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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 12, 2013

Γ		T	File 4	1 of 54	4							
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets	s by Originato	or		ssets that We object of Den	ere nand	R		s that W chased ced
			#	\$		(% of principal balance)	# :	\$	(% of principal balance)	#	\$	
31417CWQ4		3RD FED BANK	1		\$118,000.00	0.47%	0	\$0.00	NA	0		\$0.0
		ABBEVILLE BUILDING AND LOAN, SSB	1		\$115,000.00	0.46%	0	\$0.00	NA	0	,	\$0.0
		ADIRONDACK TRUST COMPANY THE	1		\$114,000.00	0.45%	0	\$0.00	NA	0	,	\$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1		\$111,900.00	0.44%	0	\$0.00	NA	0	,	\$0.0
		ALTRA FEDERAL CREDIT UNION	5		\$597,250.00	2.37%	0	\$0.00	NA	0		\$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	2	2	\$235,000.00	0.93%	0	\$0.00	NA	0		\$0.0
		AMERICAN BANK	3		\$348,887.12	1.39%	0	\$0.00	NA	0		\$0.0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1		\$113,000.00	0.45%	0	\$0.00	NA	0		\$0.0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1		\$111,000.00	0.44%	0	\$0.00	NA	0		\$0.0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1		\$116,000.00	0.46%	0	\$0.00	NA	0		\$0.0
		ANCHORBANK FSB	8		\$915,600.00	3.64%	0	\$0.00	NA	0		\$0.0
		ASSOCIATED BANK, NA	3		\$337,225.89	1.34%	0	\$0.00	NA	0		\$0.0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1		\$121,000.00	0.48%	0	\$0.00	NA	0		\$0.0
		AURORA FINANCIAL GROUP INC.	2	,	\$224,315.82	0.89%	0	\$0.00	NA	0		\$0.0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1		\$116,185.84	0.46%	0	\$0.00	NA	0		\$0.0
		BANCORPSOUTH BANK	5		\$576,500.00	2.29%	0	\$0.00	NA	0		\$0.0

BANK MUTUAL	4	\$464,200.00	1.84% 0	\$0.00	NA (\$0.0
BANK OF WASHINGTON	1	\$110,000.00	0.44%	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$114,850.00	0.46% 0	\$0.00	NA	\$0.0
BLACKHAWK BANK	2	\$232,000.00	0.92% 0	\$0.00	NA (\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.48% 0	\$0.00	NA	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,000.00	0.44% 0	\$0.00	NA	\$0.0
CARROLLTON BANK	2	\$236,000.00	0.94% 0	\$0.00	NA (\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$110,000.00	0.44%	\$0.00	NA	\$0.0
CENTRAL BANK	1	\$114,775.00	0.46% 0	\$0.00	NA (\$0.0
CENTRAL MORTGAGE COMPANY	3	\$335,860.97	1.33% 0	\$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$107,489.44	0.43% 0	\$0.00	NA	\$0.0
CENTRUE BANK	1	\$118,000.00	0.47% 0	\$0.00	NA (\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$118,807.00	0.47% 0	\$0.00	NA	\$0.0
CITIZENS STATE BANK	1	\$112,000.00	0.44% 0	\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$113,502.75	0.45% 0	\$0.00	NA	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$122,700.00	0.49% 0	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	1	\$113,750.00	0.45% 0	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$120,000.00	0.48% 0	\$0.00	NA	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$121,000.00	0.48% 0	\$0.00	NA	\$0.0
CORTRUST BANK	1	\$113,000.00	0.45% 0	\$0.00	NA (\$0.0
COVANTAGE CREDIT UNION	3	\$343,816.00	1.37% 0	\$0.00	NA	\$0.0
CREDIT UNION OF COLORADO	1	\$115,000.00	0.46% 0	\$0.00	NA	\$0.0
DENMARK STATE BANK	1	\$120,000.00	0.48% 0	\$0.00	NA	\$0.0
DUPACO COMMUNITY	2	\$224,600.00	0.89% 0	\$0.00	NA	\$0.0

CREDIT UNION						
FIDELITY BANK MORTGAGE	1	\$117,750.00	0.47% 0	\$0.00	NA 0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,000.00	0.44% 0	\$0.00	NA 0	\$0.0
FIRST BANK	1	\$119,100.00	0.47% 0	\$0.00	NA 0	\$0.0
FIRST CLOVER LEAF BANK	2	\$240,750.00	0.96% 0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	1	\$116,800.00	0.46% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$113,300.00	0.45% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$351,100.00	1.39% 0	\$0.00	NA 0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$123,000.00	0.49% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$225,548.48	0.9% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$235,800.00	0.94% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$110,000.00	0.44% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$122,000.00	0.48% 0	\$0.00	NA 0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$110,500.00	0.44% 0	\$0.00	NA 0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$112,700.00	0.45% 0	\$0.00	NA 0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$118,500.00	0.47% 0	\$0.00	NA 0	\$0.0
GOLDEN BELT BANK, FSA	1	\$120,000.00	0.48% 0	\$0.00	NA 0	\$0.0
GREAT MIDWEST BANK SSB	1	\$110,000.00	0.44% 0	\$0.00	NA 0	\$0.0
GREAT WESTERN BANK	5	\$581,000.00	2.31% 0	\$0.00	NA 0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$110,000.00	0.44% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE	1	\$113,400.00	0.45% 0	\$0.00	NA 0	\$0.0

COMPANY INC.			!			
HARBORONE CREDIT UNION	1	\$120,000.00	0.48% 0	\$0.00	NA 0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$120,000.00	0.48% 0	\$0.00	NA 0	\$0.0
HILLTOP NATIONAL BANK	1	\$120,000.00	0.48% 0	\$0.00	NA 0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$234,500.00	0.93% 0	\$0.00	NA 0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$120,000.00	0.48% 0	\$0.00	NA 0	\$0.0
HOMETOWN BANK	2	\$235,700.00	0.94% 0	\$0.00	NA 0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$121,500.00	0.48% 0	\$0.00		
INVESTORS BANK	2	\$229,500.00	0.91% 0	\$0.00	NA 0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$122,500.00	0.49% 0			
LOS ALAMOS NATIONAL BANK	1	\$115,000.00	0.46% 0	\$0.00	NA 0	\$0.0
MACON BANK, INC.	1	\$120,500.00	0.48% 0	\$0.00		
MARINE BANK	1	\$118,463.74	0.47% 0	\$0.00	NA 0	\$0.0
MAX CREDIT UNION	2	\$234,250.00	0.93% 0	\$0.00	NA 0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$122,200.00	0.49% 0	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$111,900.00	0.44% 0	\$0.00	NA 0	\$0.0
MIDLAND STATES BANK	1	\$110,500.00	0.44% 0	\$0.00	NA 0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$120,000.00	0.48% 0	\$0.00	NA 0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$115,000.00	0.46% 0	\$0.00	NA 0	\$0.0
MISSOURI CREDIT UNION	1	\$119,400.00	0.47% 0	\$0.00	NA 0	\$0.0
MORTGAGE AMERICA, INC.	1	\$116,000.00	0.46% 0	\$0.00	NA 0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$113,000.00	0.45% 0	\$0.00	NA 0	\$0.0
MYCUMORTGAGE, LLC	1	\$116,000.00	0.46% 0	\$0.00	NA 0	\$0.0
	1	\$112,000.00	0.44% 0	\$0.00	NA 0	\$0.0

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NATIONAL BANK OF MIDDLEBURY						
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$114,991.13	0.46% 0	\$0.00	NA 0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$236,375.00	0.94% 0	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$112,600.00	0.45% 0	\$0.00	NA 0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$123,000.00	0.49% 0	\$0.00	NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$352,468.40	1.4% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$226,700.00	0.9% 0	\$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$236,000.00	0.94% 0	\$0.00	NA 0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$110,000.00	0.44% 0	\$0.00	NA 0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$111,750.00	0.44% 0	\$0.00	NA 0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$119,000.00	0.47% 0	\$0.00	NA 0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$112,050.00	0.44% 0	\$0.00	NA 0	\$0.0
ROYAL CREDIT UNION	1	\$123,000.00	0.49% 0	\$0.00	NA 0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$118,975.99	0.47% 0	\$0.00	NA 0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$112,000.00	0.44% 0	\$0.00	NA 0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$115,000.00	0.46% 0	\$0.00	NA 0	\$0.0
ST. MARYS BANK	1	\$122,000.00	0.48% 0	\$0.00	NA 0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$231,050.00	0.92% 0		NA 0	\$0.0

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	ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK &	3	\$145,500.00 \$411,000.00	0.29% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$434,000.00	0.86% 0	\$0.00	NA 0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	2	\$268,000.00	0.53% 0	\$0.00	NA 0	\$0.0
31417CWR2	1ST MIDAMERICA CREDIT UNION	1	\$136,770.00	0.27% 0	\$0.00	NA 0	\$0.0
Total		217	\$25,186,229.93	100% 0	\$0.00	0	\$0.0
	Unavailable	47	\$5,466,245.20	21.59% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$119,000.00	0.47% 0	\$0.00	NA 0	\$0.0
	WESTERRA CREDIT UNION	1	\$115,400.00	0.46% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$120,000.00	0.48%	\$0.00	NA 0	\$0.0
	WESTBURY BANK	1	\$114,900.00	0.46% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$113,000.00	0.45% 0	\$0.00	NA 0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$118,000.00	0.47% 0	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	1	\$124,000.00	0.49% 0	\$0.00	NA 0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$119,790.00	0.48% 0	\$0.00	NA 0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$116,000.00	0.46% 0	\$0.00	NA 0	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$110,000.00	0.44% 0	\$0.00	NA 0	\$0.0
	SWBC MORTGAGE	2	\$232,000.00	0.92% 0	\$0.00	NA 0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION SUTTON BANK	1	\$115,100.00 \$112,500.00	0.46% 0 0.45% 0	\$0.00 \$0.00	NA 0	\$0.0
	SUMMIT CREDIT UNION	3	\$351,500.00	1.4% 0	\$0.00	NA 0	\$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$230,456.16	0.92% 0	\$0.00	NA 0	\$0.0
	STATE BANK OF LINCOLN	1	\$120,000.00	0.48% 0	\$0.00	NA 0	\$0.0

ALTRA FEDERAL CREDIT UNION	3	\$402,250.00	0.8%	\$0.00	NA	\$0.0
AMARILLO NATIONAL BANK	4	\$549,449.33	1.09%	\$0.00	NA	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	7	\$951,289.00	1.89% (\$0.00	NA	\$0.0
AMERICAN BANK	3	\$412,577.40	0.82%	\$0.00	NA	0.0\$
AMERICAN BANK & TRUST CO., INC.	1	\$148,000.00	0.29%	\$0.00	NA	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$262,500.00	0.52%	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$133,900.00	0.27%	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$141,000.00	0.28%	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$288,700.00		\$0.00	NA	\$0.0
ANCHORBANK FSB	6	\$825,300.00	1.64% (\$0.00	NA	0.0
ASSOCIATED BANK, NA	4	\$548,560.40	1.09%	\$0.00	NA	\$0.0
AUBURNBANK	1	\$128,000.00	0.25%	\$0.00	NA	0.0\$
BANCORPSOUTH BANK	5	\$682,920.00	1.35%	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	4	\$531,000.00	1.05%	\$0.00	NA	\$0.0
BANK MUTUAL	2	\$276,658.91	0.55%	\$0.00	NA	0 \$0.0
BANK OF SPRINGFIELD	1	\$128,752.00	0.26%	\$0.00		
BANK OF STANLY	1	\$129,100.00	0.26%	\$0.00	NA	0 \$0.0
BANK TEXAS, NATIONAL ASSOCIATION	2	\$272,300.00	0.54%	\$0.00	NA	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$137,298.49	0.27%	\$0.00	NA	\$0.0
BAYCOAST BANK	2	\$275,119.69	0.55% (\$0.00	NA	0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$125,000.00	0.25%	\$0.00	NA	\$0.0
BLACKHAWK BANK	1	\$142,000.00	0.28%	\$0.00	NA	0.0\$
BREMER FINANCIAL CORPORATION	1	\$140,000.00	0.28%	\$0.00		
	2	\$269,000.00	0.53%	\$0.00	NA	0.0
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CAPE COD FIVE CENTS SAVINGS BANK						
CARROLLTON BANK	2	\$285,000.00	0.57% 0	\$0.00	NA 0	\$0.0
CASHCALL, INC.	3	\$404,100.00	0.8% 0	\$0.00	NA 0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$148,000.00	0.29% 0	\$0.00	NA 0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$127,966.69	0.25% 0	\$0.00	NA 0	\$0.0
CENTENNIAL LENDING, LLC	1	\$138,500.00	0.27% 0	\$0.00	NA 0	\$0.0
CENTRAL BANK	1	\$134,000.00	0.27% 0	\$0.00	NA 0	\$0.0
CENTRAL BANK ILLINOIS	2	\$266,400.00	0.53% 0	\$0.00	NA 0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$136,000.00	0.27% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	6	\$822,198.02	1.63% 0	\$0.00	NA 0	\$0.0
CENTRAL SAVINGS BANK	1	\$144,900.00	0.29% 0	\$0.00	NA 0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$136,000.00	0.27% 0	\$0.00	NA 0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$146,300.00	0.29% 0	\$0.00	NA 0	\$0.0
CITIZENS FINANCIAL BANK	1	\$128,000.00	0.25% 0	\$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC.	1	\$148,000.00	0.29% 0	\$0.00	NA 0	\$0.0
COMMUNITY SAVINGS BANK	1	\$141,330.00	0.28% 0	\$0.00	NA 0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$125,000.00	0.25% 0	\$0.00	NA 0	\$0.0
CORTRUST BANK	1	\$130,500.00	0.26% 0	\$0.00	NA 0	\$0.0
COVANTAGE CREDIT UNION	1	\$129,000.00	0.26% 0	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$265,500.00	0.53% 0	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,377.00	0.28% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST	1	\$129,000.00	0.26% 0	\$0.00	NA 0	\$0.0

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COMPANY						
DUPACO COMMUNITY CREDIT UNION	1	\$125,000.00	0.25% 0	\$0.00	NA 0	\$0.0
DUPAGE CREDIT UNION	1	\$127,600.00	0.25% 0	\$0.00	NA 0	\$0.0
ELEVATIONS CU	3	\$411,250.00	0.82% 0	\$0.00	NA 0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$130,000.00	0.26% 0		NA 0	
EMPOWER FEDERAL CREDIT UNION	2	\$290,500.00	0.58% 0	\$0.00	NA 0	\$0.0
FAA CREDIT UNION	1	\$130,000.00	0.26% 0	\$0.00	NA 0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$138,000.00	0.27% 0	\$0.00	NAO	
FIDELITY BANK MORTGAGE	1	\$147,150.00	0.29% 0	\$0.00	NA 0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$144,000.00	0.29% 0	\$0.00	NA 0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$134,000.00	0.27% 0	\$0.00	NA 0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$135,000.00	0.27% 0	\$0.00	NA 0	\$0.0
FIRST CENTURY BANK, INC.	1	\$140,000.00	0.28% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	2	\$263,500.00	0.52% 0	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$143,000.00	0.28% 0	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,000.00	0.28% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$125,000.00	0.25% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$136,800.00	0.27% 0	\$0.00	NA 0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$136,370.32	0.27% 0	\$0.00	NA 0	\$0.0

FIRST HERITAGE FINANCIAL, LLC FIRST MORTGAGE COMPANY, L.LC. FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF HARTFORD FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK SSB FULTON BANK, NATIONAL SERVICES, INC GMFS, LLC GREAT WESTERN BANK GREAT WESTERN BANK GUARDIAN HICKORY POINT BANK AND TRUST, FSB HOMETOWN BANK 1 \$142,000.00 0.28% 0 \$0.00 NA 0 NA						_	
FIRST MORTGAGE COMPANY, L.L.C. 5 \$691,061.00 1.37% 0 \$0.00 NA 0		1	\$130,000.00	0.26%	\$0.00	NA	\$0.0
FIRST NATIONAL 1 \$128,000.00 0.25% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF HARTFORD 1 \$133,000.00 0.26% 0 \$0.00 NA 0 FIRST PLACE BANK 2 \$275,000.00 0.55% 0 \$0.00 NA 0 FORWARD FINANCIAL BANK 1 \$141,599.55 0.28% 0 \$0.00 NA 0 FULTON BANK 1 \$141,599.55 0.28% 0 \$0.00 NA 0 SSB FULTON BANK 1 \$404,650.00 0.8% 0 \$0.00 NA 0 ASSOCIATION 3 \$404,650.00 0.56% 0 \$0.00 NA 0 GILPIN FINANCIAL 2 \$282,700.00 0.56% 0 \$0.00 NA 0 GREAT WESTERN 1 \$135,000.00 0.27% 0 \$0.00 NA 0 GREAT WESTERN 1 \$139,500.00 0.28% 0 \$0.00 NA 0 GUARDIAN CREDIT 1 \$139,500.00 0.79% 0 \$0.00 NA 0 GUARDIAN CREDIT 3 \$399,750.00 0.79% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 2 \$280,450.00 0.56% 0 \$0.00 NA 0 GUARDIAN TO TO TO TO TO TO TO HARBORONE CREDIT 1 \$140,000.00 0.28% 0 \$0.00 NA 0 HUDSON VALLEY FEDERAL CREDIT 1 \$128,000.00 0.28% 0 \$0.00 NA 0 HUDSON VALLEY FEDERAL CREDIT 1 \$128,000.00 0.25% 0 \$0.00 NA 0 HUDSON VALLEY FEDERAL CREDIT 1 \$128,000.00 0.55% 0 \$0.00 NA 0 HUDSON VALLEY FEDERAL CREDIT 1 \$128,000.00 0.55% 0 \$0.00 NA 0 HUDSON VALLEY FEDERAL CREDIT 1 \$128,000.00 0.55% 0 \$0.00 NA 0 HUDSON VALLEY FEDERAL CREDIT 2 \$291,700.00 0.55% 0 \$0.00 NA 0 HUDSON VALLEY \$291,700.00 0.55% 0 \$0.00 NA 0 HUDSON VALLEY \$20,000 0.55% 0 \$	FIRST MORTGAGE	5	\$691,061.00	1.37%	\$0.00	NA	\$0.0
BANK OF HARTFORD	FIRST NATIONAL	1	\$128,000.00	0.25%	\$0.00	NA	\$0.0
FORWARD		1	\$133,000.00	0.26%	\$0.00	NA	\$0.0
FINANCIAL BANK 1 \$141,599.55 0.28% 0 \$0.00 NA 0 SSB	FIRST PLACE BANK	2	\$275,000.00	0.55%	\$0.00	NA (\$0.0
NATIONAL 3 \$404,650.00 0.8% 0 \$0.00 NA 0	FINANCIAL BANK	1	\$141,599.55	0.28%	\$0.00	NA	\$0.0
SERVICES, INC 2 \$282,700.00 0.36% 0 \$0.00 NA 0	NATIONAL	3	\$404,650.00	0.8%	\$0.00	NA	\$0.0
GREAT WESTERN 1 \$135,000.00 0.27% 0 \$0.00 NA 0		2	\$282,700.00	0.56%	\$0.00	NA (\$0.0
BANK 1 \$135,000.00 0.27% 0 \$0.00 NA 0	GMFS, LLC	2	\$267,500.00	0.53%	\$0.00	NA (\$0.0
CREDIT UNION	BANK	1	\$135,000.00	0.27%	\$0.00	NA	\$0.0
UNION 3 \$399,750.00 0.79% 0 \$0.00 NA 0		1	\$139,500.00	0.28%	\$0.00	NA (\$0.0
MORTGAGE 2 \$280,450.00 0.56% 0 \$0.00 NA 0		3	\$399,750.00	0.79%	\$0.00	NA (\$0.0
UNION	MORTGAGE	2	\$280,450.00	0.56%	\$0.00	NA	\$0.0
BANK AND TRUST, 2 \$275,142.85 0.55% 0 \$0.00 NA 0		1	\$140,000.00	0.28%	\$0.00	NA (\$0.0
HUDSON VALLEY FEDERAL CREDIT 1 \$128,000.00 0.25% 0 \$0.00 NA 0	BANK AND TRUST,	2	\$275,142.85	0.55%	\$0.00	NA (\$0.0
FEDERAL CREDIT 1 \$128,000.00 0.25% 0 \$0.00 NA 0 -C FEDERAL CREDIT 2 \$291,700.00 0.58% 0 \$0.00 NA 0	HOMETOWN BANK	1	\$142,000.00	0.28%	\$0.00	NA (\$0.0
UNION 2 \$291,700.00 0.58% 0 \$0.00 NA 0 IDAHO CENTRAL 2 \$279,000.00 0.55% 0 \$0.00 NA 0 IH MISSISSIPPI VALLEY CREDIT 2 \$265,500.00 0.53% 0 \$0.00 NA 0 UNION ISB COMMUNITY 2 \$250,400.00 0.5% 0 \$0.00 NA 0	FEDERAL CREDIT	1	\$128,000.00	0.25%	\$0.00	NA (\$0.0
CREDIT UNION 2 \$279,000.00 0.55% 0 \$0.00 NA 0 IH MISSISSIPPI VALLEY CREDIT 2 \$265,500.00 0.53% 0 \$0.00 NA 0 UNION ISB COMMUNITY 2 \$250,400.00 0.5% 0 \$0.00 NA 0		2	\$291,700.00	0.58%	\$0.00	NA	\$0.0
VALLEY CREDIT 2 \$265,500.00 0.53% 0 \$0.00 NA 0 UNION		2	\$279,000.00	0.55%	\$0.00	NA	\$0.0
BANK 2 \$250,400.00 0.5% 0 \$0.00 NA 0	VALLEY CREDIT	2	\$265,500.00	0.53%	\$0.00	NA (\$0.0
JAMES B. NUTTER 1 \$133 300 00 0 26% 0 \$0.00 NA 0		2	\$250,400.00	0.5%	\$0.00	NA	\$0.0
AND COMPANY 1 \$155,500.00 0.20 % 0 \$0.00 NA 0		1	\$133,300.00	0.26%	\$0.00	NA	\$0.0
1 \$125,500.00 0.25% 0 \$0.00 NA 0		1	\$125,500.00	0.25%	\$0.00	NA	\$0.0

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LA SALLE STATE BANK						
LANDMARK CREDIT UNION	1	\$132,600.00	0.26% 0	\$0.00	NA 0	\$0.0
LEADER BANK, N.A.	1	\$133,000.00	0.26% 0	\$0.00	NA 0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$132,000.00	0.26% 0	\$0.00	NA 0	\$0.0
LES BOIS CREDIT UNION	1	\$143,500.00	0.28% 0	\$0.00	NA 0	\$0.0
MACON BANK, INC.	1	\$126,800.00	0.25% 0	\$0.00	NA 0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$134,400.00	0.27% 0	\$0.00	NA 0	\$0.0
MARINE BANK	1	\$127,312.93	0.25% 0	\$0.00	NA 0	\$0.0
MARQUETTE BANK	2	\$263,500.00	0.52% 0	\$0.00	NA 0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$140,000.00	0.28% 0	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$133,000.00	0.26% 0	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,415.71	0.26% 0	\$0.00	NA 0	\$0.0
METRO CREDIT UNION	2	\$270,000.00	0.54% 0	\$0.00	NA 0	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$261,600.00	0.52% 0	\$0.00	NA 0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$148,000.00	0.29% 0	\$0.00	NA 0	\$0.0
MIDWEST COMMUNITY BANK	2	\$270,000.00	0.54% 0	\$0.00	NA 0	\$0.0
MIDWESTONE BANK	1	\$132,000.00	0.26% 0	\$0.00	NA 0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$139,000.00	0.28% 0	\$0.00	NA 0	\$0.0
MORTGAGE AMERICA, INC.	1	\$144,500.00	0.29% 0	\$0.00	NA 0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$278,650.00	0.55% 0	\$0.00	NA 0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$129,000.00	0.26% 0	\$0.00	NA 0	\$0.0
MYCUMORTGAGE, LLC	2	\$285,370.00	0.57% 0	\$0.00	NA 0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$557,400.00	1.11% 0	\$0.00	NA 0	\$0.0
NEWTOWN SAVINGS BANK	1	\$140,000.00	0.28% 0	\$0.00	NA 0	\$0.0

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NORTHWESTERN MORTGAGE COMPANY	2	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$137,500.00	0.27%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$125,900.00			\$0.00	NA		\$0.0
ORNL FEDERAL CREDIT UNION	2	\$278,950.00	0.55%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$126,500.00	0.25%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$676,679.84			\$0.00	NA		\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.0
PEOPLES STATE BANK	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$393,500.00	0.78%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$279,000.00	0.55%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$128,512.52			\$0.00	NA	_	\$0.0
PROVIDENCE BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	2	\$271,250.00	0.54%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$421,685.89	0.84%	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$143,450.00	0.28%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$148,300.00	0.29%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	2	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.0
	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.0

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SABINE STATE BANK AND TRUST COMPANY						
SECURITY NATIONAL MORTGAGE	1	\$137,000.00	0.27% 0	\$0.00	NA 0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$125,000.00	0.25% 0	\$0.00	NA 0	\$0.0
SPENCER SAVINGS BANK	1	\$136,000.00	0.27% 0	\$0.00	NA 0	\$0.0
STATE BANK AND TRUST	1	\$138,800.00	0.28% 0	\$0.00	NA 0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$139,000.00	0.28% 0	\$0.00	NA 0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$139,200.00	0.28% 0	\$0.00	NA 0	\$0.0
STEARNS LENDING, INC.	1	\$139,000.00	0.28% 0	\$0.00	NA 0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$145,000.00	0.29% 0	\$0.00	NA 0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$294,869.00	0.58% 0	\$0.00	NA 0	\$0.0
SUMMIT CREDIT UNION	4	\$547,200.00	1.09% 0	\$0.00	NA 0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	4	\$548,502.53	1.09% 0	\$0.00	NA 0	\$0.0
SUTTON BANK	1	\$145,000.00	0.29% 0	\$0.00		
SWBC MORTGAGE	2	\$259,600.00	0.51% 0	\$0.00	NA 0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$128,600.00	0.25% 0	\$0.00		
THE SUMMIT FEDERAL CREDIT UNION	3	\$405,773.11	0.8% 0	\$0.00	NA 0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$141,400.00	0.28% 0	\$0.00	NA 0	\$0.0
ULSTER SAVINGS BANK	1	\$136,000.00	0.27% 0	\$0.00	NA 0	\$0.0
UMPQUA BANK	3	\$417,900.00	0.83% 0	\$0.00	NA 0	\$0.0
UNITED BANK OF UNION	1	\$131,120.00	0.26% 0	\$0.00	NA 0	\$0.0
UNITED COMMUNITY BANK	2	\$281,840.96	0.56% 0	\$0.00	NA 0	\$0.0

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	UNIVEST BANK AND TRUST CO.	2	\$263,000.00	0.52%	\$0.00	NA	0 \$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$142,000.00	0.28%	\$0.00	NA	0 \$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$251,000.00	0.5%	\$0.00	NA	0 \$0.0
	WAUKESHA STATE BANK	1	\$128,500.00	0.25%	\$0.00	NA	0 \$0.0
	WESTCONSIN CREDIT UNION	1	\$130,000.00	0.26%	\$0.00	NA	0 \$0.0
	WINTER HILL BANK, FSB	1	\$135,000.00	0.27%	\$0.00	NA	0 \$0.0
	WORTHINGTON FEDERAL BANK, FSB	2	\$265,700.00	0.53%	\$0.00	NA	0 \$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$127,500.00	0.25%	\$0.00	NA	0 \$0.0
	Unavailable	98	\$13,277,738.20	26.26%	\$0.00	NA	0 \$0.0
Total		371	\$50,432,461.34	100%	\$0.00		0 \$0.0
			,				
31417CWS0	ADVANCIAL FEDERAL CREDIT UNION	1	\$153,750.00	0.31%	\$0.00	NA	0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$491,500.00	0.98%	\$0.00	NA	0 \$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$155,000.00	0.31%	\$0.00	NA	0 \$0.0
	ALPINE BANK & TRUST CO.	3	\$470,400.00	0.93%	\$0.00	NA	0 \$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$491,200.00	0.98%	\$0.00	NA	0 \$0.0
	AMARILLO NATIONAL BANK	1	\$171,200.00	0.34%	\$0.00	NA	0 \$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$170,400.00	0.34%	\$0.00	NA	0 \$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$171,500.00	0.34%	\$0.00	NA	0 \$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$168,000.00	0.33%	\$0.00	NA	0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$150,000.00	0.3%	\$0.00	NA	0 \$0.0

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AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$166,000.00	0.33% 0	\$0.00	NA 0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$164,300.00	0.33% 0	\$0.00	NA 0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$159,800.00	0.32% 0	\$0.00	NA 0	\$0.0
ANCHORBANK FSB	4	\$641,400.00	1.27% 0	\$0.00	NA 0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$159,000.00	0.32% 0	\$0.00	NA 0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$313,000.00	0.62% 0	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	7	\$1,131,031.37	2.25% 0	\$0.00	NA 0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.3% 0	\$0.00	NA 0	\$0.0
AVIDIA BANK	1	\$163,000.00	0.32%	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	7	\$1,155,500.00	2.29% 0	\$0.00	NA 0	\$0.0
BANK FIRST NATIONAL	1	\$151,557.20	0.3% 0	\$0.00	NA 0	\$0.0
BANK MUTUAL	2	\$311,330.32	0.62% 0	\$0.00	NA 0	\$0.0
BANK OF SPRINGFIELD	1	\$158,645.00	0.31% 0	\$0.00	NA 0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$174,000.00	0.35% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	2	\$321,000.00	0.64% 0	\$0.00	NA 0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$315,000.00	0.63% 0	\$0.00	NA 0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.32% 0	\$0.00	NA 0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$153,000.00	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
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$151,000.00	0.3% 0	\$0.00	NA 0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$149,345.72	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
CARROLLTON BANK	3	\$488,080.00	0.97% 0	\$0.00	NA 0	\$0.0
CASHCALL, INC.	3	\$483,500.00	0.96% 0			
CASTLE & COOKE MORTGAGE, LLC	2	\$319,000.00	0.63% 0			
CENTENNIAL LENDING, LLC	1	\$150,000.00	0.3% 0	\$0.00		
CENTRAL BANK	1	\$153,600.00	0.3% 0	\$0.00	NA 0	\$0.0
CENTRAL BANK ILLINOIS	1	\$161,624.94	0.32% 0	\$0.00	NA 0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$157,500.00	0.31% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$799,033.66	1.59% 0	\$0.00	NA 0	\$0.0
CENTRUE BANK	1	\$160,125.00	0.32% 0	\$0.00	NA 0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$152,350.00	0.3% 0	\$0.00	NA 0	\$0.0
CITIZENS STATE BANK	1	\$158,000.00	0.31%	\$0.00	NA 0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$160,000.00	0.32%	\$0.00	NA 0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$159,400.00	0.32% 0	\$0.00	NA 0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$170,000.00	0.34% 0	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$311,800.00	0.62% 0	\$0.00	NA 0	\$0.0
CUSO MORTGAGE CORPORATION	3	\$498,900.00	0.99% 0	\$0.00	NA 0	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$163,200.00	0.32% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$150,000.00	0.3% 0	\$0.00	NA 0	\$0.0
DUPAGE CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$153,175.00	0.3% 0	\$0.00	NA 0	\$0.0

EASTWOOD BANK	1	\$168,750.00	0.33% 0	\$0.00	NA 0	\$0.0
ELEVATIONS CU	1	\$156,000.00	0.31% 0	\$0.00	NA 0	\$0.0
FARMERS & MERCHANTS BANK	1	\$153,695.58	0.31% 0	\$0.00	NA 0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$316,000.00	0.63% 0	\$0.00	NA 0	\$0.0
FARMERS STATE BANK	1	\$158,400.00	0.31% 0	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	2	\$316,000.00	0.63% 0	\$0.00	NA 0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$314,500.00	0.62% 0	\$0.00	NA 0	\$0.0
FIRST BANK OF WYOMING	1	\$172,000.00	0.34% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	1	\$154,750.00	0.31% 0	\$0.00	NA 0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$156,500.00	0.31% 0	\$0.00	NA 0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$164,000.00	0.33% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$152,000.00	0.3% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,000.00	0.3% 0	\$0.00	NA 0	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$159,000.00	0.32% 0	\$0.00	NA 0	\$0.0
FIRST HAWAIIAN BANK	2	\$309,000.00	0.61% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$464,900.00	0.92% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$172,700.00	0.34% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$155,000.00	0.31% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$161,500.00	0.32% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$159,900.00	0.32% 0	\$0.00	NA 0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$154,000.00	0.31% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	3	\$472,200.00	0.94% 0	\$0.00	NA 0	\$0.0
	1	\$153,600.00	0.3% 0	\$0.00	NA 0	\$0.0

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1	\$168,000.00	0.33% 0	\$0.00	NA 0	\$0.0
1	\$150,000.00	0.3% 0	\$0.00	NA 0	\$0.0
3	\$505,000.00	1% 0	\$0.00	NA 0	\$0.0
1	\$157,600.00	0.31% 0	\$0.00	NA 0	\$0.0
1	\$169,350.00	0.34% 0	\$0.00	NA 0	\$0.0
3	\$479,140.27	0.95% 0	\$0.00	NA 0	\$0.0
1	\$153,500.00	0.3% 0	\$0.00	NA 0	\$0.0
1	\$170,000.00	0.34%	\$0.00	NA 0	\$0.0
1	\$150,000.00	0.3% 0	\$0.00	NA 0	\$0.0
1	\$157,700.00	0.31% 0	\$0.00	NA 0	\$0.0
3	\$475,800.00	0.94% 0	\$0.00	NA 0	\$0.0
1	\$165,500.00	0.33% 0	\$0.00	NA 0	\$0.0
1	\$157,000.00	0.31% 0	\$0.00	NA 0	\$0.0
1	\$153,350.00	0.3% 0	\$0.00	NA 0	\$0.0
1	\$173,080.00	0.34% 0	\$0.00	NA 0	\$0.0
1	\$158,900.00				
3	\$493,200.00	0.98%	\$0.00	NA 0	\$0.0
1	\$170,000.00	0.34% 0	\$0.00	NA 0	\$0.0
3	\$495,345.72	0.98% 0	\$0.00	NA 0	\$0.0
1	\$164,259.65	0.33% 0	\$0.00	NA 0	\$0.0
	1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$150,000.00 3 \$505,000.00 1 \$157,600.00 1 \$169,350.00 3 \$479,140.27 1 \$153,500.00 1 \$170,000.00 1 \$157,700.00 1 \$157,700.00 1 \$157,700.00 1 \$157,000.00 1 \$157,000.00 1 \$158,900.00 1 \$173,080.00 1 \$158,900.00 1 \$170,000.00 1 \$170,000.00 3 \$493,200.00 1 \$170,000.00	1 \$150,000.00 0.3% 0 3 \$505,000.00 1% 0 1 \$157,600.00 0.31% 0 1 \$169,350.00 0.34% 0 3 \$479,140.27 0.95% 0 1 \$153,500.00 0.34% 0 1 \$170,000.00 0.34% 0 1 \$157,700.00 0.31% 0 3 \$475,800.00 0.94% 0 1 \$165,500.00 0.33% 0 1 \$157,000.00 0.31% 0 1 \$157,000.00 0.31% 0 1 \$153,350.00 0.34% 0 1 \$153,350.00 0.34% 0 1 \$158,900.00 0.32% 0 3 \$493,200.00 0.98% 0 1 \$170,000.00 0.34% 0 3 \$495,345.72 0.98% 0	1 \$150,000.00 0.3% 0 \$0.00 3 \$505,000.00 1% 0 \$0.00 1 \$157,600.00 0.31% 0 \$0.00 1 \$169,350.00 0.34% 0 \$0.00 3 \$479,140.27 0.95% 0 \$0.00 1 \$153,500.00 0.34% 0 \$0.00 1 \$170,000.00 0.34% 0 \$0.00 1 \$157,700.00 0.31% 0 \$0.00 3 \$475,800.00 0.94% 0 \$0.00 1 \$165,500.00 0.33% 0 \$0.00 1 \$157,000.00 0.31% 0 \$0.00 1 \$157,000.00 0.31% 0 \$0.00 1 \$153,350.00 0.34% 0 \$0.00 1 \$153,000.00 0.34% 0 \$0.00 1 \$153,000.00 0.34% 0 \$0.00 1 \$173,080.00 0.34% 0 \$0.00 3 \$493,200.00 0.98% 0 \$0.00 3 \$495,345.72 0.98% 0 \$0.00	1 \$150,000.00 0.3% 0 \$0.00 NA 0 3 \$505,000.00 1% 0 \$0.00 NA 0 1 \$157,600.00 0.31% 0 \$0.00 NA 0 1 \$169,350.00 0.34% 0 \$0.00 NA 0 3 \$479,140.27 0.95% 0 \$0.00 NA 0 1 \$153,500.00 0.34% 0 \$0.00 NA 0 1 \$157,000.00 0.34% 0 \$0.00 NA 0 1 \$157,700.00 0.31% 0 \$0.00 NA 0 1 \$157,700.00 0.31% 0 \$0.00 NA 0 1 \$157,700.00 0.31% 0 \$0.00 NA 0 1 \$157,000.00 0.33% 0 \$0.00 NA 0 1 \$157,000.00 0.31% 0 \$0.00 NA 0 1 \$157,000.00 0.31% 0 \$0.00 NA 0 1 \$158,900.00 0.34% 0 \$0.00 NA 0 1 \$158,900.00 0.32% 0 \$0.00 NA 0 1 \$158,900.00 0.32% 0 \$0.00 NA 0 3 \$493,200.00 0.98% 0 \$0.00 NA 0 1 \$170,000.00 0.34% 0 \$0.00 NA 0 1 \$158,900.00 0.32% 0 \$0.00 NA 0 1 \$158,900.00 0.32% 0 \$0.00 NA 0 3 \$493,200.00 0.98% 0 \$0.00 NA 0

IOWA BANKERS MORTGAGE CORPORATION	1	\$158,500.00	0.31%	\$0.00	NA	\$0.0
JONAH BANK OF WYOMING	2	\$324,300.00	0.64%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$174,400.00	0.35%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	5	\$792,100.00	1.57%	\$0.00	NA	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$160,000.00	0.32%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$150,000.00	0.3%			
MARINE BANK	3	\$483,354.26	0.96%	\$0.00		
MARQUETTE BANK	2	\$338,000.00	0.67%	\$0.00	NA (\$0.0
 MAX CREDIT UNION	2	\$307,867.38	0.61%	\$0.00		
MAYFLOWER COOPERATIVE BANK	1	\$170,000.00	0.34%	\$0.00	NA	\$0.0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	2	\$322,000.00	0.64% (\$0.00	NA(\$0.0
MIDWEST COMMUNITY BANK	1	\$169,775.76	0.34%	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$156,706.52	0.31%	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	1	\$155,000.00	0.31%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$152,500.00	0.3%	\$0.00	NA	\$0.0
MYCUMORTGAGE, LLC	4	\$637,500.00	1.27%	\$0.00	NA	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	\$0.00	NA	\$0.0
NCB, FSB	1	\$164,000.00	0.33%	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$330,400.00	0.66%			
NEW ERA BANK	1	\$150,400.00	0.3%	\$0.00	NA (\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$306,000.00	0.61%			
OAK BANK	1	\$157,000.00	0.31%	\$0.00	NA (\$0.0
OTHE BILLIE		φ107, σσστοσ	0.0170	7 0.00		7 0.0

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PATELCO CREDIT UNION						
PENTAGON FEDERAL CREDIT UNION	4	\$655,270.20	1.3% 0	\$0.00	NA 0	\$0.0
PEOPLES STATE BANK	1	\$169,000.00	0.34% 0	\$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$162,300.00	0.32% 0	\$0.00	NA 0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$156,700.00	0.31% 0	\$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$322,525.00	0.64% 0	\$0.00	NA 0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$155,200.00	0.31% 0	\$0.00	NA 0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$310,000.00	0.62% 0	\$0.00	NA 0	\$0.0
PROVIDENCE BANK	1	\$160,000.00	0.32% 0	\$0.00	NA 0	\$0.0
PROVIDENT CREDIT UNION	1	\$161,000.00				
RAYMOND JAMES BANK, FSB	1	\$167,000.00	0.33% 0	\$0.00	NA 0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$162,000.00	0.32% 0	\$0.00	NA 0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$162,200.00	0.32% 0	\$0.00	NA 0	\$0.0
RENASANT BANK	1	\$160,438.00	0.32% 0	\$0.00	NA 0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$329,500.00				
ROYAL CREDIT UNION	2	\$321,200.00	0.64% 0	\$0.00	NA 0	\$0.0
SAFE CREDIT UNION	2	\$300,000.00	0.6% 0	\$0.00	NA 0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$152,000.00	0.3% 0	\$0.00		
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.32% 0	\$0.00	NA 0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$156,000.00		·		
SEAMEN'S BANK	1	\$172,000.00	0.34% 0	\$0.00	NA 0	\$0.0

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SIUSLAW BANK	1	\$160,000.00	0.32%	\$0.00	NA	\$0.0
SOUTHLAND CREDIT	1	\$165,000.00	0.33%	\$0.00	NA	\$0.0
UNION	1	Ψ105,000.00	0.55 %	φυ.σσ	11/11	φυ.
STANDARD	2	ф207 <i>(</i> 10 20	0.6184.6	φο οο	27.4	φο. σ
MORTGAGE	2	\$305,619.38	0.61%	\$0.00	NA	\$0.0
CORPORATION			+			
STATE BANK AND TRUST	1	\$165,000.00	0.33%	\$0.00	NA	\$0.0
STATE BANK OF						
CROSS PLAINS	2	\$327,600.00	0.65%	\$0.00	NA	\$0.0
STEARNS LENDING,						
INC.	2	\$322,900.00	0.64%	\$0.00	NA	\$0.0
STOCKMAN BANK	4	#171 000 00	0.246	40.00	27.4	
OF MONTANA	1	\$171,000.00	0.34%	\$0.00	NA	\$0.0
SUMMIT CREDIT	2	\$313,900.00	0.62%	\$0.00	NA	\$0.0
UNION		\$313,900.00	0.02%	\$0.00	NA	<i>y</i> \$0.0
SWBC MORTGAGE	2	\$323,500.00	0.64%	\$0.00	NA	\$0.0
THE FARMERS						
STATE BANK AND	1	\$171,200.00	0.34%	\$0.00	NA	\$0.0
TRUST COMPANY						
THE FIRST	1	\$151,000.00	0.3%	\$0.00	NA	\$0.0
NATIONAL BANK		. ,				<u> </u>
THE NATIONAL B&T	1	\$163,480.00	0.32%	\$0.00	NA	\$0.0
OF SYCAMORE	1	\$152,700.00	0.3%	\$0.00	NIA (2 \$0.0
THE PARK BANK THE SUMMIT	1	\$132,700.00	0.5%	\$0.00	NA	\$0.0
FEDERAL CREDIT	1	\$171,119.94	0.34%	\$0.00	NA (\$0.0
UNION	1	Ψ1/1,11/./-	0.5470	\$0.00	IVA	φυ.
TOTALBANK	1	\$163,000.00	0.32%	\$0.00	NA	\$0.0
TOWN & COUNTRY		, - 00, 000000	0.000.70	+		7
BANC MORTGAGE	1	\$160,000.00	0.32%	\$0.00	NA	\$0.0
SERVICES, INC.		,				
UNITED BANK &	1	\$159,000.00	0.32%	\$0.00	NA	\$0.0
TRUST	1	\$139,000.00	0.32%	\$0.00	NA	<i>y</i> 0.0
UNITED	2	\$327,616.16	0.65%	\$0.00	NA (\$0.0
COMMUNITY BANK		Ψ327,010.10	0.03 /6 0	φυ.σσ	1111	φοι
UNIVERSITY OF						
WISCONSIN CREDIT	6	\$944,296.52	1.87%	\$0.00	NA	\$0.0
UNION						
VANDYK MORTGAGE	1	\$152,000,00	0.20%	\$0.00	NA (\$0.0
MORTGAGE CORPORATION	1	\$152,000.00	0.3%	\$0.00	INA	\$0.0
VERMONT STATE						†
EMPLOYEES CREDIT	1	\$162,138.27	0.32%	\$0.00	NA (\$0.0
UNION	1	\$10 2, 100.21	5.52,5	ψο.σο	1,11	
WANIGAS CREDIT		#164.505.00	0.22%	40.00	374	
UNION	1	\$164,787.80	0.33%	\$0.00	NA	\$0.0
	1	\$161,341.81	0.32%	\$0.00	NA	\$0.0
1 1			I	1	ı I	I

	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WESTBURY BANK WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$165,000.00 \$150,000.00	0.33% 0	\$0.00	NA 0	\$0.0 \$0.0
	Unavailable	62	\$10,023,646.50	19.85% 0	\$0.00	NA 0	\$0.0
Total		314	\$50,377,252.93	100% 0	\$0.00	0	\$0.0
			, ,				
31417CWT8	IST MIDAMERICA CREDIT UNION	1	\$40,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$57,000.00	0.23% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$222,700.00	0.88% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$68,012.00	0.27% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$40,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	5	\$338,550.00	1.34% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	6	\$327,920.00	1.3% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$55,150.00	0.22% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$248,585.00	0.99% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	3	\$183,321.08	0.73% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$48,645.00	0.19% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$95,000.00	0.38% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	9	\$657,700.00	2.61% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$77,032.36	0.31% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	3	\$184,360.52	0.73% 0	\$0.00	NA 0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$62,812.74	0.25% 0	\$0.00	NA 0	\$0.0
	AUBURNBANK	1	\$61,600.00	0.24% 0	\$0.00	NA 0	\$0.0
		6	\$379,012.92	1.5% 0	\$0.00	NA 0	\$0.0

BANCORPSOUTH BANK						
BANK FIRST NATIONAL	1	\$80,200.00	0.32% 0	\$0.00	NA	\$0.0
BANK MUTUAL	2	\$137,645.75	0.55% 0	\$0.00	NA (\$0.0
BANK OF SPRINGFIELD	1	\$80,368.00	0.32% 0	\$0.00	NA	\$0.0
BANK OF STANLY	4	\$273,500.00	1.08% 0	\$0.00	NAC	\$0.0
BANKIOWA	1	\$63,000.00	0.25% 0	\$0.00	NAC	\$0.0
BAXTER CREDIT UNION	1	\$46,900.00	0.19% 0	\$0.00	NA	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$125,000.00	0.5% 0	\$0.00	NA	\$0.0
BLACKHAWK BANK	1	\$52,200.00	0.21% 0	\$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$80,000.00	0.32% 0	\$0.00	NA	\$0.0
BREMER FINANCIAL CORPORATION	2	\$107,000.00	0.42% 0	\$0.00	NA	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$82,000.00	0.32% 0	\$0.00	NA	\$0.0
CASHCALL, INC.	1	\$72,000.00	0.29% 0	\$0.00	NAC	\$0.0
CENTRAL BANK OF PROVO	1	\$41,000.00	0.16% 0	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	8	\$526,894.61	2.09% 0	\$0.00	NA	\$0.0
CENTRAL SAVINGS BANK	1	\$38,163.45	0.15% 0	\$0.00	NA	\$0.0
CENTRUE BANK	1	\$57,775.00	0.23% 0	\$0.00	NA	\$0.0
CITIZENS STATE BANK	1	\$61,000.00	0.24% 0	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$73,600.00	0.29% 0	\$0.00	NA 0	\$0.0
COMMUNITYONE BANK, N.A.	2	\$138,500.00	0.55% 0	\$0.00	NA	\$0.0
CREDIT UNION WEST	1	\$41,800.00	0.17% 0	\$0.00	NA C	\$0.0
CUMBERLAND SECURITY BANK	2	\$151,900.00	0.6% 0	\$0.00	NA	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$52,000.00	0.21% 0	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$80,527.21	0.32% 0	\$0.00	NA	\$0.0
	5	\$336,715.00	1.33% 0	\$0.00	NA C	\$0.0

DHCU COMMUNITY CREDIT UNION						
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$44,800.00	0.18% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$146,650.00	0.58% 0	\$0.00	NA 0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$72,000.00	0.29% 0	\$0.00	NA 0	\$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$82,193.25	0.33% 0	\$0.00	NA 0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$63,000.00	0.25% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	1	\$35,000.00	0.14% 0	\$0.00	NA 0	\$0.0
FIRST CLOVER LEAF BANK	1	\$60,000.00	0.24% 0	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$71,000.00	0.28% 0	\$0.00	NA 0	\$0.0
FIRST COUNTY BANK	1	\$47,000.00	0.19% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$47,600.00	0.19% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$386,600.00	1.53% 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	\$75,000.00	0.3% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	6	\$386,700.00	1.53% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$194,500.00	0.77% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$74,100.00	0.29% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$148,325.00	0.59% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	2				1	
FIRST REPUBLIC	1	\$75,269.65	0.3% 0	\$0.00	NA 0	\$0.

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BANK						
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$142,500.00	0.56% 0	\$0.00	NA	0 \$0.0
FIRST STATE BANK OF ILLINOIS	1	\$78,847.96	0.31% 0	\$0.00	NA	0 \$0.0
FORWARD FINANCIAL BANK SSB	1	\$50,000.00	0.2% 0	\$0.00	NA	0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$224,000.00	0.89% 0	\$0.00	NA	0 \$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$54,000.00	0.21% 0	\$0.00	NA	0 \$0.0
GREAT LAKES CREDIT UNION	1	\$45,000.00	0.18%	\$0.00	NA	0 \$0.0
GREAT MIDWEST BANK SSB	2	\$117,700.40	0.47%	\$0.00	NA	0 \$0.0
GREAT WESTERN BANK	2	\$120,000.00	0.48%	\$0.00	NA	0 \$0.0
GTE FEDERAL CREDIT UNION	1	\$30,000.00	0.12% 0	\$0.00	NA	0 \$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$66,300.00	0.26% 0	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	2	\$150,033.94	0.59% 0	\$0.00	NA	0 \$0.0
HARVARD SAVINGS BANK	1	\$40,000.00	0.16% 0	\$0.00	NA	0 \$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$76,000.00	0.3% 0	\$0.00	NA	0 \$0.0
HICKORY POINT BANK AND TRUST, FSB	2	\$102,237.83	0.41% 0	\$0.00	NA	0 \$0.0
HOME FEDERAL BANK	2	\$136,000.00	0.54% 0	\$0.00	NA	0 \$0.0
HOME FEDERAL SAVINGS BANK	1	\$78,300.00	0.31% 0	\$0.00	NA	0 \$0.0
I-C FEDERAL CREDIT UNION	1	\$47,000.00	0.19% 0	\$0.00	NA	0 \$0.0
IDAHO CENTRAL CREDIT UNION	2	\$89,500.00	0.35% 0	\$0.00	NA	0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$147,500.00	0.58% 0	\$0.00	NA	0 \$0.0
ILLINI BANK	3	\$204,558.47	0.81%	\$0.00	NA	0 \$0.0

ILLINOIS NATIONAL BANK	4	\$233,759.64	0.93%	\$0.00	NA 0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$51,400.00	0.2%	\$0.00	NA 0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$79,200.00	0.31%	\$0.00	NA 0	\$0.0
LA SALLE STATE BANK	1	\$41,200.00	0.16%	\$0.00	NA 0	\$0.0
LAKE MORTGAGE COMPANY INC.	3	\$221,250.00	0.88%	\$0.00	NA 0	\$0.0
LANDMARK CREDIT UNION	3	\$187,412.66	0.74%	\$0.00	NA 0	\$0.0
LBS FINANCIAL CREDIT UNION	1	\$27,000.00	0.11%	\$0.00	NA 0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$70,000.00	0.28% 1	\$68,156.01		\$68,156.0
LIFESTORE BANK	1	\$77,700.00	0.31%	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$55,000.00	0.22%	\$0.00	NA 0	\$0.0
MACHIAS SAVINGS BANK	2	\$131,386.66	0.52%	\$0.00	NA 0	\$0.0
MARINE BANK	4	\$213,326.08	0.85%	\$0.00	NA 0	\$0.0
MARQUETTE BANK	1	\$71,000.00	0.28%	\$0.00	NA 0	\$0.0
MAX CREDIT UNION	1	\$80,800.00	0.32%	\$0.00		
MERCANTILE BANK	2	\$76,873.87	0.3%	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$68,000.00	0.27%	\$0.00		
MERIWEST MORTGAGE COMPANY, LLC	1	\$69,750.00	0.28%	\$0.00	NA 0	\$0.0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$16,000.00	0.06% 0	\$0.00	NA 0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$84,000.00	0.33%	\$0.00	NA 0	\$0.0
MIDLAND STATES BANK	2	\$125,000.00	0.5%	\$0.00	NA 0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$84,000.00	0.33%	\$0.00	NA 0	\$0.0
MIDWEST COMMUNITY BANK	1	\$68,000.00				
MIDWESTONE BANK	2	\$113,300.00	0.45%	\$0.00	NA 0	\$0.0
MISSOURI CREDIT UNION	1	\$46,000.00	0.18%	\$0.00	NA 0	\$0.0
	4	\$270,500.00	1.07%	\$0.00	NA 0	\$0.0

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1	\$72,977.05	0.29% 0	\$0.00	NA 0	\$0.0
4	\$227,350.00	0.9% 0	\$0.00	NA 0	\$0.0
1	\$42,000.00	0.17% 0	\$0.00	NA 0	\$0.0
1	\$74,000.00	0.29% 0	\$0.00		
1	\$70,400.00	0.28% 0	\$0.00	NA 0	\$0.0
2	\$119,226.03	0.47% 0	\$0.00	NA 0	\$0.0
1	\$82,400.00	0.33% 0	\$0.00	NA 0	\$0.0
1	\$50,000.00	0.2%	\$0.00	NA 0	\$0.0
1	\$79,000.00	0.31% 0	\$0.00	NA 0	\$0.0
1	\$73,800.00	0.29% 0	\$0.00	NA 0	\$0.0
2	\$116,200.00	0.46%	\$0.00	NA 0	\$0.0
1	\$41,800.00	0.17% 0	\$0.00	NA 0	\$0.0
1	\$71,685.94	0.28% 0	\$0.00	NA 0	\$0.0
2	\$148,500.00	0.59% 0	\$0.00	NA 0	\$0.0
2	\$104,982.32	0.42%	\$0.00	NA 0	\$0.0
1	\$84,250.00	0.33% 0	\$0.00	NA 0	\$0.0
4	\$307,411.61	1.22% 0	\$0.00	NA 0	\$0.0
1	\$78,500.00	0.31% 0	\$0.00	NA 0	\$0.0
1	\$30,000.00	0.12% 0	\$0.00	NA 0	\$0.0
1	\$75,000.00	0.3% 0	\$0.00	NA 0	\$0.0
	1 1 1 1 2 1 2 2 1 1	4 \$227,350.00 1 \$42,000.00 1 \$74,000.00 1 \$70,400.00 2 \$119,226.03 1 \$82,400.00 1 \$50,000.00 1 \$79,000.00 2 \$116,200.00 1 \$41,800.00 1 \$71,685.94 2 \$148,500.00 2 \$104,982.32 1 \$84,250.00 4 \$307,411.61 1 \$78,500.00 1 \$30,000.00	4 \$227,350.00 0.9% 0 1 \$42,000.00 0.17% 0 1 \$74,000.00 0.29% 0 1 \$70,400.00 0.28% 0 2 \$119,226.03 0.47% 0 1 \$50,000.00 0.33% 0 1 \$79,000.00 0.31% 0 1 \$73,800.00 0.29% 0 2 \$116,200.00 0.46% 0 1 \$41,800.00 0.17% 0 1 \$71,685.94 0.28% 0 2 \$148,500.00 0.59% 0 2 \$148,500.00 0.59% 0 2 \$104,982.32 0.42% 0 1 \$84,250.00 0.33% 0 4 \$307,411.61 1.22% 0 1 \$78,500.00 0.31% 0 1 \$30,000.00 0.12% 0	4 \$227,350.00 0.9% 0 \$0.00 1 \$42,000.00 0.17% 0 \$0.00 1 \$74,000.00 0.29% 0 \$0.00 1 \$70,400.00 0.28% 0 \$0.00 2 \$119,226.03 0.47% 0 \$0.00 1 \$82,400.00 0.33% 0 \$0.00 1 \$50,000.00 0.2% 0 \$0.00 1 \$79,000.00 0.31% 0 \$0.00 1 \$73,800.00 0.29% 0 \$0.00 2 \$116,200.00 0.46% 0 \$0.00 1 \$41,800.00 0.17% 0 \$0.00 2 \$148,500.00 0.59% 0 \$0.00 2 \$148,500.00 0.59% 0 \$0.00 2 \$148,500.00 0.33% 0 \$0.00 4 \$307,411.61 1.22% 0 \$0.00 1 \$78,500.00 0.31% 0 \$0.00 1 \$30,000.00 0.12% 0 \$0.00	4 \$227,350.00 0.9% 0 \$0.00 NA 0 1 \$42,000.00 0.17% 0 \$0.00 NA 0 1 \$74,000.00 0.29% 0 \$0.00 NA 0 1 \$70,400.00 0.28% 0 \$0.00 NA 0 2 \$119,226.03 0.47% 0 \$0.00 NA 0 1 \$82,400.00 0.33% 0 \$0.00 NA 0 1 \$50,000.00 0.2% 0 \$0.00 NA 0 1 \$79,000.00 0.31% 0 \$0.00 NA 0 1 \$73,800.00 0.29% 0 \$0.00 NA 0 2 \$116,200.00 0.46% 0 \$0.00 NA 0 1 \$71,685.94 0.28% 0 \$0.00 NA 0 2 \$148,500.00 0.59% 0 \$0.00 NA 0 2 \$148,500.00 0.59% 0 \$0.00 NA 0 4 \$307,411.61 1.22% 0 \$0.00 NA 0 1 \$78,500.00 0.31% 0 \$0.00 NA 0

RIVERHILLS BANK	2	\$126,000.00	0.5%	\$0.00	NA (\$0.0
ROBINS FEDERAL	4	\$264,363.00	1.05% (\$0.00	NA (\$0.0
CREDIT UNION		Ψ204,303.00	1.05 ///	\$0.00	IVA	σο.υ
ROYAL CREDIT	6	\$416,216.51	1.65% (\$0.00	NA (\$0.0
UNION		+,		, , , , , ,		, , , , ,
SABINE STATE BAN		\$400 = 00 2 0	0.446			40.0
AND TRUST	2	\$109,798.30	0.44%	\$0.00	NA (\$0.0
COMPANY						
SCOTIABANK OF	1	\$70,200.00	0.28%	\$0.00	NA (\$0.0
PUERTO RICO	-	Ψ70,200.00	0.2070	φσ.σσ	1111	φο.ο
SIR FEDERAL	1	\$57,000.00	0.23%	\$0.00	NA (\$0.0
CREDIT UNION		ψ37,000.00	0.25 70	φσ.σσ	1111	φσ.σ
SOMERSET TRUST	2	\$132,700.00	0.53%	\$0.00	NA (\$0.0
COMPANY	۷	\$132,700.00	0.5570	\$0.00	IVA	φυ.υ
ST. MARYS BANK	1	\$68,500.00	0.27%	\$0.00	NA (\$0.0
STANDARD			T		T	
MORTGAGE	2	\$140,450.00	0.56%	\$0.00	NA (\$0.0
CORPORATION						
STATE BANK AND	1	φ 52 000 00	0.2107	\$0.00	NIA (¢0.0
TRUST	1	\$53,000.00	0.21%	\$0.00	NA (\$0.0
STATE BANK OF		\$20.762.42	0.460(27.4	
LINCOLN	1	\$39,562.43	0.16%	\$0.00	NA (\$0.0
STATE BANK OF						
SOUTHERN UTAH	1	\$81,800.00	0.32%	\$0.00	NA (\$0.0
STATE BANK OF TH	łE.					
LAKES	1	\$81,500.00	0.32%	\$0.00	NA (\$0.0
STOCKMAN BANK						
OF MONTANA	1	\$42,000.00	0.17%	\$0.00	NA (\$0.0
SUMMIT CREDIT						
UNION	3	\$213,734.55	0.85%	\$0.00	NA (\$0.0
SUPERIOR FEDERA	т					
CREDIT UNION	3	\$201,144.10	0.8%	\$0.00	NA (\$0.0
	1	\$56,000,00	0.2207 (\$0.00	NT A	\$0.0
SUTTON BANK	1	\$56,000.00				
SWBC MORTGAGE	1	\$45,000.00	0.18%	\$0.00	NA (\$0.0
TALMER BANK &	1	\$75,000.00	0.3% (\$0.00	NA (\$0.0
TRUST		, ,		, , , , ,		+
THE CITIZENS	1	\$64,800.00	0.26%	\$0.00	NA (\$0.0
BANKING COMPAN	Y	ψο 1,000.00	3.2370	ψ0.00	11/1	Ψ0.0
THE FIRST						
NATIONAL BANK C	OF 2	\$106,800.00	0.42%	\$0.00	NA (\$0.0
DENNISON						
THE NATIONAL B&	$T \mid 1$	\$63,700.00	0.25%	\$0.00	NA (\$0.0
OF SYCAMORE	1	φυσ,700.00	0.23 /0	φυ.υυ	11/71	φυ.υ
TOWN & COUNTRY						
		\$73,600.00	0.29%	\$0.00	NA (\$0.0
BANC MORTGAGE	1	\$73,000.00	0.22 / 0	· ·		
	1	\$73,000.00	0.2 / / /			
BANC MORTGAGE	1	\$73,000.00			NA (\$0.0

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 9	UNITED BANK &	, , ,		, , , , , , , , , , , , , , , , , , , 	'		
L	TRUST					<u> </u>	
L	UNITED BANK AND TRUST COMPANY	1	\$40,000.00	0.16% 0	\$0.00	NA	0 \$0.0
	UNITED BANK OF UNION	1	\$73,200.00	0.29% 0	\$0.00	NA	0 \$0.0
	UNITED COMMUNITY BANK	2	\$138,787.21	0.55% 0	\$0.00	NA	0 \$0.0
L	UNITY BANK	2	\$126,400.00	0.5% 0	\$0.00	NA (0 \$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$134,936.55	0.53% 0	\$0.00	NA (0 \$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$77,000.00	0.31% 0	\$0.00	NA	0 \$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$47,500.00	0.19% 0	\$0.00	NA	0 \$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$161,250.00	0.64% 0	\$0.00	NA (0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$54,375.00	0.22% 0	\$0.00	NA (0 \$0.0
L	WAUKESHA STATE BANK	1	\$63,000.00	0.25% 0	\$0.00	NA	0 \$0.0
L	WESTCONSIN CREDIT UNION	1	\$59,500.00	0.24% 0	\$0.00	NA	0 \$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$62,000.00	0.25% 0	\$0.00	NA (0 \$0.0
	Unavailable	103	\$6,872,761.78	27.15% 0	\$0.00	NA (0 \$0.0
Total		394	\$25,232,728.43	100% 1	\$68,156.01		1 \$68,156.0
31417CWU5	1ST MIDAMERICA CREDIT UNION	2	\$421,335.00	0.42% 0	\$0.00	NA (0 \$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$189,000.00	0.19% 0	\$0.00	NA	0 \$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$220,000.00	0.22% 0	\$0.00	NA (0 \$0.0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$189,000.00	0.19% 0	\$0.00	NA (0 \$0.0
<u> </u>						1	T
	ALASKA USA FEDERAL CREDIT UNION	1	\$177,359.00	0.18% 0	\$0.00	NA	0 \$0.0

AMARILLO						
NATIONAL BANK						
AMERICA FIRST FEDERAL CREDIT UNION	3	\$853,400.00	0.85% 0	\$0.00	NA 0	\$0.0
AMERICAN BANK	1	\$417,000.00	0.41% 0	\$0.00	NA 0	\$0.0
AMERICAN BANK &		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1 2 2 2 2		,
TRUST OF THE CUMBERLANDS	1	\$211,290.00	0.21% 0	\$0.00	NA 0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$192,000.00	0.19% 0	\$0.00	NA 0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$370,000.00	0.37% 0	\$0.00	NA 0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$905,500.00	0.9% 0	\$0.00	NA 0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$344,600.00	0.34% 0	\$0.00	NA 0	\$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$247,206.04	0.24% 0	\$0.00	NA 0	\$0.0
ANCHORBANK FSB	1	\$261,000.00	0.26% 0	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	1	\$193,000.00	0.19% 0	\$0.00	NA 0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$185,000.00	0.18%	\$0.00	NA 0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$417,000.00	0.41% 0	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	9	\$2,528,550.00	2.5% 0	\$0.00	NA 0	\$0.0
BANK MUTUAL	1	\$180,690.09	0.18% 0	\$0.00	NA 0	\$0.0
BANK OF HAWAII	1	\$196,500.00	0.19% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	2	\$372,228.26	0.37% 0	\$0.00	NA 0	\$0.0
BENCHMARK BANK	1	\$194,700.00	0.19% 0	\$0.00	NA 0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	10	\$2,710,000.00	2.68% 0	\$0.00	NA 0	
BLACKHAWK BANK	1	\$227,000.00	0.22% 0	\$0.00	NA 0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$839,800.00	0.83% 0	\$0.00	NA 0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,270,754.00	1.26% 0	\$0.00	NA 0	\$0.0
	1	\$208,250.00	0.21% 0	\$0.00	NA 0	\$0.0

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CARDINAL COMMUNITY CREDIT UNION						
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$390,600.00	0.39% 0	\$0.00	NA 0	\$0.0
CASHCALL, INC.	24	\$8,340,000.00	8.26% 0	\$0.00	NA 0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$232,750.00	0.23% 0	\$0.00	NA 0	\$0.0
CENTRAL BANK	1	\$218,800.00	0.22% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$811,863.60	0.8% 0	\$0.00	NA 0	\$0.0
CENTREBANK	1	\$298,600.00	0.3% 0	\$0.00	NA 0	\$0.0
CENTRUE BANK	1	\$311,788.00	0.31% 0	\$0.00		
CHARLES RIVER BANK	1	\$287,000.00	0.28% 0	\$0.00	NA 0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	4	\$1,255,000.00	1.24% 0	\$0.00	NA 0	\$0.0
CITY STATE BANK	1	\$188,250.00	0.19% 0	\$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC.	5	\$1,513,100.00	1.5% 0	\$0.00	NA 0	\$0.0
COMMUNITY STATE BANK	1	\$185,697.29	0.18%	\$0.00	NA 0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$209,000.00	0.21% 0	\$0.00	NA 0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$247,500.00	0.25% 0	\$0.00	NA 0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$184,000.00	0.18% 0	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$392,000.00	0.39% 0	\$0.00	NA 0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$305,000.00	0.3% 0	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$391,000.00	0.39% 0	\$0.00	NA 0	\$0.0
ELEVATIONS CU	2	\$526,000.00	0.52% 0	\$0.00	NA 0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$220,000.00	0.22% 0	\$0.00	NA 0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$275,000.00	0.27% 0	\$0.00	NA 0	\$0.0

FINANCIAL PARTNERS CREDIT UNION	3	\$988,639.64	0.98% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	1	\$289,000.00	0.29% 0	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$210,000.00	0.21% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$177,000.00	0.18% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$514,635.00	0.51% 0	\$0.00	NA 0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$255,000.00	0.25% 0	\$0.00	NA 0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$175,000.00	0.17% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$191,200.00	0.19% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$272,000.00	0.27% 0	\$0.00	NA 0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.19% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	1	\$417,000.00	0.41% 0	\$0.00	NA 0	\$0.0
FIRST REPUBLIC BANK	1	\$557,081.00	0.55% 0			
FIRSTRUST SAVINGS BANK	1	\$185,000.00	0.18%	\$0.00	NA 0	\$0.0
FREMONT BANK	4	\$1,544,500.00	1.53% 0	\$0.00	NA 0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,228,500.00	2.21% 0	\$0.00	NA 0	\$0.0
GFI MORTGAGE BANKERS, INC.	1	\$417,000.00	0.41% 0	\$0.00	NA 0	\$0.0
GREAT WESTERN BANK	1	\$182,000.00	0.18% 0	\$0.00	NA 0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.41% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$933,650.00	0.92% 0	\$0.00	NA 0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$240,000.00	0.24% 0	\$0.00	NA 0	\$0.0

1	\$208,226.69	0.21%	\$0.00	NA	\$0.0
1	\$189,162.89	0.19%	\$0.00	NA	\$0.0
1	\$292,000.00	0.29%	\$0.00	NA	\$0.0
_1	\$219,000.00	0.22%	0 \$0.00	NA (\$0.0
2	\$504,193.04				
1	\$209,000.00	0.21%	\$0.00	NA (\$0.0
1	\$187,500.00	0.19%	\$0.00	NA	\$0.0
1	\$223,000.00	0.22%	0 \$0.00	NA (\$0.0
1	\$204,150.00				
4	\$1,004,000.00	0.99%	\$0.00	NA	\$0.0
1	\$239,948.77	0.24%	\$0.00	NA	\$0.0
2	\$402,400.00	0.4%	\$0.00	NA	\$0.0
7	\$1,830,500.00	1.81%	\$0.00	NA (\$0.0
3	\$1,047,500.00	1.04%	\$0.00	NA	\$0.0
1	\$177,600.00	0.18%	\$0.00	NA	\$0.0
1	\$273,600.00	0.27%	\$0.00	NA	\$0.0
2	\$482,200.00	0.48%	\$0.00	NA	\$0.0
1	\$325,943.07	0.32%	\$0.00	NA (\$0.0
1	\$175,046.42	0.17%	0 \$0.00	NA (\$0.0
1	\$207,000.00	0.2%	0 \$0.00	NA (\$0.0
1	\$191,400.00	0.19%	\$0.00	NA	\$0.0
1	\$237,000.00	0.23%	\$0.00	NA	\$0.00
1	\$275,196.03	0.27%	\$0.00	NA	\$0.0
2	\$445,600.00	0.44%	\$0.00	NA	\$0.0
	1 2 1 1 1 1 2 7 3 1 1 1 1 1	1 \$189,162.89 1 \$292,000.00 1 \$219,000.00 2 \$504,193.04 1 \$209,000.00 1 \$187,500.00 1 \$223,000.00 1 \$204,150.00 4 \$1,004,000.00 1 \$239,948.77 2 \$402,400.00 7 \$1,830,500.00 3 \$1,047,500.00 1 \$273,600.00 1 \$273,600.00 2 \$482,200.00 1 \$325,943.07 1 \$175,046.42 1 \$207,000.00 1 \$237,000.00 1 \$237,000.00 1 \$237,000.00 1 \$237,000.00	1 \$189,162.89 0.19% 1 \$292,000.00 0.29% 1 \$219,000.00 0.22% 2 \$504,193.04 0.5% 1 \$209,000.00 0.21% 1 \$187,500.00 0.19% 1 \$223,000.00 0.22% 1 \$204,150.00 0.2% 4 \$1,004,000.00 0.99% 1 \$239,948.77 0.24% 2 \$402,400.00 0.4% 7 \$1,830,500.00 1.81% 3 \$1,047,500.00 1.04% 1 \$177,600.00 0.18% 1 \$273,600.00 0.27% 2 \$482,200.00 0.48% 1 \$275,046.42 0.17% 1 \$207,000.00 0.2% 1 \$237,000.00 0.23% 1 \$237,000.00 0.23% 1 \$237,000.00 0.23% 1 \$275,196.03 0.27%	1 \$189,162.89 0.19% 0 \$0.00 1 \$292,000.00 0.29% 0 \$0.00 1 \$219,000.00 0.22% 0 \$0.00 2 \$504,193.04 0.5% 0 \$0.00 1 \$209,000.00 0.21% 0 \$0.00 1 \$187,500.00 0.19% 0 \$0.00 1 \$223,000.00 0.22% 0 \$0.00 1 \$204,150.00 0.2% 0 \$0.00 2 \$402,400.00 0.4% 0 \$0.00 3 \$1,047,500.00 1.81% 0 \$0.00 3 \$1,047,500.00 1.04% 0 \$0.00 1 \$273,600.00 0.27% 0 \$0.00 2 \$482,200.00 0.48% 0 \$0.00 1 \$275,600.00 0.27% 0 \$0.00 1 \$275,600.00 0.2% 0 \$0.00 1 \$227,000.00 0.2% 0 \$0.00 1 \$227,000.00 0.2% 0 \$0.00 1 \$227,000.00 0.2% 0 \$0.00 1 \$2275,196.03 0.27% 0 \$0.00	1 \$189,162.89 0.19% 0 \$0.00 NA 0 1 \$292,000.00 0.29% 0 \$0.00 NA 0 1 \$219,000.00 0.22% 0 \$0.00 NA 0 2 \$504,193.04 0.5% 0 \$0.00 NA 0 1 \$209,000.00 0.21% 0 \$0.00 NA 0 1 \$187,500.00 0.19% 0 \$0.00 NA 0 1 \$223,000.00 0.22% 0 \$0.00 NA 0 1 \$224,150.00 0.2% 0 \$0.00 NA 0 4 \$1,004,000.00 0.99% 0 \$0.00 NA 0 2 \$402,400.00 0.4% 0 \$0.00 NA 0 3 \$1,830,500.00 1.81% 0 \$0.00 NA 0 1 \$177,600.00 1.04% 0 \$0.00 NA 0 1 \$273,600.00 0.27% 0 \$0.00 NA 0 1 \$273,600.00 0.27% 0 \$0.00 NA 0 1 \$275,046.42 0.17% 0 \$0.00 NA 0 1 \$237,000.00 0.2% 0 \$0.00 NA 0

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3	\$698,500.00	0.69% 0	\$0.00	NA 0	\$0.0
1	\$194,800.00	0.19% 0	\$0.00	NA 0	\$0.0
1	\$202,700.00	0.2% 0	\$0.00	NA 0	\$0.0
2	\$512,400.00	0.51% 0	\$0.00	NA 0	\$0.0
1	\$182,000.00	0.18% 0	\$0.00	NA 0	\$0.0
3	\$668,548.62	0.66% 0	\$0.00	NA 0	\$0.0
1	\$196,100.00	0.19% 0	\$0.00	NA 0	\$0.0
1	\$200,000.00	0.2% 0	\$0.00	NA 0	\$0.0
1	\$180,000.00	0.18% 0	\$0.00	NA 0	\$0.0
1	\$188,600.00				
1	\$303,000.00	0.3% 0	\$0.00	NA 0	\$0.0
5	\$1,270,390.82	1.26% 0	\$0.00	NA 0	\$0.0
1	\$180,000.00	0.18% 0	\$0.00	NA 0	\$0.0
2	\$689,800.00	0.68% 0	\$0.00	NA 0	\$0.0
2	\$467,538.19	0.46%	\$0.00	NA 0	\$0.0
1	\$326,689.72	0.32% 0	\$0.00	NA 0	\$0.0
1	\$386,141.00	0.38% 0	\$0.00	NA 0	\$0.0
2	\$608,000.00	0.6%	\$0.00	NA 0	\$0.0
1	\$200,000.00	0.2% 0	\$0.00	NA 0	\$0.0
1	\$417,000.00	0.41%	\$0.00	NA 0	\$0.0
	1 1 2 1 3 1 1 1 1 1 2 2 1 1 2 1 1 1 1 1	1 \$194,800.00 1 \$202,700.00 2 \$512,400.00 1 \$182,000.00 3 \$668,548.62 1 \$196,100.00 1 \$200,000.00 1 \$180,000.00 1 \$188,600.00 1 \$303,000.00 5 \$1,270,390.82 1 \$180,000.00 2 \$689,800.00 2 \$467,538.19 1 \$326,689.72 1 \$386,141.00 2 \$608,000.00	1 \$194,800.00 0.19% 0 1 \$202,700.00 0.2% 0 2 \$512,400.00 0.51% 0 1 \$182,000.00 0.18% 0 3 \$668,548.62 0.66% 0 1 \$196,100.00 0.19% 0 1 \$200,000.00 0.2% 0 1 \$180,000.00 0.18% 0 1 \$188,600.00 0.19% 0 1 \$303,000.00 0.3% 0 5 \$1,270,390.82 1.26% 0 1 \$180,000.00 0.18% 0 2 \$689,800.00 0.68% 0 2 \$467,538.19 0.46% 0 1 \$326,689.72 0.32% 0 1 \$386,141.00 0.38% 0 2 \$608,000.00 0.6% 0 1 \$200,000.00 0.2% 0	1 \$194,800.00 0.19% 0 \$0.00 1 \$202,700.00 0.2% 0 \$0.00 2 \$512,400.00 0.51% 0 \$0.00 1 \$182,000.00 0.18% 0 \$0.00 3 \$668,548.62 0.66% 0 \$0.00 1 \$196,100.00 0.19% 0 \$0.00 1 \$200,000.00 0.2% 0 \$0.00 1 \$180,000.00 0.18% 0 \$0.00 1 \$1303,000.00 0.3% 0 \$0.00 2 \$1,270,390.82 1.26% 0 \$0.00 3 \$689,800.00 0.68% 0 \$0.00 2 \$689,800.00 0.68% 0 \$0.00 2 \$467,538.19 0.46% 0 \$0.00 1 \$326,689.72 0.32% 0 \$0.00 2 \$608,000.00 0.6% 0 \$0.00 1 \$200,000.00 0.6% 0 \$0.00	1 \$194,800.00 0.19% 0 \$0.00 NA 0 1 \$202,700.00 0.2% 0 \$0.00 NA 0 2 \$512,400.00 0.51% 0 \$0.00 NA 0 1 \$182,000.00 0.18% 0 \$0.00 NA 0 3 \$668,548.62 0.66% 0 \$0.00 NA 0 1 \$196,100.00 0.19% 0 \$0.00 NA 0 1 \$200,000.00 0.2% 0 \$0.00 NA 0 1 \$180,000.00 0.18% 0 \$0.00 NA 0 1 \$188,600.00 0.19% 0 \$0.00 NA 0 1 \$1303,000.00 0.3% 0 \$0.00 NA 0 1 \$303,000.00 0.3% 0 \$0.00 NA 0 2 \$689,800.00 0.18% 0 \$0.00 NA 0 2 \$467,538.19 0.46% 0 \$0.00 NA 0 1 \$326,689.72 0.32% 0 \$0.00 NA 0 2 \$608,000.00 0.6% 0 \$0.00 NA 0 1 \$386,141.00 0.38% 0 \$0.00 NA 0 2 \$608,000.00 0.6% 0 \$0.00 NA 0

REAL ESTATE MORTGAGE NETWORK INC.	1	\$210,000.00	0.21%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$763,938.39	0.76%	\$0.00	NA	\$0.0
RENASANT BANK	1	\$257,600.00	0.26%	\$0.00	NA (\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$256,800.00	0.25%	\$0.00	NA	\$0.0
ROLLSTONE BANK & TRUST	1	\$268,000.00	0.27%	\$0.00	NA	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,005,824.08	2.98% (\$0.00	NA(\$0.0
RPM MORTGAGE, INC.	2	\$745,000.00	0.74%	\$0.00	NA	\$0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$685,955.23	0.68%	\$0.00	NA	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$570,000.00	0.56%	\$0.00	NA	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$283,000.00	0.28%	\$0.00	NA	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$196,500.00	0.19% (\$0.00	NA(\$0.0
SPACE COAST CREDIT UNION	1	\$283,719.05	0.28%	\$0.00	NA	\$0.0
ST. MARYS BANK	4	\$846,600.00	0.84%	\$0.00	NA (\$0.0
STANDARD MORTGAGE CORPORATION	1	\$268,000.00	0.27%	\$0.00	NA (\$0.0
STATE BANK AND TRUST	3	\$844,750.00	0.84%	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	1	\$191,000.00	0.19%	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	2	\$494,000.00	0.49%	\$0.00	NA	\$0.0
SWBC MORTGAGE	4	\$909,990.00	0.9%	\$0.00	NA (\$0.0
THE CALIFORNIA CREDIT UNION	1	\$417,000.00	0.41%	\$0.00	NA	\$0.0
THE CITIZENS BANKING COMPANY	1	\$220,000.00	0.22%	\$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$192,000.00	0.19% (\$0.00	NA	\$0.0
THE SUMMIT FEDERAL CREDIT	1	\$204,000.00	0.2%	\$0.00	NA	\$0.0
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	UNION		1			'		
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$617,500.00	0.61% 0	\$0.00) NA	0	\$0.0
	UMPQUA BANK	3	\$675,700.00) NA	0	\$0.0
<u> </u>	UNITED BANK, N.A.	1	\$275,500.00	0.27%	0 \$0.00) NA	0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$300,000.00	0.3%	\$0.00) NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$563,668.83	0.56% 0	\$0.00) NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$223,200.00	0.22%	\$0.00	0 NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,322,754.00	1.31% 0	\$0.00) NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP WESCOM CENTRAL CREDIT UNION	1	\$211,050.00	0.21%	\$0.00) NA	0	\$0.0
		3	\$776,500.00	0.77% 0	\$0.00) NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$199,000.00	0.2%	\$0.00) NA	0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$277,033.19	0.27%	\$0.00) NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$269,806.02	0.27% 0	\$0.00) NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$216,000.00				Ш	\$0.0
	Unavailable	87	\$23,419,938.68	23.19% 0		1 1		\$0.0
Total		375	\$100,982,202.72	100% 0	\$0.00)	0	\$0.0
31417CWV3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$276,600.00	0.27%	0 \$0.00	0 NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$324,000.00	0.32% 0	\$0.00) NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	2	\$675,000.00	0.67% 0	\$0.00) NA	0	\$0.0
	AKT AMERICAN CAPITAL, INC.	1	\$222,000.00				₩	\$0.0
	ALASKA USA FEDERAL CREDIT	1	\$400,500.00	0.4%	\$0.00) NA	0	\$0.0

UNION						
ALTRA FEDERAL CREDIT UNION	2	\$530,500.00	0.53%	\$0.00	NA	\$0.0
AMEGY MORTGAGE	2	\$526,900.00	0.52%	\$0.00	NA	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$927,600.00	0.92%	\$0.00	NA	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$244,320.00	0.24%	\$0.00	NA	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	\$0.00	NA	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	3	\$730,000.00	0.72%	\$0.00	NA	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$634,500.00	0.63%	\$0.00	NA	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$449,300.00	0.45%	\$0.00	NA	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$693,000.00	0.69%	\$0.00	NA	\$0.0
ANCHORBANK FSB	4	\$755,500.00	0.75%	\$0.00	NA	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$303,350.00	0.3%	\$0.00	NA	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$207,500.00	0.21%	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	1	\$400,000.00	0.4%	\$0.00	NA	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$574,000.00	0.57%	\$0.00	NA	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$253,000.00	0.25%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	5	\$1,369,600.00	1.36%	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	1	\$176,340.00	0.17%	\$0.00	NA	\$0.0
BANK MUTUAL	1	\$199,110.00	0.2%	\$0.00	NA	\$0.0
BANK OF LANCASTER	1	\$235,000.00	0.23%			
BANK-FUND STAFF FEDERAL CREDIT	2	\$670,000.00	0.66%	\$0.00	NA	\$0.0

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UNION						
BAYCOAST BANK	1	\$417,000.00	0.41% 0	\$0.00	NA 0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$255,000.00	0.25% 0	\$0.00	NA 0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,134,800.00	1.13% 0	\$0.00	NA 0	\$0.0
BLACKHAWK BANK	1	\$200,000.00	0.2% 0	\$0.00	NA 0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$324,240.00	0.32% 0	\$0.00		\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,043,900.00	1.04% 0	\$0.00	NA 0	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$649,000.00	0.64% 0	\$0.00	NA 0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$240,000.00	0.24% 0	\$0.00	NA 0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$661,900.00	0.66% 0	\$0.00	NA 0	\$0.0
CASHCALL, INC.	30	\$10,835,600.00	10.75% 0	\$0.00	NA 0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$287,000.00	0.28%	\$0.00	NA 0	\$0.0
CENTRAL BANK	1	\$214,200.00	0.21% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$682,509.85	0.68% 0	\$0.00	NA 0	\$0.0
CENTRAL PACIFIC BANK	1	\$176,000.00	0.17% 0	\$0.00	NA 0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	5	\$1,149,000.00	1.14% 0	\$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC.	3	\$1,247,100.00	1.24% 0	\$0.00	NA 0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$495,450.00	0.49% 0	\$0.00	NA 0	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$666,000.00	0.66% 0	\$0.00	NA 0	\$0.0
DELMAR FINANCIAL COMPANY	3	\$738,000.00	0.73% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$457,924.05	0.45% 0	\$0.00	NA 0	\$0.0
	1	\$305,000.00	0.3% 0	\$0.00	NA 0	\$0.0

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DUPACO COMMUNITY CREDIT UNION						
DURANT BANK AND TRUST COMPANY	2	\$633,500.00	0.63% 0	\$0.00	NA 0	\$0.0
ELEVATIONS CU	1	\$417,000.00	0.41% 0	\$0.00	NA 0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$532,500.00	0.53% 0			
FIDELITY BANK MORTGAGE	1	\$189,600.00	0.19% 0	\$0.00	NA 0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$264,000.00	0.26% 0	\$0.00	NA 0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.3% 0	\$0.00	NA 0	\$0.0
FIRST BANK RICHMOND, NA	2	\$378,500.00	0.38%	\$0.00	NA 0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$226,000.00	0.22% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	2	\$409,000.00	0.41% 0	\$0.00	NA 0	\$0.0
FIRST CLOVER LEAF BANK	1	\$184,000.00	0.18% 0	\$0.00	NA 0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$282,000.00	0.28% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK	1	\$200,000.00	0.2% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$417,000.00	0.41% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$230,000.00	0.23% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$250,000.00	0.25% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$385,000.00	0.38% 0	\$0.00	NA 0	\$0.0
FIRST HAWAIIAN BANK	3	\$1,303,000.00	1.29% 0	\$0.00	NA 0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$248,000.00	0.25% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$705,100.00	0.7% 0	\$0.00	NA 0	\$0.0

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FIRST NATIONAL BANK	1	\$356,000.00	0.35% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$178,700.00	0.18% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	4	\$1,091,000.00	1.08% 0	\$0.00	NA 0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$263,250.00	0.26% 0	\$0.00	NA 0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$195,000.00	0.19% 0	\$0.00	NA 0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,680,700.00	1.67% 0	\$0.00	NA 0	\$0.0
GEO-CORP, INC.	1	\$250,000.00	0.25% 0	\$0.00	NA 0	\$0.0
GMFS, LLC	1	\$275,500.00	0.27% 0	\$0.00	NA 0	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$315,000.00	0.31% 0	\$0.00	NA 0	\$0.0
GREAT MIDWEST BANK SSB	2	\$381,000.00	0.38% 0	\$0.00	NA 0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$182,200.00	0.18% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$417,000.00	0.41% 0	\$0.00	NA 0	\$0.0
HARBORONE CREDIT UNION	4	\$869,000.00	0.86% 0	\$0.00	NA 0	\$0.0
HEARTLAND BANK	2	\$529,800.00	0.53% 0	\$0.00	NA 0	\$0.0
HOME BANK	1	\$194,400.00	0.19% 0	\$0.00	NA 0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$234,400.00	0.23% 0	\$0.00	NA 0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$219,500.00	0.22% 0	\$0.00	NA 0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.24% 0	\$0.00	NA 0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$201,400.00	0.2% 0	\$0.00	NA 0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$187,200.00	0.19% 0	\$0.00	NA 0	\$0.0
ILLINI BANK	1	\$207,397.60	0.21% 0	\$0.00	NA 0	\$0.0
INVESTORS BANK	1	\$350,000.00	0.35% 0	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$878,300.00	0.87% 0	\$0.00	NA 0	\$0.0
LANDMARK CREDIT UNION	2	\$477,000.00	0.47% 0	\$0.00	NA 0	\$0.0

LANGLEY FEDERAL CREDIT UNION	2	\$638,000.00	0.63%	\$0.00	NA	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$355,500.00	0.35%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$269,700.00	0.27%	\$0.00	NA	\$0.0
MAGNA BANK	1	\$213,455.39	0.21%	\$0.00	NA	0 \$0.0
MARINE BANK	4	\$811,838.22	0.81%	\$0.00	NA	0.0\$
MARQUETTE BANK	1	\$302,200.00	0.3%	\$0.00	NA	0.0\$
MEMBERS MORTGAGE COMPANY INC.	4	\$1,147,000.00	1.14%	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$609,500.00	0.6%	\$0.00	NA	\$0.0
MIDWESTONE BANK	2	\$603,611.00	0.6%	\$0.00	NA	0 \$0.0
MORTGAGE CLEARING CORPORATION	2	\$667,000.00	0.66% (\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$196,700.00	0.2%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$561,750.00	0.56%	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$196,000.00	0.19% (\$0.00	NA	\$0.0
NETWORK FUNDING, L.P.	1	\$186,837.00	0.19%	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	1	\$415,000.00	0.41%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$174,236.66	0.17%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$192,572.00	0.19%	\$0.00	NA	\$0.0
NRL FEDERAL CREDIT UNION	3	\$845,700.00	0.84%	\$0.00	NA	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$200,500.00	0.2%	\$0.00	NA	\$0.0
ORRSTOWN BANK	1	\$270,200.00	0.27%	\$0.00	NA	0 \$0.0
PATELCO CREDIT UNION	2	\$504,000.00	0.5%			
PENTAGON FEDERAL CREDIT UNION	6	\$1,581,198.07	1.57%	\$0.00	NA	\$0.0

PINNACLE CAPITAL MORTGAGE						
CORPORATION						
PORT WASHINGTON STATE BANK	1	\$183,000.00	0.18%	\$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$407,894.74	0.4%	\$0.00	NA 0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$199,850.00	0.2% 0	\$0.00	NA 0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$286,250.00	0.28% 0	\$0.00	NA 0	\$0.0
PROVIDENT CREDIT UNION	3	\$620,000.00	0.62% 0	\$0.00	NA 0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.2% 0	\$0.00	NA 0	\$0.0
RABOBANK, N.A.	1	\$286,000.00	0.28% 0	\$0.00	NA 0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$381,000.00	0.38% 0	\$0.00	NA 0	\$0.0
RIVER VALLEY BANK	1	\$233,300.00	0.23% 0	\$0.00	NA 0	\$0.0
ROUNDBANK	1	\$216,000.00	0.21% 0	\$0.00	NA 0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,084,485.99	2.07% 0	\$0.00	NA 0	\$0.0
RPM MORTGAGE, INC.	1	\$253,100.00	0.25% 0	\$0.00	NA 0	\$0.0
SAFE CREDIT UNION	1	\$190,000.00	0.19% 0	\$0.00	NA 0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$251,250.00	0.25% 0			
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$175,000.00	0.17% 0	\$0.00	NA 0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,092,050.00	1.08% 0	\$0.00	NA 0	\$0.0
SEAMEN'S BANK	1	\$275,000.00	0.27% 0	\$0.00	NA 0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$397,900.00	0.39% 0	\$0.00	NA 0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$285,000.00	0.28% 0	\$0.00	NA 0	\$0.0
ST. MARYS BANK	2	\$485,000.00	0.48% 0	\$0.00	NA 0	\$0.0

1	\$190,000.00	0.19% 0	\$0.00	NA 0	\$0.0
2	\$482,500.00	0.48% 0	\$0.00	NA 0	\$0.0
1	\$196,921.00	0.2% 0	\$0.00	NA 0	\$0.0
1	\$175,000.00	0.17% 0	\$0.00	NA 0	\$0.0
1	\$182,000.00	0.18%	\$0.00	NA 0	\$0.0
2	\$633,400.00	0.63% 0	\$0.00	NA 0	\$0.0
1	\$195,250.00	0.19% 0	\$0.00	NA 0	\$0.0
6	\$1,401,800.00	1.39% 0	\$0.00	NA 0	\$0.0
1	\$212,420.00	0.21% 0	\$0.00	NA 0	\$0.0
1	\$193,857.07	0.19% 0	\$0.00	NA 0	\$0.0
2	\$464,400,00	0.46% 0	\$0.00	NA 0	\$0.0
2			•		
1	\$180,700.00				
1	\$181,000.00	0.18%	\$0.00	NA 0	\$0.0
1	\$210,000.00	0.21% 0	\$0.00	NA 0	\$0.0
1	\$262,660.00	0.26% 0	\$0.00	NA 0	\$0.0
1	\$220,000.00	0.22% 0	\$0.00	NA 0	\$0.0
1	\$300,000.00	0.3% 0	\$0.00	NA 0	\$0.0
1	\$193,600.00	0.19% 0	\$0.00	NA 0	\$0.0
2	\$635,600.00	0.63% 0	\$0.00	NA 0	\$0.0
1	\$336,168.03	0.33% 0	\$0.00	NA 0	\$0.0
	1 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1	2 \$482,500.00 1 \$196,921.00 1 \$175,000.00 1 \$182,000.00 2 \$633,400.00 6 \$1,401,800.00 1 \$193,857.07 2 \$464,400.00 2 \$615,000.00 1 \$180,700.00 1 \$181,000.00 1 \$210,000.00 1 \$220,000.00 1 \$220,000.00 1 \$300,000.00 1 \$193,600.00	2 \$482,500.00 0.48% 0 1 \$196,921.00 0.2% 0 1 \$175,000.00 0.17% 0 1 \$182,000.00 0.18% 0 2 \$633,400.00 0.63% 0 1 \$195,250.00 0.19% 0 6 \$1,401,800.00 1.39% 0 1 \$193,857.07 0.19% 0 2 \$464,400.00 0.46% 0 2 \$615,000.00 0.61% 0 1 \$180,700.00 0.18% 0 1 \$181,000.00 0.18% 0 1 \$210,000.00 0.21% 0 1 \$220,000.00 0.21% 0 1 \$220,000.00 0.22% 0 1 \$300,000.00 0.3% 0 1 \$193,600.00 0.19% 0	2 \$482,500.00 0.48% 0 \$0.00 1 \$196,921.00 0.2% 0 \$0.00 1 \$175,000.00 0.17% 0 \$0.00 1 \$182,000.00 0.18% 0 \$0.00 2 \$633,400.00 0.63% 0 \$0.00 1 \$195,250.00 0.19% 0 \$0.00 1 \$193,857.07 0.19% 0 \$0.00 2 \$464,400.00 0.46% 0 \$0.00 2 \$615,000.00 0.18% 0 \$0.00 1 \$180,700.00 0.18% 0 \$0.00 1 \$181,000.00 0.18% 0 \$0.00 1 \$220,000.00 0.21% 0 \$0.00 1 \$220,000.00 0.22% 0 \$0.00 1 \$300,000.00 0.22% 0 \$0.00 1 \$193,600.00 0.19% 0 \$0.00 2 \$635,600.00 0.19% 0 \$0.00	2 \$482,500.00 0.48% 0 \$0.00 NA 0 1 \$196,921.00 0.2% 0 \$0.00 NA 0 1 \$175,000.00 0.17% 0 \$0.00 NA 0 1 \$182,000.00 0.18% 0 \$0.00 NA 0 2 \$633,400.00 0.63% 0 \$0.00 NA 0 1 \$195,250.00 0.19% 0 \$0.00 NA 0 6 \$1,401,800.00 1.39% 0 \$0.00 NA 0 1 \$212,420.00 0.21% 0 \$0.00 NA 0 2 \$464,400.00 0.46% 0 \$0.00 NA 0 2 \$464,400.00 0.46% 0 \$0.00 NA 0 1 \$180,700.00 0.18% 0 \$0.00 NA 0 1 \$181,000.00 0.18% 0 \$0.00 NA 0 1 \$210,000.00 0.21% 0 \$0.00 NA 0 1 \$20,000.00 0.21% 0 \$0.00 NA 0 1 \$20,000.00 0.21% 0 \$0.00 NA 0 1 \$300,000 0.21% 0 \$0.00 NA 0 1 \$20,000.00 0.22% 0 \$0.00 NA 0 1 \$20,000.00 0.22% 0 \$0.00 NA 0 1 \$300,000.00 0.22% 0 \$0.00 NA 0 1 \$300,000.00 0.22% 0 \$0.00 NA 0 1 \$193,600.00 0.19% 0 \$0.00 NA 0

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J	3							
	WATERSTONE MORTGAGE CORP.	2	\$565,711.95	0.56% 0	\$0.00	NA	.0	\$0.0
	WAUKESHA STATE BANK	1	\$181,200.00	0.18% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	3	\$864,500.00	0.86% 0	\$0.00	NA	.0	\$0.0
l	WESTBURY BANK	1	\$239,000.00	0.24% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	2						
	WESTSTAR MORTGAGE, INC.	2			·		Ш	
	Unavailable	72	\$18,906,557.11				0	
Total		374	\$100,791,765.73	100% 0	\$0.00	<u> </u>	0	\$0.0
31417CWW1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$249,600.00	0.17% 0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.28% 0	\$0.00	NA	.0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$502,425.00	0.33% 0	\$0.00	NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$185,000.00	0.12% 0	\$0.00	NA	.0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	4	\$854,356.60	0.57% 0	\$0.00	NA	.0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$469,500.00	0.31% 0	\$0.00	NA	.0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$197,000.00	0.13% 0	\$0.00	NA	.0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	·		·		Н	
Ļ	AMEGY MORTGAGE	2	\$530,450.00	0.35% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$198,000.00	0.13% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$175,775.00	0.12% 0	\$0.00	NA	.0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$640,000.00	0.42% 0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$197,000.00	0.13% 0	\$0.00	NA	0	\$0.0
		1	\$224,000.00	0.15% 0	\$0.00	NA	0	\$0.0

AMERICAN NATIONAL BANK, WICHITA FALLS						
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.28% 0	\$0.00	NA	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$575,750.00	0.38% 0	\$0.00	NA	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$360,000.00	0.24% 0	\$0.00	NA	\$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$374,919.61	0.25% 0	\$0.00	NA	\$0.0
ANCHORBANK FSB	8	\$1,765,575.66	1.17% 0	\$0.00	NA (\$0.0
ASSOCIATED BANK, NA	3	\$607,000.00	0.4% 0	\$0.00		
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.13% 0	\$0.00	NA	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$220,000.00	0.15% 0	\$0.00	NA	\$0.0
AVIDIA BANK	1	\$265,000.00	0.18% 0	\$0.00	NA (\$0.0
BANCORPSOUTH BANK	8	\$2,175,500.00	1.44% 0	\$0.00		
BANK MUTUAL	3	\$684,066.50	0.45% 0	\$0.00	NA (\$0.0
BANK OF HAWAII	1	\$190,000.00	0.13% 0	\$0.00	NA (
BANK OF SPRINGFIELD	2	\$495,750.00	0.33% 0	\$0.00	NA	\$0.0
BAXTER CREDIT UNION	1	\$280,000.00	0.19% 0	\$0.00	NA	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$312,000.00	0.21% 0	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	8	\$1,977,000.00	1.31% 0	\$0.00	NA	\$0.0
BLACKHAWK BANK	1	\$211,000.00	0.14% 0	\$0.00	NA (\$0.0
BREMER FINANCIAL CORPORATION	1	\$202,400.00	0.13% 0			
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$320,000.00	0.21% 0	\$0.00	NA (\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$668,000.00	0.44% 0	\$0.00	NA	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$715,200.00	0.47% 0	\$0.00	NA (\$0.0
CARROLLTON BANK	6	\$1,156,702.00	0.77% 0	\$0.00	NA (\$0.0

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45	\$16,669,971.62	11.03% 0	\$0.00	NA 0	\$0.0
1	\$217,800.00	0.14%	\$0.00	NA 0	\$0.0
1	\$271,198.34	0.18% 0	\$0.00	NA 0	\$0.0
1	\$186,000.00	0.12% 0	\$0.00	NA 0	\$0.0
6	\$1,457,083.49	0.96% 0	\$0.00	NA 0	\$0.0
2	\$503,000.00	0.33% 0	\$0.00	NA 0	\$0.0
1	\$330,551.84	0.22% 0	\$0.00	NA 0	\$0.0
7	\$1,958,000.00	1.3% 0	\$0.00	NA 0	\$0.0
1	\$192,800.00	0.13% 0	\$0.00	NA 0	\$0.0
1	\$225,800.00	0.15% 0	\$0.00	NA 0	\$0.0
2	\$456,600.00	0.3% 0	\$0.00	NA 0	\$0.0
2	\$555,750.00	0.37% 0	\$0.00	NA 0	\$0.0
1	\$175,000.00	0.12% 0	\$0.00	NA 0	\$0.0
1	\$190,000.00	0.13% 0	\$0.00	NA 0	\$0.0
2	\$494,000.00	0.33% 0	\$0.00	NA 0	\$0.0
1	\$240,000.00	0.16% 0	\$0.00	NA 0	\$0.0
1	\$257,600.00	0.17%	\$0.00	NA 0	\$0.0
3	\$566,900.00	0.38%	\$0.00	NA 0	\$0.0
3	\$708,700.00	0.47% 0	\$0.00	NA 0	\$0.0
2	\$442,000.00	0.29% 0	\$0.00	NA 0	\$0.0
1	\$215,000.00	0.14%	\$0.00	NA 0	\$0.0
1	\$221,100.00			NA 0	\$0.0
3	\$722,000.00	0.48% 0	\$0.00	NA 0	\$0.0
1	\$175,000.00	0.12%	\$0.00	NA 0	\$0.0
	1 1 1 6 2 1 7 1 1 2 2 1 1 1 3 3	1 \$217,800.00 1 \$271,198.34 1 \$186,000.00 6 \$1,457,083.49 2 \$503,000.00 1 \$330,551.84 7 \$1,958,000.00 1 \$192,800.00 2 \$456,600.00 2 \$456,600.00 2 \$555,750.00 1 \$190,000.00 2 \$494,000.00 1 \$240,000.00 3 \$566,900.00 3 \$708,700.00 1 \$215,000.00 2 \$442,000.00 3 \$708,700.00	1 \$217,800.00 0.14% 0 1 \$271,198.34 0.18% 0 1 \$186,000.00 0.12% 0 6 \$1,457,083.49 0.96% 0 2 \$503,000.00 0.33% 0 1 \$330,551.84 0.22% 0 7 \$1,958,000.00 1.3% 0 1 \$192,800.00 0.13% 0 2 \$456,600.00 0.37% 0 2 \$555,750.00 0.37% 0 1 \$175,000.00 0.12% 0 1 \$190,000.00 0.13% 0 2 \$494,000.00 0.33% 0 1 \$240,000.00 0.13% 0 2 \$494,000.00 0.33% 0 1 \$240,000.00 0.13% 0 2 \$494,000.00 0.33% 0 3 \$566,900.00 0.38% 0 3 \$708,700.00 0.47% 0 2 \$442,000.00 0.29% 0 1 \$215,000.00 0.15% 0 3 \$722,000.00 0.48% 0	1 \$217,800.00 0.14% 0 \$0.00 1 \$271,198.34 0.18% 0 \$0.00 1 \$186,000.00 0.12% 0 \$0.00 6 \$1,457,083.49 0.96% 0 \$0.00 2 \$503,000.00 0.33% 0 \$0.00 1 \$330,551.84 0.22% 0 \$0.00 2 \$1,958,000.00 1.3% 0 \$0.00 1 \$192,800.00 0.13% 0 \$0.00 2 \$456,600.00 0.3% 0 \$0.00 2 \$456,600.00 0.37% 0 \$0.00 1 \$175,000.00 0.12% 0 \$0.00 2 \$494,000.00 0.13% 0 \$0.00 1 \$240,000.00 0.13% 0 \$0.00 2 \$494,000.00 0.33% 0 \$0.00 3 \$566,900.00 0.16% 0 \$0.00 3 \$566,900.00 0.47% 0 \$0.00 2 \$442,000.00 0.29% 0 \$0.00 3 \$708,700.00 0.15% 0 \$0.00 1 \$221,100.00 0.15% 0 \$0.00	1 \$217,800.00 0.14% 0 \$0.00 NA 0 1 \$271,198.34 0.18% 0 \$0.00 NA 0 1 \$186,000.00 0.12% 0 \$0.00 NA 0 6 \$1,457,083.49 0.96% 0 \$0.00 NA 0 2 \$503,000.00 0.33% 0 \$0.00 NA 0 1 \$330,551.84 0.22% 0 \$0.00 NA 0 7 \$1,958,000.00 1.3% 0 \$0.00 NA 0 1 \$192,800.00 0.13% 0 \$0.00 NA 0 2 \$456,600.00 0.37% 0 \$0.00 NA 0 2 \$555,750.00 0.37% 0 \$0.00 NA 0 1 \$190,000.00 0.13% 0 \$0.00 NA 0 2 \$454,600.00 0.37% 0 \$0.00 NA 0 1 \$190,000.00 0.13% 0 \$0.00 NA 0 2 \$454,000.00 0.33% 0 \$0.00 NA 0 1 \$240,000.00 0.16% 0 \$0.00 NA 0 3 \$766,900.00 0.47% 0 \$0.00 NA 0

 EMIGRANT MORTGAGE COMPANY, INC.	1	\$219,000.00	0.14%	\$0.00	NA 0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	\$0.00	NA 0	\$0.0
FAA CREDIT UNION	1	\$237,000.00	0.16%	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	1	\$272,000.00	0.18%	\$0.00	NA 0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$211,056.60	0.14%	\$0.00	NA 0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$777,080.46	0.51%	\$0.00	NA 0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.2%	\$0.00	NA 0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$345,200.00	0.23%	\$0.00	NA 0	\$0.0
 FIRST COMMUNITY CREDIT UNION	1	\$181,715.00	0.12%	\$0.00	NA 0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$350,774.00	0.23%	\$0.00	NA 0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$295,000.00	0.2%	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,211,100.00	0.8%	\$0.00	NA 0	\$0.0
FIRST HAWAIIAN BANK	4	\$1,293,000.00	0.86%	\$0.00	NA 0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$183,500.00	0.12%	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$732,150.29	0.48%	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$749,202.00	0.5%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$421,000.00	0.28%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK FOX VALLEY	1	\$278,250.00	0.18%	\$0.00	NA 0	\$0.0
 FIRST NATIONAL BANK OF GILLETTE	1	\$240,350.00	0.16%	\$0.00	NA 0	\$0.0
 FIRST PLACE BANK	5	\$1,479,180.00	0.98%	\$0.00	NA 0	\$0.0
	1	\$190,400.00	0.13%	\$0.00	NA 0	\$0.0

FIRST STATE BANK OF ILLINOIS						
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$546,000.00	0.36% 0	\$0.00	NA 0	\$0.0
FIRST UNITED BANK & TRUST	1	\$200,000.00	0.13% 0	\$0.00	NA 0	\$0.0
FIRSTRUST SAVINGS BANK	2	\$416,000.00	0.28% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	3	\$1,244,300.00	0.82% 0	\$0.00	NA 0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,281,387.00	1.51% 0	\$0.00	NA 0	
GEORGIA'S OWN CREDIT UNION	1	\$181,000.00	0.12% 0	\$0.00	NA 0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$185,700.00	0.12% 0	\$0.00	NA 0	\$0.0
GMFS, LLC	1	\$194,000.00	0.13% 0	\$0.00	NA 0	\$0.0
GREAT WESTERN BANK	2	\$491,000.00	0.32% 0	\$0.00	NA 0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$207,500.00	0.14% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,783,550.00	1.18% 0	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	2	\$365,200.00	0.24% 0	\$0.00	NA 0	\$0.0
HARBORONE CREDIT UNION	1	\$202,000.00	0.13% 0	\$0.00	NA 0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$440,000.00	0.29% 0	\$0.00	NA 0	\$0.0
HAWTHORN BANK	1	\$175,013.10	0.12% 0	\$0.00	NA 0	\$0.0
HEARTLAND BANK	1	\$178,850.00	0.12% 0	\$0.00	NA 0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$178,000.00	0.12% 0	\$0.00	NA 0	\$0.0
HOME FEDERAL BANK	2	\$370,000.00	0.24% 0	\$0.00	NA 0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$283,000.00	0.19% 0	\$0.00	NA 0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$181,000.00	0.12% 0	\$0.00	NA 0	\$0.0
IBERIABANK MORTGAGE	1	\$184,500.00	0.12% 0	\$0.00	NA 0	\$0.0

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COMPANY		4176 6 22 22	0.12~	\$0.00	37.1.0	40.5
ICON CREDIT UNION	1	\$176,200.00	0.12% 0	\$0.00	NA 0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$477,000.00	0.32% 0	\$0.00	NA 0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$219,000.00	0.14% 0	\$0.00	NA 0	\$0.0
ILLINI BANK	2	\$443,779.42	0.29% 0	\$0.00	NA 0	\$0.0
ILLINOIS NATIONAL BANK	2	\$376,930.00	0.25% 0	\$0.00	NA 0	\$0.0
INVESTORS BANK	2	\$448,000.00	0.3% 0	\$0.00	NA 0	\$0.0
JONAH BANK OF WYOMING	2	\$420,000.00	0.28% 0	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$188,000.00	0.12% 0	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	3	\$791,600.00	0.52% 0	\$0.00	NA 0	\$0.0
LAND/HOME FINANCIAL SERVICES, INC.	3	\$926,400.00	0.61% 0	\$0.00	NA 0	\$0.0
LANDMARK CREDIT UNION	1	\$199,118.84	0.13% 0	\$0.00	NA 0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$179,100.00	0.12% 0	\$0.00	NA 0	\$0.0
LEADER BANK, N.A.	7	\$2,096,250.00	1.39% 0	\$0.00	NA 0	\$0.0
LEADER MORTGAGE COMPANY INC.	3	\$778,000.00	0.51% 0	\$0.00	NA 0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$417,000.00	0.28% 0	\$0.00	NA 0	\$0.0
LOANDEPOT.COM, LLC	4	\$1,186,826.65	0.79% 0	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$221,000.00	0.15% 0	\$0.00	NA 0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$425,000.00	0.28% 0	\$0.00	NA 0	\$0.0
MARINE BANK	7	\$1,622,874.36	1.07% 0	\$0.00	NA 0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$280,000.00	0.19% 0	\$0.00	NA 0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$236,500.00	0.16% 0	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$197,000.00	0.13% 0	\$0.00	NA 0	\$0.0
MERIWEST MORTGAGE	1	\$305,000.00	0.2% 0	\$0.00	NA 0	\$0.0

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COMPANY, LLC						
METRO CREDIT UNION	1	\$194,915.36	0.13% 0	\$0.00	NA 0	\$0.0
MIDWEST COMMUNITY BANK	3	\$671,600.00	0.44% 0	\$0.00	NA 0	\$0.0
MIDWESTONE BANK	2	\$468,000.00	0.31% 0	\$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	4	\$812,890.64	0.54% 0	\$0.00	NA 0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$212,000.00	0.14% 0	\$0.00	NA 0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$500,000.00	0.33% 0	\$0.00	NA 0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$772,400.00	0.51% 0	\$0.00	NA 0	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$244,000.00	0.16% 0	\$0.00	NA 0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$220,000.00	0.15% 0	\$0.00	NA 0	\$0.0
NATIONAL BANK OF KANSAS CITY	1	\$327,004.00	0.22% 0	\$0.00	NA 0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$180,644.00	0.12% 0	\$0.00	NA 0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.13% 0	\$0.00	NA 0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$212,500.00	0.14% 0	\$0.00	NA 0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$180,000.00	0.12% 0	\$0.00	NA 0	\$0.0
NEWTOWN SAVINGS BANK	1	\$206,000.00	0.14% 0	\$0.00	NA 0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$321,000.00	0.21% 0	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$442,000.00	0.29% 0	\$0.00	NA 0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$260,000.00	0.17% 0	\$0.00	NA 0	\$0.0

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OLD SECOND NATIONAL BANK	1	\$187,200.00	0.12% 0	\$0.00	NA 0	\$0.0
OPES ADVISORS, INC	2	\$1,225,500.00	0.81% 0	\$0.00	NA 0	\$0.0
ORRSTOWN BANK	1	\$201,500.00	0.13% 0	\$0.00	NA 0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$370,500.00	0.25% 0		NA 0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$544,590.02	0.36% 0	\$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	1	\$221,950.00	0.15% 0	\$0.00	NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$1,277,465.82	0.85% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$221,800.00	0.15% 0	\$0.00	NA 0	\$0.0
PIONEER CREDIT UNION	1	\$209,000.00	0.14%	\$0.00	NA 0	\$0.0
PLATINUM HOME MORTGAGE	1	\$285,500.00	0.19% 0	\$0.00	NA 0	\$0.0
PORT WASHINGTON STATE BANK	2	\$439,000.00	0.29% 0	\$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$458,400.00	0.3% 0	\$0.00	NA 0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$190,850.00	0.13% 0	\$0.00	NA 0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	3	\$998,400.00	0.66% 0	\$0.00	NA 0	\$0.0
PROVIDENT CREDIT UNION	3	\$884,000.00	0.58%	\$0.00	NA 0	\$0.0
RABOBANK, N.A.	1	\$236,000.00	0.16% 0	\$0.00	NA 0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$422,705.05	0.28%	\$0.00		\$0.0
RENASANT BANK	1	\$215,000.00	0.14% 0	\$0.00	NA 0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$285,000.00	0.19% 0	\$0.00	NA 0	\$0.0
RIVER VALLEY BANK	1	\$260,000.00	0.17% 0	\$0.00	NA 0	\$0.0
RIVERHILLS BANK	1	\$272,000.00	0.18% 0	\$0.00	NA 0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.12% 0		NA 0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	21	\$5,934,255.00	3.93% 0	\$0.00	NA 0	\$0.0

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ROYAL CREDIT UNION	2	\$545,258.20	0.36% 0	\$0.00	NA 0	\$0.0
RPM MORTGAGE, INC.	2	\$644,000.00	0.43% 0	\$0.00	NA 0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$228,500.00	0.15% 0	\$0.00	NA 0	\$0.0
SACRAMENTO CREDIT UNION	1	\$200,200.00	0.13% 0	\$0.00	NA 0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$192,235.00	0.13% 0	\$0.00	NA 0	\$0.0
SECURITY SAVINGS BANK	1	\$193,000.00	0.13% 0	\$0.00	NA 0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$227,500.00	0.15% 0	\$0.00	NA 0	\$0.0
SOUTHLAND CREDIT UNION	1	\$194,000.00	0.13% 0	\$0.00	NA 0	\$0.0
SPACE COAST CREDIT UNION	2	\$360,174.78	0.24% 0	\$0.00	NA 0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$183,000.00	0.12% 0	\$0.00	NA 0	\$0.0
ST. MARYS BANK	1	\$243,000.00	0.16% 0	\$0.00	NA 0	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$493,400.00	0.33% 0	\$0.00	NA 0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$177,200.00	0.12% 0	\$0.00	NA 0	\$0.0
STANFORD FEDERAL CREDIT UNION	3	\$965,000.00	0.64% 0	\$0.00	NA 0	\$0.0
STATE BANK AND TRUST	5	\$1,289,950.00	0.85% 0	\$0.00	NA 0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$283,500.00	0.19% 0	\$0.00	NA 0	\$0.0
STEARNS LENDING, INC.	6	\$1,702,132.05	1.13% 0	\$0.00	NA 0	\$0.0
STERLING SAVINGS BANK	1	\$199,117.02	0.13% 0	\$0.00	NA 0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$226,500.00	0.15% 0	\$0.00	NA 0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$268,000.00	0.18% 0	\$0.00	NA 0	\$0.0
	5	\$1,068,470.00	0.71% 0	\$0.00	NA 0	\$0.0
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SUMMIT CREDIT UNION						
SUN WEST MORTGAGE COMPANY INC.	1	\$282,900.00	0.19% 0	\$0.00	NA 0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$199,110.00	0.13% 0	\$0.00	NA 0	\$0.0
SWBC MORTGAGE	5	\$1,325,800.00	0.88% 0	\$0.00	NA 0	\$0.0
TELCOM CREDIT UNION	1	\$178,000.00	0.12% 0	\$0.00	NA 0	\$0.0
TEXAS BANK	1	\$250,000.00	0.17% 0	\$0.00	NA 0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$228,000.00	0.15% 0	\$0.00	NA 0	\$0.0
THE FIRST NATIONAL BANK	1	\$215,550.00	0.14% 0	\$0.00	NA 0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$263,850.00	0.17% 0	\$0.00	NA 0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$302,700.00	0.2% 0	\$0.00	NA 0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$280,800.00	0.19% 0	\$0.00	NA 0	\$0.0
ULSTER SAVINGS BANK	1	\$587,000.00	0.39% 0	\$0.00	NA 0	\$0.0
UMPQUA BANK	5	\$1,185,150.00	0.78% 0	\$0.00	NA 0	\$0.0
UNITED BANK & TRUST	2	\$527,700.00	0.35% 0	\$0.00	NA 0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,758,898.08	1.16% 0	\$0.00	NA 0	\$0.0
UNIVEST BANK AND TRUST CO.	2	\$414,200.00	0.27% 0	\$0.00	NA 0	\$0.0
VERMONT FEDERAL CREDIT UNION	1	\$291,000.00	0.19% 0	\$0.00	NA 0	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$187,150.00	0.12% 0	\$0.00	NA 0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,674,420.00	1.11% 0	\$0.00	NA 0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$447,900.00	0.3% 0	\$0.00	NA 0	\$0.0
WESCOM CENTRAL CREDIT UNION	2	\$550,000.00	0.36% 0	\$0.00	NA 0	\$0.0
WESTSTAR MORTGAGE CORPORATION	2	\$445,841.00	0.29% 0	\$0.00	NA 0	\$0.0

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	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,114.43	0.13% 0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$265,823.65	0.18% 0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$190,500.00	0.13% 0	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$204,425.00	0.14% 0	\$0.00	NA	0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$238,000.00	0.16% 0	\$0.00	NA	0	\$0.0
	Unavailable	106	\$26,561,238.01	17.48% 0	\$0.00	NA	0	\$0.0
Total		578	\$151,149,140.49	100% 0	\$0.00	\Box	0	\$0.0
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31417CWX9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$210,000.00	0.21% 0	\$0.00) NA	0	\$0.0
ADIRONDACK		1	\$187,860.00	0.19% 0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$350,000.00	0.35% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,221,814.44	1.21% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	4	\$877,300.00	0.87% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	1	\$184,800.00	0.18% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$863,500.00	0.86% 0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$404,000.00	0.4% 0	\$0.00	NA	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$300,000.00	0.3% 0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$448,000.00	0.44% 0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$185,000.00		·		Ц	\$0.0
<u> </u>	ANCHORBANK FSB	4	\$1,033,500.00	1.02% 0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$240,700.00	0.24% 0	\$0.00	NA	0	\$0.0

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ARKANSAS FEDERAL CREDIT UNION	3	\$654,000.00	0.65%	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	3	\$766,500.00	0.76%	\$0.00	NA	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$210,000.00	0.21%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	5	\$1,253,534.53	1.24%	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	1	\$315,000.00	0.31%	\$0.00	NA	\$0.0
BANK MUTUAL	2	\$613,883.37	0.61%	\$0.00	NA (\$0.0
BANK OF HAWAII	1	\$192,000.00	0.19%	\$0.00	NA (\$0.0
BANK OF WHITTIER, NA	1	\$194,000.00	0.19% 0	\$0.00	NA	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	\$0.00	NA	\$0.0
BAYCOAST BANK	3	\$606,649.10	0.6%	\$0.00	NA (\$0.0
BETHPAGE FEDERAL CREDIT UNION	9	\$2,643,300.00	2.62%	\$0.00	NA	\$0.0
BREMER FINANCIAL CORPORATION	3	\$873,000.00	0.87%	\$0.00	NA	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$400,000.00	0.4%	\$0.00	NA	\$0.0
BUSEY BANK	1	\$221,420.14	0.22%	\$0.00	NA (\$0.0
CAMBRIDGE STATE BANK	1	\$380,341.55	0.38%	\$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$608,500.00	0.6%	\$0.00	NA(\$0.0
CASHCALL, INC.	26	\$8,509,700.28	8.44%	\$0.00	NA (\$0.0
CENTENNIAL LENDING, LLC	1	\$207,660.00	0.21%	\$0.00	NA	\$0.0
CENTRAL BANK	1	\$295,000.00	0.29%	\$0.00	NA (\$0.0
CENTRAL MORTGAGE COMPANY	7	\$1,734,010.00	1.72% 0			
CENTRAL PACIFIC BANK	1	\$221,000.00	0.22%	\$0.00	NA	\$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$495,000.00	0.49%	\$0.00	NA	\$0.0
COASTLINE FEDERAL CREDIT	1	\$360,436.76	0.36%	\$0.00	NA	\$0.0

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COBALT MORTGAGE, INC.	2	\$483,000.00	0.48%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$268,661.83	0.27%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$186,176.11	0.18%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	5	\$1,330,900.00	1.32%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	1	\$211,500.00	0.21%	0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	2	\$550,000.00	0.55%	0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$201,000.00	0.2%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$392,000.00	0.39%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	2	\$424,940.00	0.42%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$562,960.00	0.56%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	3	\$776,000.00	0.77%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$184,000.00	0.18%					\$0.0
ENT FEDERAL CREDIT UNION	1	\$279,482.86	0.28%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$393,500.00	0.39%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$342,300.00	0.34%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$675,342.47	0.67%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$246,900.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$230,400.00	0.23%	0	\$0.00	NA	0	\$0.0

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$227,000.00	0.23% (0 \$0.00) NA(\$0.0
FIRST FEDERAL BANK OF LOUISIANA	2	\$604,364.27	0.6%	0 \$0.00) NA(0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$873,000.00	0.87%	0 \$0.00) NA(0 \$0.0
FIRST HAWAIIAN BANK	1	\$266,700.00	0.26%	0 \$0.00) NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$669,084.00	0.66%	0 \$0.00) NA(0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,078,600.00	1.07%	0 \$0.00) NA	0 \$0.0
FIRST NATIONAL BANK ALASKA	2	\$569,800.00	0.57%	0 \$0.00) NA(\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$251,600.00	0.25%	\$0.00) NA(0 \$0.0
FIRST NATIONAL BANK OF HARTFORD	2	\$460,300.00	0.46%	0 \$0.00) NA	0 \$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$575,000.00	0.57%	0 \$0.00) NA(0 \$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$200,080.00	0.2%	0 \$0.00) NA(0 \$0.0
FIRST NORTHERN CREDIT UNION	1	\$245,000.00	0.24%	0 \$0.00) NA	\$0.0
FIRST PLACE BANK	4	\$1,139,600.00	1.13%	0 \$0.00	NA (0 \$0.0
FREMONT BANK	1	\$312,000.00	0.31%	0 \$0.00	NA (0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$692,659.33	0.69%	0 \$0.00) NA(\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$198,500.00	0.2%	0 \$0.00) NA(\$0.0
GEO-CORP, INC.	1	\$232,000.00	0.23%	0 \$0.00) NA (0 \$0.0
GFI MORTGAGE BANKERS, INC.	1	\$305,400.00				
GREAT MIDWEST BANK SSB	2	\$429,500.00	0.43%	0 \$0.00) NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$366,075.94	0.36%	\$0.00) NA(\$0.0

GUARDIAN MORTGAGE	1	\$333,000.00	0.33% 0	\$0.00	NA 0	\$0.0
COMPANY INC. HONOR BANK	1	\$248,600.00	0.25% 0	\$0.00	NA 0	\$0.0
HUDSON VALLEY	1	\$240,000.00	0.23%	\$0.00	INAU	\$0.0
FEDERAL CREDIT UNION	6	\$1,329,246.71	1.32% 0	\$0.00	NA 0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$556,900.00	0.55% 0	\$0.00	NA 0	\$0.0
INVESTORS BANK	1	\$203,000.00	0.2% 0	\$0.00	NA 0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$174,228.98	0.17% 0	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.41% 0	\$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$578,000.00	0.57% 0	\$0.00	NA 0	\$0.0
LANDMARK CREDIT UNION	1	\$185,000.00	0.18%	\$0.00	NA 0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$259,000.00	0.26% 0	\$0.00	NA 0	\$0.0
LEADER BANK, N.A.	3	\$775,600.00	0.77% 0	\$0.00	NA 0	\$0.0
LEADER MORTGAGE COMPANY INC.	2	\$618,000.00	0.61% 0	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$492,375.00	0.49% 0	\$0.00	NA 0	\$0.0
MAGNA BANK	1	\$417,000.00	0.41% 0	\$0.00	NA 0	\$0.0
MARINE BANK	3	\$703,215.15	0.7% 0	\$0.00	NA 0	\$0.0
MARQUETTE BANK	2	\$445,000.00	0.44% 0	\$0.00	NA 0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$375,000.00	0.37% 0	\$0.00	NA 0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$228,000.00	0.23% 0	\$0.00	NA 0	\$0.0
METRO CREDIT UNION	1	\$276,000.00	0.27%	\$0.00	NA 0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$375,000.00	0.37% 0	\$0.00	NA 0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$360,000.00	0.36% 0	\$0.00	NA 0	\$0.0
MIDWEST COMMUNITY BANK	1	\$238,931.99	0.24% 0	\$0.00	NA 0	\$0.0
MISSOURI CREDIT UNION	1	\$230,000.00	0.23% 0	\$0.00	NA 0	\$0.0
MT. MCKINLEY BANK	2	\$445,000.00	0.44%	\$0.00	NA 0	\$0.0

MYCU LLC	JMORTGAGE,	3	\$732,100.00	0.73% 0	\$0.00	NA	\$0.0
	ONAL ANGE BANK TRUST	1	\$191,000.00	0.19% 0	\$0.00	NA	\$0.0
MORT	HBORHOOD TGAGE TIONS, LLC	1	\$176,000.00	0.17% 0	\$0.00	NA 0	\$0.0
NEWT BANK	OWN SAVINGS	2	\$453,000.00	0.45% 0	\$0.00	NA 0	\$0.0
	E DAME RAL CREDIT N	1	\$281,000.00	0.28% 0	\$0.00	NA 0	\$0.0
OAK I	BANK	1	\$228,000.00	0.23% 0	\$0.00	NA 0	\$0.0
OPES .	ADVISORS, INC	1	\$289,000.00	0.29% 0	\$0.00	NA 0	\$0.0
PANH BANK	ANDLE STATE	1	\$210,000.00	0.21%	\$0.00	NA 0	\$0.0
PENTA FEDER UNION	RAL CREDIT	3	\$647,986.66	0.64% 0	\$0.00	NA 0	\$0.0
NATIO	LES BANK, ONAL CIATION	1	\$179,000.00	0.18% 0	\$0.00	NA 0	\$0.0
MORT	ACLE CAPITAL GAGE ORATION	1	\$245,000.00	0.24% 0	\$0.00	NA 0	\$0.0
	LENDING ICES, INC.	1	\$237,500.00	0.24%	\$0.00	NA 0	\$0.0
	WASHINGTON E BANK	1	\$181,900.00	0.18%	\$0.00	NA 0	\$0.0
MORT	ESTATE GAGE ORK INC.	1	\$260,000.00	0.26% 0	\$0.00	NA 0	\$0.0
REDW BANK	OOD CAPITAL	1	\$246,000.00	0.24%	\$0.00	NA 0	\$0.0
RENA	SANT BANK	2	\$639,400.00	0.63% 0	\$0.00	NA 0	\$0.0
ROCK COMP	LAND TRUST ANY	1	\$200,000.00	0.2% 0	\$0.00	NA 0	\$0.0
MORT SERVI	DPOINT GAGE CING ORATION	9	\$2,493,217.32	2.47% 0	\$0.00	NA 0	\$0.0
1	MORTGAGE,	_1	\$196,000.00	0.19% 0	\$0.00	NA 0	\$0.0
	AMENTO IT UNION	1	\$180,000.00	0.18% 0	\$0.00	NA 0	\$0.0
SAFE	CREDIT UNION	1	\$201,000.00	0.2% 0	\$0.00	NA 0	\$0.0

SAN DIEGO COUNTY CREDIT UNION						
SAVINGS BANK OF DANBURY	1	\$183,786.69	0.18%	\$0.00	NA 0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$208,000.00	0.21% 0	\$0.00	NA 0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$740,600.00	0.73% 0	\$0.00	NA 0	\$0.0
SOLARITY CREDIT UNION	1	\$407,000.00	0.4% 0	\$0.00	NA 0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$196,500.00	0.19% 0	\$0.00	NA 0	\$0.0
SOUND COMMUNITY BANK	1	\$262,500.00	0.26% 0	\$0.00	NA 0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$443,500.00	0.44% 0	\$0.00	NA 0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$398,000.00	0.39% 0	\$0.00	NA 0	\$0.0
STATE BANK AND TRUST	2	\$598,600.00	0.59% 0	\$0.00	NA 0	\$0.0
STEARNS LENDING, INC.	2	\$608,000.00	0.6% 0	\$0.00	NA 0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.41% 0	\$0.00	NA 0	\$0.0
STOCKMAN BANK OF MONTANA	2	\$424,568.17	0.42% 0	\$0.00	NA 0	\$0.0
SUMMIT CREDIT UNION	3	\$547,000.00	0.54% 0	\$0.00	NA 0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$239,000.00	0.24% 0	\$0.00	NA 0	\$0.0
SWBC MORTGAGE	1	\$246,725.00	0.24% 0	\$0.00	NA 0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$450,000.00	0.45% 0	\$0.00	NA 0	\$0.0
UMPQUA BANK	4	\$1,107,200.00	1.1% 0	\$0.00	NA 0	\$0.0
UNITED BANK & TRUST	1	\$275,000.00	0.27% 0	\$0.00	NA 0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$242,000.00	0.24% 0	\$0.00	NA 0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT	5	\$1,153,739.31	1.14% 0	\$0.00	NA 0	\$0.0

UNION	. [1					
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$731,000.00	0.72% 0	\$0.00	NA	0	\$0.0
W.R. STARKEY MORTGAGE, LLP	2	\$543,954.00	0.54% 0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$250,000.00	0.25% 0	\$0.00	NA	0	\$0.0
WEST GATE BANK	1	\$240,000.00	0.24% 0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE, INC.	1	\$345,720.00	0.34% 0	\$0.00	NA	0	\$0.0
WORKERS CREDIT UNION	1	\$247,500.00		\$0.00		_	\$0.0
Unavailable	91	\$23,767,059.68		\$0.00	NA	0	\$0.0
	383	\$100,840,283.99	100% 0	\$0.00		0	\$0.0
ACACIA FEDERAL SAVINGS BANK	1	\$625,500.00	1.25% 0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	1	\$624,578.51	1.24% 0	\$0.00	NA	0	\$0.0
F & A FEDERAL CREDIT UNION	1	\$625,000.00	1.25% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	6	\$3,749,194.30	7.47% 0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	7	\$4,375,082.58	8.72% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$625,500.00	1.25% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$625,500.00	1.25% 0	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$625,500.00	1.25% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$1,250,500.00	2.49% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$625,500.00	1.25% 0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	3	\$1,876,500.00	3.74% 0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$625,000.00	1.25% 0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	3	\$1,876,500.00	3.74% 0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$1,250,000.00	2.49% 0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$625,500.00	1.25% 0	\$0.00	NA	0	\$0.0
	1	\$625,500.00	1.25% 0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE, LLP WESCOM CENTRAL CREDIT UNION WEST GATE BANK WESTSTAR MORTGAGE, INC. WORKERS CREDIT UNION Unavailable ACACIA FEDERAL SAVINGS BANK AMARILLO NATIONAL BANK F & A FEDERAL CREDIT UNION FIRST PLACE BANK FIRST REPUBLIC BANK FREMONT BANK FULTON BANK, NATIONAL ASSOCIATION INVESTORS BANK KINECTA FEDERAL CREDIT UNION LAND /HOME FINANCIAL SERVICES, INC. OPES ADVISORS, INC ROUNDPOINT MORTGAGE SERVICING CORPORATION RPM MORTGAGE, INC. STANFORD FEDERAL CREDIT UNION RPM MORTGAGE INC. STANFORD FEDERAL CREDIT UNION RPM MORTGAGE	W.J. BRADLEY MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE, LLP WESCOM CENTRAL CREDIT UNION WEST GATE BANK WESTSTAR MORTGAGE, INC. WORKERS CREDIT UNION Unavailable 91 383 ACACIA FEDERAL SAVINGS BANK AMARILLO NATIONAL BANK F & A FEDERAL CREDIT UNION FIRST PLACE BANK FIRST REPUBLIC BANK FREMONT BANK FULTON BANK, NATIONAL ASSOCIATION INVESTORS BANK KINECTA FEDERAL CREDIT UNION INVESTORS BANK KINECTA FEDERAL CREDIT UNION INVESTORS BANK I KINECTA FEDERAL CREDIT UNION INVESTORS BANK I KINECTA FEDERAL CREDIT UNION LAND /HOME FINANCIAL SERVICES, INC. OPES ADVISORS, INC 3 ROUNDPOINT MORTGAGE SERVICING CORPORATION RPM MORTGAGE, INC. 3 STANFORD FEDERAL CREDIT UNION CREDIT UNION RPM MORTGAGE INC. 3 STANFORD FEDERAL CREDIT UNION W.J. BRADLEY MORTGAGE LAPITAL, LLC	W.J. BRADLEY MORTGAGE CAPITAL, LLC	W.J. BRADLEY MORTGAGE 2 \$731,000.00 0.72% 0	W.J. BRADLEY MORTGAGE 2 \$731,000.00 0.72% 0 \$0.0	W.J. BRADLEY MORTGAGE 2 \$731,000.00 0.72% 0 \$0.00 NA	W.J. BRADLEY MORTGAGE 2 \$731,000.00 0.72% 0 \$0.00 NA 0

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	WESCOM CENTRAL CREDIT UNION						
	Unavailable	50	\$29,563,124.47	58.86% 0	1	NA 0	\$0.0
Total		83	\$50,193,979.86	100% 0	\$0.00	0	\$0.0
31417CWZ4	ACACIA FEDERAL SAVINGS BANK	3	\$1,782,100.00	3.55% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$625,500.00	1.25%	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	2	\$1,206,500.00	2.41%	\$0.00	NA 0	\$0.0
	FIDELITY BANK MORTGAGE	2	\$1,157,200.00	2.31% 0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	2	\$1,251,000.00	2.49%	\$0.00	NA 0	\$0.0
	FIRST REPUBLIC BANK	2	\$1,155,000.00	2.3% 0	\$0.00	NA 0	\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$569,600.00	1.14% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	7	\$4,265,835.50	8.51% 0	\$0.00	NA 0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$1,196,500.00	2.39% 0	\$0.00	NA 0	\$0.0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$1,231,500.00	2.46% 0	\$0.00	NA 0	\$0.0
	INVESTORS BANK	3	\$1,779,600.00	3.55% 0	\$0.00	NA 0	\$0.0
	KINECTA FEDERAL CREDIT UNION	3	\$1,813,500.00	3.62% 0	\$0.00	NA 0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$604,000.00	1.2% 0	\$0.00	NA 0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$570,000.00	1.14% 0	\$0.00	NA 0	\$0.0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$582,000.00	1.16% 0	\$0.00	NA 0	\$0.0
	OCEANFIRST BANK	1	\$570,000.00	1.14% 0	\$0.00	NA 0	\$0.0
	OPES ADVISORS, INC	5	\$2,933,600.00	5.85% 0	\$0.00	NA 0	\$0.0
	PROSPECT MORTGAGE, LLC	1	\$625,500.00	1.25% 0	\$0.00	NA 0	\$0.0
	PROVIDENT CREDIT UNION	1	\$583,500.00	1.16% 0	\$0.00	NA 0	\$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$585,000.00	1.17% 0	\$0.00	NA 0	\$0.0

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	RPM MORTGAGE, INC.	7	\$4,083,000.00	8.14%	\$0.00	NA	0 \$0.0
	SWBC MORTGAGE	1	\$570,000.00	1.14% 0	\$0.00	NA	0 \$0.0
	UMPQUA BANK	1	\$625,500.00	1.25% 0	\$0.00	NA	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$587,000.00	1.17% 0	\$0.00	NA	0 \$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$580,500.00	1.16% 0	\$0.00	NA	0 \$0.0
	Unavailable	31	\$18,614,238.17	37.09% 0			0 \$0.0
Total		84	\$50,147,673.67	100% 0	\$0.00		0 \$0.0
31417CX26	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$231,000.00	4.52% 0	\$0.00	NA	0 \$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$200,417.89	3.92% 0	\$0.00	NA	0 \$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$620,000.00	12.14% 0	\$0.00	NA	0 \$0.0
	WELLS FARGO BANK, N.A.	4	\$1,225,954.12	24.01%	\$0.00	NA	0 \$0.0
	Unavailable	8	\$2,829,445.02	55.41%	\$0.00	NA	0 \$0.0
Total		15	\$5,106,817.03	100% 0	\$0.00		0 \$0.0
31417CX34	ALLIED MORTGAGE GROUP, INC.	1	\$265,205.00	0.79% 0	\$0.00	NA	0 \$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$188,600.00	0.56% 0	\$0.00	NA	0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$242,750.00	0.72% 0	\$0.00	NA	0 \$0.0
	ASSOCIATED BANK, NA	2	\$337,300.00	1.01% 0	\$0.00	NA	0 \$0.0
	BREMER FINANCIAL CORPORATION	1	\$330,000.00	0.98% 0	\$0.00	NA	0 \$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$219,700.00	0.65% 0	\$0.00	NA	0 \$0.0
	CASHCALL, INC.	33	\$6,179,800.00	18.41% 0	\$0.00	NA	0 \$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$151,438.00	0.45% 0	\$0.00	NA	0 \$0.0
	CHERRY CREEK MORTGAGE	2	\$465,000.00	1.39% 0	\$0.00	NA	0 \$0.0

COMPANY						
CITIZENS FIRST						
WHOLESALE	1	\$416,000.00	1.24% 0	\$0.00	NA 0	\$0.0
MORTGAGE	<u> </u>					
CROSSCOUNTRY	2	\$461,200.00	1.37% 0	\$0.00	NA 0	\$0.0
MORTGAGE, INC		Ψτυ1,200.00	1.37 /00	ψυ.υυ	11/1	ψυ.υ
DRAPER AND						
KRAMER						
MORTGAGE CORP.	1	\$193,000.00	0.58% 0	\$0.00	NA 0	\$0.0
D/B/A 1ST ADVANTAGE						
ADVANTAGE MORTGAGE						
DUBUQUE BANK	$\overline{}$	+				
AND TRUST	1	\$232,000.00	0.69% 0	\$0.00	NA 0	\$0.0
COMPANY		ΨΔ32,000.00	0.07 /0.0	ψυ.υυ	11/1	ψυ.υ
EVOLVE BANK &						+ 0 0
TRUST	3	\$562,565.65	1.68% 0	\$0.00	NA 0	\$0.0
FIDELITY BANK		* 12.6 000 00	1 200 0	\$0.00		Φ0.0
MORTGAGE	2	\$436,000.00	1.3% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS	1	¢101.250.00	0.570/-0	ΦΩ ΩΩ	NIAO	φη.c
BANK NA	1	\$191,250.00	0.57% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	1	\$218,456.12	0.65% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	10	\$2,339,412.21	6.97% 0	\$0.00	NA 0	\$0.0
GUARDIAN						
MORTGAGE	2	\$317,200.00	0.95% 0	\$0.00	NA 0	\$0.0
COMPANY INC.	<u> </u>					
HEARTLAND BANK	2	\$353,500.00	1.05% 0	\$0.00	NA 0	\$0.0
HOME STATE BANK	1	\$156,000.00	0.46% 0	\$0.00	NA 0	\$0.0
IDAHO CENTRAL	1	\$179,000.00	0.53% 0	\$0.00	NA 0	\$0.0
CREDIT UNION		\$175,000.00	0.55 /6 0	φυ.υυ	TV/A U	ψυ.υ
LEADER MORTGAGE	1	\$212,400.00	0.63% 0	\$0.00	NA 0	\$0.0
COMPANY INC.		Ψ212,100.00	0.05 /0.0	ΨΟ.ΟΟ	11710	ΨΟ.
MCCUE MORTGAGE	1	\$245,000.00	0.73% 0	\$0.00	NA 0	\$0.0
COMPANY, THE	-	Ψ= 10,000		ΨΟ.	- 1111	Ψ~.
MEMBERS		÷ ==== ===============================		±0.00	1	* 0.6
MORTGAGE	2	\$503,000.00	1.5% 0	\$0.00	NA 0	\$0.0
COMPANY INC.						
NUMERICA CREDIT	1	\$293,500.00	0.87% 0	\$0.00	NA 0	\$0.0
UNION ODES ADVISORS INC	2	·				
OPES ADVISORS, INC	2	\$596,200.00	1.78% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK	2	\$351,600.00	1.05% 0	\$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE	1	\$222 000 00	0.660/20	ቀስ በበ	NIAO	<u></u> ያ
MORTGAGE CORPORATION	1	\$222,000.00	0.66% 0	\$0.00	NA 0	\$0.0
RAYMOND JAMES	$\overline{}$	+				
BANK, FSB	1	\$153,090.00	0.46% 0	\$0.00	NA 0	\$0.0
RENASANT BANK	1	\$154,200.00	0.46% 0	\$0.00	NA 0	\$0.0
NEINADANT DANK	2		0.46% 0			\$0.0
ı	_	\$327,800.00	0.90%	\$0.00	NA 0	φυ.υ

Total		8	\$1,572,212.42	100% 0	\$0.00		υ	\$0.0
	Unavailable	3	\$507,957.98		\$0.00	NA	0	\$0.0
	MORTGAGE	1	\$135,301.29	8.61% 0	\$0.00	NA		\$0.0
D171/CA72	FIDELITY BANK							
31417CX42	CASHCALL, INC.	4	\$928,953.15	59.09% 0	\$0.00	NA)	\$0.0
Total		150	\$33,560,946.53	100% 0	\$0.00		U	\$0.0
	Unavailable	30	\$7,878,333.72	23.49% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	2	\$599,025.24		\$0.00	NA		\$0.0
	MORTGAGE CORP.	1	\$198,596.47	0.59% 0	\$0.00	NA		\$0.0
	INC. WATERSTONE							
	WALLICK AND VOLK	1	\$218,330.00	0.65% 0	\$0.00	NA)	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$152,430.00	0.45% 0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$365,000.00	1.09% 0	\$0.00	NA		\$0.0
	VALLEY NATIONAL BANK	14	\$3,150,764.12	9.39% 0	\$0.00	NA	0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$224,000.00	0.67% 0	\$0.00	NA	0	\$0.0
	UNIVERSITY BANK	1	\$220,000.00	0.66% 0	\$0.00	NA	0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$209,350.00	0.62% 0	\$0.00	NA	0	\$0.0
	THE GOLDEN 1 CREDIT UNION	1	\$211,000.00	0.63% 0	\$0.00	NA	0	\$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$270,000.00	0.8% 0	\$0.00	NA	0	\$0.0
	STEARNS LENDING, INC.	2	\$484,150.00	1.44% 0	\$0.00	NA	0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	1	\$159,000.00	0.47% 0	\$0.00	NA	0	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$479,300.00	1.43% 0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	3	\$1,247,500.00	3.72% 0	\$0.00	NA	0	\$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION							

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31417CX59	CASHCALL, INC.	19	\$4,100,575.74	69.36% (\$0.00) NA	0	\$0.0
	FIRST FEDERAL BANK	1	\$75,000.00	1.27%	\$0.00) NA	0	\$0.0
	GMAC MORTGAGE, LLC	4	\$411,243.98	6.96%	\$0.00) NA	0	\$0.0
	HOME STATE BANK	1	\$66,807.68	1.13% (\$0.00) NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$399,028.77	6.75% (\$0.00) NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	2	\$565,006.51	9.56% (\$0.0
	Unavailable	1	\$294,296.00	4.97% (0	\$0.0
Total		34	\$5,911,958.68	100%	\$0.00		0	\$0.0
31417CX67	BANK OF AMERICA, N.A.	6	\$1,538,504.32	100% (\$0.00) NA	0	\$0.0
Total		6	\$1,538,504.32	100%	\$0.00		0	\$0.0
31417CX75	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$162,000.00	1.51%	\$0.00) NA	0	\$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$193,600.00	1.81%	\$0.00) NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$506,905.00	4.74% (\$0.00) NA	0	\$0.0
	CITIZENSFIRST CREDIT UNION	1	\$286,600.00	2.68%	\$0.00) NA	0	\$0.0
	CORNERSTONE MORTGAGE INC.	1	\$84,000.00	0.78%	\$0.00) NA	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,830.00	1.61% (\$0.00) NA	0	\$0.0
	EVOLVE BANK & TRUST	1	\$270,261.12	2.52%	\$0.00) NA	0	\$0.0
	FIDELITY BANK MORTGAGE	3	\$675,800.00	6.31%	\$0.00) NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$315,400.00	2.95% (\$0.00) NA	0	\$0.0
	FIRST PLACE BANK	3	\$122,371.52	1.14% (\$0.00) NA	0	\$0.0
	GUARANTY BANK F.S.B.	1	\$226,000.00	2.11%	\$0.00) NA	0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$188,300.00	1.76%	\$0.00) NA	0	\$0.0

	JAMES B. NUTTER AND COMPANY	1	\$144,650.00	1.35% 0	\$0.00	NA 0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$133,000.00	1.24% 0	\$0.00	NA 0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$300,000.00	2.8% 0	\$0.00	NA 0	\$0.0
	MAVERICK FUNDING CORP.	1	\$137,123.00	1.28% 0	\$0.00	NA 0	\$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$190,000.00	1.77% 0	\$0.00	NA 0	\$0.0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$194,000.00	1.81% 0	\$0.00	NA 0	\$0.0
	MORTGAGE CENTER, LLC	1	\$275,380.00	2.57% 0	\$0.00	NA 0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$125,500.00	1.17% 0	\$0.00	NA 0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$938,700.00	8.77% 0	\$0.00	NA 0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$256,400.00	2.4% 0	\$0.00	NA 0	\$0.0
	SECURITY NATIONAL MORTGAGE	1	\$242,000.00	2.26% 0	\$0.00	NA 0	\$0.0
	THE GOLDEN 1 CREDIT UNION	1	\$241,504.73	2.26% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$142,800.00	1.33% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$140,000.00				
	Unavailable	16	\$4,040,276.59			NA 0	
Total		50	\$10,705,401.96	100% 0	\$0.00	0	\$0.0
31417CX83	AURORA FINANCIAL GROUP INC.	1	\$222,500.00	1.33% 0	\$0.00	NA 0	\$0.0
	BELLCO CREDIT UNION	1	\$264,000.00	1.58% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,025,709.99				
	CASHCALL, INC.	4	\$924,000.00			NA 0	
	CENTRAL BANK	1	\$244,000.00				
		2	\$526,250.00	3.16% 0	\$0.00	NA 0	\$0.0

	65	\$16,674,767.89	100% 0	\$0.00		\$0.0
Unavailable	26	\$7,173,222.86	43.02% 0			
WESTSTAR MORTGAGE, INC.	1	\$380,000.00	2.28% 0	\$0.00	NA	\$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$290,400.00	1.74% 0	\$0.00	NA	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$237,000.00	1.42% 0	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	4	\$1,053,465.60	6.32% 0	\$0.00	NA	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$189,500.00	1.14% 0	\$0.00	NA	\$0.0
TALMER BANK & TRUST	1	\$182,000.00	1.09% 0	\$0.00	NA	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$196,900.00	1.18% 0	\$0.00	NA	\$0.0
RABOBANK, N.A.	1	\$230,170.74	1.38% 0	\$0.00	NA	\$0.0
OCEANFIRST BANK	1	\$303,000.00	1.82% 0	\$0.00	NA	0.0\$
LEADER ONE FINANCIAL CORPORATION	1	\$210,600.00	1.26% 0	\$0.00	NA	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$192,850.00	1.16% 0	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	2	\$460,268.00	2.76% 0	\$0.00	NA	\$0.0
GMFS, LLC	1	\$223,250.00	1.34% 0	\$0.00	NA	0.0\$
FREMONT BANK	4	\$1,054,013.00	6.32% 0	\$0.00	NA	0.0\$
FIRST PLACE BANK	1	\$182,000.00	1.09% 0	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	1	\$181,503.79	1.09% 0	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	1	\$206,451.30	1.24% 0	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$272,000.00	1.63% 0	\$0.00	NA	\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$249,712.61	1.5% 0	\$0.00	NA	\$0.0
CHERRY CREEK MORTGAGE COMPANY						

Total

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31417CX91	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$365,600.00	9.12%	0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	1	\$208,000.00	5.19%	0	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$218,251.17	5.45%	0	\$0.00	NA	0	\$0.0
	FREMONT BANK	1	\$225,000.00	5.61%	0	\$0.00	NA	0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$187,150.00	4.67%	0	\$0.00	NA	0	\$0.0
	HEARTLAND BANK	5	\$715,730.00	17.86%	0	\$0.00	NA	0	\$0.0
	LIBERTY BANK FOR SAVINGS	1	\$189,400.00	4.73%	0	\$0.00	NA	0	\$0.0
	MAVERICK FUNDING CORP.	1	\$156,500.00	3.9%	0	\$0.00	NA	0	\$0.0
	MORTGAGE CENTER, LLC	1	\$201,900.00	5.04%	0	\$0.00	NA	0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$242,259.14	6.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,297,920.00	32.39%	-	\$0.00	NA	0	\$0.0
Total		21	\$4,007,710.31	100%	0	\$0.00		0	\$0.0
	ALLIED MODECA CE				4			Н	
31417CXA8	ALLIED MORTGAGE GROUP, INC.	1	\$343,500.00	0.69%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$612,670.55	1.22%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$607,500.00	1.21%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$562,959.53	1.13%	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	2	\$396,200.00	0.79%	0	\$0.00	NA	0	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$173,000.00	0.35%	0	\$0.00	NA	О	\$0.0
	BOEING EMPLOYEES CREDIT UNION	4	\$962,450.00	1.92%	0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,637,340.00	5.27%	0	\$0.00	NA	0	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.0

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PARTNERSHIP						
CASHCALL, INC.	5	\$1,300,700.00	2.6% 0	\$0.00	NA 0	\$0.0
CMG MORTGAGE, INC	1	\$319,250.00	0.64% 0	\$0.00	NA 0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$285,900.00	0.57% 0	\$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC.	2	\$367,150.00	0.73% 0	\$0.00	NA 0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$194,400.00	0.39% 0	\$0.00	NA 0	\$0.0
CONTINENTAL HOME LOANS INC.	2	\$465,000.00	0.93% 0	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$165,700.00	0.33% 0	\$0.00	NA 0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	2	\$620,200.00	1.24%	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$182,900.00	0.37% 0	\$0.00	NA 0	\$0.0
DORT FEDERAL CREDIT UNION	2	\$312,753.82	0.63% 0	\$0.00	NA 0	\$0.0
ENVOY MORTGAGE, LTD.	2	\$451,800.00	0.9% 0	\$0.00	NA 0	\$0.0
EVOLVE BANK & TRUST	1	\$258,459.20	0.52% 0	\$0.00	NA 0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$265,400.00	0.53% 0	\$0.00	NA 0	\$0.0
FBC MORTGAGE LLC	1	\$257,145.23	0.51% 0	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	2	\$343,977.34	0.69% 0			
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$103,500.00	0.21% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$856,700.00	1.71% 0	\$0.00	NA 0	\$0.0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$260,800.00	0.52% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$85,608.00	0.17% 0	\$0.00	NA 0	\$0.0

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FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$185,787.01	0.37% 0	\$0.00	NA 0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$484,769.09	0.97% 0	\$0.00	NA 0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$552,050.00	1.1% 0	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$109,700.00	0.22% 0	\$0.00	NA 0	\$0.0
GENISYS CREDIT UNION	2	\$286,286.00	0.57% 0	\$0.00	NA 0	\$0.0
GFS CAPITAL HOLDINGS	1	\$301,100.00	0.6% 0	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	2	\$508,365.00	1.02% 0	\$0.00	NA 0	\$0.0
HOME FINANCING CENTER INC.	1	\$179,000.00	0.36% 0	\$0.00	NA 0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$107,972.44	0.22% 0	\$0.00	NA 0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$376,157.08	0.75% 0	\$0.00	NA 0	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$370,900.00	0.74% 0	\$0.00	NA 0	\$0.0
MAVERICK FUNDING CORP.	3	\$755,900.00	1.51% 0	\$0.00	NA 0	\$0.0
MLD MORTGAGE, INC.	3	\$676,600.00	1.35% 0	\$0.00	NA 0	\$0.0
MORTGAGE CENTER, LLC	2	\$330,850.00	0.66% 0	\$0.00	NA 0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,300.00	0.2% 0	\$0.00	NA 0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$314,500.00	0.63% 0	\$0.00	NA 0	\$0.0
ON Q FINANCIAL, INC.	1	\$184,200.00	0.37% 0	\$0.00	NA 0	\$0.0
ONE NEVADA CREDIT UNION	3	\$533,876.54	1.07% 0	\$0.00	NA 0	\$0.0
OPES ADVISORS, INC	1	\$323,500.00	0.65% 0	\$0.00	NA 0	\$0.0

PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,536,450.00	3.07% 0	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	2	\$678,250.00	1.36% 0	\$0.00	NA	\$0.0
RABOBANK, N.A.	1	\$309,200.00	0.62% 0	\$0.00	NA	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$728,900.00	1.46% 0	\$0.00	NA	\$0.0
RED CANOE CREDIT UNION	1	\$266,072.00	0.53% 0	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	2	\$616,400.00	1.23% 0	\$0.00	NA	\$0.0
SACRAMENTO CREDIT UNION	1	\$209,000.00	0.42% 0	\$0.00	NA	\$0.0
SAFE CREDIT UNION	N 2	\$463,057.36	0.93% 0	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$113,800.00	0.23% 0	\$0.00	NA	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$339,600.00	0.68% 0	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$208,200.00	0.42% 0	\$0.00	NA	\$0.0
STEARNS LENDING, INC.	2	\$696,971.90	1.39% 0	\$0.00	NA	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$144,000.00	0.29% 0	\$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	5	\$923,942.43	1.85% 0	\$0.00	NA	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$158,700.00	0.32% 0	\$0.00	NA	\$0.0
UMPQUA BANK	1	\$190,900.00	0.38% 0	\$0.00	NA	\$0.0
UNITED MORTGAGE CORPORATION	E 1	\$384,500.00	0.77% 0			
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$729,655.08	1.46% 0	\$0.00	NA	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$588,500.00	1.18% 0	\$0.00	NA	\$0.0
UNIVERSITY BANK	1	\$287,250.00	0.57% 0	\$0.00	NA	\$0.0
W.J. BRADLEY MORTGAGE	1	\$269,000.00	0.54% 0	1		

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	CAPITAL, LLC						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$370,419.94	0.74% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$473,712.69	0.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	75	\$18,994,204.28	37.95% 0	\$0.00	NA 0	\$0.0
Total		208	\$50,023,462.51	100% 0	\$0.00	0	\$0.0
31417CXB6	ALLIED MORTGAGE GROUP, INC.	1	\$205,323.05	0.82% 0	\$0.00	NA 0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$172,000.00	0.68% 0	\$0.00	NA 0	\$0.0
	AMERICASH	2	\$577,200.00	2.29% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$114,855.31	0.46% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	5	\$1,235,200.00	4.9% 0	\$0.00	NA 0	\$0.0
	CMG MORTGAGE, INC	1	\$230,196.47	0.91% 0	\$0.00	NA 0	\$0.0
	COBALT MORTGAGE, INC.	3	\$988,550.00	3.93% 0	\$0.00	NA 0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$182,280.00	0.72% 0	\$0.00	NA 0	\$0.0
	EVOLVE BANK & TRUST	1	\$73,909.01	0.29% 0	\$0.00	NA 0	\$0.0
	FAIRWINDS CREDIT UNION	1	\$241,100.00	0.96% 0	\$0.00	NA 0	\$0.0
	FBC MORTGAGE LLC	1	\$99,600.00	0.4% 0	\$0.00	NA 0	\$0.0
	FIDELITY BANK MORTGAGE	2	\$256,925.58	1.02% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$208,000.00	0.83% 0	\$0.00	NA 0	\$0.0
	FIRST CHOICE BANK	2	\$499,500.00	1.98% 0	\$0.00	NA 0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$340,752.00	1.35% 0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL BANK	1	\$71,250.00	0.28% 0	\$0.00	NA 0	\$0.0
	FREEDOM MORTGAGE CORP.	1	\$105,563.94	0.42% 0	\$0.00	NA 0	\$0.0
	GSF MORTGAGE CORPORATION	1	\$189,033.89	0.75% 0	\$0.00	NA 0	\$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT	1	\$92,375.40	0.37% 0	\$0.00	NA 0	\$0.0

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MAVERICK FUNDIN CORP.	G 1	\$302,809.71	1.2%	0	\$0.00	NA	0	\$0.0
MERRIMACK MORTGAGE COMPANY, INC.	2	\$526,500.00	2.09%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$170,000.00	0.68%	0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$141,684.03	0.56%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$598,500.00	2.38%	0	\$0.00	NA	.0	\$0.0
PARAMOUNT EQUITY MORTGAGE LLC	2, 1	\$133,600.00	0.53%	0	\$0.00	NA	0	\$0.0
PROVIDENT SAVINGS BANK	1	\$396,137.50	1.57%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$383,600.00	1.52%	0	\$0.00	NA	0	\$0.0
REGIONS BANK	2	\$211,917.22	0.84%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$266,498.60	1.06%	0	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$211,134.76	0.84%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$287,350.00	1.14%	0	\$0.00	NA	.0	\$0.0
TALMER BANK & TRUST	1	\$212,919.25	0.85%	0	\$0.00	NA	0	\$0.0
THE MONEY SOURCE, INC.	7	\$1,460,538.57	5.8%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$303,980.00	1.21%	0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	3	\$642,864.00	2.55%	0	\$0.00	NA	0	\$0.0
Unavailable	55	\$12,849,451.99	51.03%	0	\$0.00	NA	0	\$0.0

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Total		113	\$25,183,100.28	100%	0 \$0.0	0	0	\$0.0
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31417CXC4	AMERICA FIRST FEDERAL CREDIT UNION	1	\$306,600.00	1.23%	0 \$0.0	0 NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$222,243.00	0.89%	0 \$0.0	0 NA	0	\$0.0
	ANDREWS FEDERAL CREDIT UNION	1	\$309,543.31	1.24%	0 \$0.0	0 NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	2	\$349,900.00	1.4%	0 \$0.0	0 NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$272,400.00	1.09%	0 \$0.0	0 NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,439,325.00	9.75%	0 \$0.0	0 NA	0	\$0.0
	COBALT MORTGAGE, INC.	1	\$303,000.00	1.21%	0 \$0.0	0 NA	0	\$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$497,030.00	1.99%	\$0.0	0 NA	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC	1	\$211,854.00	0.85%	0 \$0.0	0 NA	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,345,092.00	9.37%	0 \$0.0	0 NA	0	\$0.0
	DORT FEDERAL CREDIT UNION	1	\$141,597.54	0.57%	0 \$0.0	0 NA	0	\$0.0
	ENVISION CREDIT UNION	1	\$93,500.00	0.37%	0 \$0.0	0 NA	0	\$0.0
	FIRST CHOICE BANK	1	\$335,850.00	1.34%	0 \$0.0	0 NA	0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$302,700.00	1.21%	\$0.0	0 NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,700.00	0.59%	0 \$0.0	0 NA	0	\$0.0
	FREMONT BANK	1	\$392,295.00	1.57%	0 \$0.0	0 NA	0	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	4	\$661,174.29	2.64%	0 \$0.0	0 NA	0	\$0.0
	GUILD MORTGAGE COMPANY	2	\$380,867.00	1.52%	0 \$0.0	0 NA	0	\$0.0
	HOME FINANCING CENTER INC.	2	\$415,997.00	1.66%	0 \$0.0	0 NA	0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$963,100.00	3.85%	\$0.0	0 NA	0	\$0.0

MAVERICK FUNDING CORP.	1	\$218,112.40	0.87% 0	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$146,307.18	0.58% 0	\$0.00	NA	\$0.0
MLD MORTGAGE, INC.	2	\$432,000.00	1.73% 0	\$0.00	NA (\$0.0
MORTGAGE CENTER, LLC	2	\$295,450.00	1.18% 0	\$0.00	NA	\$0.0
MYCUMORTGAGE, LLC	1	\$231,300.00	0.92% 0	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,000.00	0.53% 0	\$0.00	NA(\$0.0
NCB, FSB	2	\$354,500.00	1.42% 0	\$0.00	NA (\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$99,750.00	0.4% 0	\$0.00	NA	\$0.0
ON Q FINANCIAL, INC.	1	\$274,500.00	1.1% 0	\$0.00	NA	\$0.0
ONE NEVADA CREDIT UNION	1	\$60,200.00	0.24% 0	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	1	\$259,200.00	1.04% 0	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$372,000.00	1.49% 0	\$0.00	NA (\$0.0
ROCKLAND TRUST COMPANY	1	\$200,000.00	0.8% 0	\$0.00	NA	\$0.0
SACRAMENTO CREDIT UNION	1	\$284,000.00	1.14% 0	\$0.00		
SAFE CREDIT UNION	2	\$474,350.00	1.9% 0	\$0.00	NA (\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$161,262.08	0.64% 0	\$0.00	NA (\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$232,413.24	0.93% 0	\$0.00	NA	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$417,850.00	1.67% 0	\$0.00	NA	\$0.0
TOWNE MORTGAGE COMPANY	1	\$86,850.00	0.35% 0	\$0.00	NA	\$0.0
TRAVIS CREDIT UNION	1	\$83,700.00	0.33% 0	\$0.00	NA	\$0.0
	2	\$673,900.00	2.69% 0	\$0.00	NA (\$0.0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,036,100.00	4.14%	\$0.0	0 NA	0 \$0.0
	WATERSTONE MORTGAGE CORP.	2	\$295,000.00	1.18%	0 \$0.0	0 NA	0 \$0.0
	WESTERN FEDERAL CREDIT UNION	1	\$390,449.08	1.56%			
	Unavailable	27	\$6,711,838.97	26.83%	0 \$0.0	0 NA	0 \$0.0
Total		111	\$25,014,801.09	100%	0 \$0.0	0	0 \$0.0
31417CXD2	AMERICAN FIRST CREDIT UNION	1	\$245,772.55	0.98%	\$0.0	0 NA	0 \$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$351,758.82	1.4%	\$0.0	0 NA	0 \$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$387,558.82	1.54%	\$0.0	0 NA	0 \$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$61,800.00	0.25%	\$0.0	0 NA	0 \$0.0
	ARIZONA STATE CREDIT UNION	2	\$352,650.00	1.4%	\$0.0	0 NA	0 \$0.0
	BANK OF THE CASCADES	1	\$319,000.00	1.27%	\$0.0	0 NA	0 \$0.0
	BAXTER CREDIT UNION	1	\$223,200.00	0.89%	\$0.0	0 NA	0 \$0.0
	BOEING EMPLOYEES CREDIT UNION	3	\$635,250.00	2.52%	\$0.0	0 NA	0 \$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$963,652.99	3.82%	\$0.0	0 NA	0 \$0.0
	CASHCALL, INC.	3	\$667,900.00	2.65%	0.0\$	0 NA	0 \$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	\$587,253.88	2.33%	\$0.0	0 NA	0 \$0.0
	CENTRAL PACIFIC BANK	1	\$309,000.00	1.23%	\$0.0	0 NA	0 \$0.0
	COBALT MORTGAGE, INC.	1	\$178,487.00	0.71%	\$0.0	0 NA	0 \$0.0
	CREDIT UNION WEST	1	\$264,958.82	1.05%	0.0\$	0 NA	0 \$0.0
	CROSSCOUNTRY MORTGAGE, INC	3	\$800,865.00	3.18%	\$0.0		
	DESERT SCHOOLS FEDERAL CREDIT	10	\$1,998,636.00	7.93%	\$0.0	0 NA	0 \$0.0

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UNION						
EVOLVE BANK & TRUST	1	\$136,769.65	0.54% 0	\$0.00	NA 0	\$0.0
FBC MORTGAGE LLC	1	\$343,000.00	1.36% 0	\$0.00	NA 0	\$0.0
GENISYS CREDIT UNION	1	\$121,997.00	0.48% 0	\$0.00	NA 0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$190,800.00	0.76% 0	\$0.00	NA 0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$255,100.00	1.01% 0	\$0.00	NA 0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$112,800.00	0.45% 0	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	3	\$522,000.00	2.07% 0	\$0.00	NA 0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$183,600.00	0.73% 0	\$0.00	NA 0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$324,000.00	1.29% 0	\$0.00	NA 0	\$0.0
MAVERICK FUNDING CORP.	1	\$213,904.89	0.85% 0	\$0.00	NA 0	\$0.0
MLD MORTGAGE, INC.	4	\$958,800.00	3.8% 0	\$0.00	NA 0	\$0.0
MORTGAGE CENTER, LLC	1	\$56,000.00	0.22% 0	\$0.00	NA 0	\$0.0
NCB, FSB	1	\$250,000.00	0.99% 0	\$0.00	NA 0	\$0.0
OLD SECOND NATIONAL BANK	2	\$345,800.00	1.37% 0	\$0.00		
ONE NEVADA CREDIT UNION	1	\$142,400.00	0.56% 0	\$0.00	NA 0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$188,322.15	0.75% 0	\$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	4	\$999,967.19	3.97% 0	\$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$552,500.00	2.19% 0	\$0.00	NA 0	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$212,029.99	0.84% 0	\$0.00	NA 0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$118,000.00	0.47% 0	\$0.00	NA 0	\$0.0
TELCOM CREDIT UNION	1	\$59,800.00	0.24% 0	\$0.00	NA 0	\$0.0

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	THE GOLDEN 1 CREDIT UNION	1	\$201,650.00	0.8%	0	\$0.00	NA 0	\$0.0
	TOWER FEDERAL CREDIT UNION	2	\$467,400.00	1.85%	0	\$0.00	NA 0	\$0.0
	TRUHOME SOLUTIONS, LLC	1	\$119,573.00	0.47%	0	\$0.00	NA 0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$136,000.00	0.54%	0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$792,396.00	3.14%	0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$224,000.00	0.89%	_	\$0.00	NA 0	\$0.0
	Unavailable	35	\$8,628,143.35	34.22%	_	\$0.00	NA 0	\$0.0
Total		112	\$25,204,497.10	100%	0	\$0.00	0	\$0.0
31417CXE0	AMERICA FIRST FEDERAL CREDIT UNION	1	\$300,300.00	0.75%	0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$275,000.00	0.69%	0	\$0.00	NA 0	\$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$58,900.00	0.15%	0	\$0.00	NA 0	\$0.0
	ANDREWS FEDERAL CREDIT UNION	1	\$315,061.26	0.78%	0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	2	\$464,750.00	1.16%	0	\$0.00	NA 0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$163,500.00	0.41%	0	\$0.00	NA 0	\$0.0
	BANK OF THE CASCADES	3	\$436,064.96	1.09%	0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	3	\$538,900.00	1.34%	0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	4	\$855,989.52	2.13%	0	\$0.00	NA 0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	19	\$4,602,239.10	11.46%	0	\$0.00	NA 0	\$0.0
	BUSEY BANK	1	\$228,203.76	0.57%	0	\$0.00	NA 0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$259,000.00	0.65%	0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	2	\$521,000.00	1.3%	0	\$0.00	NA 0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$225,282.13	0.56%	0	\$0.00	NA 0	\$0.0

COASTHILLS FEDERAL CREDIT UNION	1	\$334,750.00	0.83%	\$0.00	NA	\$0.0
COLE TAYLOR BANK	_1	\$98,000.00	0.24%	0 \$0.00	NA (0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$416,400.00				
CROSSCOUNTRY MORTGAGE, INC	2	\$329,266.26	0.82%	0 \$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,870,066.00	4.66%	\$0.00	NA	0 \$0.0
DORT FEDERAL CREDIT UNION	1	\$121,667.37	0.3%	0 \$0.00	NA	0 \$0.0
EVOLVE BANK & TRUST	1	\$216,408.10	0.54%	0 \$0.00	NA	\$0.0
FAIRWINDS CREDIT UNION	2	\$402,456.00		·		
FBC MORTGAGE LLC	1	\$160,000.00	0.4%	0 \$0.00	NA (0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$180,000.00	0.45%	0 \$0.00	NA	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$217,360.44	0.54%	\$0.00	NA	0 \$0.0
FREMONT BANK	5	\$1,054,335.26	2.63%	0 \$0.00	NA (0 \$0.0
GENISYS CREDIT UNION	1	\$165,000.00	0.41%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$235,100.00	0.59% (\$0.00	NA	0 \$0.0
GTE FEDERAL CREDIT UNION	2	\$517,230.26	1.29%	0 \$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	1	\$190,877.00	0.48%	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	1	\$178,250.00				·
HOMEBANC N.A.	1	\$286,240.00	0.71%	0 \$0.00	NA (0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$408,000.00	1.02%	\$0.00	NA	\$0.0
LIBERTY BANK FOR SAVINGS	1	\$173,500.00	0.43%	\$0.00	NA	\$0.0
MAVERICK FUNDING CORP.	5	\$1,085,900.00	2.71%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,458.81	0.39% (\$0.00	NA	0 \$0.0
	5	\$1,517,950.00	3.78%	0 \$0.00	NA (0 \$0.0

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MLD MORTGAGE, INC.						
MORTGAGE CENTER, LLC	1	\$156,600.00	0.39% 0	\$0.00	NA 0	\$0.0
MYCUMORTGAGE, LLC	1	\$112,141.77	0.28% 0	\$0.00	NA 0	\$0.0
ON Q FINANCIAL, INC.	2	\$474,480.00	1.18% 0	\$0.00	NA 0	\$0.0
ONE NEVADA CREDIT UNION	3	\$844,800.00	2.1% 0	\$0.00	NA 0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$269,961.94	0.67% 0	\$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	2	\$375,000.00	0.93% 0	\$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$928,150.00	2.31% 0	\$0.00	NA 0	\$0.0
RENASANT BANK	1	\$181,500.00	0.45% 0	\$0.00	NA 0	\$0.0
ROUNDBANK	1	\$212,000.00	0.53% 0	\$0.00	NA 0	
SAFE CREDIT UNION	1	\$274,223.71	0.68% 0	\$0.00	NA 0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$278,000.00	0.69% 0	\$0.00	NA 0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$208,880.00	0.52% 0	\$0.00	NA 0	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	3	\$818,220.35	2.04% 0	\$0.00	NA 0	\$0.0
SIUSLAW BANK	1	\$237,900.00	0.59% 0	\$0.00	NA 0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$84,300.00	0.21% 0	\$0.00	NA 0	\$0.0
THE GOLDEN 1 CREDIT UNION	2	\$617,184.44	1.54% 0	\$0.00	NA 0	\$0.0
THE MORTGAGE HOUSE, INC.	1	\$204,300.00	0.51% 0	\$0.00	NA 0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$137,100.00	0.34% 0	\$0.00	NA 0	\$0.0
UNITED MORTGAGE CORPORATION	1	\$192,800.00	0.48% 0	\$0.00	NA 0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$229,500.00	0.57% 0	\$0.00	NA 0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,038,364.00	2.59% 0	\$0.00	NA 0	\$0.0

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	WASHINGTON		\$505,000,00	1.269.0	ФО ОО			Φ0.6
	STATE EMPLOYEES CREDIT UNION	2	\$505,000.00	1.26% 0	\$0.00) NA	.U	\$0.0
	WESTERN FEDERAL CREDIT UNION	1	\$387,000.00	0.96% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$301,730.00	0.75% 0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$11,514,252.30	28.69% 0	\$0.00	NA	0	\$0.0
Total		174	· / /				0	\$0.0
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31417CXF7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$200,000.00	0.4% 0	\$0.00) NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$260,000.00	0.52% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$205,000.00	0.41% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$212,000.00	0.42% 0	\$0.00) NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$315,000.00	0.63% 0	\$0.00) NA	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$473,300.00	0.94% 0	\$0.00) NA	0	\$0.0
	ANCHORBANK FSB	2	\$449,500.00	0.9% 0	\$0.00	NA	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$183,469.54					
	ASSOCIATED BANK, NA	5	\$1,040,044.15	2.07% 0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$183,704.00) NA	0	\$0.0
	BANK OF STANLY	1	\$232,000.00	0.46% 0	\$0.00	NA NA	0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$195,000.00					
<u> </u>	BANKNEWPORT	1	\$233,000.00	0.46% 0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$193,000.00					
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$253,000.00	0.5% 0	\$0.00) NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	2	\$429,000.00	0.86% 0	\$0.00) NA	0	\$0.0
	BOULDER VALLEY CREDIT UNION	1	\$200,000.00	0.4% 0	\$0.00	NA	0	\$0.0

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$668,000.00	1.33%	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$181,000.00	0.36%	\$0.00	NA	\$0.0
CASHCALL, INC.	2	\$568,000.00	1.13%	\$0.00	NA (\$0.0
CENTRAL MORTGAGE COMPANY	4	\$957,476.78	1.91% (\$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$183,500.00	0.37%	\$0.00	NA (\$0.0
COBALT MORTGAGE, INC.	1	\$354,000.00	0.71%	\$0.00	NA	\$0.0
CUSO MORTGAGE, INC.	1	\$346,000.00	0.69%	\$0.00	NA	\$0.0
DENMARK STATE BANK	1	\$211,000.00	0.42%	\$0.00	NA	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$230,000.00	0.46% (\$0.00	NA(\$0.0
DURANT BANK AND TRUST COMPANY	1	\$181,704.00	0.36%	\$0.00	NA	\$0.0
ELEVATIONS CU	2	\$463,000.00	0.92%	\$0.00	NA (\$0.0
FIDELITY BANK MORTGAGE	1	\$374,000.00	0.75%	\$0.00	NA	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$610,000.00	1.22%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	1	\$203,500.00	0.41%	\$0.00	NA	\$0.0
FIRST CLOVER LEAF BANK	1	\$183,000.00	0.36%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.4%	\$0.00	NA	\$0.0
FIRST COUNTY BANK	1	\$240,000.00	0.48%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK, FSB	1	\$453,592.67	0.9%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$384,000.00	0.77% (\$0.00	NA(\$0.0
FIRST FEDERAL SAVINGS BANK OF	1	\$275,000.00	0.55%	\$0.00	NA	\$0.0
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BOSTON						
FIRST INTERSTATE BANK	1	\$202,500.00	0.4% 0	\$0.00	NA (\$0.0
FIRST NATIONAL BANK ALASKA	2	\$922,392.76	1.84% 0	\$0.00	NA (\$0.0
FIRST PLACE BANK	5	\$1,644,961.97	3.28% 0	\$0.00	NAC	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$303,250.00	0.6% 0		NA	
FIRSTRUST SAVINGS BANK	1	\$192,000.00	0.38% 0	\$0.00	NA	\$0.0
FREMONT BANK	1	\$417,000.00	0.83% 0	\$0.00	NA	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,423,800.00	2.84% 0	\$0.00	NA	\$0.0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$208,000.00	0.41% 0	\$0.00	NA	\$0.0
GEORGETOWN SAVINGS BANK	1	\$235,000.00	0.47% 0	\$0.00	NA	\$0.0
GESA CREDIT UNION	2	\$416,600.00	0.83% 0	\$0.00	NA (\$0.0
GMFS, LLC	1	\$211,069.00	0.42% 0	\$0.00	NA	\$0.0
GREAT MIDWEST BANK SSB	1	\$311,887.48	0.62% 0	\$0.00	NA 0	\$0.0
GREAT WESTERN BANK	1	\$234,300.00	0.47%	\$0.00	NA	\$0.0
GUARANTEED RATE, INC.	2	\$834,000.00	1.66% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$176,800.00	0.35% 0	\$0.00	NA	\$0.0
HEARTLAND BANK	1	\$183,992.00	0.37% 0	\$0.00	NA C	\$0.0
INVESTORS BANK	2	\$453,000.00	0.9% 0		NA C	\$0.0
LAKE FOREST BANK & TRUST	1	\$292,100.00	0.58% 0	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$267,150.00	0.53% 0	\$0.00	NA	\$0.0
LEADER BANK, N.A.	6	\$1,910,250.00	3.81% 0	\$0.00	NA 0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$408,000.00	0.81% 0	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$229,500.00	0.46% 0	\$0.00	NA	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$385,500.00	0.77% 0	\$0.00	NA	\$0.0
	1	\$214,000.00	0.43% 0	\$0.00	NA	\$0.0
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MACHIAS SAVINGS BANK						
MANSFIELD COOPERATIVE BANK	1	\$188,000.00	0.37% 0	\$0.00	NA 0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.83% 0	\$0.00	NA 0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$263,800.00	0.53% 0	\$0.00	NA 0	\$0.0
MIDWEST COMMUNITY BANK	2	\$451,500.00	0.9% 0	\$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$264,100.00	0.53% 0	\$0.00	NA 0	\$0.0
MLD MORTGAGE, INC.	1	\$305,000.00	0.61% 0	\$0.00	NA 0	\$0.0
MORTGAGE AMERICA, INC.	1	\$218,500.00	0.44% 0	\$0.00	NA 0	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$181,600.00	0.36% 0	\$0.00	NA 0	\$0.0
NEWTOWN SAVINGS BANK	1	\$290,000.00	0.58% 0	\$0.00	NA 0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$268,000.00	0.53% 0	\$0.00	NA 0	\$0.0
OPES ADVISORS, INC	2	\$687,000.00	1.37% 0	\$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	1	\$259,799.45	0.52% 0	\$0.00	NA 0	\$0.0
PBI BANK	1	\$245,750.00	0.49% 0	\$0.00	NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$205,000.00	0.41% 0	\$0.00	NA 0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$389,000.00	0.78% 0	\$0.00	NA 0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$183,750.00	0.37% 0	\$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$200,000.00	0.4% 0	\$0.00	NA 0	\$0.0
PURDUE FEDERAL CREDIT UNION	2	\$372,800.00	0.74% 0	\$0.00	NA 0	\$0.0
RENASANT BANK	1	\$292,600.00	0.58% 0	\$0.00	NA 0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$183,500.00	0.37% 0		NA 0	\$0.0
	4	\$1,320,550.00	2.63% 0	\$0.00	NA 0	\$0.0

\$552,000.00 \$342,800.00 \$561,000.00 \$416,000.00 \$184,000.00 \$742,000.00 \$12,966,325.64 \$50,165,794.87	0.68% (0.83% (0.37% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0. \$0. \$0. \$0.
\$552,000.00 \$342,800.00 \$561,000.00 \$416,000.00 \$184,000.00 \$742,000.00	0.68% (0.83% (0.37% (0.37% (0.48% (0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0. \$0. \$0. \$0.
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\$552,000.00 \$342,800.00 \$561,000.00 \$416,000.00	1.1% (0.68% (1.12% (0.83% (\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0. \$0.
\$552,000.00 \$342,800.00 \$561,000.00	1.1% (0.68% (1.12% (\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0. \$0.
\$552,000.00 \$342,800.00	0.68%	\$0.00	NA 0	\$0
\$552,000.00	1.1% (\$0.00	NA 0	
·				\$0
\$213,000.00	0.42%	\$0.00		
\$213,000,00	0.420/.0	\$0.00	NA 0	\$0
\$200,000.00	0.4%	\$0.00	NA 0	\$0
\$176,000.00	0.35%	\$0.00	NA 0	\$(
\$228,000.00	0.45%	\$0.00	NA 0	\$0
\$273,400.00	0.54%	\$0.00	NA 0	\$(
\$183,975.43	0.37%	\$0.00	NA 0	\$(
\$286,000.00	0.57%	\$0.00	NA 0	\$(
\$178,000.00	0.35%	\$0.00	NA 0	\$(
\$207,400.00	0.41% (\$0.00	NA 0	\$(
\$200,000.00	0.4%	\$0.00		
\$200,000.00	0.4% (\$0.00	NA 0	\$
\$267,800.00	0.53%	\$0.00	NA 0	\$
	\$200,000.00 \$200,000.00 \$207,400.00 \$178,000.00 \$286,000.00 \$183,975.43 \$273,400.00 \$228,000.00 \$176,000.00	\$200,000.00	\$200,000.00	\$200,000.00

Total

	EDERAL NATIONAL MONTG	., (0,2)		,	(2 1 0 1 1 1 7 1	20 .00,,	
31417CXG5	ADIRONDACK TRUST COMPANY THE	2	\$472,250.00	0.94% 0	\$0.00	NA	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$185,300.00	0.37% 0	\$0.00	NA	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$272,000.00	0.54% 0	\$0.00	NA	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,040.34	0.4%	\$0.00	NA	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$389,000.00	0.78% 0	\$0.00	NA	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$259,630.00	0.52% 0	\$0.00	NA	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$260,000.00	0.52% 0	\$0.00	NA	\$0.0
	AUBURNBANK	2	\$641,500.00	1.28% 0	\$0.00	NA	0.0\$
	AVIDIA BANK	1	\$321,000.00	0.64% 0	\$0.00	NA	0.0\$
	BANCORPSOUTH BANK	2	\$534,300.00	1.07% 0	\$0.00	NA	\$0.0
	BANK MUTUAL	1	\$195,840.04	0.39% 0	\$0.00	NA	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$256,000.00	0.51% 0	\$0.00	NA	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,433,250.00	4.86% 0	\$0.00	NA	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$392,500.00	0.78% 0	\$0.00	NA	\$0.0
	BOULDER VALLEY CREDIT UNION	1	\$290,700.00	0.58% 0	\$0.00	NA	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$276,400.00	0.55% 0	\$0.00	NA	\$0.0
	BRYN MAWR TRUST COMPANY THE	2	\$474,000.00	0.95% 0	\$0.00	NA	\$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$389,000.00	0.78% 0	\$0.00	NA	\$0.0
	CARROLLTON BANK	1	\$222,284.00	0.44% 0	\$0.00	NA	\$0.0
	CASHCALL, INC.	3	\$963,000.00	1.92% 0	\$0.00	NA	\$0.0
	CENTENNIAL LENDING, LLC	1	\$189,000.00	0.38% 0	\$0.00	NA	\$0.0
	CENTRAL MORTGAGE	1	\$236,400.00	0.47% 0	\$0.00	NA	\$0.0

	CHARLES DIVER						
	CHARLES RIVER BANK	1	\$368,000.00	0.73% 0	\$0.00	NA 0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$330,000.00	0.66% 0	\$0.00	NA 0	\$0.0
	COLE TAYLOR BANK	1	\$205,000.00	0.41% 0	\$0.00	NA 0	\$0.0
	CORNERSTONE MORTGAGE INC.	1	\$400,000.00	0.8% 0		NA 0	\$0.0
	DEAN COOPERATIVE BANK	1	\$225,000.00	0.45% 0	\$0.00	NA 0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$250,000.00	0.5% 0	\$0.00	NA 0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,209,970.00	2.42% 0	\$0.00	NA 0	\$0.0
	DUPAGE CREDIT UNION	1	\$208,000.00	0.42% 0	\$0.00	NA 0	\$0.0
	ELEVATIONS CU	2	\$620,000.00	1.24% 0	\$0.00	NA 0	\$0.0
	ESB MORTGAGE COMPANY	1	\$328,400.00	0.66% 0	\$0.00	NA 0	\$0.0
	F & A FEDERAL CREDIT UNION	1	\$250,000.00	0.5% 0	\$0.00	NA 0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$210,000.00	0.42% 0	\$0.00	NA 0	\$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	\$271,700.00	0.54% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$683,500.00	1.37% 0	\$0.00	NA 0	\$0.0
	FIRST COMMUNITY CREDIT UNION	1	\$243,000.00	0.49% 0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$258,700.00	0.52% 0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$330,000.00	0.66% 0	\$0.00	NA 0	\$0.0
	FIRST HERITAGE FINANCIAL, LLC	1	\$224,000.00	0.45% 0	\$0.00	NA 0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$262,200.00	0.52% 0	\$0.00	NA 0	\$0.0
<u> </u>		1	\$286,000.00	0.57% 0	\$0.00	NA 0	\$0.0

FIRST NATIONAL BANK AND TRUST COMPANY						
FIRST PLACE BANK	2	\$666,000.00	1.33% 0	\$0.00	NA 0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,045,450.00	2.09% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	3	\$992,000.00	1.98% 0	\$0.00	NA 0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,450,559.00	2.9% 0	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$288,000.00	0.58% 0	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	1	\$393,000.00	0.78% 0	\$0.00	NA 0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$191,200.00	0.38%	\$0.00	NA 0	\$0.0
HOME STATE BANK	1	\$274,000.00	0.55% 0	\$0.00	NA 0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$178,350.00	0.36% 0	\$0.00	NA 0	\$0.0
INVESTORS BANK	1	\$255,000.00	0.51% 0	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$183,932.88	0.37%	\$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$371,500.00	0.74% 0	\$0.00	NA 0	\$0.0
LANDMARK CREDIT UNION	1	\$192,000.00	0.38%	\$0.00	NA 0	\$0.0
LEADER BANK, N.A.	3	\$1,041,000.00	2.08% 0	\$0.00	NA 0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$271,000.00	0.54% 0	\$0.00	NA 0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$232,000.00	0.46% 0	\$0.00	NA 0	\$0.0
LOANDEPOT.COM, LLC	1	\$246,200.00	0.49% 0	\$0.00	NA 0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$262,400.00	0.52% 0	\$0.00	NA 0	\$0.0
MACON BANK, INC.	1	\$184,000.00	0.37% 0	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$449,000.00	0.9% 0	\$0.00	NA 0	\$0.0
MERCANTILE BANK	1	\$295,539.00	0.59% 0	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$254,697.54	0.51% 0		NA 0	\$0.0
100001111011				l l		

METUCHEN SAVINGS BANK	1	\$185,000.00	0.37%	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$219,000.00	0.44%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$306,000.00	0.61%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$347,010.57	0.69%	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$376,000.00	0.75%	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$703,700.00	1.41%	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$499,000.00	1% (\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$182,400.00	0.36%	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$225,000.00	0.45%	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$262,000.00	0.52%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$389,500.00	0.78%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$584,274.72	1.17%	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$259,400.00	0.52%	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$329,600.00	0.66%	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$259,000.00	0.52%	\$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	2	\$584,256.00	1.17%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$528,551.00	1.06% (\$0.00	NA	0	\$0.0
S&T BANK	1	\$260,000.00	0.52%	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$219,000.00	0.44%	\$0.00			\$0.0
SALAL CREDIT UNION	1	\$389,846.84	0.78%	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$180,000.00	0.36%	\$0.00	NA	0	\$0.0
	1	\$287,000.00	0.57%	\$0.00	NA	0	\$0.0

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O Ha v aHaUIC	182	\$50,068,265.56	100% 0		0	
FSB Unavailable	37	\$283,500.00 \$10,222,148.63	0.57% 0 20.37% 0	·	NA 0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC WINTER HILL BANK,	3	\$918,100.00	1.83% 0		NA 0	\$0.
VILLAGE MORTGAGE COMPANY	1	\$262,500.00	0.52% 0	\$0.00	NA 0	\$0.0
TRUST CO.	1	\$179,500.00	0.36% 0	\$0.00	NA 0	\$0.0
UNIVERSITY BANK UNIVEST BANK AND	1	\$283,000.00	0.57% 0		NA 0	
UNITED BANK AND TRUST COMPANY	1	\$292,000.00	0.58% 0		NA 0	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$191,025.00	0.38% 0	\$0.00	NA 0	\$0.
TRAVERSE CITY STATE BANK	1	\$283,260.00	0.57% 0	\$0.00	NA 0	\$0.
TOWER FEDERAL CREDIT UNION	1	\$284,000.00	0.57% 0	\$0.00	NA 0	\$0.
THE FIRST NATIONAL BANK	1	\$192,000.00	0.38% 0	\$0.00	NA 0	\$0.
THE BANK OF MAINE	1	\$327,000.00	0.65% 0	\$0.00	NA 0	\$0.
TELCOM CREDIT UNION	1	\$283,600.00	0.57% 0	\$0.00	NA 0	\$0.
 SUMMIT CREDIT UNION	2	\$480,000.00	0.96% 0	\$0.00	NA 0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$201,000.00	0.4% 0	\$0.00	NA 0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$260,000.00	0.52% 0	\$0.00	NA 0	\$0.
STEARNS LENDING, INC.	1	\$283,000.00	0.57% 0	\$0.00	NA 0	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$330,000.00	0.66% 0	\$0.00	NA 0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$204,400.00	0.41% 0	\$0.00	NA 0	\$0.
SOUND COMMUNITY BANK						

Total

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31417CXH3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.0
	AFFINITY FEDERAL CREDIT UNION	1	\$334,138.92	0.67%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$397,000.00	0.79%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$366,000.00	0.73%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$377,075.00	0.75%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	3	\$628,000.00	1.25%	0	\$0.00	NA	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$304,400.00	0.61%	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	2	\$594,800.00	1.18%	0	\$0.00	NA	0	\$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$177,360.00	0.35%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	2	\$430,537.09	0.86%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	3	\$826,287.00	1.64%	0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,847,600.00	3.68%	0	\$0.00	NA	0	\$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,164,000.00	2.32%	0	\$0.00	NA	0	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$762,900.00	1.52%	0	\$0.00	NA	0	\$0.0
	CARROLLTON BANK	1	\$375,440.00	0.75%	0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	3	\$989,000.00	1.97%		\$0.00		1	
	CBC FEDERAL CREDIT UNION	1	\$217,500.00	0.43%	0	\$0.00	NA	0	\$0.0

CENTRA MORTG COMPA	AGE	1	\$193,600.00	0.39% 0	\$0.00	NA 0	\$0.0
		1	\$189,100.00	0.38% 0	\$0.00	NA 0	\$0.0
CHERRY MORTG COMPA		1	\$292,000.00	0.58% 0	\$0.00	NA 0	\$0.0
CITADE CREDIT	L FEDERAL UNION	1	\$183,000.00	0.36% 0	\$0.00	NA 0	\$0.0
COMMU MORTG FUNDIN	AGE	1	\$205,000.00	0.41% 0	\$0.00	NA 0	\$0.0
CONTIN HOME L	ENTAL OANS INC.	1	\$354,000.00	0.7% 0	\$0.00	NA 0	\$0.0
CREDIT MORTG SERVIC	AGE	1	\$381,900.00	0.76% 0	\$0.00	NA 0	\$0.0
DENMA BANK	RK STATE	1	\$245,000.00	0.49% 0	\$0.00	NA 0	\$0.0
DEXTER UNION	R CREDIT	1	\$386,331.00	0.77% 0	\$0.00	NA 0	\$0.0
DRAPER KRAME MORTG D/B/A 1S ADVAN MORTG	R AGE CORP. ST TAGE	1	\$396,000.00	0.79% 0	\$0.00	NA 0	\$0.0
DUBUQI AND TR COMPA		1	\$218,000.00	0.43% 0	\$0.00	NA 0	\$0.0
ELEVAT	TIONS CU	3	\$1,014,250.00	2.02% 0	\$0.00	NA 0	\$0.0
FINANC PARTNE UNION	IAL ERS CREDIT	1	\$284,000.00	0.57% 0	\$0.00		\$0.0
FIRST C CREDIT	OMMUNITY UNION	1	\$340,000.00	0.68% 0	\$0.00	NA 0	\$0.0
FIRST F	EDERAL S BANK OF	1	\$215,000.00	0.43% 0	\$0.00	NA 0	\$0.0
FIRST IN BANK	NTERSTATE	2	\$464,000.00	0.92% 0	\$0.00	NA 0	\$0.0
FIRST M MORTG CORPOR	AGE	1	\$178,200.00	0.35% 0	\$0.00	NA 0	\$0.0
	ORTGAGE NY, L.L.C.	1	\$186,327.00	0.37% 0	\$0.00	NA 0	\$0.0

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$221,804.13	0.44% 0	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	2	\$627,300.00	1.25% 0	\$0.00	NA	0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$324,250.00				
FREMONT BANK	2	\$680,000.00	1.35% 0	0 \$0.00	NA	0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$250,000.00				
GREAT WESTERN BANK	2	\$435,450.00	0.87% 0	\$0.00	NA	0 \$0.0
GSF MORTGAGE CORPORATION	1	\$243,056.97	0.48% 0	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	1	\$207,000.00	0.41% 0	\$0.00	NA	0 \$0.0
HARBORONE CREDIT UNION	2	\$449,000.00	0.89% 0	\$0.00	NA	0 \$0.0
HOME BANK	1	\$193,200.00	0.38% 0	0 \$0.00	NA (0 \$0.0
IDAHO CENTRAL CREDIT UNION	2	\$485,400.00	0.97% 0	\$0.00	NA	0 \$0.0
INVESTORS BANK	3	\$991,000.00	1.97% 0	0 \$0.00	NAC	0 \$0.0
KINECTA FEDERAL CREDIT UNION	3	\$938,000.00	1.87% 0	\$0.00	NA	0 \$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$184,550.00	0.37% 0	\$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	2	\$741,200.00	1.48% 0	\$0.00	NA	0 \$0.0
LAKE MORTGAGE COMPANY INC.	1	\$323,500.00		·		
LEADER BANK, N.A.	1	\$299,500.00	0.6% 0	\$0.00	NA (0 \$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$203,000.00		\$0.00	NA	0 \$0.0
MACON BANK, INC.	1	\$175,000.00	0.35% 0	\$0.00	NA	0 \$0.0
MAGNA BANK	1	\$398,000.00	0.79% 0	\$0.00		
MID AMERICA MORTGAGE, INC.	2	\$522,800.00	1.04% 0	\$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	2	\$486,000.00	0.97% 0	\$0.00	NA	0 \$0.0
MYCUMORTGAGE, LLC	1	\$389,400.00		\$0.00		
NEW ERA BANK	1	\$176,200.00	0.35% 0	\$0.00	NA	0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$175,000.00			NA	0 \$0.0
OAK BANK	1	\$260,500.00	0.52% 0	\$0.00	NA	0 \$0.0
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OPES ADVISORS, INC	1	\$299,100.00	0.6%	\$0.00	NA (\$0.0
PARTNERS FEDERAL	1	\$393,744.78	0.78%	\$0.00	NA (\$0.0
CREDIT UNION	1	φυνυ,, σ	0,7070	40.00	1,12	7 4010
PINNACLE CAPITAL	1	¢207.000.00	0.700/	\$0.00	NI A	\$0.0
MORTGAGE CORPORATION	1	\$397,000.00	0.79%	\$0.00	NA (\$0.0
PLATINUM HOME						
MORTGAGE	1	\$239,200.00	0.48%	\$0.00	NA (\$0.0
POLICE AND FIRE						
FEDERAL CREDIT	1	\$269,700.00	0.54%	\$0.00	NA (\$0.0
UNION						
PRAIRIE STATE	1	\$274,315.06	0.55% (\$0.00	NA (\$0.0
BANK & TRUST	1	Ψ274,313.00	0.55 %	\$0.00	IVA	σο.υ
REAL ESTATE		*** ** * * * * * * * * * * * * * * * *				
MORTGAGE	1	\$271,000.00	0.54%	\$0.00	NA (\$0.0
NETWORK INC.	1	ф 225 000 00	0.470/.(φο οο	NTA (φο ο
RENASANT BANK	1	\$235,000.00	0.47%	\$0.00	NA (\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$181,200.00	0.36%	\$0.00	NA (\$0.0
ROUNDPOINT						
MORTGAGE						
SERVICING	4	\$928,225.00	1.85%	\$0.00	NA (\$0.0
CORPORATION						
RPM MORTGAGE,	2	\$608,300.00	1.21%	\$0.00	NA (\$0.0
INC.		Ψ000,500.00	1.21 /0	φυ.ου	11/1	φυ.υ
SAVINGS BANK OF	2	\$587,000.00	1.17% (\$0.00	NA (\$0.0
DANBURY		. ,				
SECURITY NATIONAL	1	\$186,500.00	0.37%	\$0.00	NA (\$0.0
MORTGAGE	1	\$180,500.00	0.37%	\$0.00	NA	J \$0.0
SHREWSBURY						
FEDERAL CREDIT	1	\$300,000.00	0.6%	\$0.00	NA (\$0.0
UNION		. ,		·		
SOMERSET TRUST	1	\$288,000.00	0.57% (\$0.00	NA (\$0.0
COMPANY	1	\$200,000.00	0.37%	\$0.00	NA	\$0.0
STATE EMPLOYEES		_				
CREDIT UNION OF	1	\$398,000.00	0.79% (\$0.00	NA (\$0.0
MARYLAND, INC.	-		+			
STOCK YARDS BANK & TRUST CO. DBA	•					
STOCK YARDS BANK	1	\$399,000.00	0.79% (\$0.00	NA (\$0.0
MORTGAGE	1	Ψυνν,000.00	0.1770	φυ.υυ	INA	, ψυ.υ
COMPANY						
THE CALIFORNIA	1	\$226.700.00	0.450/	φο οο	NT A	φο ο
CREDIT UNION	1	\$226,700.00	0.45%	\$0.00	NA (\$0.0
THE FIRST						
NATIONAL BANK IN	1	\$260,000.00	0.52%	\$0.00	NA (\$0.0
AMBOY						

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	THE MONEY SOURCE, INC.	1	\$350,022.98	0.7% 0	\$0.00	NA	0 \$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$260,000.00	0.52% 0	\$0.00	NA	0 \$0.0
	ULSTER SAVINGS BANK	1	\$241,000.00	0.48% 0	\$0.00	NA	0 \$0.0
	UNITED BANK & TRUST	1	\$368,800.00	0.73% 0	\$0.00	NA	0 \$0.0
	UNITED COMMUNITY BANK	1	\$101,500.00	0.2% 0	\$0.00	NA	0 \$0.0
	UNIVEST BANK AND TRUST CO.	1	\$205,300.00	0.41% 0	\$0.00	NA	0 \$0.0
	VALLEY NATIONAL BANK	1	\$300,000.00	0.6% 0	\$0.00	NA	0 \$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$273,730.33	0.54% 0	\$0.00	NA	0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$573,900.00	1.14% 0	\$0.00	NA	0 \$0.0
	WANIGAS CREDIT UNION	1	\$178,500.00	0.36% 0	\$0.00	NA	0 \$0.0
	Unavailable	48	\$13,812,274.59	27.46% 0	\$0.00	NA	0 \$0.0
Total		179	\$50,236,869.85	100% 0	\$0.00		0 \$0.0
31417CXJ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$465,400.00	0.62% 0	\$0.00	NA	0 \$0.0
	AFFINITY FEDERAL CREDIT UNION	1	\$415,847.00	0.55% 0	\$0.00	NA	0 \$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$229,500.00	0.3% 0	\$0.00	NA	0 \$0.0
L	AMERICAN BANK	2	\$437,414.63	0.58% 0	\$0.00	NA	0 \$0.0
L	ANCHORBANK FSB	3	\$727,200.00	0.97% 0	\$0.00	NA	0 \$0.0
	ASSOCIATED BANK, NA	5	\$1,114,500.00	1.48% 0	\$0.00	NA	0 \$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$411,000.00	0.55% 0	\$0.00	NA	0 \$0.0
	AUBURNBANK	1	\$260,000.00	0.35% 0	\$0.00	NA	0 \$0.0
Ĺ	AVIDIA BANK	1	\$312,000.00	0.41% 0			
	BANCORPSOUTH BANK	1	\$225,000.00	0.3% 0			
	BANK FIRST NATIONAL	2	\$595,500.00	0.79% 0	\$0.00	NA	0 \$0.0
	DANIZ OF HAMAH						
	BANK OF HAWAII	1	\$274,000.00	0.36% 0	\$0.00	NA	0 \$0.0
	BANK OF HAWAII	1	\$274,000.00 \$386,912.09	0.36% 0			

BANK-FUND STAFF FEDERAL CREDIT UNION						
BANKNEWPORT	1	\$278,000.00	0.37% 0	\$0.00	NA 0	\$0.0
BENCHMARK BANK	1	\$383,000.00	0.51% 0	\$0.00	NA 0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,682,500.00	2.24% 0	\$0.00	NA 0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$205,000.00	0.27% 0	\$0.00	NA 0	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$827,000.00	1.1% 0	\$0.00	NA 0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$647,000.00	0.86% 0	\$0.00	NA 0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$575,500.00	0.76% 0	\$0.00	NA 0	\$0.0
CARROLLTON BANK	1	\$225,000.00	0.3% 0	\$0.00	NA 0	\$0.0
CASHCALL, INC.	2	\$558,000.00	0.74% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$1,159,025.00	1.54% 0	\$0.00	NA 0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$280,427.89	0.37% 0	\$0.00	NA 0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$201,500.00	0.27% 0	\$0.00	NA 0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$459,000.00	0.61% 0	\$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC.	1	\$380,000.00	0.5% 0	\$0.00	NA 0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$241,200.00	0.32% 0	\$0.00	NA 0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$322,000.00	0.43% 0	\$0.00	NA 0	\$0.0
CORTRUST BANK	1	\$185,000.00	0.25% 0	\$0.00	NA 0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$710,000.00	0.94% 0		NA 0	\$0.0
DUBUQUE BANK AND TRUST	1	\$304,000.00	0.4% 0	\$0.00	NA 0	\$0.0

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COMPANY						
DUPAGE CREDIT UNION	1	\$389,330.00	0.52% 0	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$1,073,630.00	1.43% 0	\$0.00	NA 0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$242,000.00	0.32% 0	\$0.00	NA 0	\$0.0
ELEVATIONS CU	4	\$1,231,100.00	1.64% 0	\$0.00	NA 0	\$0.0
EVOLVE BANK & TRUST	1	\$239,298.46	0.32% 0	\$0.00	NA 0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$1,008,249.09	1.34% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	1	\$300,000.00	0.4% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$180,000.00	0.24% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$336,000.00	0.45% 0	\$0.00	NA 0	\$0.0
FIRST MINNESOTA BANK	1	\$210,000.00	0.28%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$312,550.00	0.42% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$280,000.00	0.37% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	4	\$1,136,000.00	1.51% 0	\$0.00	NA 0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,680,044.43	2.23% 0			
FIRSTRUST SAVINGS BANK	1	\$180,000.00	0.24% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	2	\$577,000.00	0.77% 0	\$0.00	NA 0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,653,890.00	2.2% 0	\$0.00	NA 0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$194,000.00	0.26% 0	\$0.00	NA 0	\$0.0
GREAT WESTERN BANK	1	\$310,000.00	0.41% 0	\$0.00	NA 0	\$0.0
GREENWOOD CREDIT UNION	1	\$260,000.00	0.35% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$308,900.00	0.41% 0	\$0.00	NA 0	\$0.0

GUILD MORTGAGE COMPANY	1	\$402,000.00	0.53%	\$0.00	NA	\$0.0
HARBORONE CREDIT UNION	3	\$743,000.00	0.99% 0	\$0.00	NA	\$0.0
HEARTLAND BANK	2	\$376,209.00	0.5% 0	\$0.00	NA	\$0.0
HILLTOP NATIONAL BANK	1	\$195,250.00	0.26% 0	\$0.00	NA	\$0.0
HOME BANK	1	\$227,500.00	0.3% 0	\$0.00	NA	\$0.0
HOOSAC BANK	1	\$247,500.00	0.33% 0	\$0.00	NA	\$0.0
I-C FEDERAL CREDIT UNION	1	\$407,500.00	0.54% 0	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$390,500.00	0.52% 0	\$0.00	NA	\$0.0
ILLINOIS NATIONAL BANK	1	\$247,210.00	0.33% 0	\$0.00	NA	\$0.0
INVESTORS BANK	5	\$1,527,000.00	2.03% 0	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	5	\$1,713,100.00	2.28% 0	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	1	\$192,000.00	0.26% 0	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	1	\$195,000.00	0.26% 0	\$0.00	NA	\$0.0
LEADER BANK, N.A.	6	\$1,954,000.00	2.6% 0	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$248,600.00	0.33% 0	\$0.00	NA	\$0.0
LEOMINSTER CREDIT UNION	1	\$188,500.00	0.25% 0	\$0.00	NA	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$243,500.00	0.32% 0	\$0.00	NA	\$0.0
MAVERICK FUNDING CORP.	1	\$316,000.00	0.42% 0	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$206,000.00	0.27% 0	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$228,000.00	0.3% 0	\$0.00	NA	\$0.0
METRO CREDIT UNION	2	\$657,000.00	0.87% 0	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$284,550.00	0.38% 0	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$262,000.00	0.35% 0	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	1	\$229,100.00	0.3% 0	\$0.00	NA	\$0.0
	1	\$190,000.00	0.25% 0	\$0.00	NA	\$0.0
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MONSON SAVINGS BANK								
MORRILL & JANES BANK AND TRUST COMPANY	1	\$244,500.00	0.32%	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$194,700.00	0.26%	0	\$0.00	NA	0	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$227,200.00	0.3%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$201,375.00	0.27%	0	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$686,000.00	0.91%	0	\$0.00	NA	0	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$179,800.00	0.24%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$246,000.00	0.33%	0	\$0.00	NA	0	\$0.0
NORTHMARK BANK	1	\$179,502.30	0.24%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$943,456.62	1.25%					\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$315,000.00	0.42%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$244,300.00	0.32%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$410,000.00	0.54%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$536,472.20	0.71%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$511,297.73	0.68%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$248,000.00	0.33%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$259,250.43	0.34%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$545,500.00	0.72%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$412,000.00	0.55%	0	\$0.00	NA	0	\$0.0

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RIVERMARK COMMUNITY CREDIT UNION	1	\$260,000.00	0.35% 0	\$0.00	NA 0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$218,000.00	0.29% 0	\$0.00	NA 0	\$0.0
RPM MORTGAGE, INC.	2	\$724,500.00	0.96% 0	\$0.00	NA 0	\$0.0
S&T BANK	2	\$414,375.00	0.55% 0	\$0.00	NA 0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$301,500.00				
SOLARITY CREDI' UNION	Γ 1	\$249,900.00	0.33% 0	\$0.00	NA 0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$193,600.00	0.26% 0	\$0.00	NA 0	\$0.0
STATE EMPLOYEI CREDIT UNION OF MARYLAND, INC.		\$420,000.00	0.56% 0	\$0.00	NA 0	\$0.0
STEARNS LENDIN INC.	G, 2	\$648,500.00	0.86% 0	\$0.00	NA 0	\$0.0
SUMMIT CREDIT UNION	1	\$194,000.00	0.26% 0	\$0.00	NA 0	\$0.0
TEACHERS FEDER CREDIT UNION	RAL 1	\$194,400.00	0.26% 0	\$0.00	NA 0	\$0.0
THE BANK OF MA	INE 1	\$196,000.00	0.26% 0	\$0.00	NA 0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$236,700.00	0.31% 0	\$0.00	NA 0	\$0.0
THE PARK BANK	2	\$438,611.00	0.58%	\$0.00	NA 0	\$0.0
TOWER FEDERAL CREDIT UNION	3	\$926,600.19	1.23% 0	\$0.00	NA 0	\$0.0
TOWNE MORTGA COMPANY	GE 1	\$181,250.00	0.24% 0	\$0.00	NA 0	\$0.0
TRUMARK FINANCIAL CRED UNION	IT 3	\$790,750.00	1.05% 0	\$0.00	NA 0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	. 1	\$248,100.00	0.33% 0	\$0.00	NA 0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$550,000.00	0.73% 0	\$0.00	NA 0	\$0.0
UNIVEST BANK A TRUST CO.	ND 1	\$417,000.00	0.55% 0	\$0.00	NA 0	\$0.0

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	USALLIANCE FEDERAL CREDIT UNION							
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$247,000.00	0.33%	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	2	\$704,600.00	0.94%	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$269,300.00	0.36%	\$0.00	NA	0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$229,925.00	0.31%	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$195,000.00	0.26%				\$0.0
	Unavailable	66	\$19,277,854.86	25.59% (NA	0	\$0.0
Total		266	\$75,275,757.92	100%	\$0.00		0	\$0.0
31417CXK6	1ST MIDAMERICA CREDIT UNION	1	\$382,475.00	0.76%	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$290,000.00	0.58%	\$0.00	NA	0	\$0.0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$208,000.00	0.41%	\$0.00	NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$385,000.00	0.76%	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$287,000.00	0.57%	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$270,400.00	0.54%	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$219,200.00	0.43%	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$288,000.00	0.57%	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$333,000.00	0.66%	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$243,724.24	0.48%	\$0.00	NA	0	\$0.0
	BANK OF WASHINGTON	1	\$287,184.00	0.57%	\$0.00	NA	0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$212,000.00	0.42%	\$0.00	NA	0	\$0.0

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1	\$229,550.00	0.46% 0	\$0.00	NA 0	\$0.0
1	\$183,100.00	0.36% 0	\$0.00	NA 0	\$0.0
5	\$1,414,350.00				
1	\$230,000.00	0.46% 0	\$0.00	NA 0	\$0.0
2	\$538,000.00	1.07% 0	\$0.00	NA 0	\$0.0
1	\$220,000.00	0.44% 0	\$0.00	NA 0	\$0.0
3	\$781,550.00	1.55% 0	\$0.00	NA 0	\$0.0
1	\$252,500.00	0.5% 0	\$0.00	NA 0	\$0.0
1	\$278,400.00	0.55% 0	\$0.00	NA 0	\$0.0
1	\$325,000.00	0.64%	\$0.00	NA 0	\$0.0
1	\$254,000.00	0.5% 0	\$0.00	NA 0	\$0.0
1	\$385,000.00	0.76% 0	\$0.00	NA 0	\$0.0
2	\$447,600.00	0.89% 0	\$0.00	NA 0	\$0.0
1	\$388,856.00	0.77% 0	\$0.00	NA 0	\$0.0
1	\$177,000.00	0.35% 0	\$0.00	NA 0	\$0.0
1	\$378,500.00	0.75% 0	\$0.00	NA 0	\$0.0
1	\$288,000.00	0.57% 0	\$0.00	NA 0	\$0.0
2	\$573,500.00	1.14% 0	\$0.00	NA 0	\$0.0
1	\$289,000.00	0.57% 0	\$0.00	NA 0	\$0.0
	1 2 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$183,100.00 5 \$1,414,350.00 1 \$230,000.00 2 \$538,000.00 1 \$220,000.00 1 \$252,500.00 1 \$278,400.00 1 \$254,000.00 1 \$385,000.00 2 \$447,600.00 1 \$378,500.00 1 \$288,000.00 2 \$573,500.00 2 \$573,500.00	1 \$183,100.00 0.36% 0 5 \$1,414,350.00 2.81% 0 1 \$230,000.00 0.46% 0 2 \$538,000.00 1.07% 0 1 \$220,000.00 0.44% 0 3 \$781,550.00 1.55% 0 1 \$252,500.00 0.5% 0 1 \$278,400.00 0.55% 0 1 \$254,000.00 0.56% 0 1 \$385,000.00 0.76% 0 2 \$447,600.00 0.89% 0 1 \$378,500.00 0.75% 0 1 \$288,000.00 0.57% 0 2 \$573,500.00 1.14% 0	1 \$183,100.00 0.36% 0 \$0.00 5 \$1,414,350.00 2.81% 0 \$0.00 1 \$230,000.00 0.46% 0 \$0.00 2 \$538,000.00 1.07% 0 \$0.00 1 \$220,000.00 0.44% 0 \$0.00 3 \$781,550.00 1.55% 0 \$0.00 1 \$278,400.00 0.55% 0 \$0.00 1 \$228,000.00 0.64% 0 \$0.00 1 \$254,000.00 0.5% 0 \$0.00 2 \$447,600.00 0.76% 0 \$0.00 2 \$447,600.00 0.89% 0 \$0.00 1 \$388,856.00 0.77% 0 \$0.00 1 \$378,500.00 0.75% 0 \$0.00 2 \$573,500.00 0.57% 0 \$0.00 2 \$573,500.00 1.14% 0 \$0.00	1 \$183,100.00 0.36% 0 \$0.00 NA 0 5 \$1,414,350.00 2.81% 0 \$0.00 NA 0 1 \$230,000.00 0.46% 0 \$0.00 NA 0 2 \$538,000.00 1.07% 0 \$0.00 NA 0 1 \$220,000.00 0.44% 0 \$0.00 NA 0 3 \$781,550.00 1.55% 0 \$0.00 NA 0 1 \$252,500.00 0.5% 0 \$0.00 NA 0 1 \$278,400.00 0.55% 0 \$0.00 NA 0 1 \$254,000.00 0.5% 0 \$0.00 NA 0 1 \$325,000.00 0.5% 0 \$0.00 NA 0 2 \$447,600.00 0.89% 0 \$0.00 NA 0 1 \$388,856.00 0.77% 0 \$0.00 NA 0 1 \$378,500.00 0.75% 0 \$0.00 NA 0 1 \$288,000.00 0.57% 0 \$0.00 NA 0 2 \$573,500.00 1.14% 0 \$0.00 NA 0

2	\$582,200.00	1.16% 0	\$0.00	NA	\$0.0
1	\$218,400.00	0.43% 0	\$0.00	NA	\$0.0
4	\$1,060,701.08	2.1% 0	\$0.00	NA	\$0.0
1	\$192,000.00	0.38% 0	\$0.00	NA	\$0.0
1	\$180,000.00	0.36% 0	\$0.00	NA	\$0.0
1	\$285,000.00	0.57% 0	\$0.00	NA	\$0.0
4	\$1,014,817.00	2.01% 0	\$0.00	NA	\$0.0
3	\$907,500.00	1.8% 0	\$0.00	NA	\$0.0
1	\$371,000.00	0.74% 0	\$0.00	NA	\$0.0
2	\$424,000.00	0.84% 0	\$0.00	NA	0 \$0.0
1	\$205,000.00	0.41% 0	\$0.00	NA	\$0.0
3	\$778,500.00	1.54% 0	\$0.00	NA	\$0.0
1	\$275,000.00	0.55% 0	\$0.00	NA	\$0.0
1	\$240,500.00	0.48%	\$0.00	NA	\$0.0
2	\$580,000.00	1.15% 0	\$0.00	NA (\$0.0
1	\$231,000.00	0.46% 0	\$0.00	NA	\$0.0
1	\$310,000.00	0.62% 0	\$0.00	NA	\$0.0
1	\$264,000.00	0.52% 0	\$0.00	NA	\$0.0
1	\$253,500.00	0.5% 0	\$0.00	NA	\$0.0
1	\$224,000.00	0.44% 0	\$0.00	NA	\$0.0
2	\$472,600.00	0.94% 0	\$0.00	NA	\$0.0
1	\$290,500.00	0.58% 0	\$0.00	NA	\$0.0
6	\$1,849,000.00	3.67% 0	\$0.00	NA	\$0.0
2	\$616,000.00	1.22% 0	\$0.00	NA	\$0.0
1	\$208,200.00	0.41% 0	\$0.00	NA	\$0.0
1	\$244,000.00		·	NA	\$0.0
1	\$225,500.00	0.45% 0	\$0.00	NA	\$0.0
	1 4 1 1 1 3 1 2 1 1 1 1 1 2 1 1 1 1 1 1 1 1	1 \$218,400.00 4 \$1,060,701.08 1 \$192,000.00 1 \$180,000.00 1 \$285,000.00 4 \$1,014,817.00 3 \$907,500.00 1 \$371,000.00 2 \$424,000.00 1 \$205,000.00 1 \$275,000.00 1 \$240,500.00 1 \$231,000.00 1 \$231,000.00 1 \$231,000.00 1 \$231,000.00 1 \$224,000.00 1 \$224,000.00 1 \$253,500.00 1 \$224,000.00 1 \$290,500.00 1 \$290,500.00 2 \$616,000.00 1 \$208,200.00 1 \$208,200.00	1 \$218,400.00 0.43% 0 4 \$1,060,701.08 2.1% 0 1 \$192,000.00 0.38% 0 1 \$180,000.00 0.36% 0 1 \$285,000.00 0.57% 0 4 \$1,014,817.00 2.01% 0 3 \$907,500.00 1.8% 0 1 \$371,000.00 0.74% 0 2 \$424,000.00 0.84% 0 1 \$205,000.00 0.41% 0 3 \$778,500.00 1.54% 0 1 \$240,500.00 0.48% 0 2 \$580,000.00 1.15% 0 1 \$231,000.00 0.46% 0 1 \$231,000.00 0.52% 0 1 \$264,000.00 0.52% 0 1 \$253,500.00 0.52% 0 1 \$224,000.00 0.44% 0 2 \$472,600.00 0.58% 0 6 \$1,849,000.00 3.67% 0 2 \$616,000.00 1.22% 0 1 \$244,000.00 0.48% 0	1 \$218,400.00 0.43% 0 \$0.00 4 \$1,060,701.08 2.1% 0 \$0.00 1 \$192,000.00 0.38% 0 \$0.00 1 \$180,000.00 0.36% 0 \$0.00 1 \$285,000.00 0.57% 0 \$0.00 4 \$1,014,817.00 2.01% 0 \$0.00 3 \$907,500.00 1.8% 0 \$0.00 1 \$371,000.00 0.74% 0 \$0.00 2 \$424,000.00 0.84% 0 \$0.00 1 \$205,000.00 0.41% 0 \$0.00 3 \$778,500.00 0.45% 0 \$0.00 1 \$240,500.00 0.48% 0 \$0.00 1 \$231,000.00 0.48% 0 \$0.00 1 \$231,000.00 0.46% 0 \$0.00 1 \$253,500.00 0.52% 0 \$0.00 1 \$224,000.00 0.55% 0 \$0.00 1 \$224,000.00 0.58% 0 \$0.00 2 \$472,600.00 0.58% 0 \$0.00 2 \$472,600.00 0.58% 0 \$0.00	1 \$218,400.00 0.43% 0 \$0.00 NA 0 4 \$1,060,701.08 2.1% 0 \$0.00 NA 0 1 \$192,000.00 0.38% 0 \$0.00 NA 0 1 \$180,000.00 0.36% 0 \$0.00 NA 0 1 \$285,000.00 0.57% 0 \$0.00 NA 0 4 \$1,014,817.00 2.01% 0 \$0.00 NA 0 3 \$907,500.00 1.8% 0 \$0.00 NA 0 2 \$424,000.00 0.44% 0 \$0.00 NA 0 1 \$225,000.00 0.41% 0 \$0.00 NA 0 1 \$231,000.00 0.48% 0 \$0.00 NA 0 1 \$231,000.00 0.46% 0 \$0.00 NA 0 1 \$240,500.00 0.55% 0 \$0.00 NA 0 1 \$231,000.00 0.46% 0 \$0.00 NA 0 1 \$240,500.00 0.52% 0 \$0.00 NA 0 1 \$240,000.00 0.52% 0 \$0.00 NA 0 1 \$240,000.00 0.52% 0 \$0.00 NA 0 1 \$253,500.00 0.58% 0 \$0.00 NA 0 1 \$2590,500.00 0.58% 0 \$0.00 NA 0 2 \$472,600.00 0.58% 0 \$0.00 NA 0 2 \$472,600.00 0.58% 0 \$0.00 NA 0 1 \$290,500.00 0.58% 0 \$0.00 NA 0 2 \$616,000.00 1.22% 0 \$0.00 NA 0 1 \$208,200.00 0.41% 0 \$0.00 NA 0 1 \$208,200.00 0.41% 0 \$0.00 NA 0 1 \$244,000.00 0.44% 0 \$0.00 NA 0 1 \$208,200.00 0.41% 0 \$0.00 NA 0

MANSFIELD COOPERATIVE BANK						
MARINE BANK	1	\$175,152.30	0.35% 0	\$0.00	NA 0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$362,000.00	0.72% 0	\$0.00	NA 0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$355,300.00	0.71% 0	\$0.00	NA 0	\$0.0
MIDWEST COMMUNITY BANK	1	\$294,500.00	0.58% 0	\$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$380,750.00	0.76% 0	\$0.00	NA 0	\$0.0
MONSON SAVINGS BANK	1	\$220,000.00	0.44% 0	\$0.00	NA 0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$289,000.00	0.57% 0	\$0.00	NA 0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$637,280.67	1.26% 0	\$0.00	NA 0	\$0.0
OAK BANK	1	\$304,210.00	0.6% 0	\$0.00	NA 0	\$0.0
OCEANFIRST BANK	1	\$245,000.00	0.49% 0	\$0.00	NA 0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$263,600.00	0.52% 0	\$0.00	NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$249,797.62	0.5% 0	\$0.00	NA 0	\$0.0
PLATINUM HOME MORTGAGE	1	\$383,905.37	0.76% 0	\$0.00	NA 0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$204,700.00	0.41% 0	\$0.00	NA 0	\$0.0
PORT WASHINGTON STATE BANK	1	\$230,000.00	0.46% 0	\$0.00	NA 0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$219,800.00	0.44% 0	\$0.00	NA 0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$245,400.00	0.49% 0	\$0.00	NA 0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$383,000.00	0.76% 0	\$0.00	NA 0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$245,000.00	0.49% 0	\$0.00	NA 0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$212,000.00	0.42% 0	\$0.00	NA 0	\$0.0
	1	\$269,000.00	0.53% 0	\$0.00	NA 0	\$0.0

RIGHT START MORTGAGE, INC.						
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$637,350.00	1.26% 0	\$0.00	NA 0	\$0.0
S&T BANK	1	\$293,000.00	0.58% 0	\$0.00	NA 0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$294,500.00	0.58% 0	\$0.00	NA 0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$245,874.00	0.49% 0	\$0.00	NA 0	\$0.0
ST. MARYS BANK	1	\$263,000.00	0.52% 0	\$0.00	NA 0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$252,000.00	0.5% 0	\$0.00	NA 0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$290,500.00	0.58% 0	\$0.00	NA 0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$490,000.00	0.97% 0	\$0.00	NA 0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$262,718.00	0.52% 0	\$0.00	NA 0	\$0.0
SUMMIT CREDIT UNION	2	\$429,800.00	0.85% 0	\$0.00	NA 0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$279,800.00	0.56% 0	\$0.00	NA 0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$244,313.05	0.48% 0	\$0.00	NA 0	\$0.0
UNITED COMMUNITY BANK	1	\$207,000.00	0.41% 0	\$0.00	NA 0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$265,600.00	0.53% 0	\$0.00	NA 0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$198,000.00	0.39% 0	\$0.00	NA 0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$198,000.00	0.39% 0	\$0.00	NA 0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$721,800.00	1.43% 0	\$0.00	NA 0	\$0.0
WASHINGTON STATE EMPLOYEES	2	\$448,000.00	0.89% 0	\$0.00	NA 0	\$0.0

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	CREDIT UNION					<u> </u>	Ш	
	WESCOM CENTRAL CREDIT UNION	1	\$244,000.00	0.48%	\$0.00) NA	0	\$0.0
	WEST GATE BANK	1	\$264,000.00	0.52%	\$0.00) NA	0	\$0.0
	Unavailable	51	\$13,861,105.23	27.54%	\$0.00) NA	0	\$0.0
Total		187	\$50,391,563.56	100%	\$0.00)	0	\$0.0
							\prod	
31417CXL4	AFFINITY FEDERAL CREDIT UNION	3	\$1,146,646.79	2.26%	\$0.00) NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$191,000.00	0.38%	\$0.00) NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$193,169.00	0.38%	\$0.00) NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$252,779.25	0.5%	\$0.00) NA	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$245,000.00	0.48%	\$0.00) NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$416,000.00	0.82%	\$0.00) NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$183,000.00	0.36%	\$0.00) NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$190,456.94	0.38%	\$0.00) NA	0	\$0.0
	AUBURNBANK	1	\$231,920.00	0.46%	\$0.00) NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$199,406.74	0.39%	\$0.00) NA	0	\$0.0
	BAXTER CREDIT UNION	2	\$597,285.95	1.18%	\$0.00) NA	0	\$0.0
	BAYCOAST BANK	1	\$191,976.00	0.38%	\$0.00) NA	0	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$208,000.00	0.41%	\$0.00) NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$255,000.00	0.5%	\$0.00) NA	0	\$0.0
	CAMBRIDGE STATE BANK	1	\$374,320.13	0.74%	\$0.00) NA	0	\$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$373,500.00		\$0.00) NA	0	\$0.0
	CASHCALL, INC.	3	\$898,000.00	1.77%	\$0.00) NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$220,800.00					\$0.0

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CHERRY CREEK S375,250.00 0.68% 0 \$0.00 NA 0 \$0.00 CHERRY CREEK MORTGAGE 1 \$375,250.00 0.74% 0 \$0.00 NA 0 \$0.00 S0.00 S							
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CHERRY CREEK MORTGAGE 1 \$345,000.00 0.68% 0 \$0.00 NA 0 \$	CENTRUE BANK	1	\$214,300.00	0.42% 0	\$0.00	NA 0	\$0.0
MORTGAGE	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1					
MORTGAGE, INC. 1 \$275,000.00 0.54% 0 \$0.00 NA 0 \$0.00	MORTGAGE	1	\$375,250.00	0.74% 0	\$0.00	NA 0	\$0.0
CREDIT UNION OF LYNN		1	\$275,000.00	0.54% 0	\$0.00	NA 0	\$0.0
DELMAR FINANCIAL COMPANY	CREDIT UNION OF	1	\$213,750.00	0.42% 0	\$0.00	NA 0	\$0.0
CREDIT UNION	DELMAR FINANCIAL	1	\$214,000.00	0.42% 0	\$0.00	NA 0	\$0.0
KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE EMPOWER FEDERAL CREDIT UNION FIDELITY BANK MORTGAGE S815,000.00 0.36% 0 \$0.00 NA		1	\$176,500.00	0.35% 0	\$0.00	NA 0	\$0.0
CREDIT UNION	KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	2	\$697,800.00	1.38% 0	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE 2 \$815,000.00 1.61% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK NA 1 \$255,000.00 0.5% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY CREDIT UNION 1 \$213,000.00 0.42% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY 1 \$255,000.00 0.5% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY 1 \$255,000.00 0.5% 0 \$0.00 NA 0 \$0.00 FIRST INTERSTATE 3 \$657,471.21 1.3% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL 1 \$337,500.00 0.67% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 5 \$1,624,516.23 3.21% 0 \$0.00 NA 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT 3 \$837,000.00 1.65% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 2 \$671,182.77 1.32% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 2 \$671,182.77 1.32% 0 \$0.00 NA 0 \$0.00 ASSOCIATION GILPIN FINANCIAL 4 \$1,247,000.00 2.46% 0 \$0.00 NA 0 \$0.00 GILPIN FINANCIAL 5 \$180,000.00 0.36% 0 \$0.00 NA 0 \$0.00 SOLO SO	EMPOWER FEDERAL	1	\$180,800.00	0.36% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS 1 \$255,000.00 0.5% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY 1 \$213,000.00 0.42% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY 1 \$255,000.00 0.5% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY 1 \$255,000.00 0.5% 0 \$0.00 NA 0 \$0.00 FIRST INTERSTATE 3 \$657,471.21 1.3% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL 1 \$337,500.00 0.67% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 5 \$1,624,516.23 3.21% 0 \$0.00 NA 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT 3 \$837,000.00 1.65% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 2 \$671,182.77 1.32% 0 \$0.00 NA 0 \$0.00 FULTON BANK, NATIONAL 4 \$1,247,000.00 2.46% 0 \$0.00 NA 0 \$0.00 GILPIN FINANCIAL 1 \$180,000.00 0.36% 0 \$0.00 NA 0 \$0.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.	FIDELITY BANK	2	\$815,000.00	1.61% 0	\$0.00	NA 0	\$0.0
CREDIT UNION	FIRST CITIZENS	1	\$255,000.00	0.5% 0	\$0.00	NA 0	\$0.0
FIRST COMMUNITY 1 \$255,000.00 0.5% 0 \$0.00 NA 0 \$0.00	FIRST COMMUNITY	1	\$213,000.00	0.42% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK FIRST NATIONAL BANK ALASKA FIRST PLACE BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FREMONT BANK Services, INC FIRST ONLOGE SOLUTION \$0.00 \$0.		1	\$255,000.00	0.5% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL 1 \$337,500.00 0.67% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 5 \$1,624,516.23 3.21% 0 \$0.00 NA 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT 3 \$837,000.00 1.65% 0 \$0.00 NA 0 \$0.00 UNION FREMONT BANK 2 \$671,182.77 1.32% 0 \$0.00 NA 0 \$0.00 FULTON BANK, NATIONAL 4 \$1,247,000.00 2.46% 0 \$0.00 NA 0 \$0.00 GILPIN FINANCIAL 5 \$180,000.00 0.36% 0 \$0.00 NA 0 \$0.00	FIRST INTERSTATE	3	\$657,471.21	1.3% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK 5 \$1,624,516.23 3.21% 0 \$0.00 NA 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT 3 \$837,000.00 1.65% 0 \$0.00 NA 0 \$0.00 UNION 50.00 FREMONT BANK 2 \$671,182.77 1.32% 0 \$0.00 NA 0 \$0.00 FULTON BANK, NATIONAL 4 \$1,247,000.00 2.46% 0 \$0.00 NA 0 \$0.00 GILPIN FINANCIAL 5 \$180,000.00 0.36% 0 \$0.00 NA 0 \$0.00 SO.00 NA NA 0 \$0.00 SO	FIRST NATIONAL	1	\$337,500.00	0.67% 0	\$0.00	NA 0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT 3 \$837,000.00 1.65% 0 \$0.00 NA 0 \$0.00 UNION FREMONT BANK 2 \$671,182.77 1.32% 0 \$0.00 NA 0 \$0.00 FULTON BANK, NATIONAL ASSOCIATION GILPIN FINANCIAL SERVICES, INC 1 \$180,000.00 0.36% 0 \$0.00 NA 0 \$0.00		5	\$1,624,516.23	3.21% 0	\$0.00	NA 0	\$0.0
FREMONT BANK 2 \$671,182.77 1.32% 0 \$0.00 NA 0 \$0.00 FULTON BANK, NATIONAL 4 \$1,247,000.00 2.46% 0 \$0.00 NA 0 \$0.00 ASSOCIATION GILPIN FINANCIAL 5180,000.00 0.36% 0 \$0.00 NA 0 \$0.00 SERVICES, INC	FIRST TECHNOLOGY FEDERAL CREDIT						
FULTON BANK, NATIONAL 4 \$1,247,000.00 2.46% 0 \$0.00 NA 0 \$0.00 ASSOCIATION GILPIN FINANCIAL 1 \$180,000.00 0.36% 0 \$0.00 NA 0 \$0.00		2	\$671,182.77	1.32% 0	\$0.00	NA 0	\$0.0
SERVICES, INC 1 \$180,000.00 0.36% 0 \$0.00 NA 0 \$0.0	FULTON BANK, NATIONAL	4					
	GILPIN FINANCIAL	1	\$180,000.00	0.36% 0	\$0.00	NA 0	\$0.0
		1	\$337,000.00	0.66% 0	\$0.00	NA 0	\$0.0

GREAT WESTERN BANK						
GREENWOOD CREDIT UNION	1	\$256,000.00	0.51%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	4	\$987,800.00	1.95% (\$0.00	NA	\$0.0
HARBORONE CREDIT UNION	1	\$239,000.00	0.47%	\$0.00	NA	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$353,000.00	0.7%	\$0.00	NA	\$0.0
HOME FEDERAL BANK	2	\$518,000.00	1.02%	\$0.00	NA	\$0.0
INVESTORS BANK	1	\$363,000.00	0.72%	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$213,750.00	0.42%	\$0.00		
KINECTA FEDERAL CREDIT UNION	2	\$758,850.00	1.5% (\$0.00	NA	\$0.0
LEADER BANK, N.A.	4	\$1,194,600.00	2.36%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$375,000.00	0.74%	\$0.00	NA	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$175,715.00	0.35%	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	1	\$178,480.00	0.35%	\$0.00	NA	\$0.0
MAX CREDIT UNION	1	\$248,000.00	0.49%	\$0.00	NA	\$0.0
MEETINGHOUSE COOPERATIVE BANK	1	\$270,000.00	0.53%	\$0.00	NA	\$0.0
METRO CREDIT UNION	2	\$675,900.00	1.33%	\$0.00	NA	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$301,000.00	0.59%			
MIDWESTONE BANK	1	\$248,000.00	0.49%	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$198,000.00	0.39%	\$0.00	NA	\$0.0
MONSON SAVINGS BANK	1	\$272,000.00	0.54%	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	1	\$187,000.00	0.37%	\$0.00	NA	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$405,000.00	0.8%	\$0.00	NA	\$0.0
NCB, FSB	1	\$291,768.08	0.58%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT	1	\$398,830.77	0.79% (NA	1

UNION						
NRL FEDERAL CREDIT UNION	1	\$215,900.00	0.43% 0			
OPES ADVISORS, INC	1	\$417,000.00	0.82% 0	\$0.00	NA (0 \$0.0
PATELCO CREDIT UNION	1	\$197,000.00	0.39% 0	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$416,000.00	0.82% 0	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$213,500.00	0.42% 0	\$0.00	NA (\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$278,000.00	0.55% 0	\$0.00	NA (\$0.0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$417,000.00	0.82% 0		NA(0 \$0.0
PRIMEBANK	1	\$214,000.00	0.42% 0			
RABOBANK, N.A.	1	\$260,000.00	0.51% 0	\$0.00	NA (0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$252,700.00	0.5% 0	\$0.00	NA (\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$588,146.00	1.16% 0	\$0.00	NA (\$0.0
ROLLSTONE BANK & TRUST	3	\$756,600.00	1.49% 0	\$0.00	NA	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$213,500.00	0.42% 0	\$0.00	NA(\$0.0
SACRAMENTO CREDIT UNION	1	\$287,200.00	0.57% 0	\$0.00	NA	\$0.0
SAFE CREDIT UNION	1	\$252,000.00	0.5% 0	\$0.00	NA (\$0.0
SAVINGS BANK OF DANBURY	2	\$675,713.85	1.33% 0			
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$454,550.00	0.9% 0	\$0.00	NA (\$0.0
SECURITY NATIONAL MORTGAGE	1	\$390,400.00	0.77% 0	\$0.00	NA (\$0.0
SOLARITY CREDIT UNION	1	\$336,028.46	0.66% 0	\$0.00	NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT	1	\$400,000.00	0.79% 0	\$0.00	NA (\$0.0

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UNION

	0111011						
	STANDARD MORTGAGE CORPORATION	1	\$230,000.00	0.45% 0	\$0.00	NA	0 \$0.0
	STEARNS LENDING, INC.	1	\$291,955.88	0.58% 0	\$0.00	NA	0 \$0.0
	SUMMIT CREDIT UNION	1	\$220,000.00	0.43%	\$0.00	NA	0 \$0.0
	TALMER BANK & TRUST	1	\$267,000.00	0.53% 0	\$0.00	NA	0 \$0.0
	TOWER FEDERAL CREDIT UNION	2	\$567,730.47	1.12% 0	\$0.00	NA	0 \$0.0
	UNITED COMMUNITY BANK	1	\$335,240.69	0.66% 0	\$0.00	NA	0 \$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$217,000.00	0.43% 0	\$0.00	NA	0 \$0.0
	UNIVEST BANK AND TRUST CO.	2	\$472,000.00	0.93% 0	\$0.00	NA	0 \$0.0
	VERITY CREDIT UNION	1	\$238,351.24	0.47%	\$0.00	NA	0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$777,900.00	1.53% 0	\$0.00	NA	0 \$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$640,000.00	1.26% 0	\$0.00	NA	0 \$0.0
	WESTSTAR MORTGAGE, INC.	1	\$224,000.00	0.44% 0	\$0.00	NA	0 \$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$259,134.00	0.51% 0	\$0.00	NA	0 \$0.0
	Unavailable	44	\$13,104,755.00	25.86% 0	\$0.00	NA	0 \$0.0
Total		176	\$50,679,330.45	100% 0	\$0.00		0 \$0.0
31417CXM2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$361,500.00	0.72% 0	\$0.00	NA	0 \$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$452,300.00	0.9% 0	\$0.00	NA	0 \$0.0
	AMARILLO NATIONAL BANK	1	\$189,570.00	0.38% 0	\$0.00	NA	0 \$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$235,000.00	0.47% 0	\$0.00	NA	0 \$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$380,500.00	0.76% 0	\$0.00	NA	0 \$0.0
	ANCHORBANK FSB	3	\$903,000.00	1.8% 0	\$0.00	NA	0 \$0.0

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ASSOCIATED BANK, NA	3	\$1,034,345.66	2.06%	0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT	1	\$405,000.00	0.81%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	2	\$726,950.00	1.45%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$177,666.00	0.35%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$964,000.00	1.92%	0	\$0.00	NA	0	\$0.0
BOULDER VALLEY CREDIT UNION	2	\$478,000.00	0.95%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$624,486.00	1.24%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$271,500.00	0.54%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$242,250.00	0.48%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	1	\$233,000.00	0.46%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$237,000.00						\$0.0
CENTRAL BANK ILLINOIS	1	\$218,250.00	0.43%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$645,000.00	1.28%	0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$192,600.00	0.38%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$307,757.64		0				
CHARLES RIVER BANK	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.0

CITIZENS BANK OF NORTHERN KENTUCKY	1	\$193,476.78	0.39% 0	\$0.00	NA 0	\$0.0
CORTRUST BANK	1	\$356,250.00	0.71% 0	\$0.00	NA 0	\$0.0
DENMARK STATE BANK	1	\$409,000.00	0.81% 0	\$0.00	NA 0	\$0.0
DIME BANK	1	\$200,000.00	0.4% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$395,000.00	0.79% 0	\$0.00	NA 0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$189,600.00	0.38% 0	\$0.00	NA 0	\$0.0
EVOLVE BANK & TRUST	1	\$319,102.76	0.64% 0	\$0.00	NA 0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$408,500.00	0.81% 0	\$0.00	NA 0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$402,400.00	0.8% 0	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$186,889.65	0.37% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	1	\$383,800.00	0.76% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$278,300.00	0.55% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$237,000.00	0.47% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$206,600.00	0.41% 0	\$0.00	NA 0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$246,000.00	0.49%	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	2	\$594,000.00	1.18% 0	\$0.00	NA 0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$760,600.00	1.51% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	2	\$495,500.00	0.99% 0	\$0.00	NA 0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$400,000.00	0.8% 0	\$0.00		
GOLDEN BELT BANK, FSA	1	\$190,000.00	0.38% 0	\$0.00	NA 0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$242,000.00	0.48% 0	\$0.00	NA 0	\$0.0
	1	\$410,500.00	0.82% 0	\$0.00	NA 0	\$0.0

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GUILD MORTGAGE COMPANY						
HANNIBAL NATIONAL BANK	1	\$323,000.00	0.64% 0	\$0.00	NA 0	\$0.0
HEARTLAND BANK	_1	\$203,250.00	0.4% 0	\$0.00	NA 0	\$0.0
HOLYOKE CREDIT UNION	1	\$279,203.90	0.56% 0	\$0.00		
HOME BANK	1	\$325,000.00	0.65% 0	\$0.00	NA 0	\$0.0
HOME FEDERAL BANK	1	\$211,500.00	0.42% 0	\$0.00	NA 0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$216,000.00	0.43% 0	\$0.00		
INVESTORS BANK	3	\$835,500.00	1.66% 0	\$0.00	NA 0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$410,500.00	0.82% 0	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$1,028,700.00	2.05% 0	\$0.00	NA 0	\$0.0
LEADER BANK, N.A.	5	\$1,789,000.00	3.56% 0	\$0.00	NA 0	\$0.0
LOANDEPOT.COM, LLC	2	\$469,400.00	0.93% 0	\$0.00	NA 0	\$0.0
LOS ANGELES FIREMENS CREDIT UNION	1	\$319,000.00	0.64% 0	\$0.00	NA 0	\$0.0
MAGNA BANK	1	\$243,000.00	0.48% 0	\$0.00	NA 0	\$0.0
MARINE BANK	1	\$317,614.49	0.63% 0	\$0.00	NA 0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$304,000.00	0.61% 0	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$320,000.00	0.64% 0	\$0.00	NA 0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$221,600.00	0.44% 0	\$0.00	NA 0	\$0.0
MIDWEST COMMUNITY BANK	1	\$284,500.00	0.57% 0	\$0.00	NA 0	\$0.0
MORTGAGE AMERICA, INC.	1	\$223,000.00	0.44% 0	\$0.00	NA 0	\$0.0
MT. MCKINLEY BANK	1	\$235,000.00	0.47% 0	\$0.00	NA 0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$404,800.00	0.81% 0	\$0.00	NA 0	\$0.0
NETWORK FUNDING, L.P.	1	\$225,000.00	0.45% 0	\$0.00	NA 0	\$0.0
NEWTOWN SAVINGS BANK	1	\$265,000.00	0.53% 0	\$0.00	NA 0	\$0.0

					_	
1	\$405,000.00	0.81%	\$0.00	NA	0	\$0.0
2	\$640,832.41	1.28%	\$0.00	NA	0	\$0.0
1	\$366,692.00	0.73%	\$0.00	NA	0	\$0.0
1	\$210,000.00	0.42%	\$0.00	NA	0	\$0.0
1	\$400,000.00	0.8%	\$0.00	NA	0	\$0.0
L 1	·		·		Щ	\$0.0
1	\$183,000.00	0.36%	\$0.00	NA	0	\$0.0
1	\$175,900.00	0.35%	\$0.00	NA	0	\$0.0
4	\$1,216,000.00	2.42% (\$0.00	NA	0	\$0.0
2	\$766,500.00	1.53%	\$0.00	NA	0	\$0.0
1	\$235,000.00	0.47%	\$0.00	NA	0	\$0.0
1	\$320,000.00	0.64% (\$0.00	NA	0	\$0.0
1	\$319,400.00	0.64% (\$0.00	NA	0	\$0.0
L 1	\$400,000.00	0.8%	\$0.00	NA	0	\$0.0
1	\$398,000.00	0.79% (\$0.00	NA	0	\$0.0
	\$195,300.00	0.39% (\$0.00	NA	0	\$0.0
1	\$216,000.00	0.43%	\$0.00	NA	0	\$0.0
1	\$190,000.00	0.38%	\$0.00	NA	0	\$0.0
1	\$75,000.00	0.15%	\$0.00	NA	0	\$0.0
1	\$315,488.12	0.63%	\$0.00	NA	0	\$0.0
	L 2 1 1 1 1 1 1 1 1 1 1 1 1 1	L 2 \$640,832.41 1 \$366,692.00 1 \$210,000.00 1 \$400,000.00 1 \$183,000.00 1 \$175,900.00 4 \$1,216,000.00 2 \$766,500.00 1 \$235,000.00 1 \$320,000.00 1 \$319,400.00 L 1 \$400,000.00 K 1 \$195,300.00 K 1 \$195,300.00 1 \$75,000.00 1 \$75,000.00	L 2 \$640,832.41 1.28% 1 1 \$366,692.00 0.73% 1 1 \$210,000.00 0.42% 1 1 \$400,000.00 0.42% 1 1 \$183,000.00 0.36% 1 \$175,900.00 0.35% 1 \$175,900.00 0.35% 1 \$235,000.00 0.47% 1 \$320,000.00 0.64% 1 \$319,400.00 0.64% 1 \$319,400.00 0.64% 1 \$398,000.00 0.79% 1 \$398,000.00 0.79% 1 \$398,000.00 0.79% 1 \$398,000.00 0.79% 1 \$398,000.00 0.39% 1 \$195,300.00 0.39% 1 \$195,300.00 0.38% 1 \$195,300.00 0.38% 1 \$195,300.00 0.38% 1 \$190,000.00 0.38% 1 \$190,000.00 0.38% 1 \$190,000.00 0.38% 1	L 2 \$640,832.41 1.28% 0 \$0.00 1 \$366,692.00 0.73% 0 \$0.00 1 \$210,000.00 0.42% 0 \$0.00 1 \$400,000.00 0.8% 0 \$0.00 L 1 \$217,000.00 0.43% 0 \$0.00 1 \$183,000.00 0.36% 0 \$0.00 4 \$1,216,000.00 2.42% 0 \$0.00 2 \$766,500.00 1.53% 0 \$0.00 1 \$235,000.00 0.47% 0 \$0.00 1 \$320,000.00 0.64% 0 \$0.00 L 1 \$319,400.00 0.64% 0 \$0.00 L 1 \$398,000.00 0.79% 0 \$0.00 K 1 \$195,300.00 0.39% 0 \$0.00 1 \$216,000.00 0.43% 0 \$0.00 1 \$190,000.00 0.43% 0 \$0.00 1 \$190,000.00 0.43% 0 \$0.00 1 \$190,000.00 0.43% 0 \$0.00 1 \$190,000.00 0.43% 0 \$0.00	L 2 \$640,832.41 1.28% 0 \$0.00 NA 1 \$366,692.00 0.73% 0 \$0.00 NA 1 \$210,000.00 0.42% 0 \$0.00 NA 1 \$400,000.00 0.8% 0 \$0.00 NA L 1 \$217,000.00 0.43% 0 \$0.00 NA 1 \$183,000.00 0.36% 0 \$0.00 NA 1 \$183,000.00 0.35% 0 \$0.00 NA 4 \$1,216,000.00 2.42% 0 \$0.00 NA 2 \$766,500.00 1.53% 0 \$0.00 NA 1 \$235,000.00 0.47% 0 \$0.00 NA 1 \$320,000.00 0.64% 0 \$0.00 NA L 1 \$319,400.00 0.64% 0 \$0.00 NA 1 \$398,000.00 0.79% 0 \$0.00 NA K 1 \$195,300.00 0.39% 0 \$0.00 NA 1 \$216,000.00 0.43% 0 \$0.00 NA 1 \$216,000.00 0.38% 0 \$0.00 NA	L 2 \$640,832.41 1.28% 0 \$0.00 NA 0 1 \$366,692.00 0.73% 0 \$0.00 NA 0 1 \$210,000.00 0.42% 0 \$0.00 NA 0 1 \$400,000.00 0.8% 0 \$0.00 NA 0 L 1 \$217,000.00 0.43% 0 \$0.00 NA 0 1 \$183,000.00 0.36% 0 \$0.00 NA 0 1 \$175,900.00 0.35% 0 \$0.00 NA 0 4 \$1,216,000.00 2.42% 0 \$0.00 NA 0 2 \$766,500.00 1.53% 0 \$0.00 NA 0 1 \$235,000.00 0.47% 0 \$0.00 NA 0 1 \$320,000.00 0.64% 0 \$0.00 NA 0 L 1 \$319,400.00 0.64% 0 \$0.00 NA 0 K 1 \$195,300.00 0.79% 0 \$0.00 NA 0 K 1 \$195,300.00 0.38% 0 \$0.00 NA 0 1 \$216,000.00 0.43% 0 \$0.00 NA 0 1 \$216,000.00 0.43% 0 \$0.00 NA 0 1 \$190,000.00 0.38% 0 \$0.00 NA 0 1 \$190,000.00 0.38% 0 \$0.00 NA 0

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1	COMMUNITY BANK	ı	1	П		ı	1
	UNIVERSITY BANK	1	\$409,500.00	0.82% 0	\$0.00	NA (0 \$0.0
	UNIVEST BANK AND TRUST CO.	1	\$180,000.00				
	VANDYK MORTGAGE CORPORATION	1	\$288,000.00	0.57% 0	\$0.00	NA	0 \$0.0
	VILLAGE MORTGAGE COMPANY	1	\$222,400.00	0.44% 0	\$0.00	NA	0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$717,731.00	1.43% 0	\$0.00	NA	0 \$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$205,000.00	0.41% 0	\$0.00	NA	0 \$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$404,500.00		·		
<u> </u>	WEST GATE BANK	1	\$270,300.00	0.54% 0	\$0.00	NA (0 \$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$92,000.00	0.18% 0	\$0.00	NA (0 \$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$206,631.00	0.41% 0	\$0.00	NA	0 \$0.0
	Unavailable	42	\$12,300,079.64	24.5% 0	\$0.00	NA (0 \$0.0
Total		173	\$50,212,017.05	100% 0	\$0.00		0 \$0.0
31417CXN0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$261,300.00	1.04% 0	\$0.00	NA (0 \$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$186,818.20	0.74% 0	\$0.00	NA (0 \$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$256,000.00	1.02% 0	\$0.00	NA	0 \$0.0
	BANCORPSOUTH BANK	2	\$367,750.00				
<u> </u>	BANK OF HAWAII	1	\$176,000.00				
<u> </u>	BANKNEWPORT	1	\$210,000.00	0.83% 0	\$0.00	NA (0 \$0.0
	BAXTER CREDIT UNION	1	\$233,650.00	0.93% 0	\$0.00	NA	0 \$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$397,600.00	1.58% 0	\$0.00	NA	0 \$0.0
<u> </u>	BUSEY BANK	2	\$353,400.00	1.4% 0	\$0.00	NA (0 \$0.0
CARROLLTON BANK	CARROLLTON BANK	1	\$178,536.60			NA (
	CASHCALL, INC.			0.7 % [0]	የሰ ሰላ	NA (0 \$0.0
	CASHCALL, INC. CENTRAL	1	\$175,200.00 \$182,500.00	0.7% 0			

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COMPANY						
CHERRY CREEK		\$500 3 00 0 0	2.250(.0	Φ0.00	»T A (¢0.0
MORTGAGE COMPANY	3	\$592,200.00	2.35% 0	\$0.00	NA (\$0.0
CITIZENS BANK	1	\$176,000.00	0.7% 0	\$0.00	NA (\$0.0
CITIZENS FINANCIAL						
BANK	1	\$184,000.00	0.73% 0	\$0.00	NA (\$0.0
COBALT MORTGAGE, INC.	4	\$786,260.00	3.13% 0	\$0.00	NA	\$0.0
COMMUNITYONE BANK, N.A.	1	\$187,200.00	0.74% 0	\$0.00	NA	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$184,000.00	0.73% 0	\$0.00	NA	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$188,000.00	0.75% 0	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,200.00	0.71% 0	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$176,000.00	0.7% 0	\$0.00	NA (\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$255,000.00	1.01% 0	\$0.00	NA (\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$254,500.00	1.01% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$397,871.18	1.58% 0	\$0.00	NA (\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$198,000.00	0.79% 0	\$0.00	NA(\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$180,000.00	0.72% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$208,000.00		\$0.00	NA	\$0.0
FIRST PLACE BANK	2	\$375,000.00		-		+
FREMONT BANK	1	\$201,500.00	0.8% 0	\$0.00	NA (\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$351,120.00	1.4% 0	\$0.00	NA (\$0.0
GESA CREDIT UNION	1	\$184,000.00	0.73% 0	\$0.00	NA (\$0.0
GFI MORTGAGE BANKERS, INC.	1	\$262,500.00				
GMFS, LLC	1	\$187,600.00	0.75% 0	\$0.00	NA (\$0.0

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1	\$183,000.00	0.73% 0	\$0.00	NA	\$0.0
1	\$177,238.51	0.7% 0	\$0.00	NA	\$0.0
1	\$224,000.00	0.89% 0	\$0.00	NA (\$0.0
1	\$179,200.00	0.71% 0	\$0.00	NA	\$0.0
1	\$187,000.00	0.74% 0	\$0.00	NA (\$0.0
1	\$176,000.00	0.7% 0	\$0.00	NA (\$0.0
2	\$361,475.00	1.44% 0	\$0.00	NA	\$0.0
1	\$225,500.00	0.9% 0	\$0.00	NA	\$0.0
1	\$224,800.00	0.89% 0	\$0.00	NA	\$0.0
1	\$183,750.00	0.73% 0	\$0.00	NA	\$0.0
1	\$234,350.00	0.93% 0	\$0.00	NA	\$0.0
1	\$181,500.00	0.72% 0	\$0.00	NA	\$0.0
1	\$233,000.00	0.93% 0	\$0.00	NA (\$0.0
1	\$185,000.00	0.74% 0	\$0.00	NA	\$0.0
1	\$186,000.00	0.74% 0	\$0.00	NA	\$0.0
1	\$187,200.00	0.74% 0	\$0.00	NA	\$0.0
1	\$181,675.00	0.72% 0	\$0.00	NA (\$0.0
2	\$353,000.00	1.4% 0	\$0.00	NA (\$0.0
1	\$180,000.00	0.72% 0	\$0.00	NA	\$0.0
1	\$187,500.00	0.75% 0	\$0.00	NA	\$0.0
1	\$207,300.00	0.82% 0	\$0.00	NA	\$0.0
1	\$175,200.00	0.7% 0	\$0.00	NA (\$0.0
2	\$449,137.36	1.79% 0	\$0.00	NA	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$177,238.51 1 \$224,000.00 1 \$179,200.00 1 \$187,000.00 1 \$176,000.00 2 \$361,475.00 1 \$224,800.00 1 \$224,800.00 1 \$183,750.00 1 \$134,350.00 1 \$131,500.00 1 \$185,000.00 1 \$187,200.00 1 \$187,200.00 1 \$187,200.00 1 \$187,200.00 1 \$187,500.00 1 \$187,500.00 1 \$187,500.00 1 \$187,500.00 1 \$187,500.00 1 \$187,500.00	1 \$177,238.51 0.7% 0 1 \$224,000.00 0.89% 0 1 \$179,200.00 0.71% 0 1 \$187,000.00 0.74% 0 1 \$176,000.00 0.7% 0 2 \$361,475.00 1.44% 0 1 \$225,500.00 0.9% 0 1 \$224,800.00 0.89% 0 1 \$183,750.00 0.73% 0 1 \$131,500.00 0.72% 0 1 \$131,500.00 0.72% 0 1 \$135,000.00 0.74% 0 1 \$186,000.00 0.74% 0 1 \$187,200.00 0.74% 0 1 \$180,000.00 0.72% 0 2 \$353,000.00 1.4% 0 1 \$180,000.00 0.72% 0 1 \$187,500.00 0.75% 0 1 \$207,300.00 0.82% 0 1 \$175,200.00 0.7% 0	1 \$177,238.51 0.7% 0 \$0.00 1 \$224,000.00 0.89% 0 \$0.00 1 \$179,200.00 0.71% 0 \$0.00 1 \$187,000.00 0.74% 0 \$0.00 1 \$176,000.00 0.7% 0 \$0.00 2 \$361,475.00 1.44% 0 \$0.00 1 \$225,500.00 0.9% 0 \$0.00 1 \$224,800.00 0.89% 0 \$0.00 1 \$183,750.00 0.73% 0 \$0.00 1 \$234,350.00 0.93% 0 \$0.00 1 \$131,500.00 0.72% 0 \$0.00 1 \$135,000.00 0.74% 0 \$0.00 1 \$136,000.00 0.74% 0 \$0.00 1 \$137,200.00 0.74% 0 \$0.00 1 \$137,200.00 0.72% 0 \$0.00 1 \$130,000.00 0.72% 0 \$0.00 1 \$130,000.00 0.72% 0 \$0.00 1 \$130,000.00 0.72% 0 \$0.00 1 \$130,000.00 0.72% 0 \$0.00	1 \$177,238.51 0.7% 0 \$0.00 NA 0 1 \$224,000.00 0.89% 0 \$0.00 NA 0 1 \$179,200.00 0.71% 0 \$0.00 NA 0 1 \$187,000.00 0.74% 0 \$0.00 NA 0 1 \$176,000.00 0.7% 0 \$0.00 NA 0 2 \$361,475.00 1.44% 0 \$0.00 NA 0 1 \$225,500.00 0.9% 0 \$0.00 NA 0 1 \$224,800.00 0.89% 0 \$0.00 NA 0 1 \$234,350.00 0.73% 0 \$0.00 NA 0 1 \$181,500.00 0.72% 0 \$0.00 NA 0 1 \$185,000.00 0.74% 0 \$0.00 NA 0 1 \$185,000.00 0.74% 0 \$0.00 NA 0 1 \$187,200.00 0.72% 0 \$0.00 NA 0 1 \$187,500.00 0.72% 0 \$0.00 NA 0 1 \$187,500.00 0.72% 0 \$0.00 NA 0 1 \$187,500.00 0.75% 0 \$0.00 NA 0 1 \$187,500.00 0.75% 0 \$0.00 NA 0 1 \$187,500.00 0.75% 0 \$0.00 NA 0

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$176,000.00	0.7%	0	\$0.00	NA	.0	\$0.0
	ROYAL CREDIT UNION	1	\$182,000.00	0.72%	0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	3	\$660,500.00	2.63%	0	\$0.00	NA	0	\$0.0
	S&T BANK	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.0
	SAN DIEGO COUNTY CREDIT UNION	2	\$450,153.39	1.79%	0	\$0.00	NA	0	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.95%	0	\$0.00	NA	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$371,515.00	1.48%	0	\$0.00	NA	0	\$0.0
	STATE BANK AND TRUST	1	\$180,500.00	0.72%	0	\$0.00	NA	0	\$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$438,000.00	1.74%	0	\$0.00	NA	0	\$0.0
	STEARNS LENDING, INC.	1	\$181,232.61	0.72%	0	\$0.00	NA	0	\$0.0
	SUN WEST MORTGAGE COMPANY INC.	1	\$186,000.00	0.74%	0	\$0.00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.72%	0	\$0.00	NA	.0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$179,728.89	0.71%	0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	1	\$262,500.00	1.04%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$262,500.00	1.04%	0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$252,750.00	1%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$179,200.00	0.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$6,668,595.74	26.51%		\$0.00	NA	11	
Total		128	\$25,156,707.48	100%	0	\$0.00		0	\$0.0
31417CXP5		1	\$267,622.38	0.67%	0	\$0.00	NA	0	\$0.0

AFFINITY FEDER. CREDIT UNION	AL					
ALTRA FEDERAL CREDIT UNION	1	\$188,000.00	0.47% 0	\$0.00	NA	\$0.0
AMERICAN BANK TRUST OF THE CUMBERLANDS	1	\$220,000.00	0.55% 0	\$0.00	NA	\$0.0
AMERICAN PACII MORTGAGE CORPORATION	FIC 2	\$499,000.00	1.24% 0	\$0.00	NA	\$0.0
AMERICAN PORTFOLIO MORTGAGE COR	1 P.	\$212,000.00	0.53% 0	\$0.00	NA	\$0.0
ANCHORBANK FS	SB 3	\$619,300.00	1.54% 0	\$0.00	NA (\$0.0
ARIZONA STATE CREDIT UNION	1	\$213,200.00	0.53% 0	\$0.00	NA	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$248,000.00	0.62% 0	\$0.00	NA	\$0.0
ASSOCIATED BAI	NK, 3	\$703,523.59	1.75% 0	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	2	\$458,500.00	1.14% 0	\$0.00	NA	\$0.0
BELLWETHER COMMUNITY CREDIT UNION	1	\$150,000.00	0.37% 0	\$0.00	NA	\$0.0
BENEFICIAL MUTUAL SAVING BANK	SS 1	\$244,000.00	0.61% 0	\$0.00	NA	\$0.0
BOEING EMPLOY CREDIT UNION	EES 3	\$689,400.00	1.71% 0	\$0.00	NA	\$0.0
BRIDGEWATER CREDIT UNION	1	\$221,000.00	0.55% 0	\$0.00	NA (\$0.0
BROKER SOLUTION INC. DBA NEW AMERICAN FUND	1	\$195,000.00	0.49% 0	\$0.00	NA	\$0.0
CASHCALL, INC.	1	\$208,000.00	0.52% 0	\$0.00	NA (\$0.0
CENTENNIAL LENDING, LLC	1	\$189,000.00	0.47% 0	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$193,202.15	0.48% 0	\$0.00	NA	\$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$472,200.00	1.17% 0	\$0.00	NA (\$0.0
COBALT MORTGAGE, INC.	3	\$749,950.00	1.87% 0	\$0.00	NA	\$0.0
	1	\$219,000.00	0.54% 0	\$0.00	NA	\$0.0

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COMMUNITYONE BANK, N.A.						
DUBUQUE BANK AND TRUST COMPANY	2	\$475,200.00	1.18% 0	\$0.00	NA 0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$250,000.00	0.62% 0	\$0.00	NA 0	\$0.0
ELEVATIONS CU	1	\$222,400.00	0.55% 0	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	1	\$246,500.00				
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$511,000.00	1.27% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$409,600.00	1.02% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$212,000.00	0.53% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$221,000.00	0.55% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$434,700.00		·	NA 0	\$0.0
FIRST PLACE BANK	2	\$424,800.00	1.06% 0		1 1	1
FREMONT BANK	3	\$692,903.00	1.72% 0	\$0.00	NA 0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$212,000.00	0.53% 0	\$0.00	NA 0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$210,000.00	0.52% 0	\$0.00	NA 0	\$0.0
GESA CREDIT UNION	1	\$194,000.00	0.48% 0	\$0.00	NA 0	\$0.0
GFI MORTGAGE BANKERS, INC.	1	\$268,000.00	0.67% 0	\$0.00	NA 0	\$0.0
GRANITE STATE CREDIT UNION	1	\$205,418.50	0.51% 0	\$0.00	NA 0	\$0.0
GREAT WESTERN BANK	2	\$443,900.00	1.1% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$226,800.00	0.56% 0	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	1	\$192,000.00	0.48% 0	·		
HEARTLAND BANK	2	\$510,500.00	1.27% 0	\$0.00	NA 0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$224,000.00	0.56% 0	\$0.00	NA 0	\$0.0
HOME STATE BANK	1	\$218,000.00	0.54% 0	\$0.00	NA 0	\$0.0

IBERIABANK MORTGAGE COMPANY	1	\$247,626.47	0.62%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$252,000.00	0.63%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$252,000.00	0.63%	0	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$242,250.00			\$0.00			\$0.0
LOS ALAMOS NATIONAL BANK	1	\$251,150.00	0.62%	0	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$250,000.00	0.62%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$225,400.00	0.56%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$208,500.00	0.52%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$246,300.00	0.61%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$210,000.00	0.52%	0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$193,550.00	0.48%	0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$199,000.00	0.49%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$203,750.00	0.51%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$197,000.00	0.49%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$214,000.00	0.53%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$216,000.00	0.54%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$250,000.00	0.62%	0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$208,000.00	0.52%		\$0.00	NA		\$0.0
PANHANDLE STATE	1	\$267,300.00	0.66%	0	\$0.00	NA	0	\$0.0

BANK						
PAWTUCKET CREDIT UNION	1	\$250,000.00	0.62%	\$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$259,608.40	0.65%	\$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$196,000.00	0.49% (\$0.00	NA	0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$196,000.00	0.49% (\$0.00	NA	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$179,750.00	0.45%	\$0.00	NA	0 \$0.0
RENASANT BANK	1	\$245,200.00	0.61%	\$0.00	NA	0 \$0.0
ROYAL CREDIT UNION	1	\$175,424.00	0.44%	\$0.00	NA	0 \$0.0
RPM MORTGAGE, INC.	5	\$1,124,999.00	2.8%	\$0.00	NA	0 \$0.0
SAN DIEGO COUNTY CREDIT UNION	3	\$644,640.72	1.6%	\$0.00	NA	0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$254,000.00	0.63%	\$0.00	NA	0 \$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$245,000.00	0.61%	\$0.00	NA	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$484,000.00	1.2%	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$260,000.00	0.65%	\$0.00	NA	0 \$0.0
STATE BANK AND TRUST	1	\$247,000.00	0.61%	\$0.00	NA	0 \$0.0
STEARNS LENDING, INC.	2	\$403,000.00	1% (\$0.00	NA	0 \$0.0
SUMMIT CREDIT UNION	1	\$189,100.00	0.47%	\$0.00	NA	0 \$0.0
SUN WEST MORTGAGE COMPANY INC.	2	\$458,400.00	1.14%	\$0.00	NA	0 \$0.0
TALMER BANK & TRUST	1	\$245,600.00	0.61%	\$0.00	NA	0 \$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$230,700.00	0.57%	\$0.00	NA	0 \$0.0
	1	\$271,165.43	0.67% (\$0.00	NA	0 \$0.0

EDERAL NATIONAL WORT	AGE	ASSOCIATION F	AININIE IV	AE - FOIIII A	100/A	
THE PEOPLES CREDIT UNION						
THINK MUTUAL BANK	1	\$256,000.00	0.64%	\$0.00	NA 0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$187,429.56	0.47%	\$0.00	NA 0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$255,650.00	0.64%	\$0.00	NA 0	\$0.0
WISCONSIN CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$232,000.00	0.58%	\$0.00	NA 0	\$0.0
	1	\$261,000.00	0.65%	\$0.00	NA 0	\$0.0
WATERSTONE MORTGAGE CORP.	1	\$199,000.00	0.49%	\$0.00	NA 0	\$0.0
WESTSTAR MORTGAGE, INC.	2	\$413,800.00				·
Unavailable		\$13,341,402.66	33.19%	\$0.00	NA 0	
	177	\$40,204,315.86	100%	\$0.00	0	\$0.0
OF WASHINGTON	1	\$273,200.00	0.11%	\$0.00	NA 0	\$0.0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$214,882.97	0.09%	\$0.00	NA 0	\$0.0
ACACIA FEDERAL SAVINGS BANK	2	\$868,400.00	0.35%	\$0.00	NA 0	\$0.0
AFFINITY FEDERAL CREDIT UNION	1	\$386,854.83	0.15%	\$0.00	NA 0	\$0.0
AKT AMERICAN CAPITAL, INC.	1	\$290,000.00	0.12%	\$0.00	NA 0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	1	\$374,400.00	0.15%	\$0.00	NA 0	\$0.0
ALLIED MORTGAGE GROUP, INC.	1	\$190,000.00	0.08%	\$0.00	NA 0	\$0.0
ALTRA FEDERAL CREDIT UNION	2	\$564,550.00	0.22%	\$0.00	NA 0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$239,638.52	0.1%	\$0.00	NA 0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,479,500.00	0.99%	\$0.00	NA 0	\$0.0
	1	\$344,000.00	0.14%	\$0.00	NA 0	\$0.0
	THE PEOPLES CREDIT UNION THINK MUTUAL BANK TOWER FEDERAL CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE, INC. Unavailable 1ST SECURITY BANK OF WASHINGTON ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL CREDIT UNION ACACIA FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC. ALASKA USA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. ALTRA FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN AMERICAN PACIFIC MORTGAGE	THE PEOPLES CREDIT UNION THINK MUTUAL BANK TOWER FEDERAL CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE CORP. WESTSTAR MORTGAGE, INC. Unavailable 1ST SECURITY BANK OF WASHINGTON ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK AFFINITY FEDERAL CREDIT UNION ACACIA FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC. ALASKA USA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. ALTRA FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN	THE PEOPLES CREDIT UNION THINK MUTUAL BANK TOWER FEDERAL CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE, INC. Unavailable S8 \$13,341,402.66 177 \$40,204,315.86 IST SECURITY BANK OF WASHINGTON ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK AFFINITY FEDERAL CREDIT UNION ACACIA FEDERAL CRED	THE PEOPLES CREDIT UNION THINK MUTUAL BANK TOWER FEDERAL CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE, INC. WESTSTAR MORTGAGE, INC. Unavailable 1 \$232,000.00 0.65% CAPITAL, LLC WATERSTONE MORTGAGE, INC. Unavailable 1 \$199,000.00 0.49% 0.49% 0.49% 1.77 \$40,204,315.86 1.00% IST SECURITY BANK OF WASHINGTON ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK AFFINITY FEDERAL CREDIT UNION ACACIA FEDERAL CREDIT UNION ACACIA FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC. ALASKA USA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. ALTRA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. ALTRA FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION	THE PEOPLES CREDIT UNION THINK MUTUAL BANK TOWER FEDERAL CREDIT UNION I \$187,429.56 0.47% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE SESSIONE SESSIO	CREDIT UNION

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AMERICAN SAVINGS BANK, F.S.B.	Ī					
AMERIFIRST FINANCIAL CORPORATION	1	\$230,350.00	0.09% 0	\$0.00	NA 0	\$0.0
ANCHORBANK FSB	2	\$499,300.00	0.2% 0	\$0.00	NA 0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$186,100.00	0.07% 0	\$0.00	NA 0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$916,500.00	0.36% 0	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	6	\$1,819,500.00	0.72% 0	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	2	\$572,750.02	0.23% 0	\$0.00	NA 0	\$0.0
BANK MUTUAL	1	\$204,897.89	0.08% 0	\$0.00	NA 0	\$0.0
BANK OF HAWAII	1	\$316,000.00	0.13% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	3	\$1,067,000.00	0.42% 0	\$0.00	NA 0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$260,000.00	0.1% 0	\$0.00	NA 0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$403,700.00	0.16% 0	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	6	\$1,621,498.68	0.65% 0	\$0.00	NA 0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,181,214.00	1.27% 0	\$0.00	NA 0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$207,750.00	0.08% 0	\$0.00	NA 0	\$0.0
CASHCALL, INC.	36	\$11,749,028.96	4.67% 0	\$0.00	NA 0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$180,900.00	0.07% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$997,425.88	0.4% 0	\$0.00	NA 0	\$0.0
CENTRAL PACIFIC BANK	2	\$571,250.00	0.23% 0	\$0.00	NA 0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$315,000.00	0.13% 0	\$0.00	NA 0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$231,000.00	0.09% 0	\$0.00	NA 0	\$0.0

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CHERRY CREEK MORTGAGE COMPANY	15	\$4,289,420.00	1.71%	0 \$0.0	00 NA	0	\$0.0
CMG MORTGAGE, INC	2	\$888,000.00	0.35%	0 \$0.0	00 NA	0	\$0.0
COBALT MORTGAGE, INC.	16	\$5,793,070.00	2.3%	0 \$0.0	00 NA	0	\$0.0
COLE TAYLOR BANK	3	\$941,228.89	0.37%	0 \$0.0	00 NA	0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$212,500.00	0.08%	0 \$0.0	00 NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$315,000.00	0.13%	0 \$0.0	00 NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$522,569.00	0.21%	0 \$0.0	00 NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$524,000.00	0.21%	0 \$0.0	00 NA	0	\$0.0
CREDIT UNION OF COLORADO	1	\$203,000.00	0.08%	0 \$0.0	NA NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	9	\$2,783,703.00	1.11%	0 \$0.0	00 NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.0	00 NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$267,450.00	0.11%	0 \$0.0	00 NA	0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$334,000.00	0.13%	0 \$0.0	00 NA	0	\$0.0
ELEVATIONS CU	1	\$284,000.00	0.11%	0 \$0.0	00 NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,017,250.00	0.4%	0 \$0.0	00 NA	0	\$0.0
FALL RIVER MUNICIPAL CREDIT UNION	1	\$190,000.00	0.08%	0 \$0.0	00 NA	0	\$0.0
FIDELITY BANK MORTGAGE	9	\$2,544,200.00	1.01%	0 \$0.0	00 NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$724,700.00	0.29%	0 \$0.0	00 NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,377,700.00	0.55%	0 \$0.0	00 NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$599,151.68	0.24%	0 \$0.0	00 NA	0	\$0.0

FIRST CITIZENS BANK NA	4	\$837,844.00	0.33% 0	\$0.00	NA 0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	3	\$915,000.00	0.36% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$788,925.00	0.31% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$629,000.00	0.25% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	4	\$1,100,216.35	0.44%	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,151,100.00	0.46% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$282,400.00	0.11% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	8	\$2,109,214.22	0.84% 0	\$0.00	NA 0	\$0.0
FIRST REPUBLIC BANK	1	\$616,686.11	0.25% 0	\$0.00	NA 0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$404,000.00	0.16% 0	\$0.00	NA 0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$569,300.00	0.23% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	22	\$6,808,262.73	2.71% 0	\$0.00	NA 0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	11	\$3,339,488.00	1.33% 0			
GATEWAY BUSINESS BANK	1	\$356,500.00	0.14% 0	\$0.00	NA 0	\$0.0
GEO-CORP, INC.	2	\$619,500.00	0.25% 0	\$0.00	NA 0	\$0.0
GFI MORTGAGE BANKERS, INC.	1	\$388,000.00	0.15% 0	\$0.00		
GMFS, LLC	3	\$931,600.00	0.37% 0	\$0.00	NA 0	\$0.0
GOLDEN BELT BANK, FSA	1	\$223,000.00	0.09% 0	\$0.00	NA 0	\$0.0
GREAT WESTERN BANK	1	\$220,000.00	0.09% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$246,500.00	0.1% 0	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	2	\$707,000.00	0.28% 0	\$0.00	NA 0	\$0.0
HARBORONE CREDIT UNION	3	\$710,216.96	0.28%	\$0.00	NA 0	\$0.0

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HIWAY FEDERAL CREDIT UNION	1	\$253,700.00	0.1%	\$0.00	NA 0	\$0.0
HOLYOKE CREDIT UNION	1	\$253,118.19	0.1%	\$0.00	NA 0	\$0.0
HONESDALE NATIONAL BANK THE	2	\$400,777.53	0.16% (\$0.00	NA 0	\$0.0
IBERIABANK MORTGAGE COMPANY	4	\$1,229,358.85	0.49% (\$0.00	NA 0	\$0.0
ICON CREDIT UNION	1	\$408,000.00	0.16%	\$0.00	NA 0	\$0.0
ILLINOIS NATIONAL BANK	1	\$322,540.00	0.13%	\$0.00	NA 0	\$0.0
INVESTORS BANK	2	\$749,250.00	0.3%	\$0.00	NA 0	\$0.0
JONAH BANK OF WYOMING	1	\$327,750.00	0.13%	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	15	\$4,482,399.04	1.78%	\$0.00	NA 0	\$0.0
LAKE AREA BANK	1	\$252,000.00	0.1%	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.17%	\$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$976,600.00	0.39% (\$0.00	NA 0	\$0.0
LANDMARK CREDIT UNION	1	\$193,500.00	0.08%	\$0.00	NA 0	\$0.0
LEADER BANK, N.A.	14	\$4,927,400.00	1.96% (\$0.00	NA 0	\$0.0
LEADER MORTGAGE COMPANY INC.	2	\$725,000.00	0.29%	\$0.00	NA 0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$196,000.00	0.08%	\$0.00	NA 0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$379,000.00	0.15%	\$0.00	NA 0	\$0.0
LOANDEPOT.COM, LLC	1	\$206,200.00	0.08%	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$264,400.00	0.11%	\$0.00	NA 0	\$0.0
MAGNA BANK	1	\$248,425.27	0.1% (\$0.00	NA 0	\$0.0
MARBLEHEAD BANK	1	\$225,000.00	0.09%	\$0.00		
MARQUETTE BANK	1	\$179,600.00	0.07%	\$0.00	NA 0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$340,200.00	0.14%	\$0.00	NA 0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	3	\$744,450.00	0.3%	\$0.00	NA 0	\$0.0

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MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$295,000.00	0.12% 0	\$0.00	NA	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$375,050.00	0.15% 0	\$0.00	NA	\$0.0
MIDLAND STATES BANK	1	\$216,300.00	0.09% 0	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	2	\$529,000.00	0.21% 0	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	4	\$834,866.88	0.33% 0	\$0.00	NA	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$190,000.00	0.08%	\$0.00	NA	\$0.0
MYCUMORTGAGE, LLC	1	\$196,100.00	0.08%	\$0.00	NA	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$201,375.00	0.08%	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$264,000.00	0.11% 0	\$0.00	NA (\$0.0
NEW AMERICAN MORTGAGE, LLC	1	\$417,000.00	0.17% 0	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	1	\$341,000.00	0.14% 0	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	6	\$1,776,913.09	0.71% 0	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$598,000.00	0.24% 0	\$0.00	NA	\$0.0
OPES ADVISORS, INC	9	\$3,340,800.00	1.33% 0	\$0.00	NA (\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$228,000.00	0.09% 0	\$0.00	NA	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$405,598.62	0.16% 0	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	6	\$1,897,664.75	0.75% 0	\$0.00	NA	\$0.0
PAWTUCKET CREDIT UNION	3	\$568,000.00	0.23% 0	\$0.00	NA	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$866,466.91	0.34% 0	\$0.00	NA (\$0.0
PENTAGON FEDERAL CREDIT UNION	8	\$2,308,131.49	0.92% 0	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,586,935.00	0.63% 0	\$0.00	NA	\$0.0
	1	\$625,500.00	0.25% 0	\$0.00	NA (\$0.0

PROSPECT MORTGAGE, LLC						
PROVIDENT CREDIT UNION	8	\$2,733,000.00	1.09% 0	\$0.00	NA	\$0.0
QUORUM FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00		
RABOBANK, N.A.	1	\$384,457.54	0.15% 0	\$0.00	NA (\$0.0
RANDOLPH SAVINGS BANK	1	\$365,000.00	0.15% 0	\$0.00	NA	\$0.0
RAYMOND JAMES BANK, FSB	2	\$582,000.00	0.23% 0	\$0.00	NA	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$613,500.00	0.24% 0	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$226,000.00	0.09% 0	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	1	\$214,200.00	0.09% 0	\$0.00	NA	\$0.0
RIVER VALLEY BANK	1	\$259,616.96	0.1% 0	\$0.00	NA	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,247,072.84	0.5% 0	\$0.00	NA	\$0.0
ROYAL CREDIT UNION	2	\$453,401.35	0.18% 0	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	19	. , ,				
SAFE CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00	NA (\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$241,435.82	0.1% 0	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	17	\$4,785,429.16	1.9% 0	\$0.00	NA	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$263,052.67	0.1% 0	\$0.00	NA(\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,006,750.00	0.4% 0	\$0.00	NA	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$349,484.36	0.14% 0	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$175,000.00	0.07% 0	\$0.00	NA	\$0.0
	1	\$331,200.00	0.13% 0	\$0.00	NA	\$0.0

ST. PAUL POSTAL EMPLOYEES CREDIT UNION						
STATE BANK AND TRUST	3	\$807,000.00	0.32% 0	\$0.00	NA 0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$248,800.00	0.1% 0	\$0.00	NA 0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$207,000.00	0.08% 0	\$0.00	NA 0	\$0.0
STEARNS LENDING, INC.	9	\$2,542,000.00	1.01% 0	\$0.00	NA 0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$693,000.00	0.28% 0	\$0.00	NA 0	\$0.0
SUMMIT CREDIT UNION	2	\$601,200.00	0.24% 0	\$0.00	NA 0	\$0.0
SWBC MORTGAGE	10	\$3,146,016.16	1.25% 0	\$0.00	NA 0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$316,600.00	0.13% 0	\$0.00	NA 0	\$0.0
THE GOLDEN 1 CREDIT UNION	3	\$929,588.79	0.37% 0	·	NA 0	
THE PARK BANK	1	\$179,100.00	0.07% 0	\$0.00	NA 0	\$0.0
THE PEOPLES CREDIT UNION	1	\$189,720.09	0.08% 0	\$0.00	NA 0	\$0.0
TOWER FEDERAL CREDIT UNION	3	\$835,650.00	0.33% 0	\$0.00	NA 0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$216,000.00	0.09% 0		NA 0	
UMPQUA BANK	6	\$1,644,330.00	0.65% 0	\$0.00	NA 0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$250,000.00	0.1% 0	\$0.00	NA 0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,832,094.22	0.73% 0	\$0.00	NA 0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$423,467.07	0.17% 0	\$0.00	NA 0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$185,000.00	0.07% 0	\$0.00	NA 0	\$0.0
VALLEY NATIONAL BANK	4	\$1,360,230.42	0.54% 0	\$0.00	NA 0	\$0.0
	1	\$200,700.00	0.08% 0	\$0.00	NA 0	\$0.0

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	VILLAGE MORTGAGE COMPANY								
	VIRGINIA CREDIT UNION, INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$4,015,600.00	1.6%	0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	3	\$919,500.00	0.37%	0	\$0.00	NA	0	\$0.0
	WALLICK AND VOLK INC.	2	\$650,300.00	0.26%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE	1	\$192,600.00	0.08%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	3	\$827,500.00	0.33%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$218,474.30	0.09%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$340,200.00	0.14%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$403,700.00	0.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	280	\$88,558,676.67	35.15%	0	\$0.00	NA	0	\$0.0
Total		827	\$251,362,556.73	100%	0	\$0.00		0	\$0.0
31417CXR1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$416,371.94	0.21%	0	\$0.00	NA	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	1	\$210,700.00	0.1%	0	\$0.00	NA	0	\$0.0
	AFFINITY FEDERAL CREDIT UNION	1	\$251,288.64	0.13%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$408,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$383,200.00	0.19%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$352,000.00	0.18%	0	\$0.00	NA	0	\$0.0

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1	\$222,900.00	0.11%	\$0.00	NA	\$0.0
1	\$287,920.00	0.14% (\$0.00	NA	\$0.0
1	\$188,100.00	0.09%	\$0.00	NA	\$0.0
12	\$4,119,780.00	2.05%	\$0.00	NA	\$0.0
2	\$930,600.00	0.46%	\$0.00	NA	\$0.0
1	\$221,000.00	0.11%	\$0.00	NA	\$0.0
2	\$490,536.10	0.24%	\$0.00	NA (\$0.0
7	\$1,745,551.16	0.87%	\$0.00	NA	\$0.0
1	\$204,900.00	0.1%	\$0.00	NA (\$0.0
3	\$1,059,500.00	0.53%	\$0.00	NA (\$0.0
1	\$183,600.00	0.09%	\$0.00	NA	\$0.0
1	\$250,000.00	0.12%	\$0.00	NA	\$0.0
1	\$202,220.00	0.1%	\$0.00	NA (\$0.0
2	\$471,705.00	0.24%	\$0.00	NA	\$0.0
1	\$250,000.00	0.12%	\$0.00	NA	\$0.0
2	\$599,950.00	0.3%	\$0.00	NA	\$0.0
6	\$1,811,430.00	0.9%	\$0.00	NA	\$0.0
1	\$235,000.00	0.12%	\$0.00	NA	\$0.0
1	\$288,000.00	0.14%	\$0.00	NA (\$0.0
31	\$8,793,900.00	4.38%	\$0.00	NA (\$0.0
3	\$785,250.00	0.39%	\$0.00	NA	\$0.0
3	\$814,785.31	0.41%	\$0.00	NA	\$0.0
	12 2 1 2 7 1 3 1 1 2 6 1 1 1 3 1 3 3	1 \$287,920.00 1 \$188,100.00 12 \$4,119,780.00 2 \$930,600.00 1 \$221,000.00 2 \$490,536.10 7 \$1,745,551.16 1 \$204,900.00 3 \$1,059,500.00 1 \$183,600.00 1 \$250,000.00 2 \$471,705.00 1 \$250,000.00 2 \$471,705.00 1 \$250,000.00 1 \$250,000.00 1 \$250,000.00 2 \$471,705.00 1 \$250,000.00 3 \$1,811,430.00 1 \$235,000.00 1 \$235,000.00 3 \$785,250.00	1 \$287,920.00 0.14% (1 \$188,100.00 0.09% (12 \$4,119,780.00 2.05% (2 \$930,600.00 0.46% (1 \$221,000.00 0.11% (2 \$490,536.10 0.24% (7 \$1,745,551.16 0.87% (1 \$204,900.00 0.1% (3 \$1,059,500.00 0.53% (1 \$250,000.00 0.12% (1 \$250,000.00 0.12% (2 \$471,705.00 0.24% (1 \$250,000.00 0.12% (2 \$471,705.00 0.24% (2 \$599,950.00 0.3% (6 \$1,811,430.00 0.9% (1 \$235,000.00 0.12% (2 \$599,950.00 0.3% (3 \$7785,250.00 0.39% (1 \$287,920.00 0.14% 0 \$0.00 1 \$188,100.00 0.09% 0 \$0.00 12 \$4,119,780.00 2.05% 0 \$0.00 2 \$930,600.00 0.46% 0 \$0.00 1 \$221,000.00 0.11% 0 \$0.00 2 \$490,536.10 0.24% 0 \$0.00 3 \$1,745,551.16 0.87% 0 \$0.00 1 \$204,900.00 0.1% 0 \$0.00 3 \$1,059,500.00 0.53% 0 \$0.00 1 \$250,000.00 0.12% 0 \$0.00 1 \$220,220.00 0.1% 0 \$0.00 2 \$471,705.00 0.24% 0 \$0.00 1 \$250,000.00 0.12% 0 \$0.00 2 \$599,950.00 0.3% 0 \$0.00 2 \$599,950.00 0.3% 0 \$0.00 3 \$235,000.00 0.12% 0 \$0.00 1 \$228,000.00 0.14% 0 \$0.00 1 \$288,000.00 0.14% 0 \$0.00 3 \$785,250.00 0.39% 0 \$0.00 <td>1 \$287,920.00 0.14% 0 \$0.00 NA 0 1 \$188,100.00 0.09% 0 \$0.00 NA 0 12 \$4,119,780.00 2.05% 0 \$0.00 NA 0 2 \$930,600.00 0.46% 0 \$0.00 NA 0 1 \$221,000.00 0.11% 0 \$0.00 NA 0 2 \$490,536.10 0.24% 0 \$0.00 NA 0 3 \$1,745,551.16 0.87% 0 \$0.00 NA 0 1 \$204,900.00 0.1% 0 \$0.00 NA 0 3 \$1,059,500.00 0.53% 0 \$0.00 NA 0 1 \$250,000.00 0.12% 0 \$0.00 NA 0 1 \$250,000.00 0.12% 0 \$0.00 NA 0 2 \$471,705.00 0.24% 0 \$0.00 NA 0 2 \$599,950.00 0.3% 0 \$0.00 NA 0 1 \$225,000.00 0.12% 0 \$0.00 NA 0 2 \$599,950.00 0.3% 0 \$0.00 NA 0 1 \$223,000.00 0.14% 0 \$0.00 NA 0 </td>	1 \$287,920.00 0.14% 0 \$0.00 NA 0 1 \$188,100.00 0.09% 0 \$0.00 NA 0 12 \$4,119,780.00 2.05% 0 \$0.00 NA 0 2 \$930,600.00 0.46% 0 \$0.00 NA 0 1 \$221,000.00 0.11% 0 \$0.00 NA 0 2 \$490,536.10 0.24% 0 \$0.00 NA 0 3 \$1,745,551.16 0.87% 0 \$0.00 NA 0 1 \$204,900.00 0.1% 0 \$0.00 NA 0 3 \$1,059,500.00 0.53% 0 \$0.00 NA 0 1 \$250,000.00 0.12% 0 \$0.00 NA 0 1 \$250,000.00 0.12% 0 \$0.00 NA 0 2 \$471,705.00 0.24% 0 \$0.00 NA 0 2 \$599,950.00 0.3% 0 \$0.00 NA 0 1 \$225,000.00 0.12% 0 \$0.00 NA 0 2 \$599,950.00 0.3% 0 \$0.00 NA 0 1 \$223,000.00 0.14% 0 \$0.00 NA 0

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1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.0
17	\$4,822,096.36	2.4%	0	\$0.00	NA	0	\$0.0
1	\$196,801.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$272,000.00	0.14%	0	\$0.00			\$0.0
13	\$4,027,200.00	2.01%	0	\$0.00	NA	0	\$0.0
1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.0
3	\$605,000.00	0.3%	0	\$0.00	NA	0	\$0.0
1	\$267,100.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$181,132.76	0.09%	0	\$0.00	NA	0	\$0.0
8	\$3,015,000.00	1.5%	0	\$0.00	NA	0	\$0.0
1	\$236,700.00	0.12%	0	\$0.00	NA	0	\$0.0
1	·			\$0.00			\$0.0
2	\$751,923.24	0.37%	0	\$0.00	NA	0	\$0.0
7	\$2,146,815.00	1.07%	0	\$0.00	NA	0	\$0.0
2	\$494,254.45	0.25%	0	\$0.00	NA	0	\$0.0
2	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.0
1	\$238,410.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	1 1 1 3 1 1 2 7 2 1	17 \$4,822,096.36 1 \$196,801.00 1 \$272,000.00 13 \$4,027,200.00 1 \$189,000.00 1 \$267,100.00 1 \$181,132.76 8 \$3,015,000.00 1 \$236,700.00 1 \$272,100.00 2 \$751,923.24 7 \$2,146,815.00 2 \$494,254.45 2 \$417,000.00 1 \$238,410.00	17 \$4,822,096.36 2.4% 1 \$196,801.00 0.1% 1 \$272,000.00 0.14% 13 \$4,027,200.00 2.01% 1 \$189,000.00 0.09% 3 \$605,000.00 0.3% 1 \$267,100.00 0.13% 1 \$181,132.76 0.09% 8 \$3,015,000.00 1.5% 1 \$236,700.00 0.12% 1 \$272,100.00 0.14% 2 \$751,923.24 0.37% 7 \$2,146,815.00 1.07% 2 \$494,254.45 0.25% 2 \$417,000.00 0.21% 1 \$238,410.00 0.12%	17 \$4,822,096.36 2.4% 0 1 \$196,801.00 0.1% 0 1 \$272,000.00 0.14% 0 13 \$4,027,200.00 2.01% 0 1 \$189,000.00 0.09% 0 1 \$180,000.00 0.3% 0 1 \$267,100.00 0.13% 0 1 \$181,132.76 0.09% 0 1 \$236,700.00 0.12% 0 1 \$272,100.00 0.14% 0 2 \$751,923.24 0.37% 0 2 \$494,254.45 0.25% 0 2 \$417,000.00 0.21% 0 1 \$238,410.00 0.12% 0	17 \$4,822,096.36 2.4% 0 \$0.00 1 \$196,801.00 0.1% 0 \$0.00 1 \$272,000.00 0.14% 0 \$0.00 13 \$4,027,200.00 2.01% 0 \$0.00 1 \$189,000.00 0.09% 0 \$0.00 3 \$605,000.00 0.3% 0 \$0.00 1 \$267,100.00 0.13% 0 \$0.00 1 \$181,132.76 0.09% 0 \$0.00 2 \$3,015,000.00 1.5% 0 \$0.00 1 \$236,700.00 0.12% 0 \$0.00 2 \$751,923.24 0.37% 0 \$0.00 2 \$494,254.45 0.25% 0 \$0.00 2 \$417,000.00 0.21% 0 \$0.00 1 \$238,410.00 0.12% 0 \$0.00	17 \$4,822,096.36	17 \$4,822,096.36

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FIRST ENTERTAINMENT CREDIT UNION	1	\$397,500.00	0.2%	\$0.00) NA(\$0.0
FIRST FEDERAL BANK	1	\$258,175.75	0.13%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$557,592.00	0.28%	0 \$0.00) NA(\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00	0.1%	0 \$0.00) NA(\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$300,800.00	0.15%	\$0.00) NA(\$0.0
FIRST INTERSTATE BANK	5	\$1,075,347.00	0.54%	\$0.00) NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$567,216.00	0.28%	\$0.00) NA(\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$491,100.00	0.24%	\$0.00) NA	\$0.0
FIRST MORTGAGE CORPORATION	2	\$403,792.00	0.2%	\$0.00	NA	\$0.0
FIRST PLACE BANK	8	\$2,587,724.17	1.29%	0 \$0.00) NA	\$0.0
FIRST REPUBLIC BANK	1	\$450,000.00	0.22%	0 \$0.00) NA	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$743,300.00	0.37%	\$0.00) NA(\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$210,000.00	0.1%	\$0.00) NA(\$0.0
FORUM CREDIT UNION	1	\$308,000.00	0.15%	\$0.00) NA	\$0.0
FREMONT BANK	22	\$6,480,270.21	3.23%	0 \$0.00) NA	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	10	\$2,607,450.00	1.3%	\$0.00) NA(\$0.0
GATEWAY BUSINESS BANK	2	\$579,500.00	0.29%	0 \$0.00) NA	\$0.0
GFI MORTGAGE BANKERS, INC.	2	\$597,500.00	0.3%	0 \$0.00) NA	\$0.0
GMFS, LLC	1	\$212,000.00	0.11%	0 \$0.00) NA	\$0.0
GREAT WESTERN BANK	1	\$175,400.00	0.09%	0 \$0.00) NA	\$0.0
GUARDIAN MORTGAGE	2	\$461,400.00	0.23%	0 \$0.00) NA	\$0.0

COMPANY INC.						
GUILD MORTGAGE COMPANY	1	\$279,200.00	0.14% 0	\$0.00	NA 0	\$0.0
HEARTLAND BANK	3	\$913,701.30	0.46% 0	\$0.00	NA 0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$276,500.00	0.14% 0	\$0.00	NA	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$304,000.00	0.15% 0	\$0.00	NA	\$0.0
INVESTORS BANK	5	\$1,641,548.76	0.82% 0	\$0.00	NA 0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$262,850.00	0.13% 0	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	8	\$2,408,300.00	1.2% 0	\$0.00	NA 0	\$0.0
LANDMARK CREDIT UNION	1	\$218,118.96	0.11% 0	\$0.00	NA 0	\$0.0
LEADER BANK, N.A.	8	\$2,958,500.00	1.47% 0	\$0.00	NA 0	\$0.0
LEADER MORTGAGE COMPANY INC.	3	\$945,750.00	0.47% 0	\$0.00	NA 0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$276,000.00	0.14% 0	\$0.00	NA 0	\$0.0
LOANDEPOT.COM, LLC	1	\$360,000.00	0.18% 0	\$0.00	NA 0	\$0.0
LOS ANGELES FIREMENS CREDIT UNION	1	\$255,000.00	0.13% 0	\$0.00	NA 0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$368,000.00	0.18%	\$0.00	NA 0	\$0.0
MAVERICK FUNDING CORP.	2	\$818,000.00	0.41% 0	\$0.00	NA 0	\$0.0
MEETINGHOUSE COOPERATIVE BANK	1	\$295,000.00	0.15% 0	\$0.00	NA 0	\$0.0
METRO CREDIT UNION	1	\$332,000.00	0.17% 0	\$0.00	NA 0	\$0.0
METUCHEN SAVINGS BANK	1	\$265,000.00	0.13% 0	\$0.00	NA 0	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$455,425.00	0.23% 0	\$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$658,000.00	0.33% 0	\$0.00	NA 0	\$0.0
MORTGAGE AMERICA, INC.	1	\$244,000.00	0.12% 0	\$0.00	NA 0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$708,000.00	0.35% 0	\$0.00	NA 0	\$0.0
	1	\$343,000.00	0.17% 0	\$0.00	NA 0	\$0.0

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MOUNTAIN WEST FINANCIAL, INC.						
MYCUMORTGAGE, LLC	2	\$518,221.17	0.26% 0	\$0.00	NA 0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$244,500.00	0.12% 0	\$0.00	NA 0	\$0.0
NEW AMERICAN MORTGAGE, LLC	1	\$292,800.00	0.15% 0	\$0.00	NA 0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$801,481.30	0.4% 0	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$255,200.00	0.13% 0	\$0.00	NA 0	\$0.0
NUMERICA CREDIT UNION	1	\$181,325.00	0.09% 0	\$0.00	NA 0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$772,950.00	0.39% 0	\$0.00	NA 0	\$0.0
OPES ADVISORS, INC	10	\$4,770,800.00	2.38% 0	\$0.00	NA 0	\$0.0
ORRSTOWN BANK	2	\$554,001.46	0.28% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	1	\$270,000.00	0.13% 0		NA 0	
PAWTUCKET CREDIT UNION	1	\$275,000.00	0.14% 0	\$0.00	NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$1,110,488.91	0.55% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK	4	\$890,750.00	0.44% 0	\$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,415,000.00	0.71% 0	\$0.00	NA 0	\$0.0
PMAC LENDING SERVICES, INC.	1	\$350,806.81	0.17% 0	\$0.00	NA 0	\$0.0
PORT WASHINGTON STATE BANK	1	\$254,400.00	0.13%	\$0.00	NA 0	\$0.0
PROVIDENCE BANK	1	\$307,600.00	0.15% 0	\$0.00	NA 0	\$0.0
PROVIDENT CREDIT UNION	2	\$1,027,000.00	0.51% 0	\$0.00	NA 0	
RABOBANK, N.A.	1	\$506,269.50	0.25% 0	\$0.00	NA 0	\$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$912,223.00	0.45% 0		NA 0	
REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,876,750.00	0.94% 0	\$0.00	NA 0	\$0.0

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REDWOOD CREDIT UNION	1	\$362,000.00	0.18%	\$0.00	NA	\$0.0
RENASANT BANK	1	\$210,000.00	0.1%	0 \$0.00	NA	0 \$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$193,000.00	0.1%			
ROCKLAND FEDERAL CREDIT UNION	1	\$316,000.00	0.16%	\$0.00	NA	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,737,248.00	0.87%	\$0.00	NA	\$0.0
ROYAL CREDIT UNION	3	\$608,131.79	0.3%	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	16	\$5,939,650.00	2.96%	\$0.00	NA	\$0.0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,153,090.49	0.57%	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,862,835.09	1.43%	\$0.00	NA	\$0.0
SECURITY NATIONAL MORTGAGE	2	\$768,000.00	0.38%	\$0.00	NA	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$864,000.00	0.43%	\$0.00	NA	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$611,884.01	0.3%	\$0.00	NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$240,644.96	0.12%	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$568,800.00	0.28%	\$0.00	NA	\$0.0
STATE BANK AND TRUST	1	\$348,000.00	0.17%	0 \$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	1	\$185,000.00	0.09%	0 \$0.00	NA	\$0.0
STEARNS LENDING, INC.	5	\$1,352,171.47	0.67%	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	1	\$394,404.50	0.2%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$200,000.00	0.1%	\$0.00	NA	\$0.0

MORTGAGE COMPANY						
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$1,012,116.00	0.5% 0	\$0.00	NA	\$0.0
SUN WEST MORTGAGE COMPANY INC.	2	\$782,000.00	0.39% 0	\$0.00	NA 0	\$0.0
SWBC MORTGAGE	2	\$678,000.00	0.34% 0	\$0.00	NA 0	\$0.0
TECHNOLOGY CREDIT UNION	2	\$679,561.71	0.34% 0	\$0.00	NA 0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$277,900.00	0.14% 0	\$0.00	NA 0	\$0.0
THINK MUTUAL BANK	1	\$183,700.00	0.09% 0	\$0.00	NA 0	\$0.0
UMPQUA BANK	7	\$1,916,400.00	0.95% 0	\$0.00	NA 0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$393,000.00	0.2% 0	\$0.00	NA	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$854,250.00	0.43% 0	\$0.00	NA 0	\$0.0
UNIVERSITY BANK	3	\$1,129,000.00	0.56% 0	\$0.00	NA 0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$569,706.30	0.28% 0	\$0.00	NA 0	
VALLEY NATIONAL BANK	1	\$328,000.00	0.16% 0	\$0.00	NA 0	\$0.0
VILLAGE MORTGAGE COMPANY	2	\$595,100.00	0.3% 0	\$0.00	NA 0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$5,497,063.00	2.74% 0	\$0.00	NA 0	\$0.0
WALLICK AND VOLK INC.	2	\$753,250.00	0.38%	\$0.00	NA 0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.12% 0	\$0.00	NA 0	\$0.0
WATERSTONE MORTGAGE CORP.	2	\$396,623.00	0.2% 0	\$0.00	NA 0	\$0.0
WESCOM CENTRAL CREDIT UNION	2	\$711,500.00	0.35% 0	\$0.00	NA 0	\$0.0
WESTSTAR MORTGAGE, INC.	2	\$501,500.00	0.25% 0	\$0.00	NA 0	\$0.0
Unavailable	215	\$66,434,400.06	33.11% 0	\$0.00	NA 0	\$0.0

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Total		655	\$200,702,179.64	100%	0	\$0.00		0	\$0.0
31417CXS9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$198,300.00	0.1%	0	\$0.00	NA	0	\$0.0
	AFFINITY FEDERAL CREDIT UNION	2	\$635,409.16	0.32%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$436,500.00	0.22%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$599,727.21	0.3%	0	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$511,228.84	0.25%	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,587,735.00	0.79%	0	\$0.00	NA	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$175,500.00	0.09%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$794,000.00	0.4%	0	\$0.00	NA	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$867,600.00	0.43%	0	\$0.00	NA	0	\$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$309,900.00	0.15%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	6	\$1,776,939.99	0.89%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	2	\$482,955.00	0.24%	0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	4	\$1,490,320.00	0.74%	0	\$0.00	NA	0	\$0.0
	BANK OF NEW ORLEANS	1	\$311,920.00	0.16%	0	\$0.00	NA	0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$724,000.00	0.36%	0	\$0.00	NA	0	\$0.0
	BANKNEWPORT	2	\$625,000.00	0.31%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	2	\$826,700.00	0.41%	0	\$0.00	NA	0	\$0.0
	BAYCOAST BANK	1	\$388,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	2	\$698,931.40	0.35%	0	\$0.00	NA	0	\$0.0
		1	\$255,800.00	0.13%	0	\$0.00	NA	0	\$0.0

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BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING						
CAPE COD FIVE CENTS SAVINGS BANK	2	\$667,000.00	0.33% 0	\$0.00	NA 0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$216,000.00	0.11% 0	\$0.00	NA 0	\$0.0
CASHCALL, INC.	18	\$6,276,300.00	3.13% 0	\$0.00	NA 0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$204,300.00				
CENTRAL MORTGAGE COMPANY	6	\$1,851,200.00	0.92% 0	\$0.00	NA 0	\$0.0
 CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$295,000.00	0.15% 0	\$0.00	NA 0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	19	\$6,109,964.23	3.04% 0	\$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC.	16	\$5,841,850.00	2.91% 0	\$0.00	NA 0	\$0.0
COVANTAGE CREDIT UNION	1	\$255,000.00	0.13% 0	\$0.00	NA 0	\$0.0
CREDIT UNION OF COLORADO	1	\$212,800.00	0.11% 0	\$0.00	NA 0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$400,000.00	0.2% 0	\$0.00	NA 0	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$190,131.73	0.09% 0	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$738,895.05	0.37% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	8	\$2,434,890.00	1.21% 0	\$0.00	NA 0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$189,000.00	0.09% 0	\$0.00	NA 0	\$0.0
DUPAGE CREDIT UNION	1	\$228,325.00	0.11% 0	\$0.00	NA 0	\$0.0
ELEVATIONS CU	1	\$266,400.00	0.13% 0	\$0.00	NA 0	\$0.0
EVOLVE BANK & TRUST	1	\$318,737.41	0.16% 0	\$0.00	NA 0	\$0.0

12	\$541,300.00 \$3,651,202.16	0.27%		NA (\$0.0
12	\$3,651,202.16	1 82%			1
1		1.0270	\$0.00	NA	\$0.0
	\$400,000.00	0.2%	\$0.00	NA	\$0.0
3	\$943,000.00	0.47%	\$0.00	NA	\$0.0
2	\$533,000.00	0.27%	\$0.00	NA (\$0.0
2	\$648,500.00	0.32%	\$0.00	NA (\$0.0
3	\$589,620.00	0.29%	\$0.00	NA (\$0.0
3	\$595,016.00	0.3%	\$0.00	NA	\$0.0
1	\$200,000.00	0.1%	\$0.00	NA	\$0.0
1	\$295,000.00	0.15%	\$0.00	NA	\$0.0
3	\$1,218,215.30	0.61%	\$0.00	NA (\$0.0
2	\$985,000.00	0.49%	\$0.00		
4	\$1,394,500.00	0.69%	\$0.00	NA (\$0.0
1	\$416,385.67	0.21%	\$0.00	NA	\$0.0
1	\$186,000.00	0.09%	\$0.00	NA (\$0.0
19	\$6,494,646.43	3.23%	\$0.00	NA (\$0.0
7	\$2,117,200.00	1.05%	\$0.00		
1	\$353,500.00	0.18%	\$0.00	NA	\$0.0
1	\$372,000.00	0.19%	\$0.00	NA (\$0.0
1	\$297,598.59	0.15%	\$0.00	NA	\$0.0
2	\$636,700.00	0.32%	1 \$410,630.30	NA	\$0.0
2	\$643,281.00	0.32%	\$0.00	NA	\$0.0
	2 2 3 3 1 1 1 3 2 4 1 1 1 1 1 2	2 \$533,000.00 2 \$648,500.00 3 \$589,620.00 1 \$200,000.00 1 \$295,000.00 2 \$985,000.00 4 \$1,394,500.00 1 \$416,385.67 1 \$186,000.00 1 \$416,385.67 1 \$186,000.00 1 \$372,000.00 1 \$372,000.00 1 \$297,598.59 2 \$636,700.00	2 \$533,000.00 0.27% 0 2 \$648,500.00 0.32% 0 3 \$589,620.00 0.29% 0 3 \$595,016.00 0.3% 0 1 \$200,000.00 0.1% 0 1 \$295,000.00 0.15% 0 3 \$1,218,215.30 0.61% 0 2 \$985,000.00 0.49% 0 4 \$1,394,500.00 0.69% 0 1 \$416,385.67 0.21% 0 1 \$186,000.00 0.09% 0 19 \$6,494,646.43 3.23% 0 7 \$2,117,200.00 1.05% 0 1 \$353,500.00 0.18% 0 1 \$372,000.00 0.19% 0 1 \$297,598.59 0.15% 0 2 \$636,700.00 0.32% 0	2 \$533,000.00 0.27% 0 \$0.00 2 \$648,500.00 0.32% 0 \$0.00 3 \$589,620.00 0.29% 0 \$0.00 1 \$200,000.00 0.1% 0 \$0.00 1 \$295,000.00 0.15% 0 \$0.00 2 \$985,000.00 0.49% 0 \$0.00 4 \$1,394,500.00 0.69% 0 \$0.00 1 \$416,385.67 0.21% 0 \$0.00 1 \$186,000.00 0.09% 0 \$0.00 1 \$353,500.00 0.18% 0 \$0.00 1 \$353,500.00 0.18% 0 \$0.00 1 \$372,000.00 0.19% 0 \$0.00 1 \$297,598.59 0.15% 0 \$0.00	2 \$533,000.00 0.27% 0 \$0.00 NA (2 \$648,500.00 0.32% 0 \$0.00 NA (3 \$589,620.00 0.29% 0 \$0.00 NA (3 \$595,016.00 0.3% 0 \$0.00 NA (1 \$200,000.00 0.1% 0 \$0.00 NA (1 \$295,000.00 0.15% 0 \$0.00 NA (2 \$985,000.00 0.49% 0 \$0.00 NA (4 \$1,394,500.00 0.69% 0 \$0.00 NA (1 \$416,385.67 0.21% 0 \$0.00 NA (1 \$186,000.00 0.09% 0 \$0.00 NA (1 \$353,500.00 1.05% 0 \$0.00 NA (1 \$372,000.00 0.18% 0 \$0.00 NA (1 \$372,000.00 0.19% 0 \$0.00 NA (1 \$372,000.00 0.19% 0 \$0.00 NA (1 \$297,598.59 0.15% 0 \$0.00 NA (2 \$636,700.00 0.32% 1 \$410,630.30 NA (

GUILD MORTGAGE COMPANY						
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$530,000.00	0.26% 0	\$0.00	NA	\$0.0
HEARTLAND BANK	2	\$504,300.00	0.25% 0	\$0.00	NA	\$0.0
IBERIABANK MORTGAGE COMPANY	4	\$1,105,800.00	0.55% 0	\$0.00	NA	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$185,200.00	0.09% 0	\$0.00	NA	\$0.0
INVESTORS BANK	1	\$263,700.00	0.13% 0	\$0.00	NA (\$0.0
KINECTA FEDERAL CREDIT UNION	10	\$3,657,500.00	1.82% 0	\$0.00		
KIRTLAND FEDERAL CREDIT UNION	1	\$190,000.00	0.09% 0	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	1	\$229,000.00	0.11% 0	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$965,600.00	0.48% 0	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	2	\$450,271.34	0.22% 0	\$0.00	NA	\$0.0
LEADER BANK, N.A.	5	\$1,678,000.00	0.84% 0	\$0.00	NA (\$0.0
LEADER MORTGAGE COMPANY INC.	4	\$1,250,800.00	0.62% 0	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	1	\$254,700.00	0.13% 0	\$0.00	NA	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$976,837.00	0.49% 0	\$0.00	NA	\$0.0
MAVERICK FUNDING CORP.	2	\$679,500.00	0.34% 0	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$370,000.00	0.18% 0	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$205,000.00	0.1% 0	\$0.00	NA	\$0.0
METRO CREDIT UNION	1	\$204,000.00	0.1% 0	\$0.00	NA	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$200,500.00	0.1% 0	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$236,000.00	0.12% 0	\$0.00	NA	\$0.0
	1	\$208,000.00	0.1% 0	\$0.00	NA	\$0.0

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MIDLAND STATES BANK						
MIDWEST COMMUNITY BANK	1	\$230,850.00	0.11% 0	\$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	3	\$771,050.00	0.38% 0	\$0.00	NA 0	\$0.0
MORTGAGE AMERICA, INC.	2	\$476,000.00	0.24% 0	\$0.00	NA 0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$196,000.00	0.1% 0	\$0.00	NA 0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$233,000.00	0.12% 0	\$0.00	NA 0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	2	\$686,500.00	0.34% 0	\$0.00	NA 0	\$0.0
MYCUMORTGAGE, LLC	1	\$215,000.00	0.11% 0	\$0.00	NA 0	\$0.0
NCB, FSB	2	\$512,000.00	0.26% 0	\$0.00	NA 0	\$0.0
NEWFIELD NATIONAL BANK	1	\$300,000.00	0.15% 0	\$0.00	NA 0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$724,487.91	0.36% 0	\$0.00	NA 0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$192,000.00	0.1%	\$0.00	NA 0	\$0.0
OCEANFIRST BANK	1	\$301,000.00	0.15% 0	\$0.00	NA 0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$175,000.00	0.09% 0	\$0.00	NA 0	\$0.0
OPES ADVISORS, INC	1	\$365,000.00	0.18% 0	\$0.00	NA 0	\$0.0
ORANGE COUNTY'S CREDIT UNION	2	\$660,750.00	0.33% 0	\$0.00	NA 0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$416,385.67	0.21% 0	\$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	1	\$235,000.00	0.12% 0	\$0.00	NA 0	\$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$222,000.00	0.11% 0	\$0.00	NA 0	\$0.0
PAWTUCKET CREDIT UNION	1	\$197,600.00	0.1%	\$0.00	NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	6	\$1,891,942.33	0.94% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK	1	\$199,200.00	0.1% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$190,400.00	0.09% 0			

PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$183,800.00	0.09%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$2,021,000.00	1.01%	0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$210,746.00	0.1%	1	\$207,915.35	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$286,000.00	0.14%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$211,600.00	0.11%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$182,750.00	0.09%	0	\$0.00	NA	0	\$0.0
PROSPECT MORTGAGE, LLC	4	\$2,088,878.88	1.04%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$546,000.00	0.27%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$339,600.00	0.17%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$457,000.00	0.23%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$293,400.00	0.15%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,653,300.00	0.82%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	2	\$570,463.94	0.28%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	12	\$4,634,650.00	2.31%	0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$242,000.00	0.12%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	2	\$511,500.00	0.25%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$634,052.16		П	\$0.00	NA		\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,778,567.75	1.38%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$411,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	7	\$1,843,590.90	0.92%	0	\$0.00	NA	0	\$0.0

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SOVEREIGN BANK, NATIONAL ASSOCIATION						
STANFORD FEDERAL CREDIT UNION	1	\$529,000.00	0.26%	\$0.00	NA	\$0.0
STATE BANK AND TRUST	1	\$196,800.00	0.1%	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	1	\$249,000.00	0.12%	\$0.00	NA	\$0.0
STEARNS LENDING, INC.	12	\$3,616,507.49	1.8%	\$0.00	NA	\$0.0
STOCKMAN BANK OF MONTANA	1	\$310,000.00				
SWBC MORTGAGE	5	\$1,686,750.00	0.84%	\$0.00	NA (\$0.0
TALMER BANK & TRUST	2	\$499,500.00	0.25%	\$0.00	NA	\$0.0
TECHNOLOGY CREDIT UNION	1	\$347,000.00	0.17%	\$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$182,000.00	0.09%	\$0.00		· ·
THE PARK BANK	2	\$596,200.00	0.3%	\$0.00	NA (\$0.0
THE PEOPLES CREDIT UNION	1	\$225,267.65	0.11%	\$0.00		
THINK MUTUAL BANK	1	\$220,000.00	0.11%	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	3	\$650,062.14	0.32%	\$0.00	NA	\$0.0
UMPQUA BANK	6	\$2,102,012.01	1.05%	\$0.00	NA (\$0.0
UNITED BANK & TRUST	3	\$850,600.00	0.42%	\$0.00	NA	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$240,000.00	0.12%	\$0.00	NA (\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,609,601.00	1.3% 0	\$0.00	NA (\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,213,076.35	0.6%	\$0.00	NA (\$0.0
VALLEY NATIONAL BANK	2	\$735,400.00	0.37%	\$0.00	NA	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$307,494.58	0.15%	\$0.00	NA	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$260,000.00	0.13%	\$0.00	NA (\$0.0

	VISIONS FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$3,852,187.49	1.92%	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	0.21%	\$0.00	NA 0	\$0.0
	WALLICK AND VOLK INC.	1	\$232,000.00	0.12%	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$224,000.00	0.11%	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$316,500.00	0.16%	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	3	\$689,000.00	0.34%	\$0.00	NA 0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$224,980.00				\$0.0
	Unavailable	219	\$68,670,970.90	34.24%	\$0.00	NA 0	\$0.0
Total		644	\$200,766,608.66	100% 2	\$618,545.65	0	\$0.0
31417CXT7	ACACIA FEDERAL SAVINGS BANK	1	\$348,750.00	0.35%	\$0.00	NA 0	\$0.0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$187,000.00	0.19%	\$0.00	NA 0	\$0.0
	AFFINITY FEDERAL CREDIT UNION	2	\$693,124.50	0.69%	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$414,000.00	0.41%	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$741,900.00	0.74%	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$310,000.00	0.31%	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$181,000.00	0.18%	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$280,000.00	0.28%	\$0.00	NA 0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$190,500.00	0.19%	\$0.00	NA 0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$397,500.00	0.4%	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	2	\$730,805.98	0.73%	\$0.00	NA 0	\$0.0
		1	\$408,000.00	0.41%	\$0.00	NA 0	\$0.0

BANCORPSOUTH BANK						
BAXTER CREDIT UNION	1	\$193,600.00	0.19% 0	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	5	\$1,173,900.00	1.17% 0	\$0.00	NA 0	\$0.0
 CARDINAL COMMUNITY CREDIT UNION	1	\$367,000.00	0.37% 0	\$0.00	NA 0	\$0.0
 CASHCALL, INC.	8	\$2,562,900.00	2.56% 0	\$0.00	NA 0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$488,800.00	0.49% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$1,178,100.00	1.18% 0	\$0.00	NA 0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	8	\$2,120,400.00	2.12% 0	\$0.00	NA 0	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$403,000.00	0.4% 0	\$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC.	4	\$1,348,300.00	1.35% 0	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$300,000.00	0.3% 0	\$0.00	NA 0	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$182,800.00	0.18% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$828,800.00	0.83% 0	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$264,000.00	0.26% 0	\$0.00	NA 0	\$0.0
ELEVATIONS CU	1	\$315,000.00	0.31% 0	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	2	\$748,000.00	0.75% 0	\$0.00	NA 0	\$0.0
 FINANCIAL PARTNERS CREDIT UNION	2	\$410,400.00	0.41% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	1	\$233,100.00	0.23% 0	\$0.00	NA 0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$280,000.00	0.28% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$266,000.00	0.27% 0	\$0.00	NA 0	\$0.0
	2	\$835,000.00	0.83% 0	\$0.00	NA 0	\$0.0

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1	\$417,000.00	0.42% 0	\$0.00	NA 0	\$0.0
1	\$368,000.00	0.37%	\$0.00	NA 0	\$0.0
6	\$2,198,926.67	2.19% 0	\$0.00	NA 0	\$0.0
2	\$687,000.00	0.69% 0	\$0.00	NA 0	\$0.0
1	\$408,750.00	0.41% 0	\$0.00	NA 0	\$0.0
16	\$5,191,593.00	5.18% 0	\$0.00	NA 0	\$0.0
6	\$1,659,350.00	1.66% 0	\$0.00	NA 0	\$0.0
1	\$239,200.00	0.24%	\$0.00	NA 0	\$0.0
1	\$226,000.00	0.23% 0	\$0.00	NA 0	\$0.0
2	\$617,250.00	0.62% 0	\$0.00	NA 0	\$0.0
1	\$253,000.00	0.25% 0	\$0.00	NA 0	\$0.0
1	\$308,000.00	0.31% 0	\$0.00	NA 0	\$0.0
1	\$239,000.00	0.24%	\$0.00	NA 0	\$0.0
1	\$236,000.00	0.24% 0	\$0.00	NA 0	\$0.0
1	\$196,720.00	0.2% 0	\$0.00	NA 0	\$0.0
2	\$830,500.00	0.83% 0	\$0.00	NA 0	\$0.0
1	\$232,000.00	0.23%	\$0.00		\$0.0
3	\$937,000.00	0.94% 0	\$0.00	NA 0	\$0.0
1	\$255,000.00	0.25% 0	\$0.00	NA 0	\$0.0
1	\$400,000.00	0.4% 0	\$0.00	NA 0	\$0.0
1	\$187,719.98	0.19%	\$0.00	NA 0	\$0.0
	2 1 16 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$368,000.00 6 \$2,198,926.67 2 \$687,000.00 1 \$408,750.00 16 \$5,191,593.00 6 \$1,659,350.00 1 \$239,200.00 1 \$226,000.00 1 \$253,000.00 1 \$239,000.00 1 \$239,000.00 1 \$236,000.00 1 \$236,000.00 1 \$232,000.00 1 \$232,000.00 1 \$232,000.00 1 \$232,000.00 1 \$232,000.00 1 \$235,000.00	1 \$368,000.00 0.37% 0 6 \$2,198,926.67 2.19% 0 2 \$687,000.00 0.69% 0 1 \$408,750.00 0.41% 0 16 \$5,191,593.00 5.18% 0 6 \$1,659,350.00 1.66% 0 1 \$239,200.00 0.24% 0 1 \$226,000.00 0.23% 0 2 \$617,250.00 0.62% 0 1 \$253,000.00 0.25% 0 1 \$239,000.00 0.24% 0 1 \$236,000.00 0.24% 0 1 \$236,000.00 0.24% 0 1 \$236,000.00 0.24% 0 1 \$232,000.00 0.23% 0 2 \$830,500.00 0.83% 0 1 \$232,000.00 0.23% 0 3 \$937,000.00 0.25% 0 1 \$400,000.00 0.4% 0	1 \$368,000.00 0.37% 0 \$0.00 6 \$2,198,926.67 2.19% 0 \$0.00 2 \$687,000.00 0.69% 0 \$0.00 1 \$408,750.00 0.41% 0 \$0.00 16 \$5,191,593.00 5.18% 0 \$0.00 6 \$1,659,350.00 1.66% 0 \$0.00 1 \$239,200.00 0.24% 0 \$0.00 2 \$617,250.00 0.62% 0 \$0.00 1 \$253,000.00 0.25% 0 \$0.00 1 \$308,000.00 0.25% 0 \$0.00 1 \$239,000.00 0.24% 0 \$0.00 1 \$236,000.00 0.24% 0 \$0.00 1 \$196,720.00 0.24% 0 \$0.00 2 \$830,500.00 0.83% 0 \$0.00 1 \$232,000.00 0.23% 0 \$0.00 2 \$830,500.00 0.23% 0 \$0.00 3 \$937,000.00 0.25% 0 \$0.00 1 \$255,000.00 0.25% 0 \$0.00 1 \$400,000.00 0.4% 0 \$0.00 <	1 \$368,000.00 0.37% 0 \$0.00 NA 0 6 \$2,198,926.67 2.19% 0 \$0.00 NA 0 2 \$687,000.00 0.69% 0 \$0.00 NA 0 1 \$408,750.00 0.41% 0 \$0.00 NA 0 16 \$5,191,593.00 5.18% 0 \$0.00 NA 0 6 \$1,659,350.00 1.66% 0 \$0.00 NA 0 1 \$239,200.00 0.24% 0 \$0.00 NA 0 1 \$226,000.00 0.23% 0 \$0.00 NA 0 2 \$617,250.00 0.62% 0 \$0.00 NA 0 1 \$253,000.00 0.25% 0 \$0.00 NA 0 1 \$239,000.00 0.24% 0 \$0.00 NA 0 1 \$236,000.00 0.24% 0 \$0.00 NA 0 1 \$236,000.00 0.24% 0 \$0.00 NA 0 1 \$236,000.00 0.24% 0 \$0.00 NA 0 1 \$232,000.00 0.23% 0 \$0.00 NA 0 1 \$232,000.00 0.23% 0 \$0.00 NA 0 <

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LEADER BANK, N.A.	9	\$3,232,700.00	3.23%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE	1	\$255,000.00	0.25%	U	\$0.00	NA	$^{\circ}$	\$0.0
COMPANY INC.	1	ΨΔ33,000.00	0.2370	Ú	φυ.υυ	INA	J	φυ.C
LEADER ONE								
FINANCIAL	1	\$328,000.00	0.33%	0	\$0.00	NA	0	\$0.0
CORPORATION								
LOS ALAMOS	1	\$223,300.00	0.22%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK	1	Ψ223,300.00	0.2270	٥	ψ0.00			
MAGNA BANK	1	\$219,500.00	0.22%	0	\$0.00	NA	0	\$0.0
MEMBERS								
MORTGAGE	1	\$192,500.00	0.19%	0	\$0.00	NA	0	\$0.0
COMPANY INC.				Ш				
MERIWEST								
MORTGAGE	1	\$401,000.00	0.4%	0	\$0.00	NA	0	\$0.0
 COMPANY, LLC				Ш				
MID AMERICA	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.0
MORTGAGE, INC.	1	Ţ.17,000.00	0.1270	Ľ	ψ0.00	1 1/1 1	Ĺ	Ψ3.0
MISSION FEDERAL	1	\$390,000.00	0.39%	0	\$0.00	NA	0	\$0.0
CREDIT UNION	1	4270,000.00	0.57 70	Ľ	ψ0.00	1 1/1 1		Ψ3.0
MORTGAGE	1	\$262,400.00	0.26%	0	\$0.00	NA	0	\$0.0
AMERICA, INC.		Ψ202,100.00	0.2070	Ŭ	ψο.σσ	1 17 1		φο . ο
MORTGAGE CENTER,	1	\$273,300.00	0.27%	0	\$0.00	NA	0	\$0.0
LLC	1	<i>42.2,200.00</i>	0.27 70	Ľ	ψ0.00	1 1/1 1	Ĭ	Ψ3.0
MORTGAGE	_	* * * * * * * * * * * * * * * * * * *	0.4					
MANAGEMENT	1	\$406,500.00	0.41%	0	\$0.00	NA	0	\$0.0
CONSULTANTS INC		A		Ц		_	Ц	
NCB, FSB	1	\$324,900.00	0.32%	0	\$0.00	NA	0	\$0.0
NEW AMERICAN	1	\$276,600.00	0.28%	0	\$0.00	NA	0	\$0.0
MORTGAGE, LLC	-	<i>\$270,000.00</i>	3.20 /0	Ĺ	Ψ0.00	1111	_	Ψ0.0
NORTHWEST								l .
FEDERAL CREDIT	3	\$848,968.28	0.85%	0	\$0.00	NA	0	\$0.0
UNION				Н			Ц	
NUVISION FEDERAL	2	\$683,000.00	0.68%	0	\$0.00	NA	0	\$0.0
 CREDIT UNION		. ,						
OCEANFIRST BANK	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.0
OLD SECOND	1	\$192,430.00	0.19%	0	\$0.00	NA	0	\$0.0
 NATIONAL BANK	1			Н				
OPES ADVISORS, INC	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL	1	\$386,500.00	0.39%	n	\$0.00	NA	0	\$0.0
CREDIT UNION	1	Ψ200,200.00	0.5770	Ĺ	Ψ0.00	1 1/2 1	_	Ψ0.0
PATELCO CREDIT	1	\$270,000.00	0.27%	n	\$0.00	NA	$^{\circ}$	\$0.0
UNION	1							
PBI BANK	1	\$192,500.00	0.19%	0	\$0.00	NA	0	\$0.0
PENTAGON								
FEDERAL CREDIT	4	\$986,373.15	0.98%	0	\$0.00	NA	0	\$0.0
UNION				Ц				
PINNACLE CAPITAL	3	\$962,750.00	0.96%	0	\$0.00	NA	0	\$0.0
MORTGAGE							1 1	ı

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CORPORATION	<u> </u>					
PINNACLE MORTGAGE GROUP, INC.	2	\$501,900.00	0.5% 0	\$0.00	NA 0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$347,487.32	0.35% 0	\$0.00	NA 0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$320,000.00	0.32% 0	\$0.00	NA 0	\$0.0
PROSPECT MORTGAGE, LLC	1	\$462,000.00	0.46% 0	\$0.00	NA 0	\$0.0
QUORUM FEDERAL CREDIT UNION	1	\$279,173.66	0.28% 0	\$0.00	NA 0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$237,000.00	0.24% 0	\$0.00	NA 0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$402,100.00	0.4% 0	\$0.00	NA 0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$465,750.00	0.46% 0	\$0.00	NA 0	\$0.0
ROYAL CREDIT UNION	1	\$186,976.64	0.19% 0	\$0.00	NA 0	\$0.0
RPM MORTGAGE, INC.	7	\$2,146,000.00	2.14% 0	\$0.00	NA 0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$253,853.28	0.25% 0	\$0.00	NA 0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$375,000.00	0.37% 0	\$0.00	NA 0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$198,000.00	0.2% 0	\$0.00	NA 0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$176,000.00	0.18% 0	\$0.00	NA 0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$491,250.00	0.49% 0	\$0.00	NA 0	\$0.0
STATE BANK AND TRUST	1	\$232,000.00	0.23% 0	\$0.00	NA 0	\$0.0
STATE BANK OF THE LAKES	1	\$272,000.00	0.27% 0	\$0.00	NA 0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$393,500.00	0.39% 0	\$0.00	NA 0	\$0.0
STEARNS LENDING, INC.	2	\$695,000.00	0.69% 0	\$0.00	NA 0	\$0.0

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	STERLING SAVINGS BANK	2	\$677,730.89	0.68%	\$0.00	NA	0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$463,000.00	0.46% 0	\$0.00	NA	0	\$0.0
	SUMMIT CREDIT UNION	1	\$203,200.00	0.2% 0	\$0.00	NA	0	\$0.0
	SWBC MORTGAGE	1	\$264,000.00	0.26% 0	\$0.00	NA	0	\$0.0
	THE GOLDEN 1 CREDIT UNION	1	\$187,723.03	0.19% 0	\$0.00	NA	0	\$0.0
<u> </u>	THE PARK BANK	1	\$195,400.00	0.2% 0	\$0.00	NA	0	\$0.0
	THINK MUTUAL BANK	1	\$267,300.00	0.27% 0	\$0.00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	2	\$397,422.12	0.4% 0	\$0.00	NA	0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$417,000.00				₩	\$0.0
<u> </u>	UMPQUA BANK	4	\$1,256,000.00	1.25% 0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	1	\$218,250.00	0.22% 0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$764,900.00	0.76% 0	\$0.00	NA	0	\$0.0
	UNIVERSITY CREDIT UNION	2	\$452,860.51	0.45% 0	\$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$535,192.69	0.53% 0	\$0.00) NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$2,256,100.00	2.25% 0	\$0.00) NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	4	\$1,159,300.00	1.16% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$346,000.00				₩.	\$0.0
	Unavailable	107	\$33,623,950.99				0	\$0.0
Total		323	\$100,195,732.69	100% 0	\$0.00		0	\$0.0
	The state of the s				<u> </u> '		4	
31417CXU4	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$152,000.00	0.2% 0	\$0.00) NA	0	\$0.0
	IST MIDAMERICA CREDIT UNION	1	\$146,300.00	0.19% 0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$219,000.00	0.29% 0	\$0.00	NA	0	\$0.0

	ADIRONDACK TRUST COMPANY THE	1	\$415,000.00	0.55%	\$0.00	NA	\$0.0
	ADVANTAGE BANK	1	\$22,100.00	0.03%	0 \$0.00	NA	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$77,000.00	0.1%	\$0.00		
	ALLSOUTH FEDERAL CREDIT UNION	1	\$119,150.00	0.16%	\$0.00	NA	\$0.0
	AMEGY MORTGAGE	2	\$212,300.00	0.28%	0 \$0.00	NA (\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$385,459.58	0.51%	\$0.00	NA	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$242,585.00	0.32% (\$0.00	NA	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$180,000.00	0.24% (\$0.00	NA	\$0.0
	AMERICAN FIRST CREDIT UNION	2	\$242,242.55	0.32%	\$0.00	NA	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$100,625.00	0.13% (\$0.00	NA	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$178,700.00	0.24% (\$0.00	NA	\$0.0
	ANCHORBANK FSB	4	\$467,044.45	0.62%	0 \$0.00	NA	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$69,950.00	0.09%	\$0.00	NA	\$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$84,391.73	0.11% (\$0.00	NA	\$0.0
	ASSOCIATED BANK, NA	6	\$585,890.15	0.78%	\$0.00	NA	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$390,000.00	0.52%	\$0.00	NA	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$53,000.00	0.07%	\$0.00	NA	\$0.0
	BANCORPSOUTH BANK	13	\$1,515,037.13	2.02%	\$0.00	NA	\$0.0
	BANK OF SPRINGFIELD	3	\$836,995.00	1.11% (\$0.00	NA	\$0.0
	BAXTER CREDIT UNION	4	\$448,323.38	0.6%	\$0.00	NA	\$0.0
	BAYCOAST BANK	1	\$100,000.00	0.13%	0 \$0.00	NA (\$0.0
	BLACKHAWK BANK	5	\$553,200.00	0.74%	0 \$0.00	NA	\$0.0
Г	,	4	\$696,850.00	0.93% (0 \$0.00	NA (\$0.0

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING						
BRYN MAWR TRUST COMPANY THE	2	\$305,000.00	0.41% 0	\$0.00	NA 0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$102,000.00	0.14% 0	\$0.00	NA 0	\$0.0
CARROLLTON BANK	2	\$230,300.00	0.31% 0	\$0.00	NA 0	\$0.0
CASHCALL, INC.	37	\$10,233,300.00			NA 0	
CENTRAL BANK ILLINOIS	2	\$121,275.00			NA 0	
CENTRAL MORTGAGE COMPANY	7	\$596,754.19	0.79% 0	\$0.00	NA 0	\$0.0
CENTRAL STATE BANK	3	\$157,628.00	0.21% 0	\$0.00	NA 0	\$0.0
CENTRUE BANK	1	\$158,800.00	0.21% 0	\$0.00	NA 0	\$0.0
CHEMICAL BANK	2	\$166,000.00		1	NA 0	
CHERRY CREEK MORTGAGE COMPANY	1	\$227,200.00			NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$142,966.00	0.19% 0	\$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC.	2	\$525,500.00	0.7% 0	\$0.00	NA 0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$91,000.00	0.12% 0	\$0.00	NA 0	\$0.0
COMMUNITY NATIONAL BANK	1	\$370,000.00	0.49% 0	\$0.00	NA 0	\$0.0
COMMUNITY SAVINGS BANK	1	\$18,971.44	0.03% 0	\$0.00	NA 0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$53,300.00	0.07% 0	\$0.00	NA 0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$68,550.00	0.09% 0	\$0.00	NA 0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$150,000.00	0.2% 0	\$0.00	NA 0	\$0.0
CORTRUST BANK	1	\$110,000.00	0.15% 0	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$113,000.00	0.15% 0	\$0.00	NA 0	
DENMARK STATE BANK	2	\$144,856.74	0.19% 0	\$0.00	NA 0	\$0.0
	1	\$80,000.00	0.11% 0	\$0.00	NA 0	\$0.0

DHCU COMMUNITY CREDIT UNION						
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$466,000.00	0.62% 0	\$0.00	NA(\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$84,900.00	0.11% 0	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$208,400.00	0.28% 0	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA	\$0.0
EAST BOSTON SAVINGS BANK	1	\$280,000.00	0.37% 0	\$0.00	NA	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$259,600.00	0.35% 0	\$0.00	NA	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$360,000.00	0.48% 0	\$0.00	NA	\$0.0
FIDELITY CO-OPERATIVE BANK	2	\$465,000.00	0.62% 0	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$167,000.00	0.22% 0	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$428,450.00	0.57% 0	\$0.00	NA	\$0.0
FIRST BANK	2	\$254,000.00	0.34% 0	\$0.00	NA (\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$393,000.00	0.52% 0	\$0.00	NA	\$0.0
FIRST COUNTY BANK	1	\$151,000.00	0.2% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK	1	\$89,600.00	0.12% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$195,000.00	0.26% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$53,700.00	0.07% 0	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$112,850.00	0.15% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE	2	\$154,030.00	0.2% 0	\$0.00	NA	\$0.0

COMPANY, L.L.C.		,				
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$53,600.00	0.07% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$90,075.00	0.12% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	6	\$877,023.90	1.17% 0	\$0.00	NA 0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$24,000.00	0.03% 0	\$0.00	NA 0	
FIRSTRUST SAVINGS BANK	1	\$160,000.00	0.21% 0	\$0.00	NA 0	\$0.0
FLORIDA CREDIT UNION	1	\$95,000.00			NA 0	
FREMONT BANK	51	\$9,209,666.56	12.25% 0	\$0.00	NA 0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,081,500.00	1.44% 0	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$32,000.00	0.04% 0	\$0.00	NA 0	\$0.0
GMFS, LLC	_1	\$350,000.00	0.47% 0	\$0.00	NA 0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$31,200.00			NA 0	
GUARANTY TRUST CORPORATION	1	\$48,000.00	0.06% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	6	\$896,220.98	1.19% 0	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	3	\$542,500.00	0.72% 0	\$0.00	NA 0	\$0.0
HANNIBAL NATIONAL BANK	1	\$105,900.00			NA 0	·
HAWTHORN BANK	1	\$100,000.00		t t	NA 0	1
HEARTLAND BANK	1	\$130,000.00	0.17% 0	\$0.00	NA 0	\$0.0
HEARTLAND CREDIT UNION	2	\$208,750.00	0.28% 0	\$0.00	NA 0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$127,600.00	0.17% 0	\$0.00	NA 0	\$0.0
HOMETOWN BANK	1	\$183,000.00	0.24% 0	\$0.00	NA 0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$149,000.00	0.2% 0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	3	\$579,550.00	0.77% 0	\$0.00	NA 0	\$0.0

IH MISSISSIPPI VALLEY CREDIT UNION	1	\$91,300.00	0.12%	\$0.00	NA	\$0.0
ILLINI BANK	1	\$72,874.96	0.1% (\$0.00	NA (\$0.0
ILLINOIS NATIONAL BANK	1	\$620,965.48				
INSIGHT CREDIT UNION	1	\$353,551.72	0.47%	\$0.00	NA	\$0.0
INVESTORS BANK	2	\$568,000.00	0.76% (\$0.00	NA (\$0.0
JAMES B. NUTTER AND COMPANY	1	\$178,000.00	0.24%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$255,000.00	0.34%	\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	2	\$186,670.73	0.25%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	3	\$806,700.00	1.07%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$249,500.00	0.33%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	1	\$230,000.00	0.31%	\$0.00	NA (\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$159,300.00	0.21%	\$0.00	NA (\$0.0
LIBERTY BANK	2	\$308,000.00	0.41%	\$0.00	NA (\$0.0
MACHIAS SAVINGS BANK	2	\$156,000.00	0.21%	\$0.00	NA	\$0.0
MAGNA BANK	1	\$172,100.00	0.23%	\$0.00	NA (\$0.0
MANSFIELD COOPERATIVE BANK	1	\$140,000.00	0.19%	\$0.00	NA	\$0.0
MARINE BANK	5	\$632,093.34	0.84%	\$0.00	NA (\$0.0
MARQUETTE BANK	1	\$201,200.00				
MAX CREDIT UNION	1	\$36,000.00	0.05%	\$0.00	NA (\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$281,000.00	0.37% (\$0.00	NA (\$0.0
METRO CREDIT UNION	1	\$170,367.56	0.23%	\$0.00	NA	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$119,000.00	0.16%	\$0.00	NA	\$0.0
MIDFLORIDA CREDIT UNION	2	\$208,600.00	0.28%	\$0.00	NA	\$0.0
MIDLAND STATES BANK	2	\$151,800.00	0.2%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$394,500.00	0.52%	\$0.00	NA	\$0.0
MIDWESTONE BANK	2	\$180,000.00	0.24%	\$0.00	NA (\$0.0
MISSION FEDERAL CREDIT UNION	2	\$260,800.00	0.35%	\$0.00	NA	\$0.0

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MOUNTAIN AMERICA CREDIT UNION	2	\$260,000.00	0.35%	\$0.00	NA (\$0.0
MYCUMORTGAGE, LLC	2	\$142,500.00	0.19%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$344,000.00	0.46%	\$0.00	NA (\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$459,050.00	0.61%	\$0.00	NA (\$0.0
NEW PENN FINANCIAL, LLC	1	\$87,000.00	0.12%	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	2	\$594,000.00	0.79%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$260,500.00	0.35%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$759,243.04	1.01% (\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	1	\$298,400.00	0.4%	\$0.00	NA	\$0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$123,370.00	0.16%	\$0.00	NA	\$0.0
PBI BANK	1	\$40,000.00	0.05%	\$0.00	NA (\$0.0
PENTAGON FEDERAL CREDIT UNION	6	\$783,358.49	1.04% (\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$104,900.00	0.14%	\$0.00	NA (\$0.0
PEOPLES STATE BANK	1	\$153,660.00	0.2%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	1	\$68,000.00	0.09%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	4	\$1,004,757.11	1.34%	\$0.00	NA (\$0.0
PREMIER AMERICA CREDIT UNION	2	\$460,563.15	0.61%	\$0.00	NA (\$0.0
PRIMEBANK	1	\$140,000.00	0.19% (\$0.00	NA (\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$224,500.00				
PROGRESSIVE SAVINGS BANK FSB	1	\$101,225.52				
PROVIDENCE BANK	1	\$81,000.00	0.11%	\$0.00	NA (\$0.0

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PROVIDENT CREDIT UNION	2	\$394,000.00	0.52%	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	1	\$200,000.00	0.27% 0	\$0.00	NA (\$0.0
RANDOLPH SAVINGS BANK	1	\$279,500.00	0.37% 0	\$0.00	NA	\$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$168,000.00	0.22% 0	\$0.00	NA(\$0.0
RAYMOND JAMES BANK, FSB	1	\$174,000.00	0.23%	\$0.00	NA	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$574,823.00	0.76% 0	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	5	\$386,502.03	0.51% 0	\$0.00	NA	\$0.0
RENASANT BANK	1	\$172,000.00	0.23% 0	\$0.00	NA (\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$597,500.00	0.79% 0	\$0.00	NA(\$0.0
ROYAL CREDIT UNION	4	\$444,234.70	0.59% 0	\$0.00	NA (\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$105,000.00	0.14% 0	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$64,068.56	0.09% 0	\$0.00	NA	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$92,000.00	0.12% 0	\$0.00	NA	\$0.0
SOMERSET TRUST COMPANY	2	\$238,300.00	0.32%	\$0.00	NA	\$0.0
SOUND COMMUNITY BANK	1	\$233,600.00	0.31% 0	\$0.00	NA	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$33,150.00	0.04% 0	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$128,200.00	0.17% 0	\$0.00	NA	\$0.0
ST. MARYS BANK	2	\$165,000.00	0.22% 0	\$0.00	NA (\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.11% 0			
STATE BANK OF LINCOLN	1	\$51,680.00	0.07% 0	\$0.00	NA	\$0.0

2	\$146,600.00	0.2%	\$0.00	NA	\$0.0
	\$138,500.00	0.18%	\$0.00	NA	\$0.0
4	\$307,060.00	0.41%	\$0.00	NA	\$0.0
1	\$86,500.00	0.12%	\$0.00	NA	\$0.0
1	\$89,900.00	0.12%	\$0.00	NA	\$0.0
1	\$42,850.00	0.06%	\$0.00	NA	\$0.0
1	\$42,500.00	0.06%	\$0.00	NA	\$0.0
1	\$40,800.00	0.05% 0	\$0.00	NA	\$0.0
1	\$77,240.00	0.1%	\$0.00	NA	\$0.0
1	\$130,000.00	0.17%	\$0.00	NA	\$0.0
2	\$184,000.00	0.24%	\$0.00	NA	\$0.0
3	\$324,446.74	0.43%	\$0.00	NA	\$0.0
2	\$302,900.00	0.4%	\$0.00	NA	\$0.0
2	\$183,814.03	0.24%	\$0.00	NA	\$0.0
1	\$188,400.00	0.25% 0	\$0.00	NA	\$0.0
6	\$755,234.19	1% 0	\$0.00	NA	\$0.0
4	\$777,250.00	1.03% 0	\$0.00	NA	\$0.0
3	\$619,800.00	0.82% 0	\$0.00	NA	\$0.0
1	\$53,611.56	0.07%	\$0.00	NA (\$0.0
2	\$615,000.00	0.82%	\$0.00	NA (\$0.0
2	\$187,500.00	0.25%	\$0.00	NA C	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$138,500.00 \$1 \$138,500.00 \$4 \$307,060.00 \$1 \$86,500.00 \$1 \$89,900.00 \$1 \$42,850.00 \$1 \$42,850.00 \$1 \$40,800.00 \$1 \$77,240.00 \$1 \$130,000.00 \$2 \$184,000.00 \$2 \$184,000.00 \$3 \$324,446.74 \$2 \$302,900.00 \$2 \$183,814.03 \$1 \$188,400.00 \$4 \$777,250.00 \$3 \$619,800.00 \$4 \$777,250.00 \$4 \$777,250.00 \$5 \$615,000.00	2 \$146,600.00 0.2% 0 3 \$138,500.00 0.18% 0 4 \$307,060.00 0.41% 0 1 \$86,500.00 0.12% 0 1 \$42,850.00 0.06% 0 1 \$42,850.00 0.06% 0 1 \$40,800.00 0.05% 0 1 \$77,240.00 0.1% 0 2 \$184,000.00 0.24% 0 3 \$324,446.74 0.43% 0 2 \$183,814.03 0.24% 0 2 \$183,814.03 0.24% 0 3 \$755,234.19 1% 0 4 \$777,250.00 1.03% 0 3 \$619,800.00 0.82% 0 1 \$53,611.56 0.07% 0 2 \$615,000.00 0.82% 0	2 \$146,600.00 0.2% 0 \$0.00 4 \$307,060.00 0.41% 0 \$0.00 1 \$86,500.00 0.12% 0 \$0.00 1 \$89,900.00 0.12% 0 \$0.00 1 \$42,850.00 0.06% 0 \$0.00 1 \$40,800.00 0.05% 0 \$0.00 1 \$77,240.00 0.1% 0 \$0.00 1 \$130,000.00 0.17% 0 \$0.00 2 \$184,000.00 0.24% 0 \$0.00 2 \$184,000.00 0.24% 0 \$0.00 2 \$183,814.03 0.24% 0 \$0.00 2 \$183,814.03 0.24% 0 \$0.00 1 \$188,400.00 0.25% 0 \$0.00 4 \$777,250.00 1.03% 0 \$0.00 3 \$619,800.00 0.82% 0 \$0.00 1 \$53,611.56 0.07% 0 \$0.00 2 \$615,000.00 0.82% 0 \$0.00	2 \$146,600.00 0.2% 0 \$0.00 NA (1 \$138,500.00 0.18% 0 \$0.00 NA (1 \$80,500.00 0.12% 0 \$0.00 NA (1 \$89,900.00 0.12% 0 \$0.00 NA (1 \$42,850.00 0.06% 0 \$0.00 NA (1 \$42,850.00 0.06% 0 \$0.00 NA (1 \$40,800.00 0.05% 0 \$0.00 NA (1 \$77,240.00 0.1% 0 \$0.00 NA (1 \$130,000.00 0.17% 0 \$0.00 NA (2 \$184,000.00 0.24% 0 \$0.00 NA (2 \$184,000.00 0.24% 0 \$0.00 NA (2 \$183,814.03 0.24% 0 \$0.00 NA (1 \$188,400.00 0.25% 0 \$0.00 NA (1 \$188,400.00 0.82% 0 \$0.00 NA (1 \$53,611.56 0.07% 0 \$0.00 NA (2 \$615,000.00 0.82% 0 \$0.00 NA (2 \$615,00

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	WESTERRA CREDIT UNION	1	\$58,500.00	0.08% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$280,000.00	0.37% 0	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	1	\$93,603.48	0.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	65	\$9,234,045.14	12.33% 0	\$0.00	NA 0	\$0.0
Total		491	\$75,171,626.31	100% 0	\$0.00	0	\$0.0
31417CXV2	AMARILLO NATIONAL BANK	1	\$56,845.00	0.23% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$183,300.00	0.73% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	2	\$165,500.00	0.66% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$155,100.00		\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	2	\$169,041.98	0.67% 0	\$0.00	NA 0	\$0.0
	BAY FEDERAL CREDIT UNION	1	\$314,000.00	1.25% 0	\$0.00	NA 0	\$0.0
	BELLCO CREDIT UNION	1	\$27,500.00	0.11% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	18	\$5,190,000.00	20.72% 0	\$0.00	NA 0	\$0.0
	CENTENNIAL LENDING, LLC	3	\$224,500.00	0.9% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	4	\$575,200.00	2.3% 0	\$0.00	NA 0	\$0.0
	CENTRUE BANK	1	\$55,000.00	0.22% 0	\$0.00	NA 0	\$0.0
	CHEMICAL BANK	1	\$41,500.00		\$0.00	NA 0	\$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$319,986.16		\$0.00	NA 0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$312,950.00	1.25% 0	\$0.00	NA 0	\$0.0
	DHCU COMMUNITY CREDIT UNION	1	\$33,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$82,550.00	0.33% 0	\$0.00	NA 0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	2	\$116,100.00	0.46% 0	\$0.00	NA 0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$240,000.00	0.96% 0	\$0.00	NA 0	\$0.0
	FIDELITY CO-OPERATIVE BANK	1	\$108,000.00	0.43% 0	\$0.00	NA 0	\$0.0

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FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,500.00	0.32%	\$0.00	NA	\$0.0
FIRST CENTURY BANK, INC.	1	\$38,500.00	0.15%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$60,000.00	0.24%	\$0.00	NA (\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$90,000.00	0.36%	\$0.00	NA	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$137,000.00		·		
FIRST PLACE BANK	3	\$362,212.83	1.45% (\$0.00	NA (\$0.0
FREMONT BANK	22	\$3,873,215.00	15.46% (\$0.00	NA (\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$185,000.00	0.74% (\$0.00	NA (\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$64,300.00	0.26%	\$0.00	NA (\$0.0
GUARDIAN CREDIT UNION	1	\$117,250.00	0.47%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$480,456.54	1.92% (\$0.00	NA	\$0.0
HEARTLAND BANK	1	\$153,100.00	0.61%	\$0.00	NA (\$0.0
HEARTLAND CREDIT UNION	1	\$53,250.00				
HICKORY POINT BANK AND TRUST, FSB	1	\$69,000.00	0.28%	\$0.00	NA (\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$275,300.00	1.1% (\$0.00	NA(\$0.0
INVESTORS BANK	2	\$320,000.00	1.28%	\$0.00	NA (\$0.0
ISB COMMUNITY BANK	1	\$69,000.00				
KINECTA FEDERAL CREDIT UNION	1	\$224,500.00	0.9%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$176,223.61	0.7%	\$0.00	NA	\$0.0
LEA COUNTY STATE BANK	1	\$96,000.00	0.38%	\$0.00		
LEADER BANK, N.A.	2	\$324,000.00	1.29% (\$0.00	NA (\$0.0
MACHIAS SAVINGS BANK	1	\$68,000.00	0.27%	\$0.00		
MAX CREDIT UNION	1	\$60,300.00	0.24%	\$0.00	NA (\$0.0

						
MEMBER FIRST MORTGAGE, LLC	1	\$145,584.19	0.58%	\$0.00	NA	\$0.0
MERCANTILE BANK	1	\$200,000.00	0.8%	\$0.00	NA	0 \$0.0
MIDWESTONE BANK	1	\$104,500.00		1		
MISSION FEDERAL CREDIT UNION	1	\$33,000.00	0.13%	\$0.00	NA	\$0.0
MYCUMORTGAGE, LLC	2	\$156,000.00	0.62%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$35,000.00	0.14%	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$50,200.00	0.2%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$357,061.23	1.43% (\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$172,600.00	0.69%	\$0.00	NA	\$0.0
NUMARK CREDIT UNION	1	\$146,000.00	0.58%	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$169,500.00	0.68%	\$0.00	NA	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$47,000.00	0.19%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$181,392.40	0.72%	\$0.00	NA	\$0.0
PEOPLES STATE BANK	1	\$175,000.00	0.7%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	1	\$192,000.00	0.77%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$95,354.09	0.38%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$85,650.00	0.34%	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$75,200.00	0.3%	\$0.00	NA	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$153,000.00	0.61%	\$0.00	NA	\$0.0
RANDOLPH SAVINGS BANK	1	\$286,750.00	1.14%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	\$0.00	NA	\$0.0
ROUNDPOINT MORTGAGE	2	\$501,014.00	2%	\$0.00	NA	\$0.0
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	SERVICING CORPORATION						
	ROYAL CREDIT UNION	2	\$173,000.00	0.69% 0	\$0.00	NA 0	\$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$124,656.00	0.5% 0	\$0.00	NA 0	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.7% 0	\$0.00	NA 0	\$0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.32% 0	\$0.00	NA 0	\$0.0
	SOUTHLAND CREDIT UNION	1	\$154,500.00	0.62% 0	\$0.00	NA 0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00	0.5% 0	\$0.00	NA 0	\$0.0
	STANDARD MORTGAGE CORPORATION	1	\$107,400.00	0.43% 0	\$0.00	NA 0	\$0.0
	STATE BANK OF CROSS PLAINS	1	\$36,500.00	0.15% 0	\$0.00	NA 0	\$0.0
	STATE BANK OF NEW PRAGUE	1	\$160,000.00	0.64% 0	\$0.00	NA 0	\$0.0
	STATE BANK OF THE LAKES	1	\$201,000.00	0.8% 0	\$0.00	NA 0	\$0.0
	SUMMIT CREDIT UNION	4	\$463,300.00	1.85% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$149,000.00	0.59% 0	\$0.00	NA 0	\$0.0
	UNITED COMMUNITY BANK	1	\$42,159.07	0.17% 0	\$0.00	NA 0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$116,500.00	0.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	28	\$3,772,391.84	15.03% 0	\$0.00	NA 0	\$0.0
Total		172	\$25,050,393.94	100% 0	\$0.00	0	\$0.0
31417CXW0	ALLIED MORTGAGE GROUP, INC.	1	\$400,000.00	0.8% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$291,350.00	0.58% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$111,838.32	0.22% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$64,000.00	0.13% 0	\$0.00	NA 0	\$0.0
		1	\$250,570.00	0.5% 0	\$0.00	NA 0	\$0.0

AMERICAN FINANCE HOUSE LARIBA						
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$350,000.00	0.7%	\$0.00	NA	\$0.0
ANCHORBANK FSB	4	\$419,500.00	0.84%	\$0.00	NA (\$0.0
ARIZONA STATE CREDIT UNION	1	\$53,600.00	0.11% 0		NA	
ASSOCIATED BANK, NA	2	\$110,996.25	0.22% 0		NA	
AUBURNBANK	1	\$56,000.00	0.11%	\$0.00	NA (\$0.0
AURORA FINANCIAL GROUP INC.	1	\$52,000.00	0.1%		NA	
AVIDIA BANK	4	\$997,000.00	1.99%	\$0.00	NA (\$0.0
BANCORPSOUTH BANK	2	\$491,815.86	0.98%	\$0.00	NA	\$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$65,000.00	0.13% 0	\$0.00	NA	\$0.0
BANK OF SPRINGFIELD	2	\$160,045.97	0.32% 0	\$0.00	NA	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$250,000.00	0.5% 0	\$0.00	NA	\$0.0
BLACKHAWK BANK	1	\$89,000.00	0.18%	\$0.00	NA (\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$351,428.00	0.7% 0	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$41,000.00	0.08% 0	\$0.00	NA	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$649,000.00	1.3% 0	\$0.00	NA	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$29,100.00	0.06% 0	\$0.00	NA	\$0.0
CARROLLTON BANK	1	\$74,000.00	0.15%	\$0.00	NA (\$0.0
CASHCALL, INC.	22	\$5,852,739.21	11.68%	\$0.00	NA (\$0.0
CENTRAL BANK	1	\$58,500.00	0.12%	\$0.00	NA (\$0.0
CENTRAL BANK ILLINOIS	1	\$104,900.00	0.21% 0	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	6	\$492,731.90	0.98% 0	\$0.00	NA	\$0.0
CENTRUE BANK	1	\$30,000.00	0.06%	\$0.00	NA (\$0.0
CENTURY MORTGAGE COMPANY, D/B/A	1	\$60,000.00	0.12% 0	\$0.00	NA	\$0.0

CENTURY LENDING		454 5 00 00	0.4.167.6	* ***	27.1	
CHEMICAL BANK	1	\$71,500.00	0.14% (\$0.00	NA (\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$161,100.00	0.32%	\$0.00	NA	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$47,656.51	0.1%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	1	\$77,000.00	0.15%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK	1	\$172,391.07	0.34%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$45,000.00	0.09%	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$91,500.00	0.18%	\$0.00	NA	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$188,000.00	0.38%	\$0.00	NA	\$0.0
CORTRUST BANK	1	\$211,000.00	0.42%	\$0.00	NA (\$0.0
CUSO MORTGAGE CORPORATION	1	\$99,500.00	0.2%	\$0.00	NA	\$0.0
CUSO MORTGAGE, INC.	1	\$100,000.00	0.2%	\$0.00	NA	\$0.0
DELMAR FINANCIAL COMPANY	1	\$155,000.00	0.31%	\$0.00	NA	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,093,600.00	2.18% (\$0.00	NA(\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$84,000.00	0.17%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$640,800.00	1.28%	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$113,500.00	0.23%	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	1	\$92,600.00	0.18%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$136,500.00	0.27%	\$0.00	NA	\$0.0
EASTWOOD BANK	2	\$184,265.84	0.37%	\$0.00	NA (\$0.0
ENTERPRISE BANK AND TRUST	1	\$50,000.00	0.1%	\$0.00	NA	\$0.0

COMPANY						
ENVISION CREDIT UNION	1	\$65,000.00	0.13% 0	\$0.00	NA 0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$253,100.00	0.51% 0	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$53,500.00	0.11% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$50,000.00	0.1% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$70,000.00	0.14% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$136,825.00	0.27% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	2	\$137,800.00	0.28% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$172,975.00	0.35% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	4	\$668,538.98	1.33% 0	\$0.00	NA 0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$53,541.84	0.11% 0			
FORUM CREDIT UNION	1	\$63,000.00	0.13% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	23	\$4,008,552.00	8% 0	\$0.00	NA 0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	5	\$644,000.00	1.29% 0	\$0.00	NA 0	\$0.0
GREAT WESTERN BANK	1	\$137,018.86	0.27% 0	\$0.00	NA 0	\$0.0
GREENWOOD CREDIT UNION	1	\$70,000.00	0.14% 0	\$0.00	NA 0	\$0.0
GUARANTY TRUST CORPORATION	1	\$139,000.00	0.28% 0	\$0.00	NA 0	\$0.0
GUARDIAN CREDIT UNION	1	\$138,500.00	0.28% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$115,000.00	0.23% 0	\$0.00	NA 0	\$0.
HARVARD SAVINGS BANK	1	\$89,000.00				
HAWTHORN BANK	3		0.59% 0		NA 0	
HEARTLAND BANK	1	\$109,850.00	0.22% 0	1 1	NA 0	
	1	\$153,000.00	0.31% 0	\$0.00	NA 0	\$0.
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HICKORY POINT BANK AND TRUST, FSB						
HOME FEDERAL BANK	1	\$82,000.00	0.16% 0	\$0.00	NA 0	\$0.0
HOMETOWN BANK	1	\$190,000.00	0.38% 0	\$0.00	NA 0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$74,000.00				
INVESTORS BANK	1	\$230,000.00	0.46% 0	\$0.00	NA 0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$97,800.00				
JAMES B. NUTTER AND COMPANY	1	\$220,000.00	0.44% 0	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$415,000.00	0.83% 0	\$0.00	NA 0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$85,000.00	0.17% 0	\$0.00		
LEADER BANK, N.A.	1	\$134,850.00	0.27% 0	\$0.00	NA 0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$122,000.00	0.24% 0	\$0.00		
MARINE BANK	2	\$176,901.20	0.35% 0	\$0.00	NA 0	\$0.0
MARQUETTE BANK	3	\$256,725.00		1	1	1
MAX CREDIT UNION	1	\$137,300.00		1 1		
MEETINGHOUSE COOPERATIVE BANK	1	\$335,000.00				
MEMBERS MORTGAGE COMPANY INC.	3	\$369,000.00	0.74% 0	\$0.00		
MERCANTILE BANK	2	\$287,294.77	0.57% 0	\$0.00	NA 0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$497,000.00				
METRO CREDIT UNION	1	\$170,000.00	0.34% 0	\$0.00	NA 0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$400,000.00	0.8% 0	\$0.00	NA 0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$119,700.00	0.24% 0	\$0.00	NA 0	\$0.0
MIDWEST COMMUNITY BANK	4	\$514,500.00	1.03% 0	\$0.00		
MIDWESTONE BANK	1	\$100,000.00	0.2% 0	\$0.00	NA 0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$161,600.00	0.32% 0	\$0.00		
COMMINIA	1	\$164,500.00	0.33% 0	\$0.00	NA 0	\$0.0

MOUNTAIN WEST FINANCIAL, INC.						
MYCUMORTGAGE, LLC	4	\$320,285.70	0.64% 0	\$0.00	NA 0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$260,300.00	0.52% 0	\$0.00	NA 0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	3	\$188,500.00	0.38% 0	\$0.00	NA 0	\$0.0
NEWTOWN SAVINGS BANK	1	\$120,000.00	0.24% 0	\$0.00	NA 0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$378,082.18	0.75% 0	\$0.00	NA 0	\$0.0
OLD SECOND NATIONAL BANK	1	\$156,500.00	0.31% 0	\$0.00	NA 0	\$0.0
ORIENTAL BANK AND TRUST	1	\$92,000.00	0.18% 0	\$0.00	NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$779,118.36	1.56% 0	\$0.00	NA 0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$51,000.00	0.1% 0	\$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$480,500.00	0.96% 0	\$0.00	NA 0	\$0.0
PORT WASHINGTON STATE BANK	2	\$435,000.00	0.87% 0	\$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$415,464.83	0.83% 0	\$0.00	NA 0	\$0.0
PREMIER AMERICA CREDIT UNION	2	\$328,912.58	0.66% 0	\$0.00	NA 0	\$0.0
 PRIMEWEST MORTGAGE CORPORATION	2	\$262,300.00	0.52% 0	\$0.00	NA 0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$77,000.00	0.15% 0	\$0.00	NA 0	\$0.0
PROVIDENCE BANK	1	\$70,900.00	0.14% 0	\$0.00	NA 0	\$0.0
PROVIDENT CREDIT UNION	4	\$829,000.00	1.66% 0			
RANDOLPH SAVINGS BANK	1	\$67,000.00	0.13% 0	\$0.00	NA 0	\$0.0
REAL ESTATE MORTGAGE	2	\$350,537.00	0.7% 0	\$0.00	NA 0	\$0.0

NETWORK INC.						
REDSTONE FEDERAL CREDIT UNION	1	\$69,492.54	0.14% 0	\$0.00	NA 0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$154,400.00	0.31% 0	\$0.00	NA 0	\$0.0
RIVERHILLS BANK	1	\$90,000.00	0.18% 0	\$0.00	NA 0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$328,400.00	0.66% 0			
ROYAL CREDIT UNION	3	\$353,409.58	0.71% 0	\$0.00	NA 0	\$0.0
SACRAMENTO CREDIT UNION	2	\$296,400.00	0.59% 0	\$0.00	NA 0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$595,600.00	1.19% 0	\$0.00	NA 0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$105,000.00	0.21% 0	\$0.00	NA 0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$60,700.00	0.12% 0	\$0.00	NA 0	\$0.0
SOMERSET TRUST COMPANY	1	\$343,000.00	0.68% 0	\$0.00	NA 0	\$0.0
SOUND COMMUNITY BANK	1	\$197,000.00	0.39% 0	\$0.00	NA 0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$69,000.00	0.14% 0	\$0.00	NA 0	\$0.0
ST. MARYS BANK	2	\$253,000.00	0.51% 0	\$0.00	NA 0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$119,500.00	0.24% 0	\$0.00		
STEARNS LENDING, INC.	3	\$417,000.00	0.83% 0	\$0.00	NA 0	\$0.0
SUMMIT CREDIT UNION	1	\$348,600.00	0.7% 0	\$0.00	NA 0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$97,200.00	0.19% 0	\$0.00	NA 0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$144,800.00	0.29% 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
TOTALBANK	1	\$307,750.00	0.61% 0	\$0.00	NA 0	\$0.0
TRAVERSE CITY STATE BANK	1	\$103,500.00	0.21% 0			
	1	\$147,250.00	0.29% 0	\$0.00	NA 0	\$0.0

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	ULSTER SAVINGS BANK						
<u> </u>	UMPQUA BANK	3	\$913,103.43	1.82% 0	\$0.00	NA	0 \$0.0
	UNITED COMMUNITY BANK	2	\$292,377.67	0.58% 0	\$0.00	NA	0 \$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$261,636.00	0.52% 0	\$0.00	NA	0 \$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$203,000.00	0.41% 0	\$0.00	NA	0 \$0.0
	UNIVEST BANK AND TRUST CO.	3	\$287,408.42	0.57% 0	\$0.00	NA	0 \$0.0
	VANDYK MORTGAGE CORPORATION	2	\$301,350.00	0.6% 0	\$0.00	NA	0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,017,608.00	2.03% 0	\$0.00	NA	0 \$0.0
	W.R. STARKEY MORTGAGE, LLP	2	\$423,400.00	0.85% 0	\$0.00	NA	0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$240,509.72	0.48% 0	\$0.00	NA	0 \$0.0
	WATERSTONE MORTGAGE CORP.	1	\$83,600.00	0.17% 0	\$0.00	NA	0 \$0.0
	WAUKESHA STATE BANK	1	\$104,500.00	0.21%	\$0.00	NA	0 \$0.0
	WEST GATE BANK	1	\$122,000.00	0.24% 0	\$0.00	NA	0 \$0.0
	WESTBURY BANK	_1	\$65,000.00				
	WESTSTAR MORTGAGE, INC.	1	\$105,000.00	0.21% 0	\$0.00	NA	
	WORKERS CREDIT UNION	2	\$395,952.40		·	NA	0 \$0.0
	Unavailable	45	\$6,197,509.95	12.35% 0	\$0.00	NA	0 \$0.0
Total		326	\$50,090,041.14	100% 0	\$0.00		0 \$0.0
31417CXX8	1ST MIDAMERICA CREDIT UNION	1	\$69,000.00	0.28% 0	\$0.00	NA	0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$267,994.00	1.07% 0	\$0.00	NA	0 \$0.0
	AMARILLO NATIONAL BANK	1	\$36,375.00	0.15% 0	\$0.00	NA	0 \$0.0
<u> </u>	AMEGY MORTGAGE	1	\$84,000.00	0.34% 0	\$0.00	NA	0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$84,050.00	0.34% 0	\$0.00	NA	0 \$0.0

AMERICAN BANK, N.A.	2	\$149,800.00	0.6%	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$138,000.00	0.55%	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$52,000.00	0.21%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	1	\$106,234.30	0.42%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	1	\$417,000.00	1.67% (\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$99,488.00	0.4%	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$54,931.00	0.22%			Щ	\$0.0
BANKWEST	1	\$58,400.00	0.23%	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$295,000.00	1.18% (\$0.00	NA	0	\$0.0
CASHCALL, INC.	13	\$3,316,300.00	13.25%	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$129,000.00	0.52%		NA	_	
CENTRAL MORTGAGE COMPANY	1	\$130,650.00	0.52% (\$0.00			\$0.0
CENTRUE BANK	1	\$150,000.00	0.6%	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$275,000.00	1.1% (\$0.00			\$0.0
CHEMICAL BANK	1	\$92,000.00	0.37%	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	1	\$157,000.00	0.63%				\$0.0
COBALT MORTGAGE, INC.	1	\$100,000.00	0.4%	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$196,850.00	0.79% (\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$202,300.00	0.81%	\$0.00	NA	0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$116,500.00	0.47%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$63,350.00	0.25%	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$95,000.00	0.38%	\$0.00	NA	0	\$0.0

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MORTGAGE						
DUBUQUE BANK AND TRUST COMPANY	2	\$125,000.00	0.5% 0	\$0.00	NA 0	\$0.0
DUPAGE CREDIT UNION	1	\$88,000.00	0.35% 0	\$0.00	NA 0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	1% 0	\$0.00	NA 0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.4% 0	\$0.00	NA 0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$47,000.00	0.19% 0	\$0.00	NA 0	\$0.0
FIRST MINNESOTA BANK	1	\$130,000.00	0.52% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$199,500.00	0.8% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$291,600.00	1.17% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$415,000.00	1.66% 0	\$0.00	NA 0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$35,000.00	0.14% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	2	\$178,500.00	0.71% 0	\$0.00	NA 0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$417,000.00	1.67% 0	\$0.00	NA 0	\$0.0
FRANDSEN BANK & TRUST	1	\$165,000.00	0.66% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	19	\$4,026,328.95	16.09% 0	\$0.00	NA 0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$758,000.00	3.03% 0	\$0.00	NA 0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$198,500.00	0.79% 0	\$0.00	NA 0	\$0.0
GUARANTY TRUST CORPORATION	1	\$268,000.00	1.07% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$57,300.00	0.23% 0	\$0.00	NA 0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	2	\$404,800.00	1.62% 0	\$0.00	NA 0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$386,400.00	1.54% 0	\$0.00	NA 0	\$0.0
INVESTORS BANK	1	\$148,000.00	0.59% 0	\$0.00	NA 0	\$0.0

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2	\$252,000.00	1.01%	\$0.0	00 NA	0	\$0.0
1	\$120,000.00	0.48%	0 \$0.0	00 NA	0	\$0.0
1	\$129,500.00	0.52%	0 \$0.0	00 NA	0	\$0.0
1	\$127,500.00	0.51%	0 \$0.0	00 NA	0	\$0.0
1	\$101,000.00	0.4%	0 \$0.0	00 NA	0	\$0.0
1	\$84,800.00	0.34%	0 \$0.0	00 NA	0	\$0.0
2	\$183,850.87	0.73%	0 \$0.0	00 NA	0	\$0.0
1	\$180,000.00	0.72%	0 \$0.0	00 NA	0	\$0.0
1	\$58,000.00	0.23%	0 \$0.0	00 NA	0	\$0.0
1	\$93,000.00	0.37%	0 \$0.0	00 NA	0	\$0.0
2	\$153,050.00	0.61%	0 \$0.0	00 NA	0	\$0.0
1	\$91,000.00	0.36%	0 \$0.0	00 NA	0	\$0.0
1	\$86,500.00	0.35%	0 \$0.0	00 NA	0	\$0.0
2	\$265,000.00	1.06%	\$0.0	00 NA	0	\$0.0
1	\$350,000.00	1.4%	\$0.0	00 NA	0	\$0.0
1	\$299,950.00	1.2%	0 \$0.0	00 NA	0	\$0.0
1	\$144,000.00	0.58%	0 \$0.0	00 NA	0	\$0.0
1	\$38,000.00	0.15%	0 \$0.0	00 NA	0	\$0.0
1	\$100,000.00	0.4%	0 \$0.0	00 NA	0	\$0.0
2	\$181,000.00	0.72%	0 \$0.0	00 NA	0	\$0.0
1	\$87,750.00	0.35%	\$0.0	NA NA	0	\$0.0
1	\$417,000.00	1.67%	\$0.0	00 NA	0	\$0.0
1	\$256,000.00	1.02%	\$0.0	NA	0	\$0.0
1	\$190,000.00	0.76%	\$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 \$120,000.00 1 \$129,500.00 1 \$127,500.00 1 \$101,000.00 1 \$84,800.00 2 \$183,850.87 1 \$180,000.00 1 \$58,000.00 1 \$93,000.00 2 \$153,050.00 1 \$91,000.00 2 \$165,000.00 1 \$350,000.00 1 \$350,000.00 1 \$38,000.00 1 \$144,000.00 1 \$38,000.00 1 \$100,000.00 1 \$87,750.00 1 \$417,000.00 1 \$256,000.00	1 \$120,000.00 0.48% 1 \$129,500.00 0.52% 1 \$127,500.00 0.51% 1 \$101,000.00 0.4% 1 \$84,800.00 0.34% 2 \$183,850.87 0.73% 1 \$180,000.00 0.72% 1 \$58,000.00 0.23% 1 \$93,000.00 0.37% 2 \$153,050.00 0.61% 1 \$91,000.00 0.36% 1 \$86,500.00 0.35% 2 \$265,000.00 1.06% 1 \$350,000.00 1.4% 1 \$299,950.00 1.2% 1 \$144,000.00 0.58% 1 \$38,000.00 0.15% 1 \$100,000.00 0.4% 2 \$181,000.00 0.72% 1 \$87,750.00 0.35% 1 \$256,000.00 1.02% 1 \$256,000.00 1.02%	1 \$120,000.00 0.48% 0 \$0.6 1 \$129,500.00 0.52% 0 \$0.6 1 \$127,500.00 0.51% 0 \$0.6 1 \$101,000.00 0.4% 0 \$0.6 1 \$84,800.00 0.34% 0 \$0.6 2 \$183,850.87 0.73% 0 \$0.6 1 \$180,000.00 0.72% 0 \$0.6 1 \$58,000.00 0.23% 0 \$0.6 1 \$93,000.00 0.37% 0 \$0.6 2 \$153,050.00 0.61% 0 \$0.6 1 \$91,000.00 0.36% 0 \$0.6 1 \$86,500.00 0.35% 0 \$0.6 2 \$265,000.00 1.06% 0 \$0.6 1 \$350,000.00 1.4% 0 \$0.6 1 \$38,000.00 0.15% 0 \$0.6 1 \$38,000.00 0.15% 0 \$0.6 1 \$38,000.00 0.72% 0 \$0.6 1 \$37,000.00 0.72% 0 \$0.6 1 \$38,000.00 0.72% 0 \$0.6 1	1 \$120,000.00 0.48% 0 \$0.00 NA 1 \$129,500.00 0.52% 0 \$0.00 NA 1 \$127,500.00 0.51% 0 \$0.00 NA 1 \$101,000.00 0.4% 0 \$0.00 NA 1 \$84,800.00 0.34% 0 \$0.00 NA 2 \$183,850.87 0.73% 0 \$0.00 NA 1 \$180,000.00 0.72% 0 \$0.00 NA 1 \$93,000.00 0.23% 0 \$0.00 NA 1 \$93,000.00 0.37% 0 \$0.00 NA 1 \$93,000.00 0.37% 0 \$0.00 NA 2 \$153,050.00 0.61% 0 \$0.00 NA 1 \$91,000.00 0.36% 0 \$0.00 NA 1 \$86,500.00 0.35% 0 \$0.00 NA 1 \$350,000.00 1.06% 0 \$0.00 NA 1 \$350,000.00 1.2% 0 \$0.00 NA 1 \$38,000.00 0.15% 0 \$0.00 NA 1 \$38,000	1 \$120,000.00 0.48% 0 \$0.00 NA 0 1 \$129,500.00 0.52% 0 \$0.00 NA 0 1 \$127,500.00 0.51% 0 \$0.00 NA 0 1 \$101,000.00 0.4% 0 \$0.00 NA 0 1 \$84,800.00 0.34% 0 \$0.00 NA 0 2 \$183,850.87 0.73% 0 \$0.00 NA 0 1 \$180,000.00 0.72% 0 \$0.00 NA 0 1 \$58,000.00 0.23% 0 \$0.00 NA 0 1 \$93,000.00 0.37% 0 \$0.00 NA 0 2 \$153,050.00 0.61% 0 \$0.00 NA 0 1 \$91,000.00 0.36% 0 \$0.00 NA 0 1 \$86,500.00 0.35% 0 \$0.00 NA 0 2 \$265,000.00 1.06% 0 \$0.00 NA 0 1 \$350,000.00 1.2% 0 \$0.00 NA 0 1 \$344,000.00 0.58% 0 \$0.00 NA 0 1 \$38,000.00 0.15% 0 \$0.00 NA 0

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RENASANT BANK	1	\$187,222.00	0.75%	\$0.00	NA	\$0.0
RIVER VALLEY	1	¢110,000,00	0.4467.0	¢0.00	NI A C	Φ0.0
BANK	1	\$110,000.00	0.44%	\$0.00	NA	\$0.0
ROYAL CREDIT	1	¢26,000,00	0.140/.0	Φ0.00	NI A C	Φ0.0
UNION	1	\$36,000.00	0.14%	\$0.00	NA	\$0.0
RPM MORTGAGE,		\$40 5 5 00 00	1 000	40.00	NT 4 C	40.0
INC.	2	\$495,500.00	1.98%	\$0.00	NA	\$0.0
ST. JAMES						
MORTGAGE	1	\$123,200.00	0.49%	\$0.00	NAC	\$0.0
CORPORATION						
ST. MARYS BANK	1	\$180,000.00	0.72%	\$0.00	NA (\$0.0
STANDARD BANK		,				
AND TRUST	1	\$150,000.00	0.6%	\$0.00	NAC	\$0.0
COMPANY		. ,		·		
STOCK YARDS BANK	(
& TRUST CO. DBA						
STOCK YARDS BANK	X 1	\$258,937.00	1.03%	\$0.00	NAC	\$0.0
MORTGAGE		,				
COMPANY						
THE FARMERS						
STATE BANK AND	1	\$30,000.00	0.12%	\$0.00	NAC	\$0.0
TRUST COMPANY						
THE NATIONAL B&T	1	¢104 000 00	0.4207.0	¢0.00	NI A	φο ο
OF SYCAMORE	1	\$104,000.00	0.42%	\$0.00	NAC	\$0.0
THE NATIONAL						
BANK OF	1	\$141,200.00	0.56%	\$0.00	NAC	\$0.0
INDIANAPOLIS						
UMPQUA BANK	2	\$245,000.00	0.98%	\$0.00	NAC	\$0.0
UNITED BANK &	2	\$198,800.00	0.79%	\$0.00	NAC	\$0.0
TRUST	2	\$198,800.00	0.79%	\$0.00	NAC	\$0.0
UNITED BANK, N.A.	1	\$95,737.15	0.38%	\$0.00	NAC	\$0.0
UNITED	1	\$110,677.14	0.4407.0	\$0.00	NI A	\$0.0
COMMUNITY BANK	1	\$110,677.14	0.44%	\$0.00	NA	\$0.0
UNIVERSITY FIRST						
FEDERAL CREDIT	1	\$131,000.00	0.52%	\$0.00	NAC	\$0.0
UNION						
UNIVEST BANK AND) 1	Φ 2 (0, 000, 00	1 0 407 0	¢0.00	NIA C	Φ0.0
TRUST CO.	1	\$260,000.00	1.04%	\$0.00	NAC	\$0.0
VANDYK						
MORTGAGE	1	\$102,000.00	0.41%	\$0.00	NAC	\$0.0
CORPORATION						
W.J. BRADLEY						
MORTGAGE	1	\$330,000.00	1.32%	\$0.00	NA	\$0.0
CAPITAL, LLC						
WATERSTONE	1	¢00,000,00	0.260	\$0.00	NT A	φο ο
MORTGAGE CORP.	1	\$90,000.00	0.36%	\$0.00	NAC	\$0.0
WELLS FEDERAL	1	¢27 200 00	0.150/ 0	¢0.00	NT A	φ <u>ο</u> ο
BANK	1	\$37,200.00	0.15%	\$0.00	NAC	\$0.0

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	Unavailable	15	\$1,991,150.85	7.94%	0	\$0.00	NA 0	\$0.0
Total		156	\$25,021,676.26	100%	0	\$0.00	0	\$0.0
31417CXY6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$216,000.00	0.43%	0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$205,000.00	0.41%	0	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$53,165.00	0.11%	0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$202,000.00	0.4%	0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$119,900.00	0.24%	0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$188,500.00	0.38%	0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$49,500.00	0.1%	0	\$0.00	NA 0	\$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$177,702.35	0.35%	0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	3	\$325,969.71	0.65%	0	\$0.00	NA 0	\$0.0
	AUBURNBANK	2	\$213,883.00	0.43%	0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	6	\$589,654.48	1.17%	0	\$0.00	NA 0	\$0.0
	BAYCOAST BANK	1	\$193,500.00	0.39%	0	\$0.00	NA 0	\$0.0
	BLOOMFIELD STATE BANK	2	\$271,508.66	0.54%	0	\$0.00	NA 0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$195,300.00	0.39%	0	\$0.00	NA 0	\$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$79,000.00	0.16%	0	\$0.00	NA 0	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$192,000.00	0.38%	0	\$0.00	NA 0	\$0.0
	CARROLLTON BANK	2	\$635,545.00	1.27%	0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	25	\$6,799,500.00	13.54%	0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE	4	\$512,897.00	1.02%	0	\$0.00	NA 0	\$0.0

COMPANY						_
CENTRAL STATE BANK	1	\$168,500.00	0.34% 0	\$0.00	NA	\$0.0
CENTRUE BANK	2	\$195,500.00	0.39% 0	\$0.00	NA (\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$66,900.00	0.13% 0			
CHEMICAL BANK	1	\$55,000.00	0.11% 0	\$0.00	NA (\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$94,000.00	0.19% 0			
COBALT MORTGAGE, INC.	1	\$103,200.00	0.21% 0	\$0.00	NA	\$0.0
COMMUNITY STATE BANK	2	\$235,539.35	0.47%	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$180,000.00	0.36% 0	\$0.00	NA	\$0.0
COTTAGE SAVINGS BANK	1	\$207,000.00	0.41% 0	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$75,100.00	0.15% 0	\$0.00	NA	\$0.0
CUSO MORTGAGE, INC.	1	\$80,000.00	0.16%	\$0.00	NA	\$0.0
DELMAR FINANCIAL COMPANY	1	\$218,000.00	0.43%	\$0.00	NA	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$261,000.00	0.52% 0	\$0.00	NA(\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$260,000.00	0.52% 0	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$64,100.00	0.13% 0	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	2	\$270,000.00	0.54% 0	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$502,350.00	1% 0	\$0.00	NA	\$0.0
ENVISION CREDIT UNION	1	\$48,000.00	0.1% 0	\$0.00	NA	\$0.0
EVANS BANK, NATIONAL	1	\$143,836.25	0.29% 0	\$0.00	NA	\$0.0
ASSOCIATION	I.	1	1			

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FINANCIAL PARTNERS CREDIT UNION						
FIRST CLOVER LEAF BANK	1	\$112,500.00	0.22% 0	\$0.00	NA	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	0.83% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$196,000.00	0.39% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$90,000.00	0.18% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$102,000.00	0.2% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$513,000.00	1.02% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,000.00	0.14% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$72,000.00	0.14% 0	\$0.00	NA	\$0.0
FIRST PLACE BANK	3	\$723,320.16	1.44% 0	\$0.00	NA	\$0.0
FIRST STATE BANK OF ILLINOIS	2	\$236,000.00		\$0.00		
FIRSTRUST SAVINGS BANK	1	\$265,600.00	0.53% 0	\$0.00	NA	\$0.0
FORUM CREDIT UNION	2	\$284,012.50	0.57% 0	\$0.00	NA	\$0.0
FREMONT BANK	38	\$7,618,847.81	15.17% 0	\$0.00	NA 0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$510,200.00	1.02% 0	\$0.00	NA 0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$104,000.00	0.21%	\$0.00	NA	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$132,370.00	0.26% 0	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$50,000.00	0.1% 0	\$0.00	NA 0	\$0.0
GUARDIAN CREDIT UNION	1	\$105,000.00	0.21% 0	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	2	\$260,000.00		·		
HAMPDEN BANK	1	\$154,948.41	0.31% 0	\$0.00	NA 0	\$0.0

HAWTHORN BANK	1	\$94,481.33	0.19% 0	\$0.00	NA (\$0.0
HEARTLAND BANK	2	\$348,099.24	0.69% 0			1
HERGET BANK, NATIONAL ASSOCIATION	1	\$55,000.00	0.11% 0	\$0.00	NA	
HOME STATE BANK	1	\$208,000.00	0.41% 0	\$0.00	NA (\$0.0
HONESDALE NATIONAL BANK THE	1	\$110,000.00	0.22% 0	\$0.00	NA	\$0.0
INVESTORS BANK	1	\$160,000.00	0.32% 0	\$0.00	NA (\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$253,250.00	0.5% 0	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	1	\$280,600.00	0.56% 0	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$199,000.00	0.4% 0	\$0.00	NA	\$0.0
LEADER BANK, N.A.	2	\$550,000.00	1.09% 0	\$0.00	NA (\$0.0
LOANDEPOT.COM, LLC	1	\$230,000.00	0.46%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$163,100.00	0.32%	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	1	\$94,669.65	0.19% 0	\$0.00	NA	\$0.0
MARINE BANK	2	\$199,795.88	0.4% 0	\$0.00	NA (\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$205,000.00	0.41% 0	\$0.00	NA	\$0.0
METRO CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00	NA	\$0.0
MIDLAND STATES BANK	3	\$207,000.00	0.41% 0	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	2	\$494,550.00	0.98% 0	\$0.00	NA	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$74,982.00	0.15% 0	·		
MIDWESTONE BANK	1	\$77,800.00	0.15% 0	\$0.00	NA (\$0.0
MISSION FEDERAL CREDIT UNION	1	\$97,300.00	0.19% 0	\$0.00	NA	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$58,300.00	0.12% 0	\$0.00	NA	\$0.0
MLD MORTGAGE, INC.	1	\$200,000.00	0.4% 0	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	1	\$250,000.00	0.5% 0	\$0.00	NA	\$0.0
MYCUMORTGAGE, LLC	3	\$322,841.27	0.64% 0	\$0.00	NA	\$0.0
	2	\$454,500.00	0.9% 0	\$0.00	NA (\$0.0

NASSAU EDUCATORS						
FEDERAL CREDIT UNION						
NATIONAL EXCHANGE BANK AND TRUST	3	\$462,020.00	0.92% 0	\$0.00	NA 0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$89,000.00	0.18% 0	\$0.00	NA 0	\$0.0
NEW ERA BANK	1	\$144,000.00	0.29% 0	\$0.00	NA 0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$179,798.50	0.36% 0	\$0.00		
NRL FEDERAL CREDIT UNION	1	\$305,000.00	0.61% 0	\$0.00	NA 0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$259,000.00				
OAK BANK	1	\$159,400.00	0.32% 0	\$0.00	NA 0	\$0.0
OLD FORT BANKING COMPANY	1	\$125,000.00	0.25% 0	\$0.00	NA 0	\$0.0
OLD SECOND NATIONAL BANK	1	\$193,125.00				
ORRSTOWN BANK	2	\$199,750.00	0.4% 0	\$0.00	NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$1,006,010.93	2% 0	\$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$366,000.00	0.73% 0	\$0.00	NA 0	\$0.0
PORT WASHINGTON STATE BANK	2	\$210,000.00	0.42% 0	\$0.00	NA 0	\$0.0
PROVIDENCE BANK	1	\$70,000.00	0.14% 0	\$0.00	NA 0	\$0.0
PROVIDENT CREDIT UNION	1	\$82,000.00	0.16% 0	\$0.00	NA 0	\$0.0
RABOBANK, N.A.	1	\$150,000.00	0.3% 0	\$0.00	NA 0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$350,000.00	0.7% 0	\$0.00	NA 0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$112,186.10	0.22% 0	\$0.00	NA 0	\$0.0
RIDDELL NATIONAL BANK	1	\$47,852.83	0.1% 0	\$0.00	NA 0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$165,000.00	0.33% 0	\$0.00	NA 0	\$0.0
ROYAL CREDIT UNION	3	\$338,165.00	0.67% 0	\$0.00	NA 0	\$0.0

CADINE CEASE DANIZ						
SABINE STATE BANK AND TRUST COMPANY	2	\$330,000.00	0.66% 0	\$0.00	NA 0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$388,000.00	0.77% 0	\$0.00	NA 0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$77,000.00	0.15% 0	\$0.00	NA 0	\$0.0
SOMERSET TRUST COMPANY	1	\$77,400.00	0.15% 0	\$0.00	NA 0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$123,000.00	0.24% 0	\$0.00	NA 0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$228,100.00	0.45% 0	\$0.00	NA 0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$125,000.00	0.25% 0	\$0.00	NA 0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$53,700.00	0.11% 0	\$0.00	NA 0	\$0.0
STATE BANK OF LINCOLN	1	\$65,000.00	0.13% 0	\$0.00	NA 0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.2%	\$0.00	NA 0	\$0.0
STEARNS LENDING, INC.	1	\$125,000.00	0.25% 0	\$0.00	NA 0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$370,700.00	0.74% 0	\$0.00	NA 0	\$0.0
SUMMIT CREDIT UNION	2	\$272,700.00	0.54% 0	\$0.00	NA 0	\$0.0
TELCOM CREDIT UNION	1	\$98,000.00	0.2% 0	\$0.00	NA 0	\$0.0
TEXAS BANK	1	\$70,000.00	0.14% 0	\$0.00	NA 0	\$0.0
THE BANK OF MAINE	1	\$65,928.27	0.13% 0	\$0.00	NA 0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$147,000.00	0.29% 0	\$0.00	NA 0	\$0.0
THE MONEY SOURCE, INC.	1	\$240,000.00	0.48% 0	\$0.00	NA 0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$136,000.00				
UMPQUA BANK	1	\$240,764.65	0.48% 0	\$0.00	NA 0	\$0.0

	UNITED COMMUNITY BANK	1	\$67,945.69	0.14% 0	\$0.00	NA	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$335,000.00	0.67% 0	\$0.00	NA	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$198,500.00	0.4% 0	\$0.00	NA	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$205,100.00	0.41% 0	\$0.00	NA (\$0.0
	UNIVEST BANK AND TRUST CO.	2	\$243,000.00	0.48% 0	\$0.00	NA	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.34% 0	\$0.00	NA	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$930,527.00	1.85% 0	\$0.00	NA (\$0.0
	W.R. STARKEY MORTGAGE, LLP	2	\$266,050.00	0.53% 0	\$0.00	NA	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,000.00	0.26% 0	\$0.00	NA	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$220,000.00	0.44% 0	\$0.00	NA	\$0.0
	WESTBURY BANK	1	\$78,000.00	0.16% 0	\$0.00	NA (\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$101,200.00	0.2% 0	\$0.00	NA	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$285,000.00	0.57% 0	\$0.00	NA	\$0.0
	Unavailable	41	\$6,282,369.26	12.45% 0		NA (
Total		307	\$50,228,312.28	100% 0	\$0.00	(\$0.0
31417CXZ3	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$712,730.24	10.41% 0	\$0.00	NA (\$0.0
	BAXTER CREDIT UNION	1	\$210,000.00	3.07% 0	\$0.00	NA	\$0.0
	EMI EQUITY MORTGAGE, INC.	2	\$442,600.00	6.47% 0	\$0.00	NA	\$0.0
	FIRSTBANK PUERTO RICO	1	\$99,556.60	1.45% 0	\$0.00	NA	\$0.0
	ORIENTAL BANK AND TRUST	3	\$813,492.76	11.88% 0	\$0.00	NA	\$0.0
		2	\$433,763.71	6.34% 0	\$0.00	NA	\$0.0

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	POPULAR MORTGAGE, INC.							
	SCOTIABANK OF PUERTO RICO	18	\$3,708,521.23	54.18% 0	\$0.00	NA	0	\$0.0
	SUN WEST MORTGAGE COMPANY INC.	1	\$288,000.00	4.21% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$136,122.58	1.99% 0	\$0.00	NA	0	\$0.0
Total		33	\$6,844,787.12	100% 0	\$0.00		0	\$0.0
31417CY25	1ST SECURITY BANK OF WASHINGTON	1	\$224,500.00	0.53% 0	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$212,000.00	0.5%	\$0.00	NA	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$264,000.00	0.62% 0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	1	\$175,000.00	0.41% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$257,000.00	0.6% 0	\$0.00	NA		\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$235,500.00	0.55% 0	\$0.00	NA	0	\$0.0
	BANKNEWPORT	2	\$441,000.00	1.03% 0	\$0.00	NA	0	\$0.0
	BRIDGEWATER CREDIT UNION	1	\$304,000.00	0.71% 0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$394,000.00	0.92% 0	\$0.00	NA	0	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$234,000.00	0.55% 0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	7	\$1,785,100.00	4.18% 0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	2	\$378,500.00	0.89%	\$0.00	NA	0	\$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$208,000.00	0.49% 0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	2	\$503,900.00	1.18% 0	\$0.00	NA	0	\$0.0
	CONTINENTAL HOME LOANS INC.	1	\$292,000.00	0.68% 0	\$0.00	NA	0	\$0.0
	CORNERSTONE MORTGAGE INC.	1	\$208,000.00	0.49% 0	\$0.00	NA	0	\$0.0

DEDHAM INSTITUTION FOR SAVINGS	1	\$266,000.00	0.62% 0	\$0.00	NA 0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$256,100.00	0.6% 0	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	3	\$848,023.95	1.99% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$255,962.05	0.6% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	3	\$653,536.12	1.53% 0	\$0.00	NA 0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$244,600.00	0.57% 0			
GUILD MORTGAGE COMPANY	1	\$342,000.00	0.8% 0	\$0.00	NA 0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$375,000.00	0.88% 0	\$0.00	NA 0	\$0.0
HEARTLAND BANK	1	\$181,800.00	0.43% 0	\$0.00	NA 0	\$0.0
INVESTORS BANK	1	\$437,500.00	1.02% 0			
KINECTA FEDERAL CREDIT UNION	4	\$1,102,000.00	2.58% 0	\$0.00		
LEADER BANK, N.A.	16	\$5,328,030.00	12.48% 0	\$0.00	NA 0	\$0.0
LEADER MORTGAGE COMPANY INC.	4	\$1,368,900.00	3.21% 0	\$0.00	NA 0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$500,000.00	1.17% 0	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$592,300.00	1.39% 0	\$0.00	NA 0	\$0.0
METRO CREDIT UNION	1	\$200,000.00	0.47% 0	\$0.00	NA 0	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$555,500.00	1.3% 0	\$0.00	NA 0	\$0.0
OCEANFIRST BANK	1	\$344,000.00	0.81% 0	\$0.00	NA 0	\$0.0
OLD SECOND NATIONAL BANK	1	\$334,000.00	0.78% 0	\$0.00		
OPES ADVISORS, INC	1	\$399,000.00	0.93% 0	\$0.00	NA 0	\$0.0
PAWTUCKET CREDIT UNION	2	\$562,865.37	1.32% 0			
PINNACLE MORTGAGE GROUP, INC.	1	\$342,500.00	0.8% 0	\$0.00	NA 0	\$0.0
	1	\$223,250.00	0.52% 0	\$0.00	NA 0	\$0.0

	POLICE AND FIRE FEDERAL CREDIT UNION						
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$275,000.00	0.64% 0	\$0.00	NA 0	\$0.0
	ROCKLAND FEDERAL CREDIT UNION	1	\$255,000.00	0.6% 0	\$0.00	NA 0	\$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$439,700.00	1.03% 0	\$0.00	NA 0	\$0.0
	SAVINGS BANK OF DANBURY	1	\$264,000.00	0.62% 0	\$0.00	NA 0	\$0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	6	\$1,425,390.05	3.34% 0	\$0.00	NA 0	\$0.0
	STEARNS LENDING, INC.	2	\$533,830.00	1.25% 0	\$0.00	NA 0	\$0.0
	SWBC MORTGAGE	1	\$400,000.00	0.94% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$317,000.00	0.74% 0	\$0.00	NA 0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$194,125.00	0.45% 0	\$0.00	NA 0	\$0.0
	UNIVEST BANK AND TRUST CO.	2	\$376,875.00	0.88% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	3	\$643,000.00	1.51% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$647,000.00	1.51% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$229,000.00	0.54% 0	\$0.00	NA 0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$303,382.00	0.71% 0	\$0.00	NA 0	\$0.0
	Unavailable	50	\$14,574,942.42	34.11% 0	\$0.00	NA 0	\$0.0
Total		150	\$42,707,611.96	100% 0	\$0.00	0	\$0.0
31417CY33	ALLIED MORTGAGE GROUP, INC.	2	\$363,000.00	1.19% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$156,000.00	0.51% 0	\$0.00	NA 0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$192,111.74	0.63% 0	\$0.00	NA 0	\$0.0
		1	\$400,000.00	1.31% 0	\$0.00	NA 0	\$0.0

AMERIFIRST FINANCIAL						
CORPORATION ARIZONA STATE CREDIT UNION	1	\$200,200.00	0.65% 0	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	1	\$118,300.00	0.39% 0	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$184,200.00	0.6% 0	\$0.00	NA	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$793,780.00	2.59% 0	\$0.00	NA	\$0.0
CARNEGIE MORTGAGE, LLC	2	\$380,000.00	1.24% 0	\$0.00		
CASHCALL, INC.	6	\$1,456,873.60	4.76% 0	\$0.00	NA (\$0.0
CENTRAL PACIFIC BANK	1	\$274,000.00		\$0.00		
CHEMICAL BANK	1	\$132,000.00	0.43% 0	\$0.00	NA (\$0.0
COBALT MORTGAGE, INC.	2	·				
CROSSCOUNTRY MORTGAGE, INC	1	\$329,000.00	1.07% 0	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$321,795.01	1.05% 0	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$514,900.00	1.68% 0	\$0.00	NA	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$314,000.00	1.03% 0	\$0.00	NA(\$0.0
FIDELITY BANK MORTGAGE	2	\$291,088.89	0.95% 0	\$0.00	NA	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$159,300.00	0.52% 0	\$0.00	NA (\$0.0
FIRST CHOICE BANK	1	\$388,233.00	1.27% 0	\$0.00	NA (\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$116,086.36	0.38% 0	\$0.00	NA	\$0.0
FREMONT BANK	1	\$151,650.00	0.5% 0	\$0.00	NA (\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$215,900.00				
GUARANTY BANK F.S.B.	1	\$182,727.14	0.6% 0	\$0.00	NA	\$0.0
	1	\$178,639.46	0.58% 0	\$0.00	NA	\$0.0

GUILD MORTGAGE COMPANY						
LEADER ONE FINANCIAL CORPORATION	1	\$250,100.00	0.82% 0	\$0.00	NA	\$0.0
LOANDEPOT.COM, LLC	1	\$293,000.00	0.96% 0	\$0.00	NA	\$0.0
MAVERICK FUNDING CORP.	2	\$487,239.00	1.59% 0	\$0.00	NA	\$0.0
MERRIMACK MORTGAGE COMPANY, INC.	1	\$282,500.00	0.92% 0	\$0.00	NA	\$0.0
MLD MORTGAGE, INC.	1	\$272,200.00	0.89% 0	\$0.00	NA (\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$217,600.00	0.71% 0	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	1	\$179,000.00	0.58% 0	\$0.00	NA	\$0.0
ON Q FINANCIAL, INC.	4	\$1,043,407.00	3.41% 0	\$0.00	NA	\$0.0
OPES ADVISORS, INC	1	\$219,716.81	0.72% 0	\$0.00	NA (\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,695,450.00				
REAL ESTATE MORTGAGE NETWORK INC.	2	\$352,310.00	1.15% 0	\$0.00	NA	\$0.0
ROCKLAND TRUST COMPANY	1	\$180,000.00	0.59% 0	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$131,062.57	0.43% 0	\$0.00	NA	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$369,935.82	1.21% 0	\$0.00	NA	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$137,516.38	0.45% 0	\$0.00	NA	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$200,151.00	0.65% 0	\$0.00	NA	\$0.0
THE MONEY SOURCE, INC.	2	\$387,602.91	1.27% 0	\$0.00	NA	\$0.0
TOWER FEDERAL	1	\$212,706.55	0.69% 0	\$0.00	NA	\$0.0

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	CREDIT UNION	, 1	Ţ	ı II	ļ	,		1
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$512,700.00	1.67% 0	\$0.00	NA	. 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$385,081.21	1.26% 0	\$0.00	NA	. 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$144,555.01	0.47% 0	\$0.00	NA	. 0	\$0.0
	WAKEFIELD CO-OPERATIVE BANK	1	\$439,000.00	1.43% 0	\$0.00	NA	. 0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$194,124.65		\$0.00		₩	
	Unavailable	57	\$13,549,953.89			1	0	1
Total	+	133	\$30,624,998.00	100% 0	\$0.00	<u>'</u>	0	\$0.0
31417CY41	ACACIA FEDERAL SAVINGS BANK	1	\$165,500.00	0.38% 0	\$0.00	NA	. 0	\$0.0
	AFFINITY FEDERAL CREDIT UNION	1	\$154,572.14	0.36% 0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$798,975.00	1.86% 0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,575.00	0.36% 0	\$0.00	NA	. 0	\$0.0
	ARIZONA STATE CREDIT UNION	2	\$333,100.00	0.77% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	2	\$318,750.00	0.74% 0	\$0.00	NA	. 0	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$341,000.00	0.79% 0	\$0.00	NA	.0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$160,000.00	0.37% 0	\$0.00	NA	.0	\$0.0
	BOULDER VALLEY CREDIT UNION	1	\$171,900.00	0.4% 0	\$0.00	NA	. 0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$173,250.00	0.4% 0	\$0.00	NA	. 0	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$152,440.00					
	CASHCALL, INC.	12	\$1,910,171.16	4.44% 0	\$0.00	NA	0	\$0.0

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CASTLE & COOKE MORTGAGE, LLC	5	\$828,258.51	1.92% 0	\$0.00	NA	\$0.0
CHERRY CREEK MORTGAGE COMPANY	10	\$1,628,275.00	3.78% 0	\$0.00	NA	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$160,000.00	0.37% 0	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$162,186.00	0.38% 0	\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$162,000.00	0.38% 0	\$0.00	NA	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$163,905.43	0.38% 0	\$0.00	NA	\$0.0
CMG MORTGAGE, INC	1	\$173,250.00	0.4% 0	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	5	\$853,787.00	1.98% 0	\$0.00	NA	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$171,700.00	0.4%	\$0.00	NA	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$160,500.00	0.37% 0	\$0.00	NA	\$0.0
CROSSCOUNTRY MORTGAGE, INC	1	\$174,400.00	0.41% 0	\$0.00	NA	\$0.0
CUSO MORTGAGE, INC.	1	\$169,200.00	0.39% 0	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$626,150.00	1.46% 0	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$158,400.00	0.37% 0	\$0.00	NA	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$661,850.00	1.54% 0	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	3	\$483,490.00	1.12% 0	\$0.00	NA	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$322,500.00	0.75% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$320,546.00	0.74% 0	\$0.00	NA	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$169,700.00	0.39% 0	\$0.00	NA	\$0.0
FIRST EQUITY MORTGAGE	1	\$161,000.00	0.37% 0	\$0.00	NA (\$0.0

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BANKERS, INC.							Ш	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$169,710.00	0.39%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$485,400.00	1.13%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$167,500.00	0.39%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	4	\$670,183.39	1.56%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	1	\$173,000.00	0.4%	0	\$0.00	NA	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$326,000.00	0.76%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	13	\$2,141,439.63	4.98%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	2	\$328,000.00	0.76%	0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$469,500.00	1.09%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.0
GRANITE STATE CREDIT UNION	1	\$165,671.43	0.39%	0	\$0.00	NA	0	\$0.0
HOMEBANC N.A.	1	\$161,500.00	0.38%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.0
LOANDEPOT.COM, LLC	1	\$152,389.76	0.35%	0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$173,400.00	0.4%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$316,250.00	0.73%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$167,460.57	0.39%	0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	3	\$484,350.00	1.13%	0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	1	\$164,500.00	0.38%	0	\$0.00	NA	0	\$0.0
NEWFIELD NATIONAL BANK	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.0

NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$161,250.00	0.37% 0	\$0.00	NA 0	\$0.0
NUMERICA CREDIT UNION	1	\$159,500.00	0.37% 0	\$0.00	NA 0	\$0.0
OPES ADVISORS, INC	1	\$150,000.00	0.35% 0	\$0.00	NA 0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$172,500.00	0.4% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK	2	\$310,000.00	0.72% 0	\$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,469,475.00	3.42% 0	\$0.00	NA 0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$153,000.00	0.36% 0	\$0.00	NA 0	\$0.0
PLATINUM HOME MORTGAGE	4	\$647,461.86	1.5% 0	\$0.00	NA 0	\$0.0
QUALSTAR CREDIT UNION	1	\$164,500.00	0.38% 0	\$0.00	NA 0	\$0.0
RABOBANK, N.A.	1	\$161,000.00	0.37% 0	\$0.00		
RENASANT BANK	1	\$168,500.00	0.39% 0	\$0.00	NA 0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$168,000.00	0.39% 0	\$0.00	NA 0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$168,750.00	0.39% 0	\$0.00	NA 0	\$0.0
RPM MORTGAGE, INC.	2	\$325,000.00	0.76% 0	\$0.00	NA 0	\$0.0
SAFE CREDIT UNION	1	\$151,369.52	0.35% 0	\$0.00	NA 0	\$0.0
SECURITY NATIONAL MORTGAGE	2	\$324,750.00	0.75% 0	\$0.00	NA 0	\$0.0
STATE BANK OF LINCOLN	2	\$330,000.00	0.77% 0	\$0.00	NA 0	\$0.0
STERLING SAVINGS BANK	1	\$151,889.46	0.35% 0	\$0.00	NA 0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$158,875.00	0.37% 0	\$0.00	NA 0	\$0.0
SWBC MORTGAGE	1	\$161,250.00	0.37% 0	\$0.00		
THE BANK OF MAINE	1	\$163,200.00	0.38% 0	\$0.00	NA 0	\$0.0
UMPQUA BANK	1	\$159,000.00	0.37% 0	\$0.00	NA 0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$165,000.00	0.38%	\$0.00	NA 0	\$0.0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$153,000.00	0.36% 0	\$0.00	NA	0 \$0
	UNIVERSITY CREDIT UNION	1	\$149,694.68	0.35% 0	\$0.00	NA	0 \$0
	VALLEY NATIONAL BANK	1	\$161,000.00	0.37% 0	\$0.00	NA	0 \$0
	VANDYK MORTGAGE CORPORATION	1	\$150,000.00	0.35% 0	\$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$327,267.37	0.76% 0	\$0.00	NA	0 \$0
	W.R. STARKEY MORTGAGE, LLP	1	\$166,875.00	0.39% 0	\$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORP.	1	\$167,833.42	0.39% 0	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	1	\$168,835.26	0.39% 0	\$0.00	NA	0 \$0
	WESTBURY BANK	1	\$165,000.00	0.38% 0	\$0.00	NA	0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,284.10	0.37% 0	\$0.00	NA	0 \$0
	Unavailable	96	\$15,404,265.34	35.85% 1	\$168,760.24	NA	0 \$0
Total		266	\$43,029,912.03		\$168,760.24		0 \$0
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31417CY58	ALTRA FEDERAL CREDIT UNION	1	\$165,600.00	0.84% 0	\$0.00	NA	0 \$0
	AMEDICANE					1171	
	AMERISAVE MORTGAGE CORPORATION	1	\$254,452.26	1.28% 0	\$0.00		0 \$0
	MORTGAGE	1	·			NA	
	MORTGAGE CORPORATION		\$254,452.26 \$525,500.00 \$716,500.00		\$0.00	NA NA	0 \$0
	MORTGAGE CORPORATION BANK OF HAWAII BROKER SOLUTIONS, INC. DBA NEW	1	\$525,500.00	2.65% 0	\$0.00 \$0.00	NA NA NA	0 \$0
	MORTGAGE CORPORATION BANK OF HAWAII BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$525,500.00 \$716,500.00	2.65% 0 3.62% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0
	MORTGAGE CORPORATION BANK OF HAWAII BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CASHCALL, INC. CENTURY MORTGAGE COMPANY, D/B/A	3 5	\$525,500.00 \$716,500.00 \$1,209,200.00	2.65% 0 3.62% 0 6.1% 0	\$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0
	MORTGAGE CORPORATION BANK OF HAWAII BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CASHCALL, INC. CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CHERRY CREEK MORTGAGE	1 3 5	\$525,500.00 \$716,500.00 \$1,209,200.00 \$305,552.07	2.65% 0 3.62% 0 6.1% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0

COBALT MORTGAGE, INC.							
CORNERSTONE MORTGAGE INC.	1	\$152,000.00	0.77%	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	2	\$531,697.00	2.68%	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$454,700.00	2.29% (\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$638,800.00	3.22%	\$0.00	NA	0	\$0.0
FREMONT BANK	2	\$559,418.00	2.82%	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$200,500.00	1.01% (\$0.00			\$0.0
GUARANTY BANK F.S.B.	2	\$362,050.00	1.83%	\$0.00	NA	0	\$0.0
MERRIMACK MORTGAGE COMPANY, INC.	1	\$182,000.00	0.92% (\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$171,500.00	0.87%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$163,000.00	0.82%	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	1	\$373,661.00	1.89%	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$239,150.00	1.21% (\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$454,717.00	2.29%	·			\$0.0
RABOBANK, N.A.	1	\$190,000.00	0.96% (\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$204,000.00	1.03% (\$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$330,000.00	1.67%	\$0.00	NA	0	\$0.0
ROCKLAND TRUST COMPANY	1	\$194,000.00	0.98%	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$175,500.00	0.89% (\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$390,000.00	1.97% (\$0.00	NA	0	\$0.0
	1	\$560,500.00	2.83%	\$0.00	NA	0	\$0.0

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	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO						
	THE MONEY SOURCE, INC.	1	\$372,491.94	1.88% 0	\$0.00	NA	0 \$0.0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$178,555.42	0.9% 0	\$0.00	NA	0 \$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$250,400.00	1.26% 0	\$0.00	NA	0 \$0.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$155,900.00	0.79% 0	\$0.00	NA	0 \$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$300,350.00	1.52% 0	\$0.00	NA	0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$256,910.15	1.3% 0	\$0.00	NA	0 \$0.0
	WATERSTONE MORTGAGE CORP.	1	\$310,000.00		·		
	Unavailable	28	\$6,825,984.98	34.42% 0	1 1		
Total		81	\$19,819,667.82	100% 0	\$0.00	, ′	0 \$0.0
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31417CY66	ALLIED MORTGAGE GROUP, INC.	1	\$110,300.00	0.47% 0	\$0.00	NA	0 \$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$393,955.04	1.69% 0	\$0.00	NA	0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	3	\$698,800.00	3% 0	\$0.00	NA	0 \$0.0
	ASSOCIATED BANK, NA	2	\$529,100.00	2.27% 0	\$0.00	NA	0 \$0.0
	BANCORPSOUTH BANK	1	\$151,500.00	0.65% 0	\$0.00	NA	0 \$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$221,500.00	0.95% 0	\$0.00	NA	0 \$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$199,000.00	0.85% 0	\$0.00	NA	0 \$0.0
	CITIMORTGAGE, INC.	1	\$311,598.62	1.34% 0	\$0.00	NA	0 \$0.0
	CITIZENS BANK	1	\$135,263.02	0.58% 0	\$0.00		
	COBALT MORTGAGE, INC.	1	\$182,600.00	0.78% 0	\$0.00	NA	0 \$0.0
	CROSSCOUNTRY MORTGAGE, INC	1	\$380,000.00	1.63% 0	\$0.00	NA	0 \$0.0

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,000.00	0.58%	\$0.00) NA(\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$839,575.00	3.61%	0 \$0.00) NA(\$0.0
FIDELITY BANK MORTGAGE	1	\$150,500.00	0.65%	0 \$0.00	NA	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$307,800.00	1.32%	0 \$0.00) NA(\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$490,600.00	2.11%	0 \$0.00) NA(\$0.0
FREMONT BANK	2	\$272,865.00	1.17%	0 \$0.00	NA (\$0.0
GATEWAY BUSINESS BANK	1	\$279,500.00	1.2%	0 \$0.00	NA	\$0.0
GENISYS CREDIT UNION	1	\$180,372.36	0.77%	0 \$0.00	NA	\$0.0
MAVERICK FUNDING CORP.	2	\$598,700.00	2.57%	0 \$0.00	NA	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$354,600.00	1.52%	0 \$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	1	\$231,200.00	0.99%	0 \$0.00	NA	\$0.0
NETWORK FUNDING, L.P.	1	\$189,650.00	0.81%	0 \$0.00	NA	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$168,200.00	0.72%	0 \$0.00) NA(\$0.0
PATELCO CREDIT UNION	1	\$188,196.16	0.81%	0 \$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$380,700.00	1.63%	0 \$0.00	NA (\$0.0
PLATINUM HOME MORTGAGE	1	\$218,318.61	0.94%	0 \$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$206,178.14	0.89%	0 \$0.00	NA	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,127,500.00	4.84%	0 \$0.00) NA(\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$214,400.00	0.92%	0 \$0.00	NA	\$0.0
THE MONEY SOURCE, INC.	2	\$354,417.89	1.52%	0 \$0.00	NA	\$0.0
UNITED MORTGAGE CORPORATION	1	\$173,000.00	0.74%	0 \$0.00	NA	\$0.0

	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$128,000.00	0.55% 0	\$0.00) NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$144,400.00	0.62% 0	\$0.00) NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$146,911.33	0.63% 0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	2	\$554,834.53	2.38% 0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$179,250.00	0.77% 0	\$0.00) NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$473,500.00	2.03% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$200,637.28	0.86% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$144,400.00	0.62% 0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$10,941,105.10	47.02% 0	\$0.00	NA	0	\$0.0
Total		104	\$23,288,928.08	100% 0	\$0.00	,	0	\$0.0
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31417CY74	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$333,450.00	16.02% 0	\$0.00) NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	3	\$683,097.62	32.82% 0	\$0.00	NA	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$532,750.00	25.6% 0	\$0.00	NA	0	\$0.0
	THE MONEY SOURCE, INC.	2	\$359,146.48	17.26% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$172,940.95	8.3% 0	\$0.00	NA	0	\$0.0
Total		10	\$2,081,385.05	100% 0	\$0.00		0	\$0.0
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31417CY82	ASSOCIATED BANK, NA	1	\$93,242.54		·		Ш	
	CASHCALL, INC.	3	\$280,400.00	6.81% 0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	2	\$195,434.73	4.75% 0	\$0.00	NA	0	\$0.0
	CIS FINANCIAL SERVICES, INC.	1	\$88,879.00	2.16% 0	\$0.00		Ш	
	CITIMORTGAGE, INC.	1	\$100,797.37	2.45% 0	\$0.00	NA	0	\$0.0

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COBALT MORTGAGE, INC.	1	\$96,000.00	2.33% 0	\$0.00	NA	0	\$0.0
WORTOAGE, INC.			2,00,0	Ψ0.00	1 1/1 1	Ŭ	φυ.U
DENVER MORTGAGE COMPANY, INC.	1	\$108,000.00	2.62% 0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$104,000.00	2.53% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$188,500.00	4.58% 0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$93,600.00	2.27% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$88,976.77	2.16% 0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$97,508.39	2.37% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,600.00	2.57% 0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORP.	1	\$85,735.00	2.08%	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$89,000.00	2.16% 0	\$0.00	NA	0	\$0.0
MAVERICK FUNDING CORP.	1	\$104,870.89	2.55% 0			П	\$0.0
NATIONSTAR MORTGAGE, LLC	1	\$95,209.84	2.31% 0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$101,000.00	2.45% 0	\$0.00	NA	0	\$0.0
ONEWEST BANK, FSB	1	\$95,548.31	2.32% 0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$93,750.00	2.28% 0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$96,000.00	2.33% 0	\$0.00	NA	0	\$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$96,000.00	2.33% 0	\$0.00	NA	0	\$0.0
REGIONS BANK	1	\$85,392.43	2.07% 0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$102,071.21	2.48% 0				\$0.0
WATERSTONE MORTGAGE CORP.	1	\$89,600.00	2.18% 0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE CORPORATION	1	\$95,200.00	2.31% 0	\$0.00	NA	0	\$0.0
Unavailable	13	\$1,246,232.86	30.28% 0	\$0.00	NA	0	\$0.0
	43	\$4,116,549.34	100% 0	\$0.00		0	\$0.0

Total

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31417CY90	AMERICAN FINANCIAL RESOURCES, INC.	2	\$124,300.00	2.67% 0	\$0.00) NA	. 0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$59,345.24	1.28% 0	\$0.00) NA	.0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$32,000.00	0.69% 0	\$0.00) NA	. 0	\$0.0
	ASSOCIATED BANK, NA	3	\$165,627.18	3.56% 0	\$0.00) NA	.0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$51,235.45		\$0.00		Ш	
<u> </u>	CASHCALL, INC.	2	\$137,800.00	2.96% 0	\$0.00	NA	0	\$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$111,600.00		\$0.00) NA	0	\$0.0
[CHEMICAL BANK	1	\$39,200.00	0.84% 0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	5			\$0.00			
<u></u>	CITIZENS BANK	2	\$124,695.47	2.68% 0	\$0.00	NA	0	\$0.0
	DELMAR FINANCIAL COMPANY	1	\$37,500.00		\$0.00			
	DHI MORTGAGE COMPANY, LTD.	1	\$47,940.98	1.03% 0	\$0.00) NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$37,500.00	0.81% 0	\$0.00) NA	.0	\$0.0
	DUPAGE CREDIT UNION	1	\$78,680.00	1.69% 0	\$0.00) NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$48,000.00	1.03% 0	\$0.00) NA	0	\$0.0
	FAIRWINDS CREDIT UNION	2	\$112,400.00	2.42% 0	\$0.00	NA	.0	\$0.0
	FIDELITY BANK MORTGAGE	2	\$130,784.57	2.81% 0	\$0.00) NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$79,000.00	1.7% 0	\$0.00) NA	.0	\$0.
	FIRST FEDERAL BANK	1	\$50,829.00	1.09% 0	\$0.00) NA	O	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$55,000.00	1.18% 0	\$0.00) NA	.0	\$0.
	FREMONT BANK	1	\$79,800.00	1.72% 0	\$0.00	NA	0	\$0.

GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$72,000.00	1.55% (\$0.00	NA (\$0.0
GTE FEDERAL CREDIT UNION	1	\$55,932.71	1.2%	\$0.00	NA	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	2	\$98,240.00	2.11%	\$0.00	NA (\$0.0
MAGNA BANK	1	\$77,904.10	1.68%	0 \$0.00	NA (\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$54,900.00	1.18%	\$0.00	NA (\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$35,300.00	0.76% (\$0.00	NA(\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$57,000.00	1.23% (\$0.00	NA (\$0.0
ON Q FINANCIAL, INC.	1	\$65,531.51	1.41%	\$0.00	NA	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$136,800.00	2.94%	\$0.00	NA (\$0.0
RIVER VALLEY BANK	1	\$72,000.00	1.55%	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$77,600.00	1.67%	\$0.00	NA	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$55,153.07	1.19% (\$0.00	NA(\$0.0
TALMER BANK & TRUST	1	\$44,000.00	0.95%	\$0.00	NA	\$0.0
THE CITIZENS BANKING COMPANY	1	\$52,436.92	1.13%	\$0.00	NA	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$48,000.00	1.03%	\$0.00	NA	\$0.0
WATERSTONE MORTGAGE CORP.	3	\$180,250.00	3.88%	\$0.00	NA	\$0.0
WESTSTAR MORTGAGE, INC.	2	\$115,868.71	2.49%	\$0.00	NA	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$78,689.56	1.69% (\$0.00	NA (\$0.0

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	Unavailable	23	\$1,354,984.66	29.18%	0	\$0.00	NA	0	\$0.0
Total		79	\$4,647,886.07	100%		\$0.00		0	\$0.0
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31417CYA7	FREMONT BANK	1	\$407,500.00	18.02%	0	\$0.00	NA	0	\$0.0
	MEETINGHOUSE COOPERATIVE BANK	1	\$191,500.00	8.47%	0	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$292,000.00	12.91%	0	\$0.00	NA	0	\$0.0
	PROVIDENT CREDIT UNION	1	\$425,000.00	18.79%	0	\$0.00	NA	0	\$0.0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$217,000.00	9.6%	0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$236,160.94	10.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$492,300.00	21.77%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,261,460.94	100%	0	\$0.00		0	\$0.0
31417CYB5	AMERICA FIRST FEDERAL CREDIT UNION	1	\$191,186.97	1.52%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$288,200.00	2.29%	0	\$0.00	NA	0	\$0.0
	AMERICAN FIRST CREDIT UNION	1	\$285,900.79	2.28%	0	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$136,955.81	1.09%	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$249,100.00	1.98%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	2	\$159,650.00	1.27%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$136,894.20	1.09%	0	\$0.00	NA	0	\$0.0
	BANK MUTUAL	1	\$78,000.00	0.62%	0	\$0.00	NA	0	\$0.0
	BLACKHAWK BANK	1	\$72,200.00	0.57%	0	\$0.00	NA	0	\$0.0
	CAMBRIDGE STATE BANK	1	\$306,793.65	2.44%	0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	2	\$310,700.00	2.47%	0	\$0.00	NA	0	\$0.0
	CENTENNIAL LENDING, LLC	1	\$210,180.00	1.67%	0	\$0.00	NA	0	\$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$146,100.00	1.16%	0	\$0.00	NA	0	\$0.0
		3	\$464,500.00	3.7%	0	\$0.00	NA	0	\$0.0

CREDIT UNION MORTGAGE SERVICES, INC.						
DUPAGE CREDIT UNION	1	\$302,060.00	2.4% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$151,000.00	1.2% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	1	\$126,800.00	1.01% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$360,700.00	2.87% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$285,000.00	2.27% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	1	\$83,000.00	0.66% 0	\$0.00	NA 0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$108,500.00	0.86% 0			
FRANKENMUTH CREDIT UNION	1	\$118,100.00	0.94% 0	\$0.00	NA 0	\$0.0
GEORGIA'S OWN CREDIT UNION	2	\$285,800.00	2.27% 0	\$0.00	NA 0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$205,030.37	1.63% 0	\$0.00	NA 0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$69,500.00	0.55% 0	\$0.00	NA 0	\$0.0
HOMEWISE, INC.	1	\$253,800.00	2.02% 0	\$0.00	NA 0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$134,100.00	1.07% 0			
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$126,246.91	1% 0	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$395,200.00	3.14% 0	\$0.00	NA 0	\$0.0
MARQUETTE BANK	1	\$127,400.00	1.01% 0	\$0.00	NA 0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$175,000.00	1.39% 0	\$0.00		
MLD MORTGAGE, INC.	1	\$288,000.00	2.29% 0	\$0.00	NA 0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$241,300.00	1.92% 0	\$0.00	NA 0	\$0.0

	NEW PENN	1	\$210,100.00	1.67% 0	\$0.00	NA 0	\$0.0
	FINANCIAL, LLC	1	\$210,100.00	1.07% 0	\$0.00	NAU	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$83,750.00	0.67% 0	\$0.00	NA 0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	\$382,100.00	3.04% 0	\$0.00	NA 0	\$0.0
	ONE NEVADA CREDIT UNION	3	\$551,400.00	4.39% 0	\$0.00	NA 0	\$0.0
	QUALSTAR CREDIT UNION	1	\$232,979.30	1.85% 0	\$0.00	NA 0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$203,000.00	1.62% 0	\$0.00	NA 0	\$0.0
	ROUNDBANK	1	\$153,200.00	1.22% 0	\$0.00	NA 0	\$0.0
	SACRAMENTO CREDIT UNION	1	\$245,200.00	1.95% 0	\$0.00	NA 0	\$0.0
	SOUND COMMUNITY BANK	1	\$351,100.00	2.79% 0	\$0.00	NA 0	\$0.0
	STERLING SAVINGS BANK	1	\$240,800.00	1.92% 0	\$0.00	NA 0	\$0.0
	SUMMIT CREDIT UNION	1	\$119,500.00	0.95% 0	\$0.00	NA 0	\$0.0
	TELCOM CREDIT UNION	1	\$276,500.00	2.2% 0	\$0.00	NA 0	\$0.0
	THE PARK BANK	1	\$245,000.00	1.95% 0	\$0.00	NA 0	\$0.0
	TOPLINE FEDERAL CREDIT UNION	1	\$273,500.00	2.18% 0	\$0.00	NA 0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$202,700.00	1.61% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$497,900.00	3.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,425,072.24	11.38% 0	\$0.00	NA 0	\$0.0
Total		66	\$12,566,700.24	100% 0	\$0.00	0	\$0.0
31417CYC3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.35% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$70,670.00	0.24% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$186,415.00	0.64% 0	\$0.00	NA 0	\$0.0
		1	\$111,321.53	0.38% 0	\$0.00	NA 0	\$0.0

ASSOCIATED BANK, NA							
ASSOCIATED CREDIT UNION	1	\$196,200.00	0.68% 0	\$0.00	NA) \$	60.0
AURORA FINANCIAL GROUP INC.	1	\$232,200.00	0.8%	\$0.00	NA	3 \$	60.0
BAXTER CREDIT UNION	2	\$438,400.00	1.51% 0	\$0.00	NA	5 \$	80.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$240,500.00	0.83% 0	\$0.00	NA (5 \$	60.0
BOEING EMPLOYEES CREDIT UNION	3	\$714,750.00	2.47% 0	\$0.00	NA) \$	SO.0
BRIDGEWATER CREDIT UNION	1	\$86,700.00	0.3% 0	\$0.00	NA) \$	50.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,137,250.00					50.0
BUSEY BANK	1	\$154,383.19	0.53% 0	\$0.00	NA (3	0.0
CASHCALL, INC.	7	\$1,291,324.37	4.46% 0	\$0.00			0.0
CHEMICAL BANK	1	\$102,500.00	0.35%	\$0.00	NA (5 \$	0.0
CLINTON SAVINGS BANK	1	\$217,000.00	0.75% 0	\$0.00	NA)\$	50.0
CMG MORTGAGE, INC	1	\$206,700.00	0.71% 0	\$0.00	NA	3 \$	60.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$203,400.00	0.7% 0	\$0.00	NA) \$	50.0
DORT FEDERAL CREDIT UNION	4	\$445,170.48	1.54% 0	\$0.00	NA) \$	60.0
ENVOY MORTGAGE, LTD.	2	\$600,300.00	2.07% 0	\$0.00	NA) \$	60.0
FAIRWINDS CREDIT UNION	2	\$289,831.00	1% 0	\$0.00	NA) \$	60.0
FARMERS BANK & TRUST, N.A.	1	\$285,500.00	0.99% 0	\$0.00			60.0
FBC MORTGAGE LLC	1	\$234,000.00	0.81% 0	\$0.00	NA (5 \$	0.0
FIDELITY BANK MORTGAGE	1	\$126,000.00	0.43% 0	\$0.00	NA) \$	60.0
FIRST CHOICE BANK	1	\$188,800.00	0.65% 0	\$0.00	NA (5 \$	60.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$125,000.00	0.43% 0	\$0.00	NA () \$	60.0
FIRST PLACE BANK	2	\$202,000.00	0.7% 0	\$0.00	NA (5\$	60.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$116,900.00					60.
	2	\$584,250.00	2.02% 0	\$0.00	NA () \$	60.0

GUILD MORTGAGE COMPANY						
HOME FINANCING CENTER INC.	1	\$275,000.00	0.95% 0	\$0.00	NA 0	\$0.0
HOME STATE BANK	1	\$146,150.00	0.5% 0	\$0.00	NA 0	\$0.0
HOMEBANC N.A.	2	\$373,000.00	1.29% 0	\$0.00	NA 0	\$0.0
HONOR BANK	1	\$111,250.00	0.38% 0	\$0.00	NA 0	\$0.0
ICON CREDIT UNION	1	\$97,100.00	0.34% 0	\$0.00	NA 0	\$0.0
INDEPENDENT BANK	1	\$159,000.00	0.55% 0	\$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$128,800.00	0.44% 0	\$0.00	NA 0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$346,776.00	1.2% 0	\$0.00	NA 0	\$0.0
MARQUETTE BANK	1	\$137,500.00	0.47% 0	\$0.00	NA 0	\$0.0
MAVERICK FUNDING CORP.	2	\$223,150.00	0.77% 0	\$0.00	NA 0	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$338,500.00	1.17% 0	\$0.00	NA 0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$222,100.00	0.77% 0	\$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$133,500.00	0.46% 0	\$0.00	NA 0	\$0.0
MLD MORTGAGE, INC.	1	\$227,700.00	0.79% 0	\$0.00	NA 0	\$0.0
MORTGAGE CENTER, LLC	5	\$512,280.00	1.77% 0	\$0.00	NA 0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$121,000.00	0.42% 0	\$0.00	NA 0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$104,250.00	0.36% 0	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$439,100.00	1.52% 0	\$0.00	NA 0	\$0.0
OLD SECOND NATIONAL BANK	1	\$192,100.00	0.66% 0	\$0.00	NA 0	\$0.0
PAWTUCKET CREDIT UNION	1	\$320,000.00	1.1% 0	\$0.00	NA 0	\$0.0
POPULAR MORTGAGE, INC.	1	\$156,032.22	0.54% 0	\$0.00	NA 0	\$0.0
RABOBANK, N.A.	1	\$309,000.00	1.07% 0	\$0.00	NA 0	\$0.0
RBS CITIZENS, NA	2	\$294,300.00	1.02% 0	\$0.00	NA 0	\$0.0
REGIONS BANK	1	\$139,756.08	0.48% 0	\$0.00	NA 0	\$0.0
SOVEREIGN BANK, NATIONAL	2	\$416,777.73	1.44% 0	\$0.00	NA 0	\$0.0

	ASSOCIATION	1			1		
	STERLING SAVINGS BANK	1	\$279,950.00	0.97% 0	\$0.00	NA 0	\$0.0
	SUN WEST MORTGAGE COMPANY INC.	1	\$205,136.95	0.71% 0	\$0.00	NA 0	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$91,006.72	0.31% 0	\$0.00	NA 0	\$0.0
	TALMER BANK & TRUST	3	\$338,800.00	1.17% 0	\$0.00	NA 0	\$0.0
	THE MONEY SOURCE, INC.	2	\$327,946.35	1.13% 0	\$0.00	NA 0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$182,719.35	0.63% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	5	\$1,095,440.01	3.78% 0	\$0.00	NA 0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	10	\$1,178,416.27	4.07% 0	\$0.00	NA 0	\$0.0
	UNITY BANK	1	\$435,900.00	1.5% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY BANK	1	\$168,000.00	0.58% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$498,650.00		\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	6	\$1,115,829.38	3.85% 0	\$0.00	NA 0	\$0.0
	WEBSTER BANK, N.A.	1	\$221,000.00	0.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	40	\$8,020,187.91	27.69% 0	\$0.00	NA 0	\$0.0
Total		161	\$28,970,570.54	100% 0	\$0.00	0	\$0.0
31417CYD1	CASHCALL, INC.	1	\$302,700.00	10% 0	\$0.00	NA 0	\$0.0
	CORNERSTONE MORTGAGE INC.	1	\$160,000.00	5.29% 0	\$0.00	NA 0	\$0.0
	DFCU FINANCIAL	2	\$277,410.00	9.17% 0	\$0.00	NA 0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$276,000.00	9.12% 0	\$0.00	NA 0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$337,136.29	11.14% 0	\$0.00	NA 0	\$0.0
	MAVERICK FUNDING CORP.	2	\$519,000.00	17.15% 0	\$0.00	NA 0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$195,661.68	6.47% 0	\$0.00	NA 0	\$0.0
	STEARNS LENDING, INC.	1	\$173,250.00	5.73% 0	\$0.00	NA 0	\$0.0
	THE MONEY SOURCE, INC.	1	\$186,538.89	6.16% 0	\$0.00	NA 0	\$0.0

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	Unavailable	3	\$598,383.66	19.77%	0	\$0.00	NA 0	\$0.0
Total		16	\$3,026,080.52	100%	0	\$0.00	0	\$0.0
	AMEDICAN				\vdash			
31417CYE9	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$271,809.19	2.32%	0	\$0.00	NA 0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$146,300.00	1.25%	0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	5	\$826,535.94	7.07%	0	\$0.00	NA 0	\$0.0
	BANK OF THE CASCADES	1	\$160,000.00	1.37%	0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	2	\$437,800.00	3.74%	0	\$0.00	NA 0	\$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$130,000.00	1.11%	0	\$0.00	NA 0	\$0.0
	COBALT MORTGAGE, INC.	1	\$202,200.00	1.73%	0	\$0.00	NA 0	\$0.0
	COLE TAYLOR BANK	1	\$219,030.72	1.87%	0	\$0.00	NA 0	\$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$598,190.24	5.11%	0	\$0.00	NA 0	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$395,500.00	3.38%	0	\$0.00	NA 0	\$0.0
	DUPAGE CREDIT UNION	2	\$432,003.00	3.69%	0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL BANK OF OHIO	1	\$43,829.88	0.37%	0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$497,098.25	4.25%	0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	1	\$205,589.47	1.76%	0	\$0.00	NA 0	\$0.0
	FIRSTBANK PUERTO RICO	1	\$278,871.10	2.38%	0	\$0.00	NA 0	\$0.0
	GREAT LAKES CREDIT UNION	1	\$75,000.00	0.64%	0	\$0.00	NA 0	\$0.0
	GREENWOOD CREDIT UNION	1	\$238,000.00	2.03%	0	\$0.00	NA 0	\$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$274,900.00	2.35%	0	\$0.00	NA 0	\$0.0
	LAKE AREA BANK	1	\$144,000.00	1.23%	0	\$0.00	NA 0	\$0.0
	LAKE FOREST BANK & TRUST	1	\$158,000.00	1.35%	0	\$0.00	NA 0	\$0.0
	MERIWEST MORTGAGE	1	\$276,200.00	2.36%	0	\$0.00	NA 0	\$0.0

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	LLC	1	\$47,650.00	0.41%	0	\$0.00	NA	0	\$0.0
	NEW PENN FINANCIAL, LLC	1	\$304,914.16	2.61%	0	\$0.00	NA	. 0	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$81,000.00	0.69%	0	\$0.00	NA	. 0	\$0.0
	NRL FEDERAL CREDIT UNION	1	\$301,548.45	2.58%	0	\$0.00	NA	. 0	\$0.0
	ONE NEVADA CREDIT UNION	5	\$935,700.00	8%	0	\$0.00	NA	. 0	\$0.0
	PANHANDLE STATE BANK	1	\$229,000.00	1.96%	0	\$0.00	NA	. 0	\$0.0
	PARTNERS FEDERAL CREDIT UNION	2	\$351,476.25	3%	Н			Ш	
<u> </u>	RBS CITIZENS, NA	1	\$124,818.75	1.07%	0	\$0.00	NA	0	\$0.0
	SACRAMENTO CREDIT UNION	1	\$172,000.00	1.47%	0	\$0.00	NA	0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$279,900.00	2.39%	0	\$0.00	NA	. 0	\$0.0
	TELCOM CREDIT UNION	2	\$132,400.00	1.13%	0	\$0.00	NA	. 0	\$0.0
	TRAVIS CREDIT UNION	2	\$642,953.00	5.5%	0	\$0.00	NA	. 0	\$0.0
	UNITED BANK & TRUST	1	\$41,000.00	0.35%	0	\$0.00	NA	.0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$232,000.00	1.98%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	9	\$1,809,351.42	15.5%	-			_	
Total		65	\$11,696,569.82	100%	0	\$0.00	<u> </u>	0	\$0.0
31417CYF6	ALLIED MORTGAGE GROUP, INC.	1	\$182,000.00	0.9%	0	\$0.00	NA	.0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$191,569.15	0.95%	0	\$0.00	NA	.0	\$0.0
	AMERICASH	2	\$286,410.00	1.42%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	2	\$98,250.00	0.49%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	2	\$222,350.00	1.11%	0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$282,100.00	1.4%	0	\$0.00	NA	. 0	\$0.0

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CASHCALL, INC.	4	\$1,093,500.00	5.43% 0	\$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC.	1	\$355,000.00	1.76% 0	\$0.00	NA 0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	2	\$278,675.00	1.39% 0	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$400,977.45	1.99% 0	\$0.00	NA 0	\$0.0
DORT FEDERAL CREDIT UNION	3	\$511,606.22	2.54% 0	\$0.00	NA 0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$252,000.00	1.25% 0	\$0.00	NA 0	\$0.0
ENVOY MORTGAGE, LTD.	1	\$98,581.02	0.49% 0	\$0.00	NA 0	\$0.0
FAIRWINDS CREDIT UNION	2	\$485,660.00	2.41% 0	\$0.00	NA 0	\$0.0
FARMERS BANK & TRUST, N.A.	3	\$501,430.00	2.49% 0	\$0.00	NA 0	\$0.0
FBC MORTGAGE LLC	1	\$230,400.00	1.15% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	1	\$32,000.00	0.16% 0			
FIRST INTERSTATE BANK	1	\$115,250.00	0.57% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$96,700.00	0.48% 0	\$0.00	NA 0	\$0.0
FREEDOM MORTGAGE CORP.	1	\$96,750.00	0.48% 0	\$0.00	NA 0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$115,800.00	0.58% 0	\$0.00	NA 0	\$0.0
HOME FINANCING CENTER INC.	3	\$500,331.00	2.49% 0	\$0.00	NA 0	\$0.0
HOMEBANC N.A.	1	\$245,000.00	1.22% 0	\$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$505,600.00	2.51% 0			
MAVERICK FUNDING CORP.	2	\$483,500.00	2.4% 0	\$0.00	NA 0	\$0.0
MLD MORTGAGE, INC.	2	\$472,900.00	2.35% 0	\$0.00	NA 0	\$0.0
MORTGAGE CENTER, LLC	5	\$703,100.00	3.49% 0	\$0.00	NA 0	\$0.0
	1	\$119,350.00	0.59% 0	\$0.00	NA 0	\$0.0
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	NORTHERN OHIO INVESTMENT COMPANY							
	ON Q FINANCIAL, INC.	2	\$296,800.00	1.48% 0	\$0.00	NA	0	\$0.0
	PANHANDLE STATE BANK	1	\$192,900.00	0.96% 0	\$0.00	NA	0	\$0.0
	PATELCO CREDIT UNION	1	\$180,466.58	0.9% 0	\$0.00	NA	0	\$0.0
	QUALSTAR CREDIT UNION	1	\$186,000.00	0.92% 0	\$0.00	NA	0	\$0.0
	RBS CITIZENS, NA	5	\$721,620.18	3.59% 0	\$0.00	NA	0	\$0.0
	REDWOOD CREDIT UNION	1	\$109,000.00		\$0.00	NA	0	\$0.0
	SACRAMENTO CREDIT UNION	1	\$313,286.00	1.56% 0	\$0.00	NA	0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	2	\$153,200.00	0.76% 0	\$0.00	NA	0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$191,000.00	0.95% 0	\$0.00	NA	0	\$0.0
	TALMER BANK & TRUST	1	\$132,500.00	0.66% 0	\$0.00	NA	0	\$0.0
	TELCOM CREDIT UNION	1	\$192,300.00	0.96% 0	\$0.00	NA	0	\$0.0
	THINK MUTUAL BANK	1	\$133,000.00	0.66% 0	\$0.00	NA	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$112,300.00	0.56% 0	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$51,350.00	0.26% 0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	3	\$1,029,700.00	5.12% 0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$722,900.00	3.59% 0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$300,000.00	1.49% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$299,341.60		\$0.00	NA	Ш	\$0.0
	Unavailable	29	\$5,845,179.23	29.06% 0	\$0.00	NA	0	\$0.0
Γotal		111	\$20,119,633.43	100% 0	\$0.00		0	\$0.0
		\longrightarrow					Ц	
31417CYG4	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$181,600.00		\$0.00	NA		\$0.0
	CASHCALL, INC.	1	\$155,000.00	7.8% 0	\$0.00	NA	0	\$0.0

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	CROSSCOUNTRY MORTGAGE, INC	1	\$321,500.00	16.17% 0	\$0.00	NA	0	\$0.0
	DFCU FINANCIAL	2	\$335,450.00	16.87% 0	\$0.00	NA	0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	1	\$97,402.59	4.9% 0	\$0.00	NA	0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$180,000.00	9.05% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$717,400.00	36.08% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,988,352.59	100% 0	\$0.00		0	\$0.0
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31417CYH2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,000.00	1.34% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$762,665.14	6.02% 0	\$0.00	NA	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$381,700.00	3.02% 0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$164,000.00	1.3% 0	\$0.00	NA	0	\$0.0
	CREDIT UNION WEST	1	\$86,700.00	0.68% 0	\$0.00	NA	0	\$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	3.29% 0	\$0.00	NA	0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$191,500.00	1.51% 0	\$0.00	NA	0	\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$744,150.00	5.88% 0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	1	\$185,270.00	1.46% 0	\$0.00	NA	0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,910,527.44	15.09% 0	\$0.00	NA	0	\$0.0
	KINECTA FEDERAL CREDIT UNION	1	\$82,436.00	0.65% 0	\$0.00	NA	0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$284,000.00	2.24% 0	\$0.00	NA	0	\$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$665,000.00	5.25% 0	\$0.00	NA	0	\$0.0
	MISSION FEDERAL CREDIT UNION	1	\$181,600.00	1.43% 0	\$0.00	NA	0	\$0.0

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UNION NORTHWEST FEDERAL CREDIT 4 \$902,000.00 7.13% 0 \$0.00 UNION) NA		\$0.0
		70	
ORIENTAL BANK AND TRUST 1 \$204,750.00 1.62% 0 \$0.00		Ľ	\$0.0
PATELCO CREDIT 3 \$776,053.10 6.13% 0 \$0.00) NA	v 0	\$0.0
PREMIER AMERICA 2 \$341,250.00 2.7% 0 \$0.00) NA	1 0	\$0.0
PROVIDENT CREDIT 1 \$183,000.00 1.45% 0 \$0.00) NA	1 0	\$0.0
QUORUM FEDERAL 1 \$390,000.00 3.08% 0 \$0.00) NA	1 0	\$0.0
REDWOOD CREDIT 1 \$295,000.00 2.33% 0 \$0.00) NA	1 0	\$0.0
SOUND COMMUNITY 1 \$310,500.00 2.45% 0 \$0.00) NA	0	\$0.0
STANFORD FEDERAL 3 \$754,900.00 5.96% 0 \$0.00) NA	V 0	\$0.0
SUNTRUST 1 \$148,831.65 1.18% 0 \$0.00) NA	0	\$0.0
TINKER FEDERAL 1 \$133,000.00 1.05% 0 \$0.00) NA	0	\$0.0
TRAVIS CREDIT 1 \$352,000.00 2.78% 0 \$0.00) NA	0	\$0.0
TRUMARK FINANCIAL CREDIT 1 \$234,650.00 1.85% 0 \$0.00 UNION) NA	0	\$0.0
UNITUS COMMUNITY 1 \$104,000.00 0.82% 0 \$0.00 CREDIT UNION) NA	v 0	\$0.0
WESCOM CENTRAL 1 \$221,000.00 1.75% 0 \$0.00) NA	v 0	\$0.0
WHATCOM EDUCATIONAL 1 \$394,686.16 3.12% 0 \$0.00 CREDIT UNION) NA	0	\$0.0
Unavailable 2 \$306,561.68 2.44% 0 \$0.00) NA	0	\$0.0
Total 59 \$12,658,731.17 100% 0 \$0.00)	0	\$0.0
31417CYJ8 ENT FEDERAL 3 \$373,993.03 20.43% 0 \$0.00) NA	1 0	\$0.0
ENVOY MORTGAGE, 1 \$88,684.77 4.85% 0 \$0.00) NA	v 0	\$0.0
1 \$215,523.00 11.78% 0 \$0.00) NA	0	\$0.0

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	FIRST INTERSTATE BANK							
	HOME FINANCING CENTER INC.	1	\$196,081.23	10.71% 0	\$0.00	NA	0	\$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$265,424.99	14.5% 0	\$0.00	NA	0	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$150,713.43	8.23% 0	\$0.00	NA	0	\$0.0
	SWBC MORTGAGE	1	\$95,042.25	5.19% 0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	1	\$255,290.00	13.95% 0	\$0.00	NA	0	\$0.0
	WALLICK AND VOLK INC.	1	\$189,482.59	10.36% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,830,235.29	100% 0	\$0.00		0	\$0.0
					<u> </u>		+	
31417CYK5	DENVER MORTGAGE COMPANY, INC.	1	\$107,088.03	7.44% 0	·			\$0.0
<u> </u>	INDEPENDENT BANK	1	\$63,822.00	4.43% 0	\$0.00	NA	0	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$136,720.30	9.49% 0	\$0.00	NA	0	\$0.0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$454,012.24	31.52% 0	\$0.00	NA	0	\$0.0
	SAHARA MORTGAGE	3	\$475,869.90	33.04% 0	\$0.00	NA	0	\$0.0
	UNIVERSITY BANK	2	\$202,665.39	14.08% 0	\$0.00	1		\$0.0
Total		11	\$1,440,177.86	100% 0	\$0.00		0	\$0.0
							Щ.	
31417CYL3	FAA CREDIT UNION	1	\$109,400.00	9.67% 0	\$0.00	NA	0	\$0.0
L	FIDELITY BANK MORTGAGE	1	\$84,060.67	7.43% 0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	2	\$364,345.00	32.22% 0	\$0.00	NA	0	\$0.0
	LEADER ONE FINANCIAL CORPORATION	1	\$28,540.00	2.52% 0	\$0.00	NA	0	\$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$158,388.06	14.01% 0	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$165,206.80	14.61% 0	\$0.00	NA	0	\$0.0
	STREETER BROTHERS MORTGAGE CORP.	1	\$80,800.00					\$0.0
	SWBC MORTGAGE	1	\$107,589.53	9.51% 0	\$0.00	NA	0	\$0.0

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	UNITED BANK & TRUST	1	\$32,560.00	2.89%	0	\$0.00	NA 0	\$0.0
Total		10	\$1,130,890.06	100%	0	\$0.00	0	\$0.0
31417CYM1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	1.11%	0	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	3	\$343,500.00	3.19%	0	\$0.00	NA 0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$110,000.00	1.02%	0	\$0.00	NA 0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$119,850.00	1.11%	0	\$0.00	NA 0	\$0.0
	BANK OF SPRINGFIELD	3	\$358,795.00	3.33%	0	\$0.00	NA 0	\$0.0
	BANK OF WASHINGTON	1	\$116,800.00	1.09%	0	\$0.00	NA 0	\$0.0
	CENTRAL BANK OF PROVO	1	\$122,000.00	1.13%	0	\$0.00	NA 0	\$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$224,000.00	2.08%	0	\$0.00	NA 0	\$0.0
	CHELSEA GROTON BANK	1	\$116,000.00	1.08%	0	\$0.00	NA 0	\$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$114,000.00	1.06%	0	\$0.00	NA 0	\$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$111,500.00	1.04%	0	\$0.00	NA 0	\$0.0
	CORTRUST BANK	1	\$115,200.00	1.07%	0	\$0.00	NA 0	\$0.0
	DENALI STATE BANK	1	\$115,000.00	1.07%	0	\$0.00	NA 0	\$0.0
	DIME BANK	2	\$237,300.00	2.2%	0	\$0.00	NA 0	\$0.0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$238,800.00	2.22%	0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL SAVINGS BANK	1	\$110,000.00	1.02%	0	\$0.00	NA 0	\$0.0
	FIRST HAWAIIAN BANK	2	\$232,500.00	2.16%	0	\$0.00	NA 0	\$0.0
	FIRST MINNESOTA BANK	1	\$113,676.00	1.06%	0	\$0.00	NA 0	\$0.0
	FRANKENMUTH CREDIT UNION	1	\$117,250.00	1.09%	0	\$0.00	NA 0	\$0.0
	GREAT LAKES CREDIT UNION	1	\$122,000.00	1.13%	0	\$0.00	NA 0	\$0.0
		1	\$120,000.00	1.11%	0	\$0.00	NA 0	\$0.0

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31417CYN9		3	\$397,000.00	2.6% 0	\$0.00	NA 0	\$0.0
Total		92	\$10,763,568.83	100% 0	\$0.00	0	\$0.0
	Unavailable	28	\$3,250,083.14	30.23% 0	\$0.00	NA 0	\$0.0
	WEBSTER BANK, N.A.	1	\$124,500.00	1.16% 0	\$0.00	NA 0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$124,000.00	1.15% 0	\$0.00	NA 0	\$0.0
	UNITED COMMUNITY BANK	1	\$123,782.12	1.15% 0	\$0.00	NA 0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	4	\$456,680.62	4.24% 0	\$0.00	NA 0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,008.05	1.07% 0	\$0.00	NA 0	\$0.0
	ST. CLAIR COUNTY STATE BANK	1	\$122,812.63	1.14% 0	\$0.00	NA 0	\$0.0
	SIR FEDERAL CREDIT UNION	1	\$117,600.00	1.09% 0	\$0.00	NA 0	\$0.0
	ROUNDBANK	1	\$117,000.00	1.09% 0	\$0.00	NA 0	\$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,500.00	1.14% 0	\$0.00	NA 0	\$0.0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$122,000.00	1.13% 0	\$0.00	NA 0	\$0.0
	PROGRESSIVE SAVINGS BANK FSB	1	\$115,580.49	1.07% 0	\$0.00	NA 0	\$0.0
	PRAIRIE STATE BANK & TRUST	2	\$248,719.21	2.31% 0	\$0.00	NA 0	\$0.0
	PIONEER CREDIT UNION	1	\$115,600.00	1.07% 0	\$0.00	NA 0	\$0.0
	PARK BANK	2	\$240,546.00	2.23% 0	\$0.00	NA 0	\$0.0
	MISSOURI CREDIT UNION	6	\$700,700.00	6.51% 0	\$0.00	NA 0	\$0.0
	MISSOULA FEDERAL CREDIT UNION	1	\$115,000.00		\$0.00	NA 0	\$0.0
_	WYOMING MARINE BANK	1 4	\$110,400.00 \$464,355.78	1.03% 0 4.31% 0	\$0.00	NA 0	\$0.0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION JONAH BANK OF	2	\$241,559.79	2.24% 0	\$0.00	NA 0	\$0.0
	ILLINOIS NATIONAL BANK	1	\$115,970.00	1.08% 0	\$0.00	NA 0	\$0.0
	HOME FEDERAL SAVINGS BANK	1	\$121,000.00	1.12% 0	\$0.00	NA 0	\$0.0
	HEARTLAND CREDIT UNION						

AEROSPACE FEDERAL CREDIT UNION							
ALLIANCE BANK	1	\$133,100.00	0.87% 0	\$0.00	NA	0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	3	\$415,000.00					\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$425,110.00	2.79% 0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	4	\$531,126.00	3.48% 0	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$130,000.00	0.85% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$141,400.00	0.93% 0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$136,000.00	0.89% 0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$137,000.00	0.9% 0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$131,250.00	0.86% 0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	2	\$265,100.00	1.74% 0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$135,000.00	0.88% 0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$137,000.00					\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$128,000.00	0.84% 0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$147,000.00	0.96% 0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$128,000.00	0.84% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,000.00	0.92% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$149,525.00	0.98% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$146,000.00	0.96% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$137,750.00	0.9% 0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$137,300.00	0.9% 0	\$0.00	NA	0	\$0.0
ILLINI BANK	2	\$281,000.00	1.84% 0	\$0.00		П	\$0.0
JONAH BANK OF WYOMING	2	\$275,850.00				П	\$0.0

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	LANGLEY FEDERAL CREDIT UNION	1	\$139,000.00	0.91% 0	\$0.00	NA	0	\$0.0
	MARINE BANK	6	\$830,932.40	5.44% 0	\$0.00	NA	0	\$0.0
	MISSOURI CREDIT UNION	9	\$1,221,850.00	8% 0	\$0.00	NA	0	\$0.0
	MORGAN FEDERAL BANK	1	\$125,000.00	0.82%	\$0.00	NA	0	\$0.0
	MORTGAGE CLEARING CORPORATION	1	\$135,500.00	0.89% 0	\$0.00	NA	0	\$0.0
	MT. MCKINLEY BANK	1	\$132,473.10	0.87% 0	\$0.00	NA	0	\$0.0
	ORIENTAL BANK AND TRUST	1	\$126,900.00	0.83%	\$0.00	NA	0	\$0.0
	PARK BANK	1	\$135,000.00	0.88% 0	\$0.00	NA	0	\$0.0
	PEOPLES STATE BANK	1	\$140,000.00	0.92% 0	\$0.00	NA	0	\$0.0
	PRAIRIE STATE BANK & TRUST	1	\$138,030.93	0.9% 0	\$0.00	NA	0	\$0.0
	PRIOR LAKE STATE BANK	1	\$135,000.00	0.88%	\$0.00	NA	0	\$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,650.00	0.84% 0	\$0.00	NA	0	\$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,000.00	0.83% 0	\$0.00	NA	0	\$0.0
	STANDARD MORTGAGE CORPORATION	4	\$511,300.00	3.35% 0	\$0.00	NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	5	\$657,149.65	4.31% 0	\$0.00	NA	0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$145,000.00	0.95% 0	\$0.00	NA	0	\$0.0
	UNITED BANK OF UNION	1	\$147,800.00	0.97% 0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	7	\$966,561.80	6.33% 0	\$0.00	NA	0	\$0.0
	UNITY BANK	1	\$131,000.00	0.86% 0	\$0.00	NA	0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$147,000.00			NA	0	
	Unavailable	32	\$4,259,093.53			†	0	
Total		113	\$15,263,752.41	100% 0	\$0.00		0	\$0.0
31417CYP4	ADIRONDACK TRUST COMPANY THE	3	\$150,300.00	1.07% 0	\$0.00	NA	0	\$0.0

ALABAMA ONE CREDIT UNION	5	\$283,900.00	2.02%	0 \$0.00	NA	\$0.0
AMERICAN FEDERAL SAVINGS BANK	5	\$335,200.00	2.39%	0 \$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$84,500.00	0.6%	\$0.00	NA	\$0.0
AUBURNBANK	1	\$77,600.00	0.55%	0 \$0.00	NA	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$59,727.64	0.43%	0 \$0.00	NA(\$0.0
BANK OF SPRINGFIELD	10	\$615,830.55	4.39%	0 \$0.00	NA	\$0.0
BANK OF STANLY	3	\$238,000.00	1.7%	0 \$0.00	NA	\$0.0
BANK OF WASHINGTON	3	\$186,270.00	1.33%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$123,825.00	0.88%	\$0.00	NA	\$0.0
CENTRAL SAVINGS BANK	2	\$100,247.34	0.71%	\$0.00	NA	\$0.0
CITIZENS FIRST BANK	1	\$51,000.00	0.36%	\$0.00	NA	\$0.0
CITIZENS STATE BANK	1	\$80,000.00	0.57%	\$0.00	NA	\$0.0
COMMUNITY SAVINGS BANK	6	\$399,800.00	2.85%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK	1	\$74,570.82	0.53%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$70,000.00	0.5%	\$0.00	NA	\$0.0
CORTRUST BANK	2	\$123,700.00	0.88%	0 \$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$68,100.00	0.49%	\$0.00	NA	\$0.0
CREDIT UNION WEST	1	\$51,600.00	0.37%	0 \$0.00	NA	\$0.0
DENALI STATE BANK	2	\$123,200.00	0.88%	0 \$0.00	NA	\$0.0
DIME BANK	1	\$58,000.00	0.41%	0 \$0.00	NA (\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$122,700.00	0.88%	\$0.00	NA	\$0.0
FIRST BANK RICHMOND, NA	2	\$128,200.00	0.91%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$80,000.00	0.57%	\$0.00	NA	\$0.0

	-				1
2	\$152,500.00	1.09%	\$0.00	NA	0 \$0.0
2	\$115,693.97	0.83%	\$0.00) NA	0 \$0.0
1	\$82,000.00	0.58%	\$0.00	NA	0 \$0.0
1	\$82,400.00	0.59%	\$0.00	NA	0 \$0.0
1	\$71,275.00	0.51%	\$0.00) NA	0 \$0.0
2	\$135,999.80	0.97%	\$0.00) NA	0 \$0.0
1	\$71,000.00	0.51%	\$0.00	NA	0 \$0.0
3	\$172,500.00	1.23%	\$0.00	NA	0 \$0.0
1	\$80,000.00	0.57%	\$0.00	NA	\$0.0
1	\$38,672.00	0.28%	\$0.00	NA	0 \$0.0
6	\$368,800.00	2.63%	\$0.00) NA	0 \$0.0
2	\$135,150.00	0.96%	0 \$0.00	NA	0 \$0.0
2	\$125,850.00				
1	\$65,300.00	0.47% (\$0.00) NA	0 \$0.0
5	\$318,692.10	2.27%	\$0.00	NA	0 \$0.0
2	\$119,500.00	0.85%	\$0.00) NA	0 \$0.0
1	\$30,000.00	0.21%	\$0.00) NA	0 \$0.0
7	\$473,490.00	3.38%	\$0.00) NA	0 \$0.0
2	\$121,500.00	0.87%	\$0.00) NA	0 \$0.0
1	\$80,000.00	0.57%	\$0.00) NA	0 \$0.0
3	\$209,619.33	1.49%	\$0.00	NA	0 \$0.0
2	\$150,036.00	1.07%	\$0.00	NA	0 \$0.0
1	\$79,636.85				
	2 1 1 1 2 1 3 1 1 6 2 1 7 2 1 3 3	2 \$115,693.97 1 \$82,000.00 1 \$82,400.00 1 \$71,275.00 2 \$135,999.80 1 \$71,000.00 1 \$80,000.00 1 \$80,000.00 2 \$135,150.00 2 \$135,150.00 2 \$125,850.00 1 \$65,300.00 2 \$119,500.00 1 \$30,000.00 7 \$473,490.00 2 \$121,500.00 1 \$80,000.00 3 \$209,619.33 2 \$150,036.00	2 \$115,693.97 0.83% 0 1 \$82,000.00 0.58% 0 1 \$82,400.00 0.59% 0 1 \$71,275.00 0.51% 0 2 \$135,999.80 0.97% 0 1 \$71,000.00 0.51% 0 3 \$172,500.00 1.23% 0 1 \$80,000.00 0.57% 0 1 \$38,672.00 0.28% 0 6 \$368,800.00 2.63% 0 2 \$135,150.00 0.96% 0 2 \$125,850.00 0.96% 0 2 \$125,850.00 0.96% 0 2 \$125,850.00 0.96% 0 1 \$65,300.00 0.47% 0 5 \$318,692.10 2.27% 0 2 \$119,500.00 0.85% 0 1 \$30,000.00 0.21% 0 7 \$473,490.00 3.38% 0 2 \$121,500.00 0.87% 0 1 \$80,000.00 0.57% 0 3 \$209,619.33 1.49% 0 2 \$150,036.00 1.07% 0	2 \$115,693.97 0.83% 0 \$0.00 1 \$82,000.00 0.58% 0 \$0.00 1 \$82,400.00 0.59% 0 \$0.00 1 \$71,275.00 0.51% 0 \$0.00 2 \$135,999.80 0.97% 0 \$0.00 3 \$172,500.00 1.23% 0 \$0.00 1 \$80,000.00 0.57% 0 \$0.00 1 \$38,672.00 0.28% 0 \$0.00 2 \$135,150.00 0.96% 0 \$0.00 2 \$135,150.00 0.96% 0 \$0.00 2 \$125,850.00 0.9% 0 \$0.00 1 \$65,300.00 0.47% 0 \$0.00 2 \$119,500.00 0.85% 0 \$0.00 2 \$119,500.00 0.85% 0 \$0.00 2 \$121,500.00 0.87% 0 \$0.00 2 \$121,500.00 0.87% 0 \$0.00 3 \$209,619.33 1.49% 0 \$0.00 2 \$150,036.00 1.07% 0 \$0.00	2 \$115,693.97 0.83% 0 \$0.00 NA 1 \$82,000.00 0.58% 0 \$0.00 NA 1 \$82,400.00 0.59% 0 \$0.00 NA 1 \$71,275.00 0.51% 0 \$0.00 NA 2 \$135,999.80 0.97% 0 \$0.00 NA 1 \$71,000.00 0.51% 0 \$0.00 NA 3 \$172,500.00 1.23% 0 \$0.00 NA 1 \$80,000.00 0.57% 0 \$0.00 NA 1 \$38,672.00 0.28% 0 \$0.00 NA 2 \$135,150.00 0.96% 0 \$0.00 NA 2 \$135,150.00 0.96% 0 \$0.00 NA 1 \$65,300.00 0.47% 0 \$0.00 NA 2 \$125,850.00 0.9% 0 \$0.00 NA 2 \$119,500.00 0.85% 0 \$0.00 NA 2 \$119,500.00 0.85% 0 \$0.00 NA 1 \$30,000.00 0.21% 0 \$0.00 NA 2 \$121,500.00 0.87% 0 \$0.00 NA 3 \$209,619.33 1.49% 0 \$0.00 NA 2 \$150,036.00 1.07% 0 \$0.00 NA

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TRU PICK PEO! NAT	PLES BANK & ST COMPANY OF KETT COUNTY	2	\$142,800.00	1.02%	0	\$0.00	NA		40.0
PEO! NAT				1.02 /0		ψ0.00	INA	U	\$0.0
ASSI	PLES BANK, TONAL OCIATION	2	\$122,800.00	0.88%	0	\$0.00	NA	0	\$0.0
	NEER CREDIT	3	\$192,500.00	1.37%	0	\$0.00	NA	0	\$0.0
	ULAR RTGAGE, INC.	1	\$83,236.55	0.59%	0	\$0.00	NA	0	\$0.0
PRIN	MEBANK	1	\$80,000.00	0.57%	0	\$0.00	NA	0	\$0.0
AND	INE STATE BANK TRUST IPANY	1	\$45,250.00	0.32%	0	\$0.00	NA	0	\$0.0
	TIABANK OF RTO RICO	2	\$138,000.00	0.98%	0	\$0.00	NA	0	\$0.0
	LL FEDERAL DIT UNION	1	\$69,600.00	0.5%	0	\$0.00	NA	0	\$0.0
	FEDERAL DIT UNION	1	\$83,000.00	0.59%	0	\$0.00	NA	0	\$0.0
	THERN MERCIAL BANK	1	\$70,000.00	0.5%	0	\$0.00	NA	0	\$0.0
МОБ	NDARD RTGAGE PORATION	3	\$209,260.00	1.49%	0	\$0.00	NA	0	\$0.0
	TE BANK OF COLN	1	\$70,000.00	0.5%	0	\$0.00	NA	0	\$0.0
NAT	LWATER TONAL BANK & ST COMPANY	1	\$71,250.00	0.51%	0	\$0.00	NA	0	\$0.0
TAY BAN	LOR COUNTY IK	3	\$155,789.43	1.11%	0	\$0.00	NA	0	\$0.0
	CHERS FEDERAL DIT UNION	2	\$143,000.00	1.02%	0	\$0.00	NA	0	\$0.0
STA	FARMERS TE BANK AND ST COMPANY	3	\$164,875.00	1.18%	0	\$0.00	NA	0	\$0.0
	TED BANK &	1	\$80,000.00	0.57%	0	\$0.00	NA	0	\$0.0
UNI UNI	TED BANK OF ON	1	\$48,000.00	0.34%	0	\$0.00	NA	0	\$0.0
UNI' COM	TED MMUNITY BANK	8	\$519,136.24	3.7%	0	\$0.00	NA	0	\$0.0
	YNE BANK AND ST COMPANY	12	\$681,050.00	4.86%	0	\$0.00	NA	0	\$0.0
Unav	vailable	58	\$3,886,659.29	27.73%	0	\$0.00	NA	0	\$0.0
		216	\$14,022,092.91	100%				0	\$0.0

Total

	1ST 2ND MORTGAGE						
31417CYQ2	COMPANY OF NEW JERSEY, INC.	1	\$92,000.00	0.58% 0	\$0.00	NA 0	\$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$98,802.41	0.62% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	5	\$453,726.28	2.87% 0	\$0.00	NA 0	\$0.0
	BREMER FINANCIAL CORPORATION	1	\$95,000.00	0.6% 0	\$0.00	NA 0	\$0.0
	BRIDGEWATER CREDIT UNION	2	\$209,500.00	1.32% 0	\$0.00	NA 0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$108,000.00	0.68% 0	\$0.00	NA 0	\$0.0
	BUSEY BANK	1	\$103,200.00	0.65% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	6	\$602,993.64	3.81% 0	\$0.00	NA 0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	3	\$308,564.84	1.95% 0	\$0.00	NA 0	\$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	\$91,500.00	0.58% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$87,181.49	0.55% 0	\$0.00	NA 0	\$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$398,800.00	2.52% 0	\$0.00	NA 0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$98,529.92	0.62% 0	\$0.00	NA 0	\$0.0
	CORNERSTONE MORTGAGE INC.	1	\$100,000.00	0.63% 0	\$0.00	NA 0	\$0.0
	CUSO MORTGAGE, INC.	1	\$100,000.00	0.63% 0	\$0.00	NA 0	\$0.0
	DENVER MORTGAGE COMPANY, INC.	2	\$193,825.00	1.22% 0	\$0.00	NA 0	\$0.0
	DFCU FINANCIAL	1	\$104,675.00	0.66% 0	\$0.00	NA 0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$108,000.00	0.68% 0	\$0.00	NA 0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$89,000.00	0.56% 0	\$0.00	NA 0	\$0.0
	EASTLAND FINANCIAL CORPORATION	1	\$105,000.00	0.66% 0	\$0.00	NA 0	\$0.0
	EASTWOOD BANK	1	\$100,000.00	0.63% 0	\$0.00	NA 0	\$0.0

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FAIRWINDS CREDIT UNION	1	\$107,724.00	0.68%	\$0.00	NA 0	\$0.0
FBC MORTGAGE LLC	1	\$99,000.00	0.63% 0	\$0.00	NA 0	\$0.0
FIRST BANK	1	\$103,125.00	0.65% 0		NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,000.00	0.57% 0			\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$105,000.00	0.66% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$98,000.00	0.62% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$301,100.00	1.9% 0	\$0.00	NA 0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$88,000.00	0.56% 0	\$0.00	NA 0	\$0.0
FIRSTBANK PUERTO RICO	1	\$99,585.28	0.63% 0	\$0.00	NA 0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$100,000.00	0.63% 0	\$0.00		\$0.0
FREMONT BANK	19	\$1,836,749.90	11.6% 0	\$0.00	NA 0	\$0.0
GEO-CORP, INC.	1	\$100,000.00	0.63% 0	\$0.00	NA 0	\$0.0
GMFS, LLC	1	\$85,000.00	0.54% 0	\$0.00	NA 0	\$0.0
GREAT WESTERN BANK	2	\$203,500.00	1.29% 0	\$0.00	NA 0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$102,000.00	0.64% 0	\$0.00	NA 0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$193,600.00	1.22% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$307,994.03	1.95% 0	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	1	\$108,750.00	0.69% 0	\$0.00	NA 0	\$0.0
HEARTLAND BANK	3	\$291,000.00	1.84% 0	\$0.00	NA 0	\$0.0
HOME SAVINGS						
BANK OF ALBEMARLE SSB	1	\$103,000.00	0.65% 0	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$183,500.00	1.16% 0	\$0.00	NA 0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$88,745.00	0.56% 0	\$0.00	NA 0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$90,000.00	0.57% 0	\$0.00	NA 0	\$0.0
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MID AMERICA MORTGAGE, INC.	2	\$215,367.00	1.36%	\$0.00	NA	\$0.0
MLD MORTGAGE, INC.	2	\$198,750.00	1.26% (\$0.00	NA (\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$100,000.00	0.63%	\$0.00	NA (\$0.0
NEWTOWN SAVINGS BANK	1	\$86,250.00	0.54%	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$202,850.00	1.28% (\$0.00	NA (\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$105,500.00	0.67% (\$0.00	NA (\$0.0
PLATINUM HOME MORTGAGE	2	\$212,614.57	1.34%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$86,250.00	0.54%	\$0.00	NA (\$0.0
PROVIDENT CREDIT UNION	1	\$103,000.00	0.65%	\$0.00	NA	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$188,000.00	1.19% (\$0.00	NA	\$0.0
RIGHT START MORTGAGE, INC.	1	\$108,400.00	0.68%	\$0.00	NA	\$0.0
ROYAL CREDIT UNION	1	\$93,070.26	0.59%	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	2	\$180,000.00	1.14% (\$0.00	NA	\$0.0
SAHARA MORTGAGE	1	\$96,800.00	0.61% (\$0.00	NA (\$0.0
SECURITY NATIONAL MORTGAGE	1	\$104,250.24	0.66% (\$0.00	NA (\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$108,700.00	0.69% (\$0.00	NA (\$0.0
STEARNS LENDING, INC.	1	\$86,400.00	0.55%	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	1	\$96,597.16	0.61%	\$0.00	NA	\$0.0
THE BANK OF MAINE	1	\$105,000.00	0.66% (\$0.00	NA (\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$102,400.00				
THINK MUTUAL BANK	1	\$98,000.00	0.62%	\$0.00	NA	\$0.0
	2	\$187,000.00	1.18%	\$0.00	NA (\$0.0

	UNITED SHORE FINANCIAL SERVICES, LLC							
	VALLEY NATIONAL BANK	5	\$502,431.99	3.17% 0	0 \$0.00	00 NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$89,500.00	0.57% 0	0 \$0.00	00 NA	0 ،	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$106,125.00	0.67% 0	0 \$0.00	00 NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$108,000.00				Н	
	Unavailable	38	\$3,629,287.88	1			10	\$0.0
Total		162	\$15,834,215.89	100% 0	0 \$0.00	0	0	\$0.0
31417CYR0	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	1.68% 0	0 \$0.00	00 NA	.0	\$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00				44	
	CASHCALL, INC.	5	\$598,600.00	8.36% 0	0 \$0.00	00 NA	70	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$122,000.00					
	CHERRY CREEK MORTGAGE COMPANY	2	\$226,000.00	3.16% 0	0 \$0.00	00 NA	0	\$0.0
	DELMAR FINANCIAL COMPANY	1	\$122,250.00	1.71% 0	0 \$0.00	00 NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	1.68% 0	0 \$0.00	00 NA	.0	\$0.0
	EVOLVE BANK & TRUST	1	\$121,463.76	1.7% 0	0 \$0.00	00 NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$110,250.00	1.54% 0	0 \$0.00	00 NA	. 0	\$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$117,600.00	1.64% 0	0 \$0.00	00 NA	0	\$0.0
	FREMONT BANK	7	\$794,395.39	11.09% 0	0 \$0.00	00 NA	0	\$0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$113,000.00					
	HOME FINANCING CENTER INC.	1	\$124,350.00	1.74% 0	0 \$0.00	00 NA	0	\$0.0
	HOMEWISE, INC.	1	\$112,700.00	1.57% 0	0 \$0.00	00 NA	0	\$0.0

	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$118,400.00	1.65% 0	\$0.00	NA 0	\$0.0
	LOANDEPOT.COM, LLC	2	\$245,194.04	3.42% 0	\$0.00	NA 0	\$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$224,150.00	3.13% 0	\$0.00	NA 0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$118,000.00	1.65% 0	\$0.00	NA 0	\$0.0
	MID AMERICA MORTGAGE, INC.	1	\$120,000.00	1.68% 0	\$0.00	NA 0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$116,050.00	1.62% 0	\$0.00	NA 0	\$0.0
	PEOPLES BANK	1	\$117,000.00	1.63% 0	\$0.00	NA 0	\$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$111,700.00	1.56% 0	\$0.00	NA 0	\$0.0
	TALMER BANK & TRUST	1	\$124,000.00	1.73% 0	\$0.00	NA 0	\$0.0
	THE CALIFORNIA CREDIT UNION	1	\$112,531.37	1.57% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$111,535.51	1.56% 0	\$0.00	NA 0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$112,005.00	1.56% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	1	\$121,171.47	1.69% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$247,150.00	3.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$2,239,637.40		\$0.00	NA 0	\$0.0
Total		61	\$7,161,133.94	100% 0	\$0.00	0	\$0.0
31417CYS8	ALLIED MORTGAGE GROUP, INC.	1	\$135,000.00	1.13% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$140,200.00	1.17% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$138,848.67	1.16% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$145,000.00	1.21% 0	\$0.00	NA 0	\$0.0
		1	\$127,000.00	1.06% 0	\$0.00	NA 0	\$0.0

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING						
CASHCALL, INC.	2	\$250,000.00	2.09% 0	\$0.00	NA 0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$142,811.00	1.19% 0	\$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC.	1	\$133,600.00	1.12% 0	\$0.00	NA 0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$147,000.00	1.23% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$257,600.00	2.15% 0	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$125,000.00	1.04% 0	\$0.00	NA 0	\$0.0
ELEVATIONS CU	1	\$132,500.00	1.11% 0	\$0.00	NA 0	\$0.0
EVOLVE BANK & TRUST	1	\$134,087.47	1.12% 0	\$0.00	NA 0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$125,625.00	1.05% 0	\$0.00	NA 0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$262,000.00	2.19% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK	1	\$125,600.00	1.05% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$134,000.00	1.12% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$149,500.00	1.25% 0	\$0.00	NA 0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$145,600.00	1.22% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	6	\$806,925.94	6.74% 0	\$0.00	NA 0	\$0.0
GUARDIAN CREDIT UNION	1	\$126,650.00	1.06% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$569,059.11	4.75% 0	\$0.00	NA 0	\$0.0
LOANDEPOT.COM, LLC	2	\$273,700.00	2.28% 0	\$0.00	NA 0	\$0.0

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$134,250.00	1.12% 0	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$261,870.20	2.19% 0	\$0.00	NA	\$0.0
NEW PENN FINANCIAL, LLC	1	\$124,796.02	1.04% 0	\$0.00	NA	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$144,500.00	1.21% 0	\$0.00	NA	\$0.0
RABOBANK, N.A.	1	\$128,000.00	1.07% 0	\$0.00	NA	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$129,635.00	1.08% 0	\$0.00	NA	\$0.0
ROLLSTONE BANK & TRUST	1	\$133,000.00	1.11% 0	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	1	\$133,000.00	1.11% 0	\$0.00	NA	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$126,400.00	1.06% 0	\$0.00	NA	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$131,250.00	1.1% 0	\$0.00	NA (\$0.0
SECURITY NATIONAL MORTGAGE	1	\$138,174.57	1.15% 0	\$0.00	NA	\$0.0
SFMC L.P.	1	\$129,000.00	1.08% 0	\$0.00	NAC	\$0.0
STATE BANK AND TRUST	1	\$140,600.00	1.17% 0	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	1	\$130,456.34	1.09% 0	\$0.00	NA (\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$131,250.00	1.1% 0	\$0.00	NA	\$0.0
TALMER BANK & TRUST	1	\$138,043.52	1.15% 0	\$0.00	NA 0	\$0.0
TRAVERSE CITY STATE BANK	1	\$132,000.00	1.1% 0	\$0.00	NA	\$0.0
UMPQUA BANK	1	\$128,250.00	1.07% 0	\$0.00	NA C	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$130,500.00	1.09% 0	\$0.00	NA 0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$144,748.12	1.21% 0	\$0.00	NA	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT	1	\$126,000.00	1.05% 0	\$0.00	NA 0	\$0.0
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	VALLEY NATIONAL BANK	1	\$132,897.18	1.11% 0	0 \$0.00) NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$255,000.00	2.13% 0	\$0.00) NA	0	\$0.0
	Unavailable	29	\$3,947,654.82	32.92% 0	0 \$0.00) NA	0	\$0.0
Total		89	\$11,978,582.96	1	_		0	\$0.0
2141707/76	CACHCALL INC	3	\$472.500.00	22 21% (90.00	NI A	1	9.02
31417CYT6	CASHCALL, INC.	3	\$472,500.00	i i			$\boldsymbol{ au}$	\$0.0
<u> </u>	CENTRAL BANK	1	\$160,125.00	11.29% 0	0 \$0.00) NA	0	\$0.0
	FIDELITY CO-OPERATIVE BANK	1	\$157,120.02	11.08% 0	0 \$0.00) NA	0	\$0.0
	HOME FINANCING CENTER INC.	1	\$160,000.00				44	\$0.0
	Unavailable	3	\$468,837.13	33.04% 0	0 \$0.00) NA	0	\$0.0
Total		9	\$1,418,582.15	100% 0	0 \$0.00	<u>/'</u>	0	\$0.0
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31417CYU3	ALTRA FEDERAL CREDIT UNION	1	\$48,000.00	0.37% 0	0 \$0.00) NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$123,497.00	0.96% 0	\$0.00) NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$132,375.00	1.03% 0	\$0.00) NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$68,800.00	0.53% 0	0 \$0.00) NA	0	\$0.0
	ASSOCIATED BANK, NA	4	\$245,731.58	1.91% 0	0 \$0.00) NA	0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$80,401.60	0.62% 0	0 \$0.00) NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$50,100.00	0.39% 0	0 \$0.00) NA	0	\$0.0
	BANK OF LANCASTER	1	\$74,600.00	0.58% 0	0 \$0.00) NA	0	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$97,000.00	0.75% 0	0 \$0.00) NA	0	\$0.0
	CASHCALL, INC.	3	\$235,000.00	1.82% 0	0 \$0.00) NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	\$130,170.55	1.01% 0	0 \$0.00			\$0.0
	CENTRAL MORTGAGE COMPANY	4	\$219,040.00				Ш	\$0.0
		1	\$35,000.00	0.27% 0	\$0.00) NA	0	\$0.0

CENTRIS FEDERAL CREDIT UNION						
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$63,200.00	0.49% 0	\$0.00	NA(\$0.0
CHERRY CREEK MORTGAGE COMPANY	3	\$171,500.00	1.33% 0	\$0.00	NA	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$39,900.00	0.31% 0	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,600.00	0.62% 0	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$50,000.00	0.39% 0	\$0.00	NA (\$0.0
DEVON BANK	1	\$45,000.00	0.35% 0	\$0.00	NA (\$0.0
DFCU FINANCIAL	1	\$27,750.00				1
DUBUQUE BANK AND TRUST COMPANY	1	\$72,800.00				
DURANT BANK AND TRUST COMPANY	4	\$186,198.97	1.44% 0	\$0.00	NA	\$0.0
EVOLVE BANK & TRUST	2	\$119,261.16	0.92% 0	\$0.00	NA	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$47,920.00	0.37% 0	\$0.00	NA(\$0.0
FAA CREDIT UNION	1	\$44,800.00	0.35% 0	\$0.00	NA (\$0.0
FIRST CITIZENS BANK NA	1	\$60,000.00				
FIRST MERIT MORTGAGE CORPORATION	3	\$215,718.43	1.67% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$149,625.00	1.16% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	1	\$49,600.00	0.38% 0	\$0.00	NA	\$0.0
FIRST PLACE BANK	2	\$139,471.07	1.08% 0	\$0.00	NA (\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$46,000.00				
FIRSTRUST SAVINGS BANK	1	\$52,000.00	0.4% 0	\$0.00	NA	\$0.0
FREEDOM MORTGAGE CORP.	1	\$61,205.36	0.47% 0	\$0.00	NA	\$0.0
FREMONT BANK	8	\$620,500.00	4.81% 0	\$0.00	NA (\$0.0

		<u>-</u>	-	1		1
FULTON BANK, NATIONAL ASSOCIATION	1	\$45,000.00	0.35%	\$0.00	NA	\$0.0
GREAT WESTERN BANK	1	\$81,750.00	0.63%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	6	\$281,245.12	2.18%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$176,500.00	1.37%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	7	\$394,895.00	3.06%	\$0.00	NA	\$0.0
INSIGHT CREDIT UNION	1	\$32,800.00	0.25%	\$0.00	NA	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$80,249.66	0.62%	\$0.00	NA	\$0.0
MAGNA BANK	1	\$66,000.00	0.51%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	2	\$78,000.00	0.6%	\$0.00	NA	\$0.0
MONTICELLO BANKING COMPANY	1	\$65,000.00	0.5%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	1	\$21,375.00	0.17%	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$42,000.00	0.33%	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	3	\$144,240.00	1.12%	\$0.00	NA	\$0.0
NORTHWEST GEORGIA BANK	1	\$30,350.00	0.24%	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$70,000.00	0.54%	\$0.00	NA	\$0.0
PANHANDLE STATE BANK	1	\$60,500.00	0.47%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$51,000.00	0.4%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	5	\$308,970.00	2.4%	\$0.00	NA	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$216,000.00	1.67%	\$0.00	NA	\$0.0
RENASANT BANK	2	\$66,000.00	0.51%	\$0.00	NA 0	\$0.0
ROUNDPOINT MORTGAGE SERVICING	1	\$80,200.00	0.62%	\$0.00	NA	\$0.0
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	CORPORATION SCOTIABANK OF						
	PUERTO RICO	1	\$72,100.00	0.56% 0	\$0.00	NA 0	\$0.0
	SECURITY NATIONAL MORTGAGE	1	\$54,400.00	0.42% 0	\$0.00	NA 0	\$0.0
	SFMC L.P.	2	\$104,200.00	0.81% 0	\$0.00	NA 0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$36,500.00	0.28% 0	\$0.00	NA 0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$199,500.00	1.55% 0	\$0.00	NA 0	\$0.0
	STREETER BROTHERS MORTGAGE CORP.	1	\$58,000.00	0.45% 0	\$0.00	NA 0	\$0.0
	SWBC MORTGAGE	1	\$67,500.00	0.52% 0	\$0.00	NA 0	\$0.0
	TALMER BANK & TRUST	1	\$72,000.00	0.56% 0	\$0.00	NA 0	\$0.0
	TEXAS BANK	2	\$101,106.32	0.78% 0	\$0.00	NA 0	\$0.0
	THE BANK OF MAINE	1	\$48,500.00	0.38% 0	\$0.00	NA 0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$120,600.00	0.94% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$149,898.68	1.16% 0	\$0.00	NA 0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$82,500.00	0.64% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	1	\$59,173.71	0.46% 0	\$0.00	NA 0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$52,000.00	0.4% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$55,995.74	0.43% 0	\$0.00	NA 0	\$0.0
	WEST GATE BANK	1	\$44,813.38	0.35% 0	\$0.00	NA 0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$66,752.84	0.52% 0	\$0.00	NA 0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$73,500.00	0.57% 0	·	NA 0	
<u> </u>	Unavailable	83	\$5,103,118.36	39.59% 0	1	NA 0	1
<u> </u>		216	\$12,895,999.53	100% 0	\$0.00	0	\$0.0
		2	\$321,700.00	2.44% 0	\$0.00	NA 0	\$0.

Total

	KA USA RAL CREDIT N						
AMEC	Y MORTGAGE	1	\$187,350.00	1.42%	0 \$0.00	NA 0	\$0.0
	ICA FIRST RAL CREDIT N	4	\$1,075,745.24	8.15%			
	ONA STATE IT UNION	1	\$281,800.00	2.14%	\$0.00	NA 0	\$0.0
ASSO NA	CIATED BANK,	1	\$249,500.00	1.89%	\$0.00	NA 0	\$0.0
BANK	OF STANLY	1	\$184,800.00	1.4%	\$0.00	NA 0	\$0.0
CENT MORT COMP	GAGE	1	\$163,087.42	1.24%	\$0.00	NA 0	\$0.0
COMN BANK	MUNITYONE , N.A.	1	\$190,016.05	1.44%	\$0.00	NA 0	\$0.0
DUPA UNIO	GE CREDIT N	1	\$279,815.00	2.12%	\$0.00	NA 0	\$0.0
ELEVA	ATIONS CU	1	\$332,000.00	2.52%	\$0.00	NA 0	\$0.0
	BANK OF ISTON	1	\$239,250.00	1.81%	\$0.00	NA 0	\$0.0
	FEDERAL OF THE EST	1	\$207,750.00	1.57%	\$0.00	NA 0	\$0.0
FIRST BANK	INTERSTATE	2	\$467,500.00	3.54%	\$0.00	NA 0	\$0.0
	MORTGAGE ANY, L.L.C.	1	\$230,500.00	1.75%	\$0.00	NA 0	\$0.0
HOME	EWISE, INC.	1	\$162,700.00	1.23%	\$0.00	NA 0	\$0.0
LAKE & TRU	FOREST BANK UST	4	\$1,092,400.00	8.28%	\$0.00	NA 0	\$0.0
LES B UNIO	OIS CREDIT N	1	\$192,000.00	1.46%	\$0.00	NA 0	\$0.0
LIFES'	TORE BANK	1	\$156,600.00	1.19%	0 \$0.00	NA 0	\$0.0
	LAMOS DNAL BANK	1	\$246,300.00	1.87%	\$0.00	NA 0	\$0.0
MAGN	IA BANK	1	\$299,500.00	2.27%	0 \$0.00	NA 0	\$0.0
	IMACK TY SAVINGS	1	\$213,900.00	1.62%	\$0.00	NA 0	\$0.0
NCB, I	FSB	1	\$160,460.00	1.22%	0 \$0.00	NA 0	\$0.0
	HWESTERN GAGE ANY	1	\$289,935.00	2.2%	\$0.00	NA 0	\$0.0
	ARK CREDIT	1	\$162,800.00	1.23%	\$0.00	NA 0	\$0.0
		1	\$398,000.00	3.02%	\$0.00	NA 0	\$0.0

PACIFIC COMMUNITY CREDIT UNION						
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$184,550.00	1.4% 0	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$414,900.00	3.14%	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$193,500.00	1.47%	\$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$335,568.04	2.54%	\$0.00	NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$287,000.00	2.18%	\$0.00	NA	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$153,650.00	1.16% 0	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$398,450.00	3.02%	\$0.00	NA	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$242,900.00	1.84% 0	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	1	\$159,600.00	1.21%	\$0.00	NA	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$190,500.00	1.44%	0 \$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	1	\$278,700.00	2.11%	0 \$0.00	NA	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$231,000.00	1.75% 0	\$0.00	NAO	\$0.0
UNITED BANK & TRUST	1	\$176,000.00	1.33%	0 \$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$592,800.00	4.49% 0	0 \$0.00	NA	\$0.0
WAUKESHA STATE BANK	2	\$346,723.47	2.63%	\$0.00	NA	\$0.0
WESTBURY BANK	1	\$263,000.00	1.99%	0 \$0.00	NAC	\$0.0
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$216,200.00	1.64%	\$0.00	NA	\$0.0

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	Unavailable	3	\$743,878.00	5.64%	0	\$0.00	NA	0	\$0.0
Total		58	\$13,194,328.22	100%	0	\$0.00		0	\$0.
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31417CYW9	AMERICA FIRST FEDERAL CREDIT UNION	3	\$607,341.00	5.87%	0	\$0.00	NA	0	\$0.0
	AMERITRUST MORTGAGE CORPORATION	1	\$210,700.00	2.04%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$146,500.00	1.42%	0	\$0.00	NA	0	\$0.0
	BANK OF STANLY	1	\$170,800.00	1.65%	0	\$0.00	NA	0	\$0.0
	BANK OF THE CASCADES	1	\$212,000.00	2.05%		\$0.00	NA		\$0.0
	CAMBRIDGE STATE BANK	1	\$226,597.41	2.19%		\$0.00	NA	Ш	\$0.0
<u> </u>	CASHCALL, INC.	2	\$258,800.00	2.5%		\$0.00	NA		\$0.0
	CENTRUE BANK	1	\$117,500.00	1.14%		\$0.00	NA		\$0.0
	CREDIT UNION WEST	1	\$128,500.00	1.24%	0	\$0.00	NA	0	\$0.0
	DUPAGE CREDIT UNION	1	\$261,140.00	2.52%	0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$291,900.00	2.82%	0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	1	\$377,500.00	3.65%	0	\$0.00	NA	0	\$0.0
	FIRST NORTHERN CREDIT UNION	1	\$171,200.00	1.65%		\$0.00	NA	Ш	\$0.0
	FIRST PLACE BANK	1	\$142,500.00	1.38%		\$0.00	NA		\$0.0
	HOMEWISE, INC.	1	\$146,800.00	1.42%	0	\$0.00	NA	0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$188,696.00	1.82%	0	\$0.00	NA	0	\$0.0
	MERRIMACK COUNTY SAVINGS BANK	2	\$416,700.00	4.03%	0	\$0.00	NA	0	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$250,650.00	2.42%	0	\$0.00	NA	0	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	\$140,100.00	1.35%	0	\$0.00	NA	0	\$0.0
	STANDARD BANK AND TRUST COMPANY	1	\$228,000.00	2.2%	0	\$0.00	NA	0	\$0.0
	STANDARD MORTGAGE CORPORATION	1	\$143,310.00	1.38%	0	\$0.00	NA	0	\$0.0
 		1	\$327,900.00	3.17%	2	\$0.00	NA		\$0.0

	SUN WEST MORTGAGE COMPANY INC.							
	THE MORTGAGE HOUSE, INC.	1	\$203,000.00	1.96%	0	\$0.00	NA 0	\$0.0
	TLC COMMUNITY CREDIT UNION	1	\$147,200.00	1.42%	0	\$0.00	NA 0	\$0.0
	TOPLINE FEDERAL CREDIT UNION	1	\$289,000.00	2.79%	0	\$0.00	NA 0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$169,482.85	1.64%	0	\$0.00	NA 0	\$0.0
	TRAVIS CREDIT UNION	1	\$235,500.00	2.28%	0	\$0.00	NA 0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$123,500.00	1.19%	0	\$0.00	NA 0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$197,000.00	1.9%	0	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	1	\$126,950.00	1.23%	0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$609,905.22	5.89%	0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	1	\$173,600.00	1.68%	0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$476,475.72	4.6%	0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,431,065.00	23.51%	0	\$0.00	NA 0	\$0.0
Total		50	\$10,347,813.20	100%	0	\$0.00	0	\$0.0
31417CYX7	IST SECURITY BANK OF WASHINGTON	1	\$355,500.00	1.56%	0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,062,381.00	4.67%	0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	2	\$552,379.00	2.43%	0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$178,000.00	0.78%	0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	2	\$397,000.00	1.75%	0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	1	\$270,000.00	1.19%	_	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	1	\$381,900.00	1.68%		\$0.00	NA 0	\$0.0
	CENTRAL MINNESOTA CREDIT	1	\$208,250.00	0.92%	0	\$0.00	NA 0	\$0.0

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1	\$291,842.00	1.28%	0	\$0.00	NA	0	\$0.0
1	\$180,000.00	0.79%	0	\$0.00	NA	0	\$0.0
1	\$241,000.00	1.06%	0	\$0.00	NA	0	\$0.0
1	\$237,500.00	1.04%	0	\$0.00	NA	0	\$0.0
1	\$386,000.00	1.7%	0	\$0.00	NA	0	\$0.0
1	\$375,000.00	1.65%	0	\$0.00	NA	0	\$0.0
1	\$234,000.00	1.03%	0	\$0.00	NA	0	\$0.0
3	\$805,300.00	3.54%	0	\$0.00	NA	0	\$0.0
1	\$300,900.00	1.32%	0	\$0.00	NA	0	\$0.0
1	\$287,109.00	1.26%	0	\$0.00	NA	0	\$0.0
1	\$321,000.00	1.41%	0	\$0.00	NA	0	\$0.0
1	\$235,700.00	1.04%	0	\$0.00	NA	0	\$0.0
1	\$310,000.00	1.36%	0	\$0.00	NA	0	\$0.0
1	\$341,800.00	1.5%	0	\$0.00	NA	0	\$0.0
1	\$177,000.00	0.78%	0	\$0.00	NA	0	\$0.0
1	\$324,250.00	1.43%	0	\$0.00	NA	0	\$0.0
1	\$204,000.00	0.9%	0	\$0.00	NA	0	\$0.0
1	\$236,296.54	1.04%	0	\$0.00	NA	0	\$0.0
1	\$189,000.00			·			\$0.0
1	\$375,000.00	1.65%	0	\$0.00	NA	0	\$0.0
1	\$216,200.00	0.95%	0	\$0.00	NA	0	\$0.0
1	\$217,650.00	0.96%	0	\$0.00	NA	0	\$0.0
	1 1 1	1 \$180,000.00 1 \$241,000.00 1 \$237,500.00 1 \$386,000.00 1 \$375,000.00 1 \$234,000.00 1 \$300,900.00 1 \$287,109.00 1 \$235,700.00 1 \$310,000.00 1 \$310,000.00 1 \$341,800.00 1 \$324,250.00 1 \$324,250.00 1 \$236,296.54 1 \$189,000.00 1 \$375,000.00	1 \$180,000.00 0.79% 1 \$241,000.00 1.06% 1 \$237,500.00 1.04% 1 \$386,000.00 1.7% 1 \$375,000.00 1.65% 1 \$234,000.00 1.03% 3 \$805,300.00 3.54% 1 \$300,900.00 1.32% 1 \$287,109.00 1.26% 1 \$321,000.00 1.41% 1 \$323,700.00 1.04% 1 \$310,000.00 1.36% 1 \$341,800.00 1.5% 1 \$177,000.00 0.78% 1 \$204,000.00 0.9% 1 \$236,296.54 1.04% 1 \$189,000.00 0.83% 1 \$375,000.00 1.65% 1 \$216,200.00 0.95%	1 \$180,000.00 0.79% 0 1 \$241,000.00 1.06% 0 1 \$237,500.00 1.04% 0 1 \$386,000.00 1.7% 0 1 \$375,000.00 1.65% 0 1 \$234,000.00 1.03% 0 3 \$805,300.00 3.54% 0 1 \$300,900.00 1.32% 0 1 \$287,109.00 1.26% 0 1 \$321,000.00 1.41% 0 1 \$323,700.00 1.04% 0 1 \$310,000.00 1.36% 0 1 \$341,800.00 1.5% 0 1 \$324,250.00 1.43% 0 1 \$204,000.00 0.9% 0 1 \$236,296.54 1.04% 0 1 \$375,000.00 0.83% 0 1 \$375,000.00 0.95% 0	1 \$180,000.00 0.79% 0 \$0.00 1 \$241,000.00 1.06% 0 \$0.00 1 \$237,500.00 1.04% 0 \$0.00 1 \$386,000.00 1.7% 0 \$0.00 1 \$375,000.00 1.65% 0 \$0.00 1 \$234,000.00 1.03% 0 \$0.00 3 \$805,300.00 3.54% 0 \$0.00 1 \$300,900.00 1.32% 0 \$0.00 1 \$287,109.00 1.26% 0 \$0.00 1 \$321,000.00 1.41% 0 \$0.00 1 \$3310,000.00 1.36% 0 \$0.00 1 \$341,800.00 1.5% 0 \$0.00 1 \$324,250.00 1.43% 0 \$0.00 1 \$236,296.54 1.04% 0 \$0.00 1 \$375,000.00 0.83% 0 \$0.00 1 \$375,000.00 0.83% 0 \$0.00 1 \$375,000.00 0.95% 0 \$0.00	1 \$180,000.00 0.79% 0 \$0.00 NA 1 \$241,000.00 1.06% 0 \$0.00 NA 1 \$237,500.00 1.04% 0 \$0.00 NA 1 \$386,000.00 1.7% 0 \$0.00 NA 1 \$375,000.00 1.65% 0 \$0.00 NA 1 \$234,000.00 1.03% 0 \$0.00 NA 1 \$234,000.00 1.03% 0 \$0.00 NA 1 \$300,900.00 1.32% 0 \$0.00 NA 1 \$287,109.00 1.26% 0 \$0.00 NA 1 \$231,000.00 1.41% 0 \$0.00 NA 1 \$321,000.00 1.36% 0 \$0.00 NA 1 \$3310,000.00 1.36% 0 \$0.00 NA 1 \$341,800.00 1.5% 0 \$0.00 NA 1 \$324,250.00 1.43% 0 \$0.00 NA 1 \$236,296.54 1.04% 0 \$0.00 NA 1 \$189,000.00 0.83% 0 \$0.00 NA 1 \$375,000.00 1.65% 0 \$0.00 NA	1 \$180,000.00 0.79% 0 \$0.00 NA 0 1 \$241,000.00 1.06% 0 \$0.00 NA 0 1 \$237,500.00 1.04% 0 \$0.00 NA 0 1 \$386,000.00 1.7% 0 \$0.00 NA 0 1 \$375,000.00 1.65% 0 \$0.00 NA 0 1 \$234,000.00 1.03% 0 \$0.00 NA 0 3 \$805,300.00 3.54% 0 \$0.00 NA 0 1 \$300,900.00 1.32% 0 \$0.00 NA 0 1 \$287,109.00 1.26% 0 \$0.00 NA 0 1 \$321,000.00 1.41% 0 \$0.00 NA 0 1 \$321,000.00 1.41% 0 \$0.00 NA 0 1 \$321,000.00 1.36% 0 \$0.00 NA 0 1 \$341,800.00 1.5% 0 \$0.00 NA 0 1 \$324,250.00 1.43% 0 \$0.00 NA 0 1 \$236,296.54 1.04% 0 \$0.00 NA 0 1 \$375,000.00 0.83% 0 \$0.00 NA 0

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	MLD MORTGAGE, INC.	1	\$328,300.00	1.44% 0	\$0.00	NA 0	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	\$254,875.00	1.12% 0	\$0.00	NA 0	\$0.0
	ORNL FEDERAL CREDIT UNION	1	\$210,300.00	0.92% 0	\$0.00	NA 0	\$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$363,000.00	1.6% 0	\$0.00	NA 0	\$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$260,000.00	1.14% 0	\$0.00	NA 0	\$0.0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$248,000.00	1.09% 0	\$0.00	NA 0	\$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$561,900.00	2.47% 0	\$0.00	NA 0	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$193,000.00	0.85% 0	\$0.00	NA 0	\$0.0
	SUMMIT CREDIT UNION	2	\$683,293.00	3% 0	\$0.00	NA 0	\$0.0
	TRAVIS CREDIT UNION	2	\$647,700.00	2.85% 0	\$0.00	NA 0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$291,300.00	1.28% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$249,600.00	1.1% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$228,000.00	1% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	3	\$802,348.71	3.53% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$367,020.00	1.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	28	\$7,165,916.58	31.5% 0	\$0.00	NA 0	\$0.0
Total		86	\$22,746,510.83	100% 0	\$0.00	0	\$0.0
31417CYY5	ACHIEVA CREDIT UNION	1	\$210,000.00	0.86% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$306,000.00	1.25% 0	\$0.00	NA 0	\$0.0
		1	\$226,000.00	0.92% 0	\$0.00	NA 0	\$0.0

BANK OF SPRINGFIELD						
BAXTER CREDIT UNION	1	\$252,000.00	1.03% 0	\$0.00	NA 0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$254,000.00	1.04% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$995,192.00	4.07% 0	\$0.00	NA 0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$206,000.00	0.84% 0	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	1	\$225,000.00	0.92% 0	\$0.00	NA 0	\$0.0
FIRST MINNESOTA BANK	1	\$249,500.00	1.02% 0	\$0.00	NA 0	
FIRST PLACE BANK	1	\$417,000.00	1.7% 0	\$0.00	NA 0	\$0.0
FIRST REPUBLIC BANK	1	\$400,000.00	1.63% 0	\$0.00	NA 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$224,200.00	0.92% 0	\$0.00	NA 0	\$0.0
FLORIDA CREDIT UNION	2	\$393,200.00	1.61% 0	\$0.00	NA 0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$697,000.00	2.85% 0	\$0.00	NA 0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$565,000.00	2.31% 0	\$0.00	NA 0	\$0.0
HOME FINANCING CENTER INC.	2	\$429,350.00	1.75% 0	\$0.00	NA 0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$259,519.80	1.06% 0	\$0.00	NA 0	\$0.0
ILLINOIS NATIONAL BANK	2	\$502,300.00	2.05% 0	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	1	\$417,000.00	1.7% 0	\$0.00	NA 0	\$0.0
MACKINAC SAVINGS BANK	1	\$417,000.00	1.7% 0	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$414,361.04	1.69% 0	\$0.00	NA 0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$202,400.00	0.83% 0	\$0.00	NA 0	\$0.0
MLD MORTGAGE, INC.	1	\$283,063.50	1.16% 0	\$0.00	NA 0	\$0.0

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	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$225,000.00	0.92% 0	\$0.00	NA 0	\$0.0
	PARTNERS FEDERAL CREDIT UNION	4	\$1,152,750.00	4.71% 0	\$0.00	NA 0	\$0.0
	RAYMOND JAMES BANK, FSB	1	\$344,000.00	1.41% 0	\$0.00	NA 0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$593,700.00	2.43% 0	\$0.00	NA 0	\$0.0
	ROUNDBANK	1	\$260,000.00	1.06% 0	\$0.00	NA 0	\$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$4,296,633.57	17.55% 0	\$0.00	NA 0	\$0.0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$462,000.00	1.89% 0	\$0.00	NA 0	\$0.0
	SPACE COAST CREDIT UNION	2	\$448,302.10	1.83% 0	\$0.00	NA 0	\$0.0
	SWBC MORTGAGE	1	\$298,000.00	1.22% 0	\$0.00	NA 0	\$0.0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$247,626.47	1.01% 0	\$0.00	NA 0	\$0.0
	TOTALBANK	2	\$689,000.00	2.81% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	2	\$521,600.00		\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$210,000.00	0.86% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$417,000.00	1.7% 0	\$0.00	NA 0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$190,000.00	0.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$5,577,785.12	22.78% 0	\$0.00	NA 0	\$0.0
Total		85	\$24,478,483.60	100% 0	\$0.00	0	\$0.0
31417CYZ2	AMERICAN FINANCIAL RESOURCES, INC.	1	\$417,000.00	2.56% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$175,000.00	1.07% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$185,300.00	1.14% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$294,200.00	1.8% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	1	\$202,500.00	1.24% 0	\$0.00	NA 0	\$0.0

1	\$300,000.00	1.84%	\$0.00	NA	\$0.0
1	\$417,000.00	2.56%	\$0.00	NA	\$0.0
1	\$399,000.00	2.45%	\$0.00	NA (\$0.0
1	\$209,000.00	1.28%	\$0.00	NA	
1	\$180,000.00	1.1% 0	\$0.00	NA	\$0.0
1	\$220,300.00	1.35% 0	\$0.00	NA (\$0.0
1	\$184,500.00	1.13% 0	\$0.00	NA (\$0.0
1	\$299,650.00	1.84% 0	\$0.00	NA(\$0.0
1	\$555,000.00	3.4%	\$0.00	NA	\$0.0
2	\$705,800.00	4.33% 0	\$0.00	NA	\$0.0
1	\$300,000.00	1.84%	\$0.00		+
1	\$668,500.00	4.1% 0	\$0.00	NA (\$0.0
1	\$201,600.00	1.24% 0	\$0.00	NA(\$0.0
2	\$470,000.00	2.88%	\$0.00	NA	\$0.0
1	\$388,000.00		·		
1	\$316,537.00	1.94% 0	\$0.00	NA (\$0.0
2	\$740,550.00	4.54% 0	\$0.00	NA (\$0.0
1	\$175,000.00	1.07%	\$0.00	NA	\$0.0
1	\$175,229.79	1.08% 0	\$0.00	NA (\$0.0
2	\$600,000.00	3.68%	\$0.00	NA	\$0.0
1	\$235,500.00	1.44%	\$0.00	NA	\$0.0
	1 1 1 1 1 1 1 1 2 1 1 1 2 1 1 1 1 1 1 1	1 \$417,000.00 1 \$399,000.00 1 \$209,000.00 1 \$180,000.00 1 \$120,300.00 1 \$184,500.00 1 \$299,650.00 1 \$555,000.00 2 \$705,800.00 1 \$300,000.00 1 \$300,000.00 1 \$470,000.00 2 \$470,000.00 1 \$388,000.00 2 \$470,000.00 1 \$316,537.00 2 \$740,550.00 1 \$175,000.00 1 \$175,229.79 2 \$600,000.00	1 \$417,000.00 2.56% 1 \$399,000.00 2.45% 1 \$209,000.00 1.28% 1 \$180,000.00 1.1% 1 \$220,300.00 1.35% 1 \$184,500.00 1.13% 1 \$299,650.00 1.84% 2 \$705,800.00 4.33% 1 \$300,000.00 1.84% 1 \$668,500.00 4.1% 2 \$470,000.00 1.24% 2 \$470,000.00 2.88% 1 \$388,000.00 2.38% 1 \$316,537.00 1.94% 2 \$740,550.00 4.54% 1 \$175,000.00 1.07% 1 \$175,229.79 1.08% 2 \$600,000.00 3.68%	1 \$417,000.00 2.56% 0 \$0.00 1 \$399,000.00 2.45% 0 \$0.00 1 \$209,000.00 1.28% 0 \$0.00 1 \$180,000.00 1.1% 0 \$0.00 1 \$220,300.00 1.35% 0 \$0.00 1 \$184,500.00 1.13% 0 \$0.00 1 \$299,650.00 1.84% 0 \$0.00 2 \$705,800.00 3.4% 0 \$0.00 1 \$300,000.00 1.84% 0 \$0.00 1 \$300,000.00 1.84% 0 \$0.00 1 \$201,600.00 1.24% 0 \$0.00 2 \$470,000.00 2.88% 0 \$0.00 1 \$388,000.00 2.38% 0 \$0.00 2 \$470,550.00 4.54% 0 \$0.00 1 \$175,000.00 1.07% 0 \$0.00 2 \$660,000.00 3.68% 0 \$0.00 2 \$600,000.00 3.68% 0 \$0.00	1 \$417,000.00 2.56% 0 \$0.00 NA 1 \$399,000.00 2.45% 0 \$0.00 NA 1 \$209,000.00 1.28% 0 \$0.00 NA 1 \$180,000.00 1.1% 0 \$0.00 NA 1 \$220,300.00 1.35% 0 \$0.00 NA 1 \$184,500.00 1.13% 0 \$0.00 NA 1 \$299,650.00 1.84% 0 \$0.00 NA 2 \$705,800.00 4.33% 0 \$0.00 NA 1 \$300,000.00 1.84% 0 \$0.00 NA 1 \$300,000.00 1.84% 0 \$0.00 NA 1 \$201,600.00 1.24% 0 \$0.00 NA 2 \$470,000.00 2.88% 0 \$0.00 NA 1 \$388,000.00 2.38% 0 \$0.00 NA 2 \$740,550.00 4.54% 0 \$0.00 NA 1 \$175,000.00 1.07% 0 \$0.00 NA 2 \$600,000.00 3.68% 0 \$0.00 NA 2 <td< td=""></td<>

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RIVERMARK COMMUNITY CREDIT UNION	1	\$204,350.00	1.25%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$200,000.00	1.23%	0	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$200,000.00	1.23%	0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$250,000.00	1.53%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	4	\$1,112,800.00	6.83%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$180,000.00		Ш				
Unavailable	15	\$5,137,858.68	31.55%	0	\$0.00	NA	0	\$0.0
	54	\$16,300,175.47	100%	0	\$0.00			
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$250,000.00	7.81%	0	\$0.00	NA	. 0	\$0.0
AMERISAVE MORTGAGE CORPORATION	3	\$485,050.00	15.15%	0	\$0.00	NA	0	\$0.0
BAY EQUITY, LLC	1	\$200,000.00	6.25%	0	\$0.00	NA	0	\$0.0
BOKF, NATIONAL ASSOCIATION	3	\$697,372.58					Ħ	
CITIMORTGAGE, INC.	2	\$560,457.16	17.5%	0	\$0.00	NA	0	\$0.0
PACIFIC MERCANTILE BANK	1	\$173,779.92		Ш	·			
Unavailable	4	\$835,496.85		-			_	
	15	\$3,202,156.51	100%	0	\$0.00		0	\$0.0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$821,052.59	61.32%	0	\$0.00	NA	0	\$0.0
ARVEST MORTGAGE COMPANY	1	\$129,175.00	9.65%	0	\$0.00	NA	0	\$0.0
BANK OF AMERICA, N.A.	1	\$205,151.30	15.32%	0	\$0.00	NA	0	\$0.0
Unavailable	1	\$183,686.07		-		NA	0	\$0.0
	7	\$1,339,064.96	100%	0	\$0.00	<u> </u>	0	\$0.0
AMERICAN INTERNET	5	\$946,000.00	8.14%	0	\$0.00	NA	0	\$0.0
	COMMUNITY CREDIT UNION RPM MORTGAGE, INC. SAN FRANCISCO FIRE CREDIT UNION SECURITY FIRST BANK OF NORTH DAKOTA STANFORD FEDERAL CREDIT UNION STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. PACIFIC MERCANTILE BANK Unavailable AMERICAN INTERNET MORTGAGE, INC. PACIFIC MERCANTILE BANK Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A. Unavailable	COMMUNITY CREDIT UNION RPM MORTGAGE, INC. SAN FRANCISCO FIRE CREDIT UNION SECURITY FIRST BANK OF NORTH DAKOTA STANFORD FEDERAL CREDIT UNION STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. Unavailable 15 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. DBACIFIC MERCANTILE BANK Unavailable 4 11 AMERICAN INTERNET MORTGAGE, INC. 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Unavailable IS \$5,137,858.68 31.55% S4 \$16,300,175.47 100% AMERICAN INTERNET MORTGAGE SCORPORATION BAY EQUITY, LLC SONGO, OD SONG	COMMUNITY CREDIT UNION RPM MORTGAGE, INC. SAN FRANCISCO FIRE CREDIT UNION SECURITY FIRST BANK OF NORTH SANK OF NORTH STANFORD FEDERAL CREDIT UNION STATE EMPLOYEES CREDIT UNION STATE EMPLOYEES CREDIT UNION STATE EMPLOYEES CREDIT UNION STATE EMPLOYEES CREDIT UNION STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. Unavailable SS, 137,858.68 31.55% OSA \$16,300,175.47 100% OSA AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM BAY EQUITY, LLC SANGE SAN	COMMUNITY CREDIT UNION CREDIT UNION RPM MORTGAGE, INC. 1 \$200,000.00 1.23% 0 \$0.00	COMMUNITY CREDIT UNION RPM MORTGAGE, IDC. SAN FRANCISCO IDC. SECURITY FIRST BANK OF NORTH IDC. SECURITY FIRST BANK OF NORTH IDC. STANFORD FEDERAL CREDIT UNION OF IDC. STANFORD FEDERAL CREDIT UNION OF IDC. Unavailable IDC. STATE EMPLOYEES CREDIT UNION OF IDC. Unavailable IDC. SAM STANFORD FEDERAL IDC. SAM STANFORD FEDERAL IDC. 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SAM SAM ON	COMMUNITY CREDIT UNION CREDIT UNION 1 \$204,350.00 1.25% 0 \$0.00 NA 0 RPM MORTGAGE, 1 \$200,000.00 1.23% 0 \$0.00 NA 0 RPM MORTGAGE, 1 \$200,000.00 1.23% 0 \$0.00 NA 0 RECREDIT UNION 1 \$200,000.00 1.23% 0 \$0.00 NA 0 RECURITY FIRST BANK OF NORTH 1 \$250,000.00 1.53% 0 \$0.00 NA 0 DAKOTA STANFORD FEDERAL 4 \$1,112,800.00 6.83% 0 \$0.00 NA 0 RECREDIT UNION 4 \$1,112,800.00 6.83% 0 \$0.00 NA 0 RECREDIT UNION OF \$180,000.00 1.1% 0 \$0.00 NA 0 RARYLAND, INC. 1 \$180,000.00 1.1% 0 \$0.00 NA 0 RARYLAND, INC. 1 \$16,300,175.47 100% 0 \$0.00 NA 0 RAMERICAN INTERNET 1 \$250,000.00 7.81% 0 \$0.00 NA 0 RAMERISAVE MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE 3 \$485,050.00 15.15% 0 \$0.00 NA 0 RORTGAGE 3 \$485,050.00 15.15% 0 \$0.00 NA 0 RORTGAGE, INC 1 \$200,000.00 6.25% 0 \$0.00 NA 0 RORTGAGE, INC 2 \$560,457.16 17.5% 0 \$0.00 NA 0 RORTGAGE, INC 2 \$560,457.16 17.5% 0 \$0.00 NA 0 RORTGAGE, INC 2 \$560,457.16 17.5% 0 \$0.00 NA 0 RORTGAGE, INC 2 \$320,000.00 \$0.00 NA 0 RORTGAGE, INC 2 \$320,000.00 \$0.00 NA 0 RORTGAGE, INC 2 \$320,000.00 \$0.00 NA 0 RORTGAGE, INC 2 \$560,457.16 17.5% 0 \$0.00 NA 0 RORTGAGE, INC 2 \$320,000.00 \$0.00 NA 0 RORTGAGE, INC 4 \$821,052.59 61.32% 0 \$0.00 NA 0 RORTGAGE, INC 4 \$821,052.59 61.32% 0 \$0.00 NA 0 RORTGAGE, INC 4 \$821,052.59 61.32% 0 \$0.00 NA 0 RORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE 1 \$129,175.00 9.65% 0 \$0.00 NA 0 RORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE 1 \$129,175.00 9.65% 0 \$0.00 NA 0 RORTGAGE, INC 4 \$821,052.59 61.32% 0 \$0.00 NA 0 RORTGAGE, INC 4 \$821,052.59 61.32% 0 \$0.00 NA 0 RORTGAGE, INC 4 \$821,052.59 61.32% 0 \$0.00 NA 0 RORTGAGE, INC 4 \$821,052.59 61.32% 0 \$0.00 NA 0 RORTGAGE, INC 4 \$821,052.59 61.32% 0 \$0.00 NA 0 R

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	DBA AIMLOAN.COM							
	ARVEST MORTGAGE COMPANY	4	\$1,028,310.00	8.85% 0	\$0.00	NA	0	\$0.0
	BAY EQUITY, LLC	10	\$3,026,340.00	26.05% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	7	\$1,065,387.00	9.17% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	1	\$92,560.34	0.8% 0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	6	\$1,063,380.00	9.15% 0	\$0.00	NA	0	\$0.0
	MUTUAL OF OMAHA BANK	3	\$665,225.47	5.73% 0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,732,400.00		\$0.00	NA	0	\$0.0
Total		51	\$11,619,602.81	100% 0	\$0.00		0	\$0.0
31417CZ57	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$254,530.35	12.5% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$55,650.00	2.73% 0	\$0.00	NA	0	\$0.0
	BAY EQUITY, LLC	1	\$227,500.00	11.17% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$256,700.00	12.6% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	4	\$598,931.93	29.4% 0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	4	\$643,725.00		\$0.00	NA	0	\$0.0
Total		12	\$2,037,037.28	100% 0	\$0.00		0	\$0.0
31417CZ65	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$786,700.00	10.24% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	3	\$779,700.00	10.14% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	2	\$395,267.32	5.14% 0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	8	\$2,245,591.09	29.22% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$912,200.00	11.87% 0	\$0.00	NA	0	\$0.0
	MUTUAL OF OMAHA BANK	3	\$671,384.46	8.73% 0	\$0.00	NA	0	\$0.0
	PACIFIC MERCANTILE BANK	1	\$215,000.00	2.8% 0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$147,000.00		\$0.00	NA	4	\$0.0
	Unavailable	7	\$1,533,300.00		\$0.00	NA	_	\$0.0
Total		32	\$7,686,142.87	100% 0	\$0.00		0	\$0.0

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31417CZ73	AMERICAN INTERNET MORTGAGE, INC	3	\$722,500.00	34.45%	0	\$0.00	NA	0	\$0.0
	DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY	2	\$501,150.00	23.9%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	4	\$678,196.48	32.34%	0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	1	\$195,400.00		Ш	\$0.00	NA		\$0.0
Total		10	\$2,097,246.48	100%	0	\$0.00		0	\$0.0
31417CZ81	ARVEST MORTGAGE COMPANY	6	\$758,804.53	18.14%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$98,575.00	2.36%	0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN BANK	1	\$89,000.00	2.13%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	1	\$172,600.00	4.13%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$66,771.95	1.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,996,960.07	71.64%	0	\$0.00	NA	0	\$0.0
Total		24	\$4,182,711.55	100%	0	\$0.00		0	\$0.0
31417CZ99	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$652,421.27	35.19%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	3	\$702,030.00	37.87%	0	\$0.00	NA	0	\$0.0
	MUTUAL OF OMAHA BANK	1	\$260,857.17	14.07%	0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	1	\$238,599.00		Ш	\$0.00	NA	1	
Total		9	\$1,853,907.44	100%	0	\$0.00		0	\$0.0
31417CZA6	1ST SECURITY BANK OF WASHINGTON	1	\$195,250.00	0.11%	0	\$0.00	NA	. 0	\$0.0
	3RD FED BANK	2	\$491,094.02	0.28%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$298,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	2	\$630,000.00	0.36%	0	\$0.00	NA	. 0	\$0.0

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AKT AMERICAN CAPITAL, INC.	1	\$411,000.00	0.23%	\$0.00	NA	\$0.0
ALASKA USA FEDERAL CREDIT UNION	2	\$479,049.78	0.27% 0	\$0.00	NA	\$0.0
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$176,000.00	0.1% 0	\$0.00	NA	\$0.0
ALPINE BANK & TRUST CO.	1	\$185,300.00	0.1%	\$0.00	NA	\$0.0
ALTRA FEDERAL CREDIT UNION	4	\$811,250.00	0.46%	\$0.00	NA	\$0.0
AMEGY MORTGAGE	2	\$457,601.36	0.26% 0	\$0.00	NA (\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$827,443.48	0.47% 0	\$0.00	NA	\$0.0
AMERICAN BANK	1	\$226,500.00	0.13% 0	\$0.00	NA (\$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$350,000.00	0.2% 0	\$0.00	NA	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$240,000.00	0.14% 0	\$0.00	NA	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,528,800.00	0.87% 0	\$0.00	NA	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$501,850.00	0.28% 0	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$203,350.00	0.12% 0	\$0.00	NA	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$196,000.00	0.11% 0	\$0.00	NA	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$179,000.00	0.1% 0	\$0.00	NA	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.14% 0	\$0.00	NA	\$0.0
ANCHORBANK FSB	7	\$1,593,200.00	0.9% 0	\$0.00	NA (\$0.0
ASSOCIATED BANK, NA	1	\$246,800.00	0.14% 0	\$0.00		
ASSOCIATED CREDIT UNION	1	\$190,000.00	0.11% 0	\$0.00	NA	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN	1	\$210,000.00	0.12% 0	\$0.00	NA (\$0.0
ASSOCIATION						

AURORA FINANCIAL GROUP INC.						
AVIDIA BANK	1	\$205,000.00	0.12% 0	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	16	\$4,327,500.00	2.45% 0	\$0.00	NA 0	
BANK FIRST NATIONAL	1	\$183,000.00	0.1% 0	\$0.00	NA 0	\$0.0
BANK MUTUAL	3	\$755,784.98	0.43% 0	\$0.00	NA 0	\$0.0
BANK OF SPRINGFIELD	1	\$242,241.00	0.14% 0	\$0.00	NA 0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$198,000.00	0.11% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	2	\$693,900.00	0.39% 0	\$0.00	NA 0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$191,950.00	0.11% 0	\$0.00	NA 0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	12	\$3,474,485.68	1.97% 0	\$0.00	NA 0	\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$212,000.00	0.12% 0	\$0.00	NA 0	\$0.0
BREMER FINANCIAL CORPORATION	2	\$427,900.00	0.24% 0	\$0.00	NA 0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,477,974.00	0.84% 0	\$0.00	NA 0	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$810,000.00	0.46% 0	\$0.00	NA 0	\$0.0
BUSEY BANK	1	\$248,000.00	0.14% 0	\$0.00	NA 0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$224,600.00	0.13% 0	\$0.00	NA 0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	7	\$2,038,613.46	1.16% 0	\$0.00	NA 0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$444,550.00	0.25% 0	\$0.00	NA 0	\$0.0
CARROLLTON BANK	4	\$1,073,650.00	0.61% 0	\$0.00	NA 0	\$0.0
CASHCALL, INC.	52	\$18,367,800.00	10.41% 0	\$0.00	NA 0	
CASTLE & COOKE MORTGAGE, LLC	2	\$446,210.00	0.25% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	12	\$2,867,804.18	1.62% 0	\$0.00	NA 0	\$0.0
CENTRAL ONE FEDERAL CREDIT	1	\$220,000.00	0.12% 0	\$0.00	NA 0	\$0.0

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UNION						
CENTRAL PACIFIC BANK	2	\$610,000.00	0.35%	\$0.00	NA	\$0.0
CENTRUE BANK	1	\$175,250.00	0.1% 0	\$0.00	NA (\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$285,000.00	0.16% 0			
COBALT MORTGAGE, INC.	5	\$1,732,792.86	0.98% 0	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$190,000.00	0.11% 0	\$0.00	NA (\$0.0
CORNERSTONE MORTGAGE INC.	5	\$1,256,989.00	0.71%	\$0.00	NA	\$0.0
CORTRUST BANK	1	\$292,500.00	0.17% 0	\$0.00	NA (\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$245,000.00	0.14% 0	\$0.00	NA (\$0.0
CUMANET, LLC	1	\$193,000.00	0.11% 0	\$0.00	NA (\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$307,000.00	0.17% 0	\$0.00	NA	\$0.0
DELMAR FINANCIAL COMPANY	2	\$589,000.00	0.33% 0	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$854,000.00	0.48% 0	\$0.00	NA (\$0.0
DUPAGE CREDIT UNION	2	\$390,400.00	0.22%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$410,950.00	0.23%	\$0.00	NA	\$0.0
ELEVATIONS CU	8	\$2,058,500.00	1.17% 0	\$0.00	NA (\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$266,776.00	0.15% 0	\$0.00	NA (\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$186,300.00	0.11% 0	\$0.00	NA	\$0.0
FAA CREDIT UNION	1	\$367,650.00	0.21% 0	\$0.00	NA (\$0.0
FIDELITY BANK MORTGAGE	3	\$853,750.00	0.48% 0	\$0.00		
FINANCIAL PARTNERS CREDIT UNION	1	\$295,000.00	0.17% 0	\$0.00	NA (\$0.0
FIRST AMERICAN INTERNATIONAL BANK	2	\$720,000.00	0.41% 0	\$0.00	NA (\$0.0

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FIRST BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRST BANK OF	1	\$369,000.00	0.21%	0	\$0.00	NA	0	\$0.0
WYOMING	_	4207,000.00	0.2170	Ì	40.00	- 11.2	Ľ	40.0
FIRST CITIZENS BANK NA	3	\$624,471.00	0.35%	0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF							H	
BANK	1	\$187,500.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY							H	
CREDIT UNION	1	\$413,000.00	0.23%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY								
CREDIT UNION ABN								
OREGON FIRST	1	\$285,000.00	0.16%	0	\$0.00	NA	0	\$0.0
COMMUNITY								
CREDIT UNION							Ц	
FIRST CONTINENTAL								
MORTGAGE	2	\$510,104.00	0.29%	0	\$0.00	NA	0	\$0.0
COMPANY, LTD.							Н	
FIRST FEDERAL	1	\$189,620.00	0.11%	0	\$0.00	NA	0	\$0.0
BANK		. ,			,		H	
FIRST FEDERAL	2	¢(22,000,((0.2601	^	¢0.00	NT A		Φ0.0
BANK OF THE MIDWEST	3	\$633,988.66	0.36%	U	\$0.00	NA	U	\$0.0
FIRST FEDERAL							H	
BANK, FSB	1	\$260,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL							H	
SAVINGS AND LOAN								
ASSOCIATION OF	1	\$194,925.00	0.11%	0	\$0.00	NA	0	\$0.0
LAKEWOOD								
FIRST FEDERAL	1	¢272.000.00	0.210/	^	¢0.00	NT A	^	¢0.0
SAVINGS BANK	1	\$373,000.00	0.21%	υ	\$0.00	NA	U	\$0.0
FIRST FEDERAL								
SAVINGS BANK OF	2	\$658,000.00	0.37%	0	\$0.00	NA	0	\$0.0
BOSTON							Ц	
FIRST HAWAIIAN	1	\$225,000.00	0.13%	ი	\$0.00	NA	n	\$0.0
BANK	1	Ψ <i>225</i> ,000.00	3.13 /0	Ĺ	Ψ0.00	11/11	Ĭ	Ψ0.0
FIRST KEYSTONE	1	\$177,100.00	0.1%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK		,=	, ,	Ĺ	, , , , ,		Ĥ	+
FIRST MERIT	4	#400.000.00	0.000	_	φο oo	37.4	_	Φ0.0
MORTGAGE	1	\$400,000.00	0.23%	U	\$0.00	NA	U	\$0.0
CORPORATION EIDET MINISCOTA				H			Н	
FIRST MINNESOTA BANK	1	\$266,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE							H	
COMPANY, L.L.C.	5	\$1,665,050.00	0.94%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA							H	
BANK, NATIONAL	1	\$345,000.00	0.2%	0	\$0.00	NA	0	\$0.0
ASSOCIATION	1	<i>\$2.2,000.00</i>	0.270	١	Ψ0.00	1,771		ΨΟ.Ο
FIRST PLACE BANK	6	\$1,628,540.84	0.92%	0	\$0.00	NA	0	\$0.0
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FIRST REPUBLIC BANK	3	\$1,080,513.27	0.61% 0	\$0.00	NA	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$240,000.00	0.14% 0	\$0.00	NA	\$0.0
FIRSTRUST SAVINGS BANK	1	\$237,000.00	0.13% 0	\$0.00	NA	\$0.0
FRANKENMUTH CREDIT UNION	1	\$288,000.00	0.16% 0	\$0.00	NA	\$0.0
FREMONT BANK	3	\$1,226,113.00	0.69% 0	\$0.00	NA (\$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,117,600.00	0.63% 0	\$0.00	NA	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$198,000.00	0.11% 0	\$0.00	NA	\$0.0
GEO-CORP, INC.	1	\$352,000.00	0.2% 0	\$0.00	NA (\$0.0
GREAT MIDWEST BANK SSB	1	\$248,898.55	0.14% 0	\$0.00	NA	\$0.0
GREAT WESTERN BANK	1	\$239,070.38	0.14% 0	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$300,000.00	0.17% 0	\$0.00	NA	\$0.0
GSF MORTGAGE CORPORATION	1	\$334,504.79	0.19% 0	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$764,800.00	0.43% 0	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	6	\$1,616,975.00	0.92% 0	\$0.00	NA	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$216,000.00	0.12% 0	\$0.00	NA	\$0.0
HOME BANK	1	\$218,000.00	0.12% 0	\$0.00	NA (\$0.0
HOME FEDERAL BANK	1	\$272,000.00	0.15% 0	\$0.00	NA	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	9	\$1,973,639.04	1.12% 0	\$0.00	NA	\$0.0
IBERIABANK MORTGAGE COMPANY	2	\$455,000.00	0.26% 0	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$180,000.00	0.1% 0	\$0.00	NA	\$0.0
ILLINOIS NATIONAL BANK	2	\$552,130.00	0.31% 0	\$0.00		
INVESTORS BANK	2	\$514,000.00	0.29% 0	\$0.00	NA (\$0.0

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IOWA BANKERS MORTGAGE CORPORATION	2	\$592,200.00	0.34% 0	\$0.00	NA 0	\$0.0
ISB COMMUNITY BANK	1	\$186,000.00	0.11% 0	\$0.00	NA 0	\$0.0
JAMES B. NUTTER AND COMPANY	3	\$641,950.00	0.36% 0	\$0.00	NA 0	\$0.0
JONAH BANK OF WYOMING	1	\$313,500.00	0.18%	\$0.00	NA 0	\$0.0
KINECTA FEDERAI CREDIT UNION	L 4	\$1,182,350.00	0.67% 0	\$0.00	NA 0	\$0.0
LAKE FOREST BAN & TRUST	NK 2	\$612,000.00	0.35% 0	\$0.00	NA 0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$520,200.00	0.29% 0	\$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,492,900.00	0.85% 0	\$0.00	NA 0	\$0.0
LANDMARK CRED UNION	IT 1	\$254,000.00	0.14%	\$0.00	NA 0	\$0.0
LEADER BANK, N.A	A. 4	\$1,303,800.00	0.74% 0	\$0.00	NA 0	\$0.0
LEADER MORTGAG COMPANY INC.	GE 4	\$1,492,000.00	0.85% 0	\$0.00		
LIBERTY BANK	1	\$211,000.00	0.12% 0	\$0.00	NA 0	\$0.0
LOANDEPOT.COM, LLC	3	\$864,244.34		\$392,223.27	NA 0	
LOS ALAMOS NATIONAL BANK	2	\$471,575.00	0.27% 0	\$0.00	NA 0	\$0.0
LOS ANGELES FIREMENS CREDIT UNION	1	\$195,000.00	0.11% 0	\$0.00	NA 0	\$0.0
MANSFIELD COOPERATIVE BA	NK 1	\$249,600.00	0.14% 0	\$0.00	NA 0	\$0.0
MANUFACTURERS BANK AND TRUST CO.		\$202,500.00	0.11% 0	\$0.00	NA 0	\$0.0
MARINE BANK	4	\$1,016,338.20	0.58% 0	\$0.00	NA 0	\$0.0
MARQUETTE BANI	K 1	\$200,700.00	0.11% 0	\$0.00		
MARSHALL COMMUNITY CREDIT UNION	1	\$176,000.00	0.1% 0	\$0.00	NA 0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	E 1	\$417,000.00	0.24% 0	\$0.00	NA 0	\$0.0
MAX CREDIT UNIC)N1	\$417,000.00	0.24% 0	\$0.00	NA 0	\$0.0
MAYFLOWER COOPERATIVE BA	NK 1	\$190,000.00	0.11% 0	\$0.00		
	1	\$412,500.00	0.23% 0	\$0.00	NA 0	\$0.0

MEMBERS MORTGAGE COMPANY INC.						
MERCANTILE BANK	1	\$317,200.00	0.18% 0	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$228,000.00			NA 0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$342,000.00	0.19% 0	\$0.00	NA 0	\$0.0
METRO CREDIT UNION	2	\$464,508.14	0.26% 0	\$0.00	NA 0	\$0.0
MIDWEST COMMUNITY BANK	3	\$1,066,259.65	0.6% 0	\$0.00	NA 0	\$0.0
MISSOURI CREDIT UNION	1	\$211,200.00	0.12% 0	\$0.00	NA 0	\$0.0
MLD MORTGAGE, INC.	1	\$582,000.00	0.33% 0	\$0.00	NA 0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$508,400.00	0.29% 0	\$0.00	NA 0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$187,000.00	0.11% 0	\$0.00	NA 0	\$0.0
MWABANK	1	\$256,000.00	0.15% 0	\$0.00	NA 0	\$0.0
MYCUMORTGAGE, LLC	2	\$401,000.00	0.23% 0	\$0.00	NA 0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$335,000.00	0.19% 0	\$0.00	NA 0	\$0.0
NATIONAL BANK OF KANSAS CITY	1	\$372,700.00	0.21% 0	\$0.00	NA 0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$184,000.00	0.1% 0	\$0.00	NA 0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$684,850.00	0.39% 0	\$0.00	NA 0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$212,000.00	0.12% 0	\$0.00	NA 0	\$0.0
NETWORK FUNDING, L.P.	1	\$256,000.00	0.15% 0	\$0.00	NA 0	\$0.0
NEWTOWN SAVINGS BANK	2	\$600,200.00	0.34% 0	\$0.00	NA 0	\$0.0
NORTHERN OHIO INVESTMENT	1	\$196,000.00	0.11% 0	\$0.00	NA 0	\$0.0
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2	\$569,953.14	0.32%	\$0.00	NA	\$0.0
3	\$679,200.00	0.38%	\$0.00	NA	\$0.0
1	\$175,000.00	0.1%	\$0.00	NA	\$0.0
1	\$186,600.00		·		
1	\$252,000.00	0.14%	\$0.00	NA (\$0.0
1	\$189,000.00	0.11%	\$0.00	NA	\$0.0
1	\$192,000.00	0.11%	\$0.00		
2	\$623,175.00	0.35%	\$0.00	NA (\$0.0
1	\$315,000.00	0.18%	\$0.00	NA (\$0.0
1	\$235,000.00	0.13%	\$0.00	NA	\$0.0
1	\$200,534.00	0.11%	\$0.00	NA (\$0.0
1	\$226,995.47	0.13%	\$0.00	NA	\$0.0
4	\$1,103,314.08	0.63%	\$0.00	NA	\$0.0
5	\$1,597,400.00	0.91%	\$0.00	NA	\$0.0
1	\$368,369.85	0.21%	\$0.00	NA	\$0.0
2	\$383,000.00	0.22%	\$0.00	NA	\$0.0
2	\$424,113.33	0.24%	\$0.00	NA	\$0.0
2	\$428,086.49	0.24%	\$0.00	NA	\$0.0
1	\$195,912.85	0.11%	\$0.00	NA	\$0.0
2	\$641,600.00	0.36%	\$0.00	NA	\$0.0
1	\$175,000.00	0.1%	\$0.00	NA (\$0.0
5	\$1,990,250.00	1.13%	\$0.00	NA	\$0.0
2	\$504,850.00	0.29%	\$0.00	NA	\$0.0
	3 1 1 1 1 1 1 1 1 1 1 2 1 1 2 1 1 2 2 1 5	3 \$679,200.00 1 \$175,000.00 1 \$186,600.00 1 \$252,000.00 1 \$189,000.00 1 \$192,000.00 2 \$623,175.00 1 \$315,000.00 1 \$235,000.00 1 \$226,995.47 4 \$1,103,314.08 5 \$1,597,400.00 1 \$368,369.85 2 \$383,000.00 2 \$424,113.33 2 \$428,086.49 1 \$195,912.85 2 \$641,600.00 1 \$175,000.00 5 \$1,990,250.00	3 \$679,200.00 0.38% 0 1 \$175,000.00 0.1% 0 1 \$186,600.00 0.11% 0 1 \$252,000.00 0.14% 0 1 \$189,000.00 0.11% 0 1 \$192,000.00 0.11% 0 2 \$623,175.00 0.35% 0 1 \$315,000.00 0.18% 0 1 \$226,995.47 0.13% 0 1 \$226,995.47 0.13% 0 4 \$1,103,314.08 0.63% 0 5 \$1,597,400.00 0.91% 0 2 \$383,000.00 0.22% 0 2 \$424,113.33 0.24% 0 2 \$428,086.49 0.24% 0 1 \$195,912.85 0.11% 0 2 \$641,600.00 0.36% 0 1 \$175,000.00 0.1% 0 5 \$1,990,250.00 1.13% 0	3 \$679,200.00 0.38% 0 \$0.00 1 \$175,000.00 0.1% 0 \$0.00 1 \$186,600.00 0.11% 0 \$0.00 1 \$252,000.00 0.14% 0 \$0.00 1 \$189,000.00 0.11% 0 \$0.00 1 \$192,000.00 0.11% 0 \$0.00 2 \$623,175.00 0.35% 0 \$0.00 1 \$315,000.00 0.18% 0 \$0.00 1 \$235,000.00 0.13% 0 \$0.00 1 \$220,534.00 0.11% 0 \$0.00 2 \$26,995.47 0.13% 0 \$0.00 4 \$1,103,314.08 0.63% 0 \$0.00 5 \$1,597,400.00 0.91% 0 \$0.00 2 \$383,000.00 0.22% 0 \$0.00 2 \$424,113.33 0.24% 0 \$0.00 2 \$428,086.49 0.24% 0 \$0.00 1 \$195,912.85 0.11% 0 \$0.00 2 \$641,600.00 0.36% 0 \$0.00 5 \$1,990,250.00 1.13% 0 \$0.00 <td>3 \$679,200.00 0.38% 0 \$0.00 NA (1 \$175,000.00 0.1% 0 \$0.00 NA (1 \$186,600.00 0.11% 0 \$0.00 NA (1 \$252,000.00 0.14% 0 \$0.00 NA (1 \$189,000.00 0.11% 0 \$0.00 NA (1 \$192,000.00 0.11% 0 \$0.00 NA (2 \$623,175.00 0.35% 0 \$0.00 NA (1 \$235,000.00 0.18% 0 \$0.00 NA (1 \$235,000.00 0.18% 0 \$0.00 NA (1 \$235,000.00 0.18% 0 \$0.00 NA (1 \$226,995.47 0.13% 0 \$0.00 NA (4 \$1,103,314.08 0.63% 0 \$0.00 NA (5 \$1,597,400.00 0.91% 0 \$0.00 NA (2 \$424,113.33 0.24% 0 \$0.00 NA (2 \$428,086.49 0.24% 0 \$0.00 NA (1 \$195,912.85 0.11% 0 \$0.00 NA (2 \$641,600.00 0.36% 0 \$0.00 NA (1 \$175,000.00 0.1% 0 \$0.00 NA (1 \$100,000 0.1% 0 \$0.00 NA (1 \$100,000 0.1% 0 \$0.00 NA (1 \$100,000 0.1%</td>	3 \$679,200.00 0.38% 0 \$0.00 NA (1 \$175,000.00 0.1% 0 \$0.00 NA (1 \$186,600.00 0.11% 0 \$0.00 NA (1 \$252,000.00 0.14% 0 \$0.00 NA (1 \$189,000.00 0.11% 0 \$0.00 NA (1 \$192,000.00 0.11% 0 \$0.00 NA (2 \$623,175.00 0.35% 0 \$0.00 NA (1 \$235,000.00 0.18% 0 \$0.00 NA (1 \$235,000.00 0.18% 0 \$0.00 NA (1 \$235,000.00 0.18% 0 \$0.00 NA (1 \$226,995.47 0.13% 0 \$0.00 NA (4 \$1,103,314.08 0.63% 0 \$0.00 NA (5 \$1,597,400.00 0.91% 0 \$0.00 NA (2 \$424,113.33 0.24% 0 \$0.00 NA (2 \$428,086.49 0.24% 0 \$0.00 NA (1 \$195,912.85 0.11% 0 \$0.00 NA (2 \$641,600.00 0.36% 0 \$0.00 NA (1 \$175,000.00 0.1% 0 \$0.00 NA (1 \$100,000 0.1% 0 \$0.00 NA (1 \$100,000 0.1% 0 \$0.00 NA (1 \$100,000 0.1%

RABOBANK, N.A.	1	\$266,831.01	0.15% 0	\$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, FSB	2	\$459,000.00	0.26% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$295,200.00	0.17% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$413,150.00	0.23% 0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	2	\$401,493.00	0.23% 0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,482,858.61	1.41% 0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	3	\$675,846.98	0.38% 0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	4	\$1,125,300.00	0.64% 0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$490,576.94	0.28%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$336,358.44	0.19% 0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$796,000.00	0.45% 0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$472,920.00	0.27% 0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	2	\$646,820.00	0.37% 0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$238,000.00	0.13% 0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$405,000.00	0.23% 0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$368,369.85	0.21% 0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$474,000.00	0.27% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	4	\$1,080,500.00	0.61% 0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	2	\$654,000.00	0.37% 0	\$0.00	NA	0	\$0.0
STATE BANK OF	1	\$275,000.00	0.16% 0	\$0.00	NA	0	\$0.0
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CROSS PLAINS						
STATE BANK OF LINCOLN	1	\$314,000.00	0.18% 0	\$0.00	NA (\$0.0
STEARNS LENDING, INC.	2	\$653,500.00	0.37% 0	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$1,011,700.00	0.57% 0	\$0.00	NA (\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$192,000.00	0.11% 0	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	1	\$176,700.00	0.1% 0	\$0.00	NA	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$212,500.00	0.12% 0	\$0.00	NA (\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$192,000.00	0.11% 0	·		
SWBC MORTGAGE	4	\$943,683.00	0.53% 0	\$0.00	NA (\$0.0
TALMER BANK & TRUST	2	\$574,500.00	0.33% 0	\$0.00	NA	\$0.0
THE CITIZENS BANKING COMPANY	1	\$325,000.00	0.18% 0	\$0.00	NA	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$201,775.00	0.11% 0	\$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$744,600.00	0.42% 0	\$0.00	NA (\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$275,000.00	0.16% 0	\$0.00	NA (\$0.0
TRAVIS CREDIT UNION	1	\$176,000.00	0.1% 0	\$0.00	NA (\$0.0
ULSTER SAVINGS BANK	2	\$425,550.00	0.24% 0	·		·
UMPQUA BANK	1	\$200,000.00	0.11% 0	\$0.00	NA (\$0.0
UNITED BANK & TRUST	1	\$376,300.00	0.21% 0	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	1	\$252,000.00	0.14% 0	\$0.00	NA	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$235,200.00	0.13% 0	\$0.00	NA (\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$384,100.00	0.22% 0	\$0.00	NA() \$0.0
UNIVERSITY OF WISCONSIN CREDIT	6	\$1,471,789.78	0.83% 0	\$0.00	NA	\$0.0

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	UNION							
	UNIVEST BANK AND TRUST CO.	4	\$1,156,000.00	0.65% 0	\$0.00	NA	0	\$0.0
	VENTURE BANK	1	\$268,000.00	0.15% 0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.14%	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.24% 0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$774,750.00	0.44% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$591,714.25	0.34% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$288,000.00	0.16% 0	\$0.00	NA	0	\$0.0
	WEST GATE BANK	1	\$395,000.00	0.22% 0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$204,000.00	0.12% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$198,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$361,000.00	0.2% 0	\$0.00	NA	0	\$0.0
	Unavailable	118	\$31,365,336.21	17.77% 0	\$0.00	NA	0	\$0.0
Total		640	\$176,497,131.54	100% 1	\$392,223.27		0	\$0.0
31417CZB4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$509,000.00	5.28% 0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	19	\$6,279,435.00	65.14% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	4	\$1,129,075.00	11.71% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,721,800.00	17.87% 0	\$0.00	NA	0	\$0.0
Total		32	\$9,639,310.00	100% 0	\$0.00		0	\$0.0
31417CZC2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$504,213.00	15.62% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	14	\$911,246.00	28.24% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	6	\$427,900.00	13.26% 0	\$0.00	NA	0	\$0.0

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IMORTGAGE.COM, INC.	2	\$160,000.00	4.96%	0	\$0.00	NA	0	\$0.0
SEATTLE BANK	1	\$40,000.00	1.24%	0	\$0.00	NA	0	\$0.0
Unavailable	16	\$1,183,974.09		$\boldsymbol{\tau}$	\$0.00		11	
	47	\$3,227,333.09		0	\$0.00		0	\$0.0
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ARVEST MORTGAGE COMPANY	3	\$685,670.00	25.25%	0	\$0.00	NA	0	\$0.0
Unavailable	6	\$2,029,900.00		++	\$0.00	NA	0	
	9	\$2,715,570.00	100%	0	\$0.00		0	\$0.0
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Unavailable				++	\$0.00	NA	1.1	
	16	\$4,738,011.57	100%	0	\$0.00		0	\$0.0
	\longrightarrow			ert			$\!$	
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$794,100.00	38.08%	0	\$0.00	NA	0	\$0.0
Unavailable	4	\$1,291,250.00		-	\$0.00	NA	0	\$0.0
	7	\$2,085,350.00	100%	0	\$0.00		0	\$0.0
	\longrightarrow			Ц			Ш	
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$175,000.00	5.04%	0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$403,800.00	11.62%	0	\$0.00	NA	0	\$0.0
ARVEST MORTGAGE COMPANY	1	\$352,400.00	10.14%	0	\$0.00	NA	0	\$0.0
IMORTGAGE.COM, INC.	1	\$292,000.00	8.4%	0	\$0.00	NA	0	\$0.0
SHEA MORTGAGE, INC.	1	\$417,000.00	12%	0	\$0.00	NA	0	\$0.0
Unavailable	6	\$1,834,641.00	52.8%	0	\$0.00	NA	0	\$0.0
	11	\$3,474,841.00	100%	0	\$0.00		0	\$0.0
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COMPANY	2	\$489,000.00	4.08%	0	\$0.00	NA	. 0	\$0.0
BOKF, NATIONAL ASSOCIATION	16	\$4,153,457.00	34.67%	0	\$0.00	NA	0	\$0.0
IMORTGAGE.COM, INC.	2	\$613,213.00		Ш	\$0.00		Н	
Unavailable	23	\$6,723,460.61		-	\$0.00	NA	0	
	43	\$11,979,130.61	100%	0	\$0.00		0	\$0.0
	1	\$178,000.00	4.07%	0	\$0.00	NA	0	\$0.0
	INC. SEATTLE BANK Unavailable ARVEST MORTGAGE COMPANY Unavailable Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY IMORTGAGE.COM, INC. SHEA MORTGAGE, INC. Unavailable ARVEST MORTGAGE COMPANY IMORTGAGE COMPANY IMORTGAGE COMPANY IMORTGAGE COMPANY IMORTGAGE COMPANY IMORTGAGE COMPANY IMORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION IMORTGAGE.COM, INC.	INC. 2 SEATTLE BANK	INC. 2 \$160,000.00 SEATTLE BANK 1 \$40,000.00 Unavailable 16 \$1,183,974.09 47 \$3,227,333.09 ARVEST MORTGAGE COMPANY 3 \$685,670.00 Unavailable 6 \$2,029,900.00 9 \$2,715,570.00 Unavailable 16 \$4,738,011.57 AMERICAN INTERNET 3 \$794,100.00 Unavailable 4 \$1,291,250.00 AMERICAN INTERNET 1 \$175,000.00 AMERICAN INTERNET 1 \$175,000.00 AMERICAN INTERNET 1 \$175,000.00 AMERICAN INTERNET 1 \$175,000.00 AMERISAVE MORTGAGE 1 \$403,800.00 CORPORATION 2 \$352,400.00 IMORTGAGE.COM, 1 \$292,000.00 SHEA MORTGAGE 1 \$417,000.00 INC. 1 \$3,474,841.00 ARVEST MORTGAGE 2 \$489,000.00 ARVEST MORTGAGE 3 \$417,000.00 ARVEST MORTGAGE 3 \$417,000.00	INC. 2 \$160,000.00 4,96%	INC. 2 \$160,000.00 4.96% 0 Unavailable 16 \$1,183,974.09 36.68% 0 47 \$3,227,333.09 100% 0 0 0 0 0 0 0 0 0	INC. 2 \$100,000.00 4.95% 50.00 SEATTLE BANK 1 \$40,000.00 1.24% 50.00 Unavailable 16 \$1,183,974.09 36.68% 50.00 ARVEST MORTGAGE 3 \$685,670.00 25.25% 0 \$0.00 COMPANY 0 \$0.00 74.75% 0 \$0.00 Unavailable 6 \$2,029,900.00 74.75% 0 \$0.00 Unavailable 16 \$4,738,011.57 100% 0 \$0.00 Unavailable 16 \$4,738,011.57 100% 0 \$0.00 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM 7 \$2,085,350.00 100% 0 \$0.00 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM 7 \$2,085,350.00 100% 0 \$0.00 AMERISAVE MORTGAGE 1 \$175,000.00 5.04% 0 \$0.00 AMERISAVE MORTGAGE 1 \$403,800.00 11.62% 0 \$0.00 ARVEST MORTGAGE 1 \$403,800.00 11.62% 0 \$0.00 ANORTGAGE, INC 1 \$292,000.00 8.4% 0 \$0.00 IMORTGAGE, INC 1 \$352,400.00 10.14% 0 \$0.00 IMORTGAGE, INC 1 \$417,000.00 12% 0 \$0.00 ARVEST MORTGAGE 2 \$489,000.00 4.08% 0 \$0.00 ARVEST MORTGAGE 2 \$489,000.	INC. 2 \$160,000.00 4,96% 0 \$0.00 NA	INC. 2 \$150,000.00 4.96% 0 \$0.00 NA O SA O SA O NA O O O O O O O O O

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	INTERNET			, I					1
	MORTGAGE, INC		1	!					1
	DBA AIMLOAN.COM			<u> </u>	Ц			Ľ	
	ARVEST MORTGAGE COMPANY	2	\$385,030.00	8.81%	0	\$0.00	NA	.0	\$0.0
	BAY EQUITY, LLC	1	\$295,000.00	6.75%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	2	\$373,683.00	8.55%	0	\$0.00	NA	0	\$0.0
	CASTLE MORTGAGE CORPORATION	1	\$123,300.00	2.82%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$844,523.47	19.33%	0	\$0.00	NA	0	\$0.0
	MUTUAL OF OMAHA BANK	1	\$160,691.14	3.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$2,008,651.74		$\boldsymbol{ o}$		NA	1	
Total		19	\$4,368,879.35	100%	0	\$0.00		0	\$0.0
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31417CZK4	ARVEST MORTGAGE COMPANY	2	\$383,700.00	5.43%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	4	\$788,050.00	11.16%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$226,500.00	3.21%	0	\$0.00	NA	.0	\$0.0
	MUTUAL OF OMAHA BANK	1	\$242,500.00	3.43%	0	\$0.00	NA	0	\$0.0
	PACIFIC MERCANTILE BANK	1	\$376,700.00	5.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$5,046,683.52	71.44%	$\boldsymbol{ au}$		NA		
Total		27	\$7,064,133.52	100%	0	\$0.00		0	\$0.0
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31417CZL2	AMERISAVE MORTGAGE CORPORATION	11	\$3,067,451.00	41.34%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$184,250.00	2.48%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	3	\$823,000.00	11.09%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$653,000.00	8.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,691,617.30		++		NA	0	
Total		27	\$7,419,318.30	100%	0	\$0.00		0	\$0.0
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31417CZM0	ACCESS NATIONAL BANK	1	\$82,000.00		Н		NA	+	
	AMERICAN INTERNET MORTGAGE, INC	12	\$760,154.00	6.94%	0	\$0.00	NA	0	\$0.0
I	MORTOAGE, INC	ı	Į	, ,	11	. I		'	1

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	AMERISAVE MORTGAGE CORPORATION	1	\$80,000.00	0.73%	\$0.00) NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	56	\$3,834,414.00	35% (\$0.00	NA N	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	18	\$1,249,879.00	11.41%	\$0.00) NA	0	\$0.0
	CASTLE MORTGAGE CORPORATION	1	\$75,500.00	0.69%	\$0.00) NA	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$84,940.00	0.78%	\$0.00) NA	0	\$0.0
	CUNNINGHAM AND COMPANY	1	\$75,908.00	0.69%	\$0.00) NA	0	\$0.0
	FIRST AMERICAN BANK	1	\$80,000.00	0.73%	\$0.00) NA	0	\$0.0
	IMORTGAGE.COM, INC.	4	\$307,908.00	2.81%	\$0.00) NA	0	\$0.0
	SEATTLE BANK	1	\$79,800.00	0.73%	0 \$0.00) NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	17	\$1,022,035.58				Ħ	\$0.0
	Unavailable	45	\$3,223,230.88	29.41%	0 \$0.00) NA	0	\$0.0
Total		159	\$10,955,769.46	100%	\$0.00)	0	\$0.0
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31417CZN8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$210,000.00	2.9%(\$0.00) NA	0	\$0.0
31417CZN8	INTERNET MORTGAGE, INC	1 5	\$210,000.00 \$1,053,176.00					\$0.0
31417CZN8	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BAY EQUITY, LLC		. ,	14.55% (0 \$0.00) NA	.0	\$0.0
31417CZN8	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY	5	\$1,053,176.00	14.55% (\$0.00 \$0.00) NA	0	\$0.0
31417CZN8	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL	5	\$1,053,176.00 \$463,500.00	14.55% (6.4% (8.04% (\$0.00 \$0.00 \$0.00) NA) NA) NA	0	\$0.0
31417CZN8	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION FIRST AMERICAN	5 2 2	\$1,053,176.00 \$463,500.00 \$581,616.00	14.55% (6.4% (8.04% (3.68% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00) NA) NA) NA) NA	0.0	\$0.0 \$0.0 \$0.0
31417CZN8	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION FIRST AMERICAN BANK FIRST NATIONAL	5 2 2 1	\$1,053,176.00 \$463,500.00 \$581,616.00 \$266,076.00	14.55% (6.4% (8.04% (3.68% (15.03% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00) NA) NA) NA) NA) NA	0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
31417CZN8	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION FIRST AMERICAN BANK FIRST NATIONAL BANK OF OMAHA MUTUAL OF OMAHA BANK SEATTLE BANK	5 2 2 1 5 3	\$1,053,176.00 \$463,500.00 \$581,616.00 \$266,076.00 \$1,087,800.00 \$954,678.92 \$341,900.00	14.55% (6.4% (8.04% (3.68% (15.03% (4.72% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00) NA) NA) NA) NA) NA) NA	0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION FIRST AMERICAN BANK FIRST NATIONAL BANK OF OMAHA MUTUAL OF OMAHA BANK	5 2 2 1 5 3 1 8	\$1,053,176.00 \$463,500.00 \$581,616.00 \$266,076.00 \$1,087,800.00 \$954,678.92 \$341,900.00 \$2,279,700.00	14.55% (6.4% (8.04% (3.68% (15.03% (13.19% (4.72% (31.49% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00) NA	0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
Total	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION FIRST AMERICAN BANK FIRST NATIONAL BANK OF OMAHA MUTUAL OF OMAHA BANK SEATTLE BANK	5 2 2 1 5 3	\$1,053,176.00 \$463,500.00 \$581,616.00 \$266,076.00 \$1,087,800.00 \$954,678.92 \$341,900.00	14.55% (6.4% (8.04% (3.68% (15.03% (4.72% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00) NA	0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION FIRST AMERICAN BANK FIRST NATIONAL BANK OF OMAHA MUTUAL OF OMAHA BANK SEATTLE BANK	5 2 2 1 5 3 1 8	\$1,053,176.00 \$463,500.00 \$581,616.00 \$266,076.00 \$1,087,800.00 \$954,678.92 \$341,900.00 \$2,279,700.00	14.55% (6.4% (8.04% (3.68% (15.03% (13.19% (31.49% (100% (1.8% (1.8%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00) NA	0 0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0

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	CUNNINGHAM AND COMPANY	1	\$158,200.00	2.2%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,842,182.44	25.57%	0	\$0.00	NA	0	\$0.0
	MUTUAL OF OMAHA BANK	2	\$307,075.73	4.26%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$279,000.00	3.87%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$127,000.00	1.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,667,975.51	50.91%	0	\$0.00	NA	0	\$0.0
Total		32	\$7,205,210.94	100%	-			0	
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31417CZQ1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$360,000.00	4.08%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	2	\$557,743.00	6.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$7,899,271.64	89.59%	0	\$0.00	NA	0	\$0.0
Total		32	\$8,817,014.64	100%	0	\$0.00		0	\$0.0
31417CZR9	AMERISAVE MORTGAGE CORPORATION	3	\$1,178,350.00	6.4%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	2	\$477,600.00	2.59%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	23	\$6,039,718.00	32.81%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$175,000.00	0.95%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	2	\$457,092.00		Ш				
	Unavailable	36	\$10,082,792.65		H			0	
Total		67	\$18,410,552.65	100%	0	\$0.00		0	\$0.0
31417CZS7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$172,500.00	4.01%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	3	\$499,900.00	11.62%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$160,000.00	3.72%	0	\$0.00	NA	0	\$0.0
	BAY EQUITY, LLC	1	\$162,400.00	3.78%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	4	\$660,290.00	15.35%	0	\$0.00	NA	0	\$0.0

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	FIRST NATIONAL BANK OF OMAHA	2	\$330,900.00	7.69%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	2	\$343,649.00	7.99%	0	\$0.00	NA	0	\$0.0
	MUTUAL OF OMAHA BANK	3	\$496,311.26	11.54%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$162,450.00	3.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,312,058.91	30.52%	0	\$0.00	NA	0	\$0.0
Total		26	\$4,300,459.17	100%	0	\$0.00		0	\$0.0
31417CZT5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$315,000.00	8.32%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$69,350.00	1.83%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	16	\$936,650.00	24.75%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	15	\$763,400.00	20.17%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	6	\$364,569.57	9.63%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	6	\$323,696.12	8.55%	0	\$0.00	NA	0	\$0.0
	MUTUAL OF OMAHA BANK	1	\$67,922.03	1.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$943,911.38	24.96%	0	\$0.00	NA	0	\$0.0
Total		65	\$3,784,499.10	100%	0	\$0.00		0	\$0.0
31417CZU2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$177,266.26	8.87%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$231,000.00	11.56%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	1	\$184,132.25	9.22%	0	\$0.00	NA	0	\$0.0
	MUTUAL OF OMAHA BANK	1	\$172,961.38	8.66%	0	\$0.00	NA	0	\$0.0
	PACIFIC MERCANTILE BANK	1	\$210,079.77	10.52%	Ш			ļ	
	Unavailable	4	\$1,021,972.81	51.17%				0	
Total		9	\$1,997,412.47	100%	0	\$0.00		0	\$0.0
31417CZV0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$361,690.17	16.34%	0	\$0.00	NA	0	\$0.0

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	ARVEST MORTGAGE COMPANY	1	\$121,500.00	5.49%	0	\$0.00	NA	. 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$147,100.00	6.64%	0	\$0.00	NA	. 0	\$0.0
	CITIMORTGAGE, INC.	5	\$1,095,932.16	49.5%	0	\$0.00	NA	.0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$158,785.82	7.17%	0	\$0.00	NA	.0	\$0.0
	PACIFIC MERCANTILE BANK	1	\$328,782.90	14.86%	0	\$0.00	NA	. 0	\$0.0
Total		11	\$2,213,791.05	100%	0	\$0.00		0	\$0.0
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31417CZW8	BAY EQUITY, LLC	2	\$440,000.00	11.62%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$239,015.00	6.31%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	1	\$203,000.00	5.36%	0	\$0.00	NA	. 0	\$0.0
	SEATTLE BANK	4	\$856,000.00	22.61%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	7	\$2,048,380.00	54.1%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,786,395.00	100%	0	\$0.00	<u> </u>	0	\$0.0
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31417CZX6	ACCESS NATIONAL BANK	1	\$244,530.00	3.43%	0	\$0.00	NA	. 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	3	\$813,600.00	11.41%	0	\$0.00	NA	. 0	\$0.0
	ARVEST MORTGAGE COMPANY	4	\$898,275.00	12.6%	0	\$0.00	NA	.0	\$0.0
	BAY EQUITY, LLC	2	\$706,520.00	9.91%	0	\$0.00	NA	. 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	6	\$1,395,520.00	19.57%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	13	\$3,072,023.08	43.08%	0	\$0.00	NA	. 0	\$0.0
Total		29	\$7,130,468.08	100%	0	\$0.00		0	\$0.0
31417CZY4	AMERICAN FIRST CREDIT UNION	1	\$192,900.53	0.26%	0	\$0.00	NA	. 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$246,500.00	0.33%	0	\$0.00	NA	. 0	\$0.0
	ANCHORBANK FSB	1	\$203,305.32	0.27%	0	\$0.00	NA	. 0	\$0.0
	ASSOCIATED BANK, NA	1	\$417,000.00	0.55%	0	\$0.00	NA	. 0	\$0.0
	BANCORPSOUTH BANK	7	\$1,405,500.00	1.87%	0	\$0.00	NA	. 0	\$0.0
	BANK OF SPRINGFIELD	1	\$164,287.00	0.22%	0	\$0.00	NA	0	\$0.0
	BANK OF WASHINGTON	1	\$372,271.00	0.49%	0	\$0.00	NA	0	\$0.0

BANK OF WHITTIER, NA	1	\$292,000.00	0.39%	\$0.00	NA 0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$1,699,772.67	2.26% 0	\$0.00	NA 0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$525,000.00	0.7% 0	\$0.00	NA 0	\$0.0
CARROLLTON BANK	1	\$233,200.00	0.31% 0	\$0.00	NA 0	\$0.0
CASHCALL, INC.	53	\$15,012,460.00	19.94% 0	\$0.00	NA 0	\$0.0
CENTRAL BANK	1	\$193,700.00	0.26% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$752,000.00	1% 0	\$0.00	NA 0	\$0.0
CENTRAL SAVINGS BANK	1	\$191,425.00	0.25%	\$0.00	NA 0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$244,100.00	0.32% 0	\$0.00	NA 0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$465,800.00	0.62% 0	\$0.00	NA 0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$245,200.00	0.33% 0	\$0.00	NA 0	\$0.0
CORTRUST BANK	1	\$374,100.00	0.5% 0	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$160,000.00	0.21% 0	\$0.00	NA 0	\$0.0
DIME BANK	1	\$160,000.00	0.21% 0	\$0.00	NA 0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,201,000.00	1.6% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$163,000.00	0.22% 0	\$0.00	NA 0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$190,000.00	0.25% 0	\$0.00	NA 0	\$0.0
DUPAGE CREDIT UNION	1	\$411,470.00	0.55% 0	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	1	\$382,400.00	0.51% 0	·	NA 0	
FINANCIAL		\$190,000.00	0.25% 0	\$0.00	NA 0	\$0.0

PARTNERS CREDIT UNION						
FIRST CENTURY BANK, INC.	1	\$160,400.00	0.21% 0	\$0.00	NA 0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$234,000.00	0.31% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$158,800.00	0.21% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$192,000.00	0.26% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$168,000.00	0.22% 0	\$0.00	NA 0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$190,200.00	0.25% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	1	\$163,915.55	0.22% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$200,000.00	0.27% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	1	\$190,000.00	0.25% 0	\$0.00	NA 0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$197,000.00				
FORUM CREDIT UNION	1	\$305,040.26	0.41% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	53	\$12,051,330.00	16.01% 0	\$0.00	NA 0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$958,100.00				
GREENWOOD CREDIT UNION	1	\$192,000.00	0.26% 0	\$0.00	NA 0	\$0.0
GUARANTY TRUST CORPORATION	1	\$167,000.00	0.22% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$185,000.00	0.25% 0	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	3	\$817,000.00	1.09% 0	\$0.00	NA 0	\$0.0
HOLYOKE CREDIT UNION	1	\$159,000.00	0.21% 0	\$0.00	NA 0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$300,000.00	0.4% 0	\$0.00	NA 0	\$0.0
HONESDALE NATIONAL BANK	1	\$417,000.00	0.55% 0	\$0.00	NA 0	\$0.0
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INTERNATIONAL CITY MORTGAGE, INC.	1	\$202,000.00	0.27%	\$0.00	NA	\$0.0
INVESTORS BANK	1	\$184,000.00	0.24%	\$0.00	NA (\$0.0
JAMES B. NUTTER AND COMPANY	1	\$417,000.00	0.55%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$690,000.00	0.92%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	1	\$203,700.00	0.27%	\$0.00	NA (\$0.0
LEADER BANK, N.A.	5	\$1,427,163.00	1.9% (\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$236,700.00	0.31%			
MARQUETTE BANK	1	\$168,500.00	0.22%	\$0.00	NA	\$0.0
MAVERICK FUNDING CORP.	1	\$168,000.00	0.22%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$348,000.00	0.46%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$186,500.00	0.25%	\$0.00	NA (\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$188,000.00	0.25%	\$0.00	NA	\$0.0
MIDLAND STATES BANK	1	\$170,000.00	0.23%	\$0.00	NA	\$0.0
MIDWESTONE BANK	1	\$161,000.00	0.21%	\$0.00	NA (\$0.0
MISSION FEDERAL CREDIT UNION	1	\$190,000.00	0.25%	\$0.00	NA	\$0.0
MLD MORTGAGE, INC.	2	\$775,000.00	1.03%	\$0.00	NA	\$0.0
MYCUMORTGAGE, LLC	3	\$708,287.33	0.94%	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$160,000.00	0.21%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,054,818.34	1.4%	\$0.00	NA	\$0.0
NORWOOD COOPERATIVE BANK	1	\$185,000.00	0.25%	\$0.00	NA (\$0.0
NRL FEDERAL CREDIT UNION	1	\$195,000.00	0.26%	\$0.00	NA	\$0.0
OAK BANK	1	\$315,150.00	0.42%	\$0.00	NA (\$0.0
PACIFIC NW FEDERAL CREDIT	1	\$161,250.00	0.21%	\$0.00	NA	\$0.0

UNION						
PENTAGON FEDERAL CREDIT UNION	4	\$781,240.29	1.04% (\$0.00	NA	\$0.0
PEOPLES NEIGHBORHOOD BANK	1	\$196,000.00	0.26%	\$0.00	NA	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$166,500.00	0.22%	\$0.00	NA 0	\$0.0
PORT WASHINGTON STATE BANK	1	\$380,200.00	0.51%	\$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$197,600.00	0.26%	\$0.00	NA 0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$198,250.00	0.26%	\$0.00	NA 0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$192,700.00	0.26%	\$0.00	NA 0	\$0.0
PROVIDENCE BANK	2	\$402,290.00	0.53%	\$0.00	NA 0	\$0.0
RANDOLPH SAVINGS BANK	1	\$187,200.00	0.25%	\$0.00	NA 0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$597,721.00	0.79% (\$0.00	NA 0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$200,000.00	0.27%	\$0.00	NA 0	\$0.0
RIVER VALLEY BANK	1	\$185,000.00	0.25%	\$0.00	NA 0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$2,792,306.00	3.71% (\$0.00	NA 0	\$0.0
ROYAL CREDIT UNION	3	\$560,000.00	0.74%	\$0.00	NA 0	\$0.0
RPM MORTGAGE, INC.	2	\$653,000.00	0.87%	\$0.00	NA 0	\$0.0
 SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$360,450.00	0.48%	\$0.00	NA 0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$185,000.00	0.25%	\$0.00	NA 0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$185,500.00	0.25%	\$0.00	NA 0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$192,400.00	0.26%	\$0.00	NA 0	\$0.0
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	STEARNS LENDING, INC.						
	SUFFOLK COUNTY NATIONAL BANK	1	\$190,000.00	0.25%	\$0.0	00 NA	\$0.0
	SUMMIT CREDIT UNION	4	\$803,700.00	1.07%	\$0.0	NA (\$0.0
	THE CALIFORNIA CREDIT UNION	1	\$165,000.00	0.22%	\$0.0	00 NA	\$0.0
	UMPQUA BANK	1	\$300,000.00	0.4%	0.0\$	00 NA(\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$161,900.00	0.22%	\$0.0	00 NA(\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,053,451.00	1.4%	\$0.0	00 NA(\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$292,500.00	0.39%	\$0.0	00 NA	\$0.0
	WESTBURY BANK	1	\$220,000.00	0.29%	0.0	00 NA(0 \$0.0
	WINTER HILL BANK, FSB	1	\$301,900.00	0.4%	\$0.0	00 NA(\$0.0
	Unavailable	45	\$10,981,953.38	14.56%	0.0	00 NA(0.0
Total		310	\$75,273,007.67	100%	90.0	00	\$0.0
31417CZZ1	ALASKA USA FEDERAL CREDIT UNION	2	\$472,500.00	0.94%	\$0.0	00 NA(\$0.0
	AMEGY MORTGAGE	2	\$357,350.00	0.71%	0.0\$	00 NA(0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$177,185.00	0.35%	\$0.0	00 NA(\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$173,000.00	0.34%	\$0.0	00 NA(\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$217,500.00	0.43%	\$0.0	00 NA(\$0.0
	ANCHORBANK FSB	1	\$204,000.00	0.41%	0.0\$	00 NA (\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$258,750.00	0.52%	\$0.0	NA (\$0.0
	BANCORPSOUTH BANK	2	\$542,500.00	1.08%	\$0.0	00 NA	\$0.0
	BETTER BANKS	1	\$152,202.71	0.3%	0.0\$	00 NA (\$0.0
	BLACKHAWK BANK	1	\$258,750.00	0.52%	0.0\$	00 NA (\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$363,859.00	0.72%	\$0.0	00 NA(\$0.0
		1	\$174,000.00	0.35%	\$0.0	NA (\$0.0

BRYN MAWR TRUST COMPANY THE						
CAPE COD FIVE CENTS SAVINGS BANK	1	\$205,000.00	0.41% (0 \$0.00) NA(0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$157,200.00	0.31%	0 \$0.00) NA(\$0.0
CASHCALL, INC.	31	\$7,235,400.00	14.41%	0 \$0.00) NA	0 \$0.0
CENTENNIAL LENDING, LLC	1	\$223,000.00) NA	0 \$0.0
CENTRUE BANK	1	\$177,850.00	0.35%	0 \$0.00) NA	0 \$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$172,600.00	0.34%	0 \$0.00) NA(\$0.0
COBALT MORTGAGE, INC.	1	\$173,000.00	0.34%	0 \$0.00) NA	\$0.0
COMMUNITY STATE BANK	1	\$157,525.02	0.31%	·		
CORTRUST BANK	2	\$346,300.00	0.69%	0 \$0.00) NA	0 \$0.0
DHCU COMMUNITY CREDIT UNION	1	\$155,700.00	0.31%	0 \$0.00) NA	0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$170,000.00	0.34% (0 \$0.00) NA(\$0.0
DUPAGE CREDIT UNION	1	\$211,235.00	0.42%	0 \$0.00) NA	0 \$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$230,400.00	0.46% (0 \$0.00) NA(0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$237,500.00	0.47% (0 \$0.00) NA(0 \$0.0
FIRST CLOVER LEAF BANK	2	\$379,137.38	0.76%	0 \$0.00) NA	0 \$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$155,000.00	0.31%	0 \$0.00) NA(0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,000.00	0.31%	0 \$0.00) NA(0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$219,000.00	0.44%	0 \$0.00) NA	0 \$0.0
FIRST NATIONAL	1	\$228,332.63	0.45%	\$0.00) NA	\$0.0
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BANK ALASKA	2	¢501.720.64	1 100 0	ФО ОО	NIA (\$0.0
FIRST PLACE BANK	3	\$591,728.64	1.18% 0	\$0.00	NA (\$0.0
FORUM CREDIT UNION	1	\$157,000.00	0.31% 0	\$0.00	NA	\$0.0
FREMONT BANK	42	\$8,647,784.00	17.22% 0	\$0.00	NA	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$848,000.00	1.69% 0	\$0.00	NA	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$153,600.00	0.31% 0	\$0.00	NA	\$0.0
GOLDEN BELT BANK, FSA	1	\$180,000.00	0.36% 0	\$0.00	NA	\$0.0
GREAT WESTERN BANK	1	\$230,000.00	0.46% 0	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$633,400.00	1.26% 0	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$180,000.00	0.36% 0	\$0.00	NA	\$0.0
HAWTHORN BANK	2	\$377,935.94	0.75% 0	\$0.00	NA (\$0.0
ILLINOIS NATIONAL BANK	1	\$280,000.00	0.56% 0	\$0.00	NA	
INVESTORS BANK	1	\$178,000.00	0.35% 0	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$525,000.00	1.05% 0		NA	
LAKE MORTGAGE COMPANY INC.	1	\$175,000.00	0.35% 0	\$0.00	NA (\$0.0
LEADER BANK, N.A.	3	\$889,000.00	1.77% 0	\$0.00	NA (\$0.0
LOGAN FINANCE CORPORATION	1	\$170,000.00	0.34% 0	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$470,800.00	0.94% 0	\$0.00	NA	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$152,000.00	0.3% 0	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$181,500.00	0.36% 0	\$0.00	NA	\$0.0
METRO CREDIT UNION	2	\$356,000.00	0.71% 0	\$0.00	NA	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$328,500.00	0.65% 0	\$0.00	NA	\$0.0
MIDWESTONE BANK	1	\$229,066.00	0.46% 0	\$0.00	NA (\$0.0
MLD MORTGAGE, INC.	3	\$642,000.00	1.28% 0	\$0.00	NA	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$208,500.00	0.42% 0	\$0.00	NA	\$0.0
	1	\$155,500.00	0.31% 0	\$0.00	NA	\$0.0
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MYCUMORTGAGE, LLC						
NEW ERA BANK	1	\$181,000.00	0.36% 0	\$0.00	NA 0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$216,651.22	0.43% 0	\$0.00	NA 0	\$0.0
OAK BANK	_1	\$172,500.00	0.34% 0	\$0.00	NA 0	\$0.0
OLD FORT BANKING COMPANY	1	\$153,000.00	0.3% 0	\$0.00	NA 0	\$0.0
OLD SECOND NATIONAL BANK	2	\$429,000.00	0.85% 0	\$0.00	NA 0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$364,250.00	0.73% 0	\$0.00	NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$646,873.29	1.29% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$178,000.00	0.35% 0	\$0.00	NA 0	\$0.0
PEOPLES STATE BANK	1	\$180,000.00	0.36% 0	\$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$180,000.00	0.36% 0	\$0.00	NA 0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$176,300.00	0.35% 0	\$0.00	NA 0	\$0.0
PROVIDENT CREDIT UNION	2	\$374,000.00	0.74% 0	\$0.00	NA 0	\$0.0
QUALSTAR CREDIT UNION	1	\$170,000.00	0.34% 0	\$0.00	NA 0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$922,030.00	1.84% 0	\$0.00	NA 0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$182,350.00	0.36% 0	\$0.00	NA 0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$172,000.00	0.34% 0	\$0.00	NA 0	\$0.0
ROUNDBANK	1	\$173,900.00	0.35% 0	\$0.00	NA 0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,110,350.41	2.21% 0	\$0.00	NA 0	\$0.
ROYAL CREDIT UNION	2	\$440,513.00	0.88% 0	\$0.00	NA 0	\$0.
SABINE STATE BANK AND TRUST	1	\$173,600.00	0.35% 0	\$0.00	NA 0	\$0.
	LLC NEW ERA BANK NORTHWEST FEDERAL CREDIT UNION OAK BANK OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK PACIFIC COMMUNITY CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES STATE BANK PINNACLE CAPITAL MORTGAGE CORPORATION PRIMEWEST MORTGAGE CORPORATION PROVIDENT CREDIT UNION QUALSTAR CREDIT UNION QUALSTAR CREDIT UNION REAL ESTATE MORTGAGE NETWORK INC. REDSTONE FEDERAL CREDIT UNION RIGHT START MORTGAGE, INC. ROUNDBANK ROUNDPOINT MORTGAGE SERVICING CORPORATION ROYAL CREDIT UNION ROYAL CREDIT	LLC NEW ERA BANK NORTHWEST FEDERAL CREDIT UNION OAK BANK OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK PACIFIC COMMUNITY CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES STATE BANK PINNACLE CAPITAL MORTGAGE CORPORATION PRIMEWEST MORTGAGE CORPORATION PROVIDENT CREDIT UNION QUALSTAR CREDIT UNION QUALSTAR CREDIT UNION REAL ESTATE MORTGAGE ANETWORK INC. REDSTONE FEDERAL CREDIT UNION RIGHT START MORTGAGE SERVICING CORPORATION ROYAL CREDIT UNION LLC	LLC	LLC	LLC	

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L	COMPANY	<u>.</u>						1 <u>L</u>	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$169,500.00	0.34%	0	\$0.00	NA	0	\$0.0
	SEASONS FEDERAL CREDIT UNION	1	\$213,400.00	0.43%	0	\$0.00	NA	0	\$0.0
	SOUND COMMUNITY BANK	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$147,868.67	0.29%	0	\$0.00	NA	0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	2	\$448,800.00	0.89%	0	\$0.00	NA	0	\$0.0
	ST. MARYS BANK	1	\$211,500.00	0.42%	0	\$0.00	NA	0	\$0.0
	STANDARD BANK AND TRUST COMPANY	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.0
	STATE BANK OF CROSS PLAINS	1	\$172,800.00	0.34%	0	\$0.00	NA	0	\$0.0
	STATE BANK OF SOUTHERN UTAH	1	\$176,300.00	0.35%	0	\$0.00	NA	0	\$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$366,700.00	0.73%	0	\$0.00	NA	0	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.0
<u> </u>	UMPQUA BANK	2	\$329,747.85	0.66%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$210,770.88	0.42%	0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$207,413.24	0.41%	0	\$0.00	NA	0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$172,754.40	0.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$8,727,880.83	17.41%	0	\$0.00	NA	0	\$0.0
Total		237	\$50,210,845.11	100%	0	\$0.00		0	\$0.0
21417D 420	CITIN AODTICA CE INC	3	ФС70 216 76	20 620%		¢0.00	NIA	4	<u> </u>
31417DA29	CITIMORTGAGE, INC. PACIFIC MERCANTILE BANK	1	\$678,316.76 \$390,299.94	28.62% 16.47%		\$0.00 \$0.00	NA NA	П	\$0.0 \$0.0
	SUNTRUST MORTGAGE INC.	1	\$352,845.75	14.89%	0	\$0.00	NA	0	\$0.0

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	Unavailable	4	\$948,995.37	40.02%	0	\$0.00	NA 0	\$0.0
Total		9	\$2,370,457.82	100%	0	\$0.00	0	\$0.0
31417DA37	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$249,000.00	0.86%	0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$434,000.00	1.51%	0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	2	\$392,160.45	1.36%	0	\$0.00	NA 0	\$0.0
	BELLCO CREDIT UNION	2	\$596,000.00	2.07%	0	\$0.00	NA 0	\$0.0
	CAMBRIDGE SAVINGS BANK	1	\$380,000.00	1.32%	0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	11	\$2,694,173.34	9.35%	0	\$0.00	NA 0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$275,265.21	0.96%	0	\$0.00	NA 0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	6	\$1,551,112.00	5.38%	0	\$0.00	NA 0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$216,716.00	0.75%	0	\$0.00	NA 0	\$0.0
	COBALT MORTGAGE, INC.	1	\$285,000.00	0.99%	0	\$0.00	NA 0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC	1	\$241,300.00	0.84%	0	\$0.00	NA 0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$192,950.00	0.67%	0	\$0.00	NA 0	\$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$347,000.00	1.2%	0	\$0.00	NA 0	\$0.0
	FIDELITY BANK MORTGAGE	2	\$501,197.00	1.74%	0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$282,464.00	0.98%	0	\$0.00	NA 0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$231,490.00	0.8%	0	\$0.00	NA 0	\$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$451,061.00	1.57%	0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	1	\$227,200.42	0.79%	0	\$0.00	NA 0	\$0.0
	FREMONT BANK	1	\$230,700.00	0.8%		\$0.00	NA 0	\$0.0
	GATEWAY FUNDING DIVERSIFIED	1	\$391,500.00	1.36%	0	\$0.00	NA 0	\$0.0

MORTGAGE SERVICES						
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$318,747.00	1.11% 0	\$0.00	NA 0	\$0.0
HOOSAC BANK	1	\$231,200.00	0.8% 0	\$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$258,000.00	0.9% 0			
LIBERTY BANK & TRUST COMPANY	1	\$192,000.00	0.67% 0	\$0.00	NA 0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$182,700.00	0.63% 0	\$0.00	NA 0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$312,000.00	1.08% 0	\$0.00	NA 0	\$0.0
MLD MORTGAGE, INC.	1	\$188,000.00	0.65% 0	\$0.00	NA 0	\$0.0
MONTICELLO BANKING COMPANY	1	\$176,000.00	0.61% 0	\$0.00	NA 0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$246,500.00	0.86% 0	\$0.00	NA 0	\$0.0
OPES ADVISORS, INC	2	\$690,000.00	2.39% 0	\$0.00	NA 0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$191,250.00	0.66% 0	\$0.00		
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$255,339.67	0.89% 0	\$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$370,405.00	1.29% 0	\$0.00	NA 0	\$0.0
RANDOLPH SAVINGS BANK	1	\$179,600.00	0.62% 0	\$0.00	NA 0	\$0.0
RENASANT BANK	1	\$244,000.00	0.85% 0	\$0.00	NA 0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$193,600.00	0.67% 0	\$0.00		
RPM MORTGAGE, INC.	1	\$416,250.00	1.44% 0	\$0.00		
SAHARA MORTGAGE	2	\$628,000.00	2.18% 0	\$0.00	NA 0	\$0.0
STEARNS LENDING, INC.	3	\$1,572,000.00	5.46% 0	\$0.00	NA 0	\$0.0
STERLING SAVINGS BANK	2	\$554,498.17	1.92% 0	·		
SWBC MORTGAGE	1	\$216,750.00	0.75% 0			
UNITED SHORE FINANCIAL	1	\$294,500.00	1.02% 0	\$0.00	NA 0	\$0.0

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	SERVICES, LLC		I		1		ĺ	
	UNITUS COMMUNITY CREDIT UNION	1	\$237,150.00	0.82% 0	\$0.00	NA	0	\$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$182,750.00	0.63% 0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$179,788.67	0.62% 0	\$0.00	NA	0	\$0.0
	WEST GATE BANK	1	\$222,700.00	0.77% 0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$9,911,429.50			NA	0	\$0.0
Total		104	\$28,815,447.43	100% 0	\$0.00		0	\$0.0
31417DA45	ASSOCIATED BANK, NA	1	\$193,009.84	3.63% 0	\$0.00	NA	0	\$0.0
	ENVOY MORTGAGE, LTD.	1	\$222,292.24	4.18%	\$0.00	NA	0	\$0.0
	EVOLVE BANK & TRUST	2	\$386,224.04	7.26% 0	\$0.00	NA	0	\$0.0
	FIRST CLOVER LEAF BANK	1	\$227,938.50	4.29% 0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	1	\$356,744.30	6.71% 0	\$0.00	NA	0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$409,792.11	7.71% 0	\$0.00	NA	0	\$0.0
	MACHIAS SAVINGS BANK	3	\$603,564.90	11.35% 0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	1	\$190,055.04	3.57% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	2	\$413,095.21	7.77% 0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$735,105.56	13.82% 0	\$0.00			\$0.0
	Unavailable	5	\$1,579,819.61	29.71% 0	1	NA	0	\$0.0
Total		22	\$5,317,641.35	100% 0	\$0.00		0	\$0.0
31417DA52	BANCO SANTANDER PUERTO RICO	2	\$543,615.96	15.48% 0	\$0.00	NA	0	\$0.0
	BARRINGTON BANK AND TRUST COMPANY, NATIONAL ASSOCIATION	2	\$430,667.25	12.27% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	1	\$229,126.15	6.53% 0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	4	\$1,500,078.46	42.72% 0		NA		\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$231,329.81	6.59% 0	\$0.00	NA	0	\$0.0
		1	\$180,440.04	5.14% 0	\$0.00	NA	0	\$0.0

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	MACHIAS SAVINGS BANK						
	WESTSTAR MORTGAGE, INC.	1	\$193,728.88		\$0.00	NA 0	\$0.0
	Unavailable	1	\$202,314.53		\$0.00	NA 0	\$0.0
Total		13	\$3,511,301.08	100% 0	\$0.00	0	\$0.0
							
31417DA60	ALABAMA ONE CREDIT UNION	1	\$130,600.00	2.15% 0	\$0.00	NA 0	\$0.0
	BANK OF AMERICAN FORK	1	\$236,187.24		\$0.00	NA 0	\$0.0
<u> </u>	CASHCALL, INC.	1	\$275,000.00	4.53% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$84,600.00	1.39% 0	\$0.00	NA 0	\$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$77,800.00	1.28% 0	\$0.00	NA 0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC	1	\$379,000.00	6.24% 0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,299.18	2.03% 0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	3	\$591,886.24	9.75% 0	\$0.00	NA 0	\$0.0
	GUARANTEED RATE, INC.	2	\$667,000.00		\$0.00	NA 0	\$0.0
	HIWAY FEDERAL CREDIT UNION	2	\$279,700.00	4.61% 0	\$0.00	NA 0	\$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$339,300.00	5.59% 0	\$0.00	NA 0	\$0.0
	MID AMERICA MORTGAGE, INC.	1	\$299,500.00	4.93% 0	\$0.00	NA 0	\$0.0
	MIDFLORIDA CREDIT UNION	1	\$149,800.00	2.47% 0	\$0.00	NA 0	\$0.0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$110,000.00	1.81% 0	\$0.00	NA 0	\$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$62,800.00	1.03% 0	\$0.00	NA 0	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$80,000.00	1.32% 0	\$0.00	NA 0	\$0.0
	NRL FEDERAL CREDIT UNION	1	\$135,513.61	2.23% 0	\$0.00	NA 0	\$0.0
	PARTNERS FEDERAL CREDIT UNION	2	\$240,259.30	3.96% 0	\$0.00	NA 0	\$0.0
	RBS CITIZENS, NA	1	\$119,374.06	1.97% 0	\$0.00	NA 0	\$0.0

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	RIVERMARK COMMUNITY CREDIT UNION	1	\$99,200.00	1.63%	\$0.00) NA	0	\$0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$104,500.00	1.72% (0 \$0.00) NA	0	\$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$83,200.00	1.37% 0	\$0.00) NA	0	\$0.0
	TELCOM CREDIT UNION	1	\$111,000.00	1.83%	\$0.00) NA	0	\$0.0
	THE CALIFORNIA CREDIT UNION	1	\$391,000.00	6.44%	\$0.00) NA	0	\$0.0
	TRAVIS CREDIT UNION	1	\$92,439.54	1.52%	\$0.00) NA	0	\$0.0
	Unavailable	3	\$807,987.98	13.32%	0 \$0.00) NA	0	\$0.0
Total		33	\$6,070,947.15	100%	· ·	1 1	0	\$0.0
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31417DA78	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$332,400.00	6.4%	0 \$0.00) NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$308,000.00	5.93% (\$0.00) NA	0	\$0.0
	FBC MORTGAGE LLC	1	\$364,200.00	7.01%	0 \$0.00) NA	0	\$0.0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$149,400.00	2.88% 0	\$0.00) NA	0	\$0.0
<u> </u>	FIRST PLACE BANK	1	\$124,300.00	2.39%	0 \$0.00) NA	0	\$0.0
	ICON CREDIT UNION	1	\$265,000.00	5.1%	1	1		\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$265,000.00					\$0.0
	MEMBER FIRST MORTGAGE, LLC	1	\$113,680.36	2.19% 0	\$0.00) NA	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$391,000.00) NA	0	\$0.0
	RBS CITIZENS, NA	2	\$277,132.45	5.34%	0 \$0.00) NA	0	\$0.0
	SECURITY NATIONAL MORTGAGE	1	\$172,600.00					\$0.0
	MORTGAGE STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$109,666.12	2.11% 0	\$0.00) NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$118,378.18	2.28%	\$0.00) NA	0	\$0.0

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	Unavailable	10	\$2,203,418.10	42.42%	0	\$0.00	NA	0	\$0.0
Total		24	\$5,194,175.21	100%	0	\$0.00		0	\$0.
31417DA86	ANDREWS FEDERAL CREDIT UNION	1	\$282,822.74	1.53%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$123,000.00	0.66%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$371,350.00	2%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$718,000.00	3.87%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	1	\$357,000.00	1.93%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$363,250.00	1.96%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$102,700.00	0.55%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC	1	\$295,000.00	1.59%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,154,921.00	6.23%	0	\$0.00	NA	0	\$0.
	DORT FEDERAL CREDIT UNION	2	\$208,582.90	1.13%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	5	\$1,041,635.00			\$0.00		Н	
<u> </u>	FIRST CHOICE BANK	1	\$162,400.00	0.88%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$114,000.00	0.62%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$204,700.00	1.1%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	2	\$288,000.00	1.55%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$653,200.00	3.52%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	3	\$741,005.00	4%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$184,000.00	0.99%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$289,100.00	1.56%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	3	\$979,600.00	5.29%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$161,299.66	0.87%	0	\$0.00	NA	0	\$0.

	MIDWEST LOAN SERVICES INC.	1	\$196,000.00	1.06% 0	\$0.00	NA 0	\$0.0
	MLD MORTGAGE, INC.	1	\$177,000.00	0.96% 0	\$0.00	NA 0	\$0.0
	MORTGAGE CENTER, LLC	3	\$333,425.00	1.8% 0	\$0.00	NA 0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$543,800.00	2.93% 0	\$0.00	NA 0	\$0.0
	RBS CITIZENS, NA	3	\$416,825.46	2.25% 0	\$0.00	NA 0	\$0.0
	REGIONS BANK	1	\$143,714.38	0.78% 0	\$0.00	NA 0	\$0.0
	SECURITY NATIONAL MORTGAGE	1	\$174,500.00	0.94% 0	\$0.00	NA 0	
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$169,083.94	0.91% 0	\$0.00	NA 0	\$0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$178,000.00	0.96% 0	\$0.00	NA 0	\$0.0
	TALMER BANK & TRUST	1	\$157,500.00	0.85% 0	\$0.00	NA 0	\$0.0
	TRAVIS CREDIT UNION	1	\$318,320.00	1.72% 0	\$0.00	NA 0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$704,750.00	3.8% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	3	\$564,047.51	3.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	26	\$5,658,634.16	30.55% 0	\$0.00	NA 0	\$0.0
Total		92	\$18,531,166.75	100% 0	\$0.00	0	\$0.0
31417DAA1	1ST SECURITY BANK OF WASHINGTON	1	\$410,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$572,500.00	0.23% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,087,720.00	0.44%	\$0.00	NA 0	\$0.0
	ACADEMY MORTGAGE CORPORATION	4	\$911,652.00	0.37% 0	\$0.00	NA 0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$340,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	AKT AMERICAN CAPITAL, INC.	3	\$1,040,000.00	0.42% 0	\$0.00	NA 0	\$0.0
		1	\$274,000.00	0.11% 0	\$0.00	NA 0	\$0.0

ALASKA USA FEDERAL CREDIT UNION						
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$331,000.00	0.13%	\$0.00) NA(0 \$0.0
ALTRA FEDERAL CREDIT UNION	2	\$474,700.00	0.19%	\$0.00) NA	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$190,470.00	0.08%	\$0.00) NA(\$0.0
AMERICAN BANK	_1	\$400,000.00	0.16%	\$0.00) NA	0 \$0.0
AMERICAN BANK CENTER	1	\$379,200.00				
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	\$0.00) NA(\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	3	\$920,400.00	0.37%	\$0.00) NA(\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$345,000.00	0.14%	\$0.00) NA(\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,862,000.00	0.75%	\$0.00) NA(\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$597,000.00	0.24%	\$0.00) NA(\$0.0
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,679,200.00	0.67%	\$0.00) NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$602,000.00	0.24%	\$0.00		
ANCHORBANK FSB	2	\$412,000.00	0.17%	\$0.00) NA	0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$619,275.00	0.25%	\$0.00) NA	\$0.0
ASSOCIATED BANK, NA	10	\$2,893,870.15	1.16%	\$0.00) NA	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$246,329.00	0.1%	\$0.00) NA	\$0.0
BANCORPSOUTH BANK	6	. , ,				
BANK MUTUAL	1	\$243,750.00			1	
BANK OF HAWAII	3	\$913,000.00	0.37%	90.00) NA	0 \$0.0
BANK OF LANCASTER	1	\$256,000.00	0.1%	\$0.00	NA	\$0.0

BANK OF SPRINGFIELD	3	\$838,303.23	0.34%	\$0.00	NA	\$0.0
BANK OF THE CASCADES	1	\$200,000.00	0.08% 0	\$0.00	NA	\$0.0
BAY FEDERAL CREDIT UNION	3	\$896,000.00	0.36% 0	\$0.00	NA	\$0.0
BAYCOAST BANK	1	\$292,000.00	0.12% 0	\$0.00	NA (\$0.0
BELLCO CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	\$0.0
BLACKHAWK BANK	1	\$252,000.00	0.1% 0	\$0.00	NA (\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$304,000.00	0.12% 0	\$0.00	NA	\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	2	\$882,000.00	0.35% 0	\$0.00	NA	\$0.0
BRIDGEWATER CREDIT UNION	1	\$256,000.00	0.1% 0	\$0.00	NA	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,996,500.00	1.6% 0	\$0.00	NA(\$0.0
BRYN MAWR TRUST COMPANY THE	3	\$848,000.00	0.34% 0	\$0.00	NA	\$0.0
BUSEY BANK	2	\$408,484.00	0.16% 0	\$0.00	NA (\$0.0
CAMBRIDGE STATE BANK	1	\$250,000.00	0.1%	\$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,749,752.88	0.7% 0	\$0.00	NA	\$0.0
CARROLLTON BANK	1	\$216,800.00	0.09% 0	\$0.00	NA (\$0.0
CASHCALL, INC.	27	\$9,483,300.00	3.8% 0	\$0.00	NA (\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$214,400.00	0.09% 0	\$0.00	NA (\$0.0
CENTENNIAL LENDING, LLC	2	\$417,600.00	0.17% 0	\$0.00	NA (\$0.0
CENTRAL BANK ILLINOIS	1	\$181,001.78	0.07% 0	\$0.00	NA (\$0.0
CENTRAL BANK OF PROVO	1	\$188,000.00	0.08% 0	\$0.00	NA (\$0.0
CENTRAL MORTGAGE COMPANY	4	\$1,240,650.00	0.5% 0	\$0.00	NA (\$0.0
CENTRAL PACIFIC BANK	1	\$566,000.00	0.23% 0	\$0.00	NA	\$0.0
CENTRAL STATE BANK	1	\$332,300.00	0.13% 0	\$0.00	NA	\$0.0
CENTURY MORTGAGE	2	\$615,000.00	0.25% 0	\$0.00	NA	\$0.0
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COMPANY, D/B/A CENTURY LENDING						
CHARLES RIVER BANK	1	\$298,000.00	0.12% 0	\$0.00	NA 0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	11	\$3,556,560.00	1.42% 0	\$0.00	NA 0	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$476,000.00	0.19% 0	\$0.00	NA 0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$474,500.00	0.19% 0	\$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC.	3	. , ,	0.41% 0	·	NA 0	
COLE TAYLOR BANK	2	\$833,343.73	0.33% 0	\$0.00	NA 0	\$0.0
COMMUNITY BANK - MISSOULA	1	\$225,600.00	0.09% 0	\$0.00	NA 0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$260,000.00	0.1% 0	\$0.00	NA 0	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$521,800.00	0.21% 0	\$0.00	NA 0	\$0.0
CORTRUST BANK	2	\$581,019.00	0.23% 0	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$229,600.00	0.09% 0	\$0.00	NA 0	
CREDIT UNION OF COLORADO	1	\$334,500.00	0.13% 0	\$0.00	NA 0	\$0.0
DEAN COOPERATIVE BANK	1	\$344,000.00	0.14% 0	\$0.00	NA 0	\$0.0
DENVER MORTGAGE COMPANY, INC.	2	\$499,000.00	0.2% 0	\$0.00	NA 0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$208,532.22	0.08% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,813,000.00	0.73% 0	\$0.00	NA 0	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$459,600.00	0.18% 0	\$0.00	NA 0	\$0.0
DUPAGE CREDIT UNION	1	\$178,000.00	0.07% 0	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$1,030,300.00	0.41% 0	\$0.00	NA 0	\$0.0
ELEVATIONS CU	2	\$610,725.00	0.24% 0	\$0.00	NA 0	\$0.0
ENTERPRISE BANK AND TRUST COMPANY	1	\$279,000.00	0.11% 0		NA 0	
	3	\$657,820.00	0.26% 0	\$0.00	NA 0	\$0.0

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC						
MORTGAGE FARMERS & MERCHANTS BANK	1	\$228,019.30	0.09% 0	\$0.00	NA 0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$192,000.00	0.08% 0	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	5	\$1,608,435.00	0.64% 0	\$0.00	NA 0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$372,500.00	0.15% 0	\$0.00	NA 0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$399,000.00	0.16% 0	\$0.00	NA 0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$192,000.00	0.08% 0	\$0.00	NA 0	\$0.0
FIRST BANK OF WYOMING	1	\$202,800.00	0.08% 0	\$0.00	NA 0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,169,000.00	0.47% 0	\$0.00	NA 0	\$0.0
FIRST CENTURY BANK, INC.	1	\$266,000.00	0.11% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	2	\$407,000.00	0.16%	\$0.00	NA 0	\$0.0
FIRST CLOVER LEAF BANK	2	\$605,000.00	0.24%	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.0
FIRST COUNTY BANK	1	\$342,000.00	0.14% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$190,000.00	0.08% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$429,515.16	0.17% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	8	\$2,066,019.00	0.83% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	10	\$2,221,866.55	0.89% 0	\$0.00	NA 0	\$0.0

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1	\$232,200.00	0.09% 0	\$0.00	NA	\$0.0
1	\$349,484.38	0.14% 0	\$0.00	NA (\$0.0
3	\$801,600.00	0.32% 0	\$0.00	NA (\$0.0
2	\$538,400.00	0.22% 0	\$0.00	NA	\$0.0
1	\$416,500.00	0.17% 0	\$0.00	NA	\$0.0
1	\$346,500.00	0.14% 0	\$0.00	NA (\$0.0
1	\$177,000.00	0.07% 0	\$0.00	NA	\$0.0
2	\$474,500.00	0.19%	\$0.00	NA (\$0.0
1	\$244,800.00	0.1%	\$0.00	NA (\$0.0
3	\$768,520.45	0.31% 0	\$0.00	NA (\$0.0
1	\$313,600.00	0.13% 0	\$0.00	NA (\$0.0
1	\$193,165.00	0.08%	\$0.00	NA	\$0.0
2	\$496,500.00	0.2% 0	\$0.00	NA (\$0.0
5	\$1,539,750.00	0.62%	\$0.00	NA (\$0.0
1	\$244,000.00	0.1% 0	\$0.00	NA	\$0.0
6	\$2,203,050.00	0.88% 0	\$0.00	NA	\$0.0
4	\$1,332,500.00	0.53% 0	\$0.00	NA	\$0.0
4	\$1,338,900.00	0.54% 0	\$0.00	NA (\$0.0
3	\$837,431.37	0.34% 0	\$0.00	NA	\$0.0
1	\$214,500.00	0.09% 0	\$0.00	NA	\$0.0
	\$4,222,548.26	1.69% 0	\$0.00	NA (\$0.0
1	\$353,000.00	0.14% 0	\$0.00	NA	\$0.0
1	\$328,500.00	0.13% 0	\$0.00	NA	\$0.0
	1 1 2 1 3 1 1 3 1 3 1 1 3 1 3 1 1 3 1 3	\$349,484.38 \$3\$801,600.00 2\$\$538,400.00 1\$\$416,500.00 1\$\$346,500.00 2\$\$474,500.00 2\$\$474,500.00 3\$\$768,520.45 1\$\$313,600.00 1\$\$193,165.00 2\$\$496,500.00 1\$\$1,539,750.00 1\$\$244,000.00 4\$\$1,332,500.00 4\$\$1,332,500.00 4\$\$1,338,900.00 3\$\$837,431.37 1\$\$214,500.00 13\$\$4,222,548.26 1\$\$353,000.00	\$349,484.38	1 \$349,484.38 0.14% 0 \$0.00 3 \$801,600.00 0.32% 0 \$0.00 2 \$538,400.00 0.22% 0 \$0.00 1 \$416,500.00 0.17% 0 \$0.00 1 \$177,000.00 0.07% 0 \$0.00 2 \$474,500.00 0.19% 0 \$0.00 3 \$768,520.45 0.31% 0 \$0.00 1 \$193,165.00 0.08% 0 \$0.00 2 \$496,500.00 0.2% 0 \$0.00 1 \$193,165.00 0.08% 0 \$0.00 2 \$496,500.00 0.2% 0 \$0.00 2 \$496,500.00 0.2% 0 \$0.00 3 \$1,539,750.00 0.62% 0 \$0.00 4 \$1,332,500.00 0.88% 0 \$0.00 4 \$1,338,900.00 0.54% 0 \$0.00 3 \$837,431.37 0.34% 0 \$0.00 1 \$214,500.00 0.09% 0 \$0.00 1 \$353,000.00 0.14% 0 \$0.00	1 \$349,484.38 0.14% 0 \$0.00 NA (3 \$801,600.00 0.32% 0 \$0.00 NA (2 \$538,400.00 0.22% 0 \$0.00 NA (1 \$416,500.00 0.17% 0 \$0.00 NA (1 \$346,500.00 0.14% 0 \$0.00 NA (2 \$474,500.00 0.19% 0 \$0.00 NA (3 \$768,520.45 0.31% 0 \$0.00 NA (1 \$193,165.00 0.08% 0 \$0.00 NA (2 \$4496,500.00 0.13% 0 \$0.00 NA (4 \$1,332,500.00 0.1% 0 \$0.00 NA (4 \$1,338,900.00 0.53% 0 \$0.00 NA (3 \$837,431.37 0.34% 0 \$0.00 NA (3 \$837,431.37 0.34% 0 \$0.00 NA (1 \$214,500.00 0.09% 0 \$0.00 NA (3 \$837,431.37 0.34% 0 \$0.00 NA (1 \$214,500.00 0.09% 0 \$0.00 NA (1 \$353,000.00 0.14% 0 \$0.00 NA (1 \$355,000.00 0.14% 0 \$0.00 NA (1 \$1.000.00 0.14% 0 \$0.00 NA (1 \$1.0

LES BOIS CREDIT UNION						
LIBERTY SAVINGS BANK, FSB	1	\$230,000.00	0.09% 0	\$0.00	NA 0	\$0.0
MAGNA BANK	2	\$730,100.00	0.29% 0	\$0.00	NA 0	\$0.0
MARINE BANK	4	\$922,964.92	0.37% 0	\$0.00	NA 0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$388,000.00	0.16% 0	\$0.00	NA 0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$225,000.00	0.09% 0	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$408,000.00	0.16% 0	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$205,000.00	0.08% 0	\$0.00	NA 0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$264,000.00	0.11% 0	\$0.00	NA 0	\$0.0
METRO CREDIT UNION	3	\$868,500.00	0.35% 0	\$0.00	NA 0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$175,000.00	0.07% 0	\$0.00	NA 0	\$0.0
MIDWEST COMMUNITY BANK	3	\$995,298.47	0.4% 0	\$0.00	NA 0	\$0.0
MILFORD BANK, THE	1	\$232,000.00	0.09% 0	\$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$593,200.00	0.24% 0	\$0.00	NA 0	\$0.0
MISSOURI CREDIT UNION	3	\$1,030,400.00	0.41% 0	\$0.00	NA 0	\$0.0
MLD MORTGAGE, INC.	1	\$341,000.00	0.14% 0	\$0.00	NA 0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$268,000.00	0.11% 0	\$0.00	NA 0	\$0.0
MORTGAGE AMERICA, INC.	1	\$261,600.00	0.1% 0	\$0.00	NA 0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$288,000.00	0.12% 0	\$0.00	NA 0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$186,750.00	0.07% 0	\$0.00	NA 0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	2	\$434,000.00	0.17% 0	\$0.00	NA 0	\$0.0
MT. MCKINLEY BANK	1	\$193,000.00	0.08% 0	\$0.00	NA 0	\$0.0

MUTUAL SAVINGS ASSOCIATION FSA	1	\$265,000.00	0.11% 0	\$0.00	NA 0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	3	\$1,027,975.00	0.41% 0	\$0.00	NA 0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,121,019.23	0.45% 0	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$430,080.00	0.17% 0	\$0.00	NA 0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.0
OCEANFIRST BANK	1	\$270,400.00	0.11% 0	\$0.00	NA 0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$238,500.00	0.1% 0	\$0.00	NA 0	\$0.0
OLD FORT BANKING COMPANY	2	\$627,400.00	0.25%	\$0.00	NA 0	\$0.0
OPES ADVISORS, INC	6	\$2,359,150.00	0.95% 0	\$0.00	NA 0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$222,000.00	0.09%	\$0.00	NA 0	\$0.0
ORANGE COUNTY'S CREDIT UNION	2	\$576,000.00	0.23%	\$0.00	NA 0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$375,000.00	0.15% 0	\$0.00	NA 0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00	NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$611,983.06	0.25% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK	3	\$1,112,400.00	0.45% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$284,000.00	0.11% 0	\$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$256,000.00	0.1% 0	\$0.00	NA 0	\$0.0
PLATINUM HOME MORTGAGE	1	\$181,950.00	0.07% 0	\$0.00	NA 0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA 0	\$0.0
PORT WASHINGTON STATE BANK	2	\$786,200.00	0.31% 0	\$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$590,516.60	0.24% 0	\$0.00	NA 0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$183,600.00	0.07% 0	\$0.00	NA 0	\$0.0

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1	\$487,000.00	0.2% 0	\$0.00	NA 0	\$0.0
5	\$1,423,700.00	0.57% 0	\$0.00	NA 0	\$0.0
1	\$186,400.00	0.07% 0	\$0.00	NA 0	\$0.0
2	\$601,500.00	0.24% 0	\$0.00	NA 0	\$0.0
1	\$302,000.00	0.12% 0	\$0.00	NA 0	\$0.0
1	\$280,000.00	0.11% 0	\$0.00	NA 0	\$0.0
2	\$436,800.00	0.17% 0	\$0.00	NA 0	\$0.0
1	\$180,000.00	0.07% 0	\$0.00	NA 0	\$0.0
3	\$758,270.00	0.3% 0	\$0.00	NA 0	\$0.0
1	\$205,000.00	0.08%	\$0.00	NA 0	\$0.0
1	\$304,000.00	0.12% 0	\$0.00	NA 0	\$0.0
14	\$4,574,775.00	1.83% 0	\$0.00	NA 0	\$0.0
2	\$619,000.00	0.25% 0	\$0.00	NA 0	\$0.0
12	\$4,422,350.00	1.77% 0	\$0.00	NA 0	\$0.0
1	\$225,000.00	0.09% 0	\$0.00	NA 0	\$0.0
2	\$449,322.24	0.18%	\$0.00	NA 0	\$0.0
1	\$246,000.00	0.1%	\$0.00	NA 0	\$0.0
1	\$237,641.53	0.1%	\$0.00	NA 0	\$0.0
2	\$412,000.00	0.17%	\$0.00	NA 0	\$0.0
1	\$250,000.00	0.1% 0	\$0.00	NA 0	\$0.0
2	\$565,500.00	0.23% 0	\$0.00	NA 0	\$0.0
1	\$176,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	1 2 1 1 3 1 1 1 1 2 1 1 1 2 1 1 2 1 1 2 1 1 1 1	5 \$1,423,700.00 1 \$186,400.00 2 \$601,500.00 1 \$302,000.00 1 \$280,000.00 2 \$436,800.00 1 \$180,000.00 3 \$758,270.00 1 \$205,000.00 1 \$304,000.00 2 \$619,000.00 1 \$225,000.00 2 \$449,322.24 1 \$237,641.53 2 \$412,000.00 1 \$250,000.00 2 \$565,500.00	5 \$1,423,700.00 0.57% 0 1 \$186,400.00 0.07% 0 2 \$601,500.00 0.24% 0 1 \$302,000.00 0.12% 0 1 \$280,000.00 0.11% 0 2 \$436,800.00 0.17% 0 3 \$758,270.00 0.3% 0 1 \$205,000.00 0.08% 0 1 \$304,000.00 0.12% 0 14 \$4,574,775.00 1.83% 0 2 \$619,000.00 0.25% 0 12 \$4,422,350.00 1.77% 0 1 \$225,000.00 0.09% 0 2 \$449,322.24 0.18% 0 1 \$237,641.53 0.1% 0 2 \$412,000.00 0.17% 0 1 \$250,000.00 0.17% 0 2 \$412,000.00 0.17% 0 2 \$565,500.00 0.23% 0	5 \$1,423,700.00 0.57% 0 \$0.00 1 \$186,400.00 0.07% 0 \$0.00 2 \$601,500.00 0.24% 0 \$0.00 1 \$302,000.00 0.12% 0 \$0.00 1 \$280,000.00 0.11% 0 \$0.00 2 \$436,800.00 0.17% 0 \$0.00 3 \$758,270.00 0.3% 0 \$0.00 1 \$205,000.00 0.08% 0 \$0.00 1 \$304,000.00 0.12% 0 \$0.00 1 \$4,574,775.00 1.83% 0 \$0.00 2 \$619,000.00 0.25% 0 \$0.00 1 \$225,000.00 0.25% 0 \$0.00 2 \$4,422,350.00 1.77% 0 \$0.00 2 \$449,322.24 0.18% 0 \$0.00 1 \$237,641.53 0.1% 0 \$0.00 2 \$412,000.00 0.17% 0 \$0.00 1 \$250,000.00 0.1% 0 \$0.00 2 \$565,500.00 0.23% 0 \$0.00	5 \$1,423,700.00 0.57% 0 \$0.00 NA 0 1 \$186,400.00 0.07% 0 \$0.00 NA 0 2 \$601,500.00 0.24% 0 \$0.00 NA 0 1 \$302,000.00 0.12% 0 \$0.00 NA 0 1 \$280,000.00 0.11% 0 \$0.00 NA 0 2 \$436,800.00 0.17% 0 \$0.00 NA 0 3 \$758,270.00 0.3% 0 \$0.00 NA 0 1 \$205,000.00 0.08% 0 \$0.00 NA 0 1 \$304,000.00 0.12% 0 \$0.00 NA 0 14 \$4,574,775.00 1.83% 0 \$0.00 NA 0 12 \$4,422,350.00 1.77% 0 \$0.00 NA 0 1 \$225,000.00 0.09% 0 \$0.00 NA 0 1 \$246,000.00 0.1% 0 \$0.00 NA 0 1 \$237,641.53 0.1% 0 \$0.00 NA 0 2 \$412,000.00 0.17% 0 \$0.00 NA 0 2 \$565,500.00 0.23% 0 \$0.00 NA 0

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1	\$224,000.00	0.09% 0	\$0.00	NA	\$0.0
1	\$268,000.00	0.11% 0	\$0.00	NA	\$0.0
1	\$237,300.00	0.1% 0	\$0.00	NA	\$0.0
2	\$632,000.00	0.25%	\$0.00	NA	\$0.0
1	\$310,000.00	0.12% 0	\$0.00	NA	\$0.0
3	\$1,047,725.00	0.42% 0	\$0.00	NA	\$0.0
1	\$315,524.05	0.13% 0	\$0.00	NA	\$0.0
1	\$258,400.00	0.1% 0	\$0.00	NA (\$0.0
1	\$385,000.00	0.15% 0	\$0.00	NA	\$0.0
1	\$175,000.00	0.07% 0	\$0.00	NA	\$0.0
2	\$765,432.00	0.31% 0	\$0.00	NA	\$0.0
4	\$901,700.00	0.36% 0	\$0.00	NA	\$0.0
3	\$590,000.00	0.24% 0	\$0.00	NA (\$0.0
9	\$3,123,164.64	1.25% 0	\$0.00	NA	\$0.0
2	\$701,102.58	0.28%	\$0.00	NA	\$0.0
1	\$326,000.00	0.13% 0	\$0.00	NA(\$0.0
4	\$1,012,300.00	0.41% 0	\$0.00	NA	\$0.0
2	\$530,000.00	0.21% 0	\$0.00	NA	\$0.0
	\$181,000.00	0.07% 0	\$0.00	NA (\$0.0
	1 1 2 1 1 2 4 3 9 2 1 1 4	1 \$268,000.00 1 \$237,300.00 2 \$632,000.00 1 \$310,000.00 3 \$1,047,725.00 1 \$315,524.05 1 \$258,400.00 1 \$385,000.00 1 \$175,000.00 2 \$765,432.00 4 \$901,700.00 3 \$590,000.00 9 \$3,123,164.64 2 \$701,102.58 1 \$326,000.00 4 \$1,012,300.00	1 \$268,000.00 0.11% 0 2 \$632,000.00 0.25% 0 1 \$310,000.00 0.12% 0 3 \$1,047,725.00 0.42% 0 1 \$258,400.00 0.1% 0 1 \$385,000.00 0.15% 0 1 \$175,000.00 0.07% 0 2 \$765,432.00 0.31% 0 4 \$901,700.00 0.36% 0 3 \$590,000.00 0.24% 0 9 \$3,123,164.64 1.25% 0 2 \$701,102.58 0.28% 0 4 \$1,012,300.00 0.41% 0	1 \$268,000.00 0.11% 0 \$0.00 1 \$237,300.00 0.1% 0 \$0.00 2 \$632,000.00 0.25% 0 \$0.00 1 \$310,000.00 0.12% 0 \$0.00 3 \$1,047,725.00 0.42% 0 \$0.00 1 \$315,524.05 0.13% 0 \$0.00 1 \$258,400.00 0.1% 0 \$0.00 1 \$385,000.00 0.15% 0 \$0.00 1 \$175,000.00 0.07% 0 \$0.00 2 \$765,432.00 0.31% 0 \$0.00 3 \$590,000.00 0.24% 0 \$0.00 9 \$3,123,164.64 1.25% 0 \$0.00 2 \$701,102.58 0.28% 0 \$0.00 1 \$326,000.00 0.13% 0 \$0.00 4 \$1,012,300.00 0.41% 0 \$0.00	1 \$268,000.00 0.11% 0 \$0.00 NA (1 \$237,300.00 0.1% 0 \$0.00 NA (2 \$632,000.00 0.25% 0 \$0.00 NA (3 \$1,047,725.00 0.42% 0 \$0.00 NA (1 \$315,524.05 0.13% 0 \$0.00 NA (1 \$258,400.00 0.1% 0 \$0.00 NA (1 \$385,000.00 0.15% 0 \$0.00 NA (1 \$375,000.00 0.15% 0 \$0.00 NA (2 \$765,432.00 0.31% 0 \$0.00 NA (3 \$590,000.00 0.24% 0 \$0.00 NA (4 \$901,700.00 0.36% 0 \$0.00 NA (1 \$33123,164.64 1.25% 0 \$0.00 NA (1 \$326,000.00 0.13% 0 \$0.00 NA (1 \$326,000.00 NA (1 \$326,000.00 0.13% 0 \$0.00 NA (1 \$326,000.00 NA (1 \$326

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2	\$669,000.00	0.27%	0	\$0.00	NA	0	\$0.0
2	\$505,600.00	0.2%	0	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$397,520.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$212,686.21	0.09%	0	\$0.00	NA	0	\$0.0
1	\$231,840.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.0
2	\$669,900.00	0.27%	0	\$0.00	NA	0	\$0.0
2	\$705,000.00	0.28%	0	\$0.00	NA	0	\$0.0
3	\$670,760.00						\$0.0
1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.0
2	\$604,200.00	0.24%	0	\$0.00	NA	0	\$0.0
8	\$1,832,846.30	0.73%	0	\$0.00	NA	0	\$0.0
2	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.0
2	\$742,505.00	0.3%	0	\$0.00	NA	0	\$0.0
11	\$3,452,636.00	1.38%	0	\$0.00	NA	0	\$0.0
3	\$783,630.00	0.31%	0	\$0.00	NA	0	\$0.0
3	\$987,000.00	0.4%	0	\$0.00	NA	0	\$0.0
1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	1 1 1 1 1 1 2 2 3 1 1 1 2 1 3	2 \$505,600.00 1 \$417,000.00 1 \$408,000.00 1 \$397,520.00 1 \$212,686.21 1 \$231,840.00 2 \$669,900.00 2 \$705,000.00 3 \$670,760.00 1 \$236,000.00 1 \$194,000.00 2 \$604,200.00 2 \$604,200.00 2 \$742,505.00 3 \$783,630.00 3 \$987,000.00	2 \$505,600.00 0.2% 1 \$417,000.00 0.17% 1 \$408,000.00 0.16% 1 \$397,520.00 0.16% 1 \$212,686.21 0.09% 1 \$231,840.00 0.09% 1 \$269,000.00 0.11% 2 \$669,900.00 0.27% 2 \$705,000.00 0.28% 3 \$670,760.00 0.27% 1 \$236,000.00 0.09% 1 \$194,000.00 0.08% 2 \$604,200.00 0.24% 8 \$1,832,846.30 0.73% 2 \$600,000.00 0.24% 2 \$742,505.00 0.3% 11 \$3,452,636.00 1.38% 3 \$783,630.00 0.31% 3 \$987,000.00 0.4%	2 \$505,600.00 0.2% 0 1 \$417,000.00 0.17% 0 1 \$408,000.00 0.16% 0 1 \$397,520.00 0.16% 0 1 \$212,686.21 0.09% 0 1 \$231,840.00 0.09% 0 1 \$269,000.00 0.11% 0 2 \$669,900.00 0.27% 0 2 \$705,000.00 0.28% 0 3 \$670,760.00 0.27% 0 1 \$236,000.00 0.09% 0 1 \$194,000.00 0.08% 0 2 \$604,200.00 0.24% 0 2 \$604,200.00 0.24% 0 2 \$742,505.00 0.3% 0 1 \$3,452,636.00 1.38% 0 3 \$783,630.00 0.31% 0 3 \$987,000.00 0.4% 0	2 \$505,600.00 0.2% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$408,000.00 0.16% 0 \$0.00 1 \$397,520.00 0.16% 0 \$0.00 1 \$231,840.00 0.09% 0 \$0.00 1 \$269,000.00 0.11% 0 \$0.00 2 \$669,900.00 0.27% 0 \$0.00 2 \$705,000.00 0.28% 0 \$0.00 3 \$670,760.00 0.27% 0 \$0.00 1 \$236,000.00 0.09% 0 \$0.00 2 \$604,200.00 0.09% 0 \$0.00 2 \$604,200.00 0.24% 0 \$0.00 2 \$600,000.00 0.24% 0 \$0.00 2 \$600,000.00 0.24% 0 \$0.00 2 \$742,505.00 0.3% 0 \$0.00 3 \$783,630.00 1.38% 0 \$0.00 3 \$987,000.00 0.4% 0 \$0.00	2 \$505,600.00 0.2% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 1 \$408,000.00 0.16% 0 \$0.00 NA 1 \$397,520.00 0.16% 0 \$0.00 NA 1 \$212,686.21 0.09% 0 \$0.00 NA 1 \$231,840.00 0.09% 0 \$0.00 NA 1 \$269,000.00 0.11% 0 \$0.00 NA 2 \$669,900.00 0.27% 0 \$0.00 NA 3 \$670,760.00 0.27% 0 \$0.00 NA 1 \$236,000.00 0.09% 0 \$0.00 NA 2 \$705,000.00 0.28% 0 \$0.00 NA 1 \$194,000.00 0.09% 0 \$0.00 NA 2 \$604,200.00 0.24% 0 \$0.00 NA 2 \$600,000.00 0.24% 0 \$0.00 NA 2 \$742,505.00 0.3% 0 \$0.00 NA 3 \$783,630.00 0.31% 0 \$0.00 NA 3 \$783,630.00 0.31% 0 \$0.00 NA 3 \$987,000.00 0.4% 0 \$0.00 NA	2 \$505,600.00 0.2% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 1 \$408,000.00 0.16% 0 \$0.00 NA 0 1 \$397,520.00 0.16% 0 \$0.00 NA 0 1 \$212,686.21 0.09% 0 \$0.00 NA 0 1 \$231,840.00 0.09% 0 \$0.00 NA 0 1 \$269,000.00 0.11% 0 \$0.00 NA 0 2 \$669,900.00 0.27% 0 \$0.00 NA 0 2 \$705,000.00 0.27% 0 \$0.00 NA 0 1 \$236,000.00 0.27% 0 \$0.00 NA 0 2 \$705,000.00 0.27% 0 \$0.00 NA 0 1 \$236,000.00 0.27% 0 \$0.00 NA 0 2 \$604,200.00 0.27% 0 \$0.00 NA 0 2 \$604,200.00 0.24% 0 \$0.00 NA 0 2 \$604,200.00 0.24% 0 \$0.00 NA 0 2 \$742,505.00 0.3% 0 \$0.00 NA 0 1 \$3,452,636.00 1.38% 0 \$0.00 NA 0 3 \$783,630.00 0.31% 0 \$0.00 NA 0 3 \$987,000.00 0.4% 0 \$0.00 NA 0

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	WESCOM CENTRAL CREDIT UNION	1	\$314,500.00	0.13%	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$212,000.00	0.08%	\$0.00	NA 0	\$0.0
	WESTERRA CREDIT UNION	1	\$296,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$309,900.00	0.12% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$390,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	250	\$75,456,209.87	30.18%	\$0.00	NA 0	\$0.0
Total		834	\$249,645,267.13	100% 0	\$0.00	0	\$0.0
31417DAB9	IST SECURITY BANK OF WASHINGTON	1	\$195,000.00	0.08%	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$258,500.00	0.1%	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$749,800.00	0.3% 0	\$0.00	NA 0	\$0.0
	ACADEMY MORTGAGE CORPORATION	2	\$791,400.00	0.32%	\$0.00	NA 0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$344,400.00	0.14% 0	\$0.00	NA 0	\$0.0
	AFFINITY FEDERAL CREDIT UNION	1	\$240,602.80	0.1%	\$0.00	NA 0	\$0.0
	AKT AMERICAN CAPITAL, INC.	1	\$218,800.00	0.09%	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$636,209.00	0.25% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$300,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	2	\$566,000.00	0.23% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$489,400.00	0.2% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$649,181.39	0.26% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	1	\$276,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$392,000.00	0.16% 0	\$0.00	NA 0	\$0.0
		1	\$315,000.00	0.13% 0	\$0.00	NA 0	\$0.0

AMERICAN FINANCIAL RESOURCES, INC.						
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$344,200.00	0.14% 0	\$0.00	NA 0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$876,200.00	0.35% 0	\$0.00	NA 0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,284,000.00	0.51% 0	\$0.00	NA 0	\$0.0
ANCHORBANK FSB	3	\$663,800.00	0.27% 0	\$0.00	NA 0	0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$230,400.00				
ARIZONA STATE CREDIT UNION	3	\$850,800.00	0.34% 0	\$0.00	NA 0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$587,390.00	0.24% 0	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	13	\$3,361,295.14	1.35% 0	\$0.00	NA 0	\$0.0
AUBURNBANK	2	\$572,700.00	0.23% 0	\$0.00	NA 0	0.0\$
AURORA FINANCIAL GROUP INC.	3	\$789,930.00	0.32% 0	\$0.00		
BANCORPSOUTH BANK	10	\$2,772,150.00	1.11% 0	\$0.00	NA 0	\$0.0
BANK FIRST NATIONAL	2	\$419,000.00	0.17% 0	\$0.00	NA 0	\$0.0
BANK MUTUAL	1	\$234,000.00	0.09% 0	\$0.00		
BANK OF HAWAII	7	\$2,954,000.00	1.18% 0	\$0.00	NA 0	0.0\$
BANK OF SPRINGFIELD	1	\$295,954.31	0.12% 0	\$0.00	NA 0	\$0.0
BANK OF WASHINGTON	2	\$496,936.00	0.2% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	2	\$446,800.00	0.18% 0	\$0.00	NA 0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$252,000.00	0.1% 0	\$0.00	NA 0	\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$219,500.00	0.09% 0	\$0.00	NA 0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$4,444,004.00	1.78% 0	\$0.00	NA 0	\$0.0
BRYN MAWR TRUST COMPANY THE	2	, ,				
BUSEY BANK	1	\$223,200.00	0.09% 0	\$0.00	NA 0	\$0.0

1	\$375,000.00	0.15% 0	\$0.00	NA 0	\$0.0
1	\$280,800.00	0.11% 0	\$0.00	NA 0	\$0.0
3	\$936,400.00	0.37% 0	\$0.00	NA 0	\$0.0
2	\$411,100.00	0.16% 0	\$0.00	NA 0	\$0.0
28	\$9,150,000.00	3.66% 0	\$0.00	NA 0	\$0.0
3	\$998,240.00	0.4% 0	\$0.00	NA 0	\$0.0
2	\$531,000.00	0.21% 0	\$0.00	NA 0	\$0.0
5	\$1,464,365.00	0.59% 0	\$0.00	NA 0	\$0.0
1	\$215,000.00	0.09% 0	\$0.00	NA 0	\$0.0
2	\$937,500.00	0.38%	\$0.00	NA 0	\$0.0
1	\$256,500.00	0.1% 0	\$0.00	NA 0	\$0.0
1	\$406,000.00	0.16% 0	\$0.00	NA 0	\$0.0
10	\$3,474,120.00	1.39% 0	\$0.00	NA 0	\$0.0
1	\$305,000.00	0.12% 0	\$0.00	NA 0	\$0.0
1	\$179,200.00	0.07% 0	\$0.00	NA 0	\$0.0
1	\$196,000.00	0.08% 0	\$0.00	NA 0	\$0.0
7	\$2,130,599.00	0.85% 0	\$0.00	NA 0	\$0.0
2	\$496,150.00	0.2% 1	\$313,421.18	NA 0	\$0.0
1	\$362,000.00	0.14% 0	\$0.00	NA 0	\$0.0
2	\$537,750.00	0.22% 0	\$0.00	NA 0	\$0.0
1	\$207,000.00	0.08%	\$0.00	NA 0	\$0.0
	2 28 3 2 5 1 1 10 1 7 2 1	1 \$280,800.00 2 \$411,100.00 28 \$9,150,000.00 3 \$998,240.00 2 \$531,000.00 1 \$215,000.00 1 \$256,500.00 1 \$406,000.00 1 \$3,474,120.00 1 \$179,200.00 1 \$179,200.00 1 \$196,000.00 2 \$496,150.00 2 \$537,750.00 2 \$537,750.00	1 \$280,800.00 0.11% 0 2 \$411,100.00 0.16% 0 28 \$9,150,000.00 3.66% 0 3 \$998,240.00 0.4% 0 2 \$531,000.00 0.21% 0 5 \$1,464,365.00 0.59% 0 1 \$215,000.00 0.38% 0 1 \$256,500.00 0.1% 0 1 \$406,000.00 0.16% 0 10 \$3,474,120.00 1.39% 0 1 \$305,000.00 0.12% 0 1 \$179,200.00 0.07% 0 1 \$196,000.00 0.08% 0 7 \$2,130,599.00 0.85% 0 2 \$496,150.00 0.2% 1 1 \$362,000.00 0.14% 0	1 \$280,800.00 0.11% 0 \$0.00 3 \$936,400.00 0.37% 0 \$0.00 2 \$411,100.00 0.16% 0 \$0.00 28 \$9,150,000.00 3.66% 0 \$0.00 3 \$998,240.00 0.4% 0 \$0.00 2 \$531,000.00 0.21% 0 \$0.00 5 \$1,464,365.00 0.59% 0 \$0.00 1 \$215,000.00 0.09% 0 \$0.00 2 \$937,500.00 0.38% 0 \$0.00 1 \$256,500.00 0.1% 0 \$0.00 1 \$406,000.00 0.16% 0 \$0.00 1 \$3,474,120.00 1.39% 0 \$0.00 1 \$305,000.00 0.12% 0 \$0.00 1 \$179,200.00 0.07% 0 \$0.00 2 \$496,150.00 0.2% 1 \$313,421.18 1 \$362,000.00 0.14% 0 \$0.00 2 \$537,750.00 0.22% 0 \$0.00	1 \$280,800.00 0.11% 0 \$0.00 NA 0 3 \$936,400.00 0.37% 0 \$0.00 NA 0 2 \$411,100.00 0.16% 0 \$0.00 NA 0 28 \$9,150,000.00 3.66% 0 \$0.00 NA 0 3 \$998,240.00 0.4% 0 \$0.00 NA 0 2 \$531,000.00 0.21% 0 \$0.00 NA 0 5 \$1,464,365.00 0.59% 0 \$0.00 NA 0 1 \$215,000.00 0.09% 0 \$0.00 NA 0 2 \$937,500.00 0.38% 0 \$0.00 NA 0 1 \$256,500.00 0.16% 0 \$0.00 NA 0 1 \$406,000.00 0.16% 0 \$0.00 NA 0 1 \$3,474,120.00 1.39% 0 \$0.00 NA 0 1 \$179,200.00 0.07% 0 \$0.00 NA 0 1 \$179,200.00 0.07% 0 \$0.00 NA 0 1 \$196,000.00 0.08% 0 \$0.00 NA 0 2 \$496,150.00 0.2% 1 \$313,421.18 NA 0 2 \$496,150.00 0.22% 0 \$0.00 NA 0

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CORNERSTONE MORTGAGE INC.	8	\$2,177,200.00	0.87% 0	\$0.00	NA	\$0.0
CORTRUST BANK	1	\$196,800.00	0.08% 0	\$0.00	NA	\$0.0
COVANTAGE CREDIT UNION	1	\$184,500.00	0.07% 0		NA	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$380,000.00	0.15% 0	\$0.00	NA	\$0.0
CREDIT UNION OF COLORADO	1	\$289,766.00	0.12% 0	\$0.00	NA	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$610,000.00	0.24% 0	\$0.00	NA	\$0.0
DEAN COOPERATIVE BANK	1	\$346,000.00	0.14%	\$0.00	NA	\$0.0
DELMAR FINANCIAL COMPANY	1	\$204,800.00	0.08% 0	\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$549,000.00	0.22% 0	\$0.00	NA	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$285,597.58	0.11% 0	\$0.00	NA	\$0.0
DIME BANK	1	\$300,000.00	0.12% 0	\$0.00	NA (\$0.0
DUBUQUE BANK AND TRUST COMPANY	9	\$2,522,660.00	1.01% 0	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$258,134.00	0.1% 0	\$0.00	NA	\$0.0
EAST BOSTON SAVINGS BANK	1	\$204,000.00	0.08% 0	\$0.00	NA	\$0.0
ELEVATIONS CU	2	\$648,200.00	0.26% 0	\$0.00	NA (\$0.0
ESB FINANCIAL	1	\$200,545.00	0.08% 0	\$0.00	NA (\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$926,800.00	0.37% 0	\$0.00	NA	\$0.0
EXCHANGE STATE BANK	1	\$203,200.00	0.08% 0	\$0.00	NA	\$0.0
F & A FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	6	\$1,988,926.47	0.8% 0	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$208,000.00	0.08% 0	\$0.00	NA	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$702,400.00	0.28% 0	\$0.00	NA	\$0.0
	1	\$388,000.00	0.16% 0	\$0.00	NA	\$0.0

FIRST CITIZENS BANK & TRUST COMPANY OF SC						
FIRST CITIZENS BANK NA	1	\$350,000.00	0.14% 0	\$0.00	NA 0	\$0.0
FIRST CLOVER LEAF BANK	1	\$359,900.00	0.14% 0	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$215,000.00	0.09% 0	\$0.00	NA 0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	3	\$1,135,710.00	0.45% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$422,500.00	0.17% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,191,263.00	0.48% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$612,000.00	0.24% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$954,000.00	0.38% 0	\$0.00	NA 0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$345,000.00	0.14% 0	\$0.00	NA 0	\$0.0
FIRST HAWAIIAN BANK	1	\$411,200.00	0.16% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	8	\$2,298,821.00	0.92% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$246,000.00	0.1% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$219,000.00	0.09% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$320,000.00	0.13% 0	\$0.00	NA 0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$184,000.00	0.07% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	5	\$1,761,445.65	0.7% 0	\$0.00	NA 0	\$0.0
FIRST REPUBLIC BANK	7	\$2,889,000.00	1.16% 0	\$0.00	NA 0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$276,000.00	0.11% 0	\$0.00	NA 0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT	13	\$4,603,450.00	1.84% 0	\$0.00	NA 0	\$0.0
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UNION						
FIRST UNITED BANK & TRUST	2	\$435,000.00	0.17% 0	\$0.00	NA 0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$276,000.00	0.11% 0	\$0.00	NA 0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$190,000.00	0.08% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	1	\$317,779.00	0.13% 0	\$0.00	NA 0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,257,400.00	0.5% 0	\$0.00		
GEORGETOWN SAVINGS BANK	2	\$579,000.00	0.23% 0	\$0.00	NA 0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$205,000.00	0.08% 0	\$0.00	NA 0	\$0.0
GMFS, LLC	2	\$428,000.00	0.17% 0	\$0.00	NA 0	\$0.0
GRANITE STATE CREDIT UNION	1	\$389,425.45	0.16% 0			
GREAT MIDWEST BANK SSB	2	\$497,300.00	0.2% 0	\$0.00	NA 0	\$0.0
GREAT WESTERN BANK	1	\$240,000.00	0.1% 0	\$0.00	NA 0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$478,300.00	0.19% 0	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	3	\$820,000.00	0.33% 0	\$0.00	NA 0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$400,000.00	0.16% 0	\$0.00	NA 0	\$0.0
HAWAII NATIONAL BANK	1	\$625,000.00	0.25% 0	\$0.00	NA 0	\$0.0
HEARTLAND BANK	1	\$246,000.00	0.1% 0	\$0.00	NA 0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$283,150.00	0.11% 0	\$0.00	NA 0	\$0.0
HOME FEDERAL BANK	1	\$208,000.00	0.08% 0	\$0.00	NA 0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$196,300.00	0.08% 0	\$0.00	NA 0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$210,000.00	0.08% 0	\$0.00	NA 0	\$0.0
IBERIABANK MORTGAGE COMPANY	3	\$717,553.49	0.29% 0	\$0.00	NA 0	\$0.0

IH MISSISSIPPI VALLEY CREDIT UNION	1	\$195,000.00	0.08% 0	\$0.00	NA	\$0.0
ILLINI BANK	1	\$210,400.00	0.08% 0	\$0.00	NA (\$0.0
ILLINOIS NATIONAL BANK	1	\$268,000.00	0.11% 0	\$0.00	NA	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,065,000.00	0.43% 0	\$0.00	NA	\$0.0
INVESTORS BANK	2	\$798,000.00	0.32% 0	\$0.00	NA (\$0.0
ISB COMMUNITY BANK	1	\$388,000.00	0.16% 0	\$0.00	NA	\$0.0
JONAH BANK OF WYOMING	1	\$200,000.00	0.08% 0	\$0.00	NA (\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$208,900.00	0.08%	\$0.00	NA (\$0.0
KINECTA FEDERAL CREDIT UNION	10	\$2,998,068.02	1.2% 0	\$0.00	NA	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA	\$0.0
LAKE AREA BANK	2	\$770,000.00	0.31% 0	\$0.00	NA (\$0.0
LAKE FOREST BANK & TRUST	3	\$915,000.00	0.37% 0	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$195,900.00	0.08%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,756,500.00	0.7% 0	\$0.00	NA (\$0.0
LANDMARK CREDIT UNION	2	\$603,600.00	0.24%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	14	\$4,202,250.00	1.68% 0	\$0.00	NA (\$0.0
LEADER MORTGAGE COMPANY INC.	4	\$1,334,000.00	0.53% 0	\$0.00	NA	\$0.0
LEOMINSTER CREDIT UNION	1	\$195,000.00	0.08% 0	\$0.00	NA	\$0.0
LES BOIS CREDIT UNION	1	\$195,415.00	0.08%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$696,000.00	0.28% 0	\$0.00	NA	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00	NA (\$0.0
MAGNA BANK	2	\$550,607.38	0.22% 0	\$0.00	NA (\$0.0
MANSFIELD COOPERATIVE BANK	2	\$542,000.00	0.22% 0	\$0.00	NA	\$0.0
MARINE BANK	1	\$214,633.60	0.09% 0	\$0.00		
MARQUETTE BANK	3	\$707,700.00	0.28% 0	\$0.00	NA (\$0.0

3	\$1,047,000.00	0.42%	\$0.00	NA	\$0.0
1	\$303,800.00	0.12%	\$0.00	NA	\$0.0
1	\$259,000.00	0.1%	\$0.00	NA	\$0.0
1	\$242,000.00	0.1%	\$0.00	NA	\$0.0
1	\$210,000.00	0.08%	\$0.00	NA	\$0.0
1	\$208,000.00	0.08%	\$0.00	NA	\$0.0
1	\$376,000.00	0.15%	\$0.00	NA	\$0.0
7	\$2,392,550.00	0.96%	\$0.00	NA	\$0.0
1	\$245,000.00	0.1%	0 \$0.00	NA (\$0.0
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3	\$834,800.00	0.33%	\$0.00	NA	\$0.0
1	\$205,000.00	0.08%	\$0.00	NA	\$0.0
1	\$178,000.00	0.07%	\$0.00	NA	\$0.0
1	\$381,500.00	0.15%	\$0.00	NA	\$0.0
1	\$178,650.00	0.07%	\$0.00	NA	\$0.0
1	\$191,250.00	0.08%	\$0.00	NA	\$0.0
1	\$260,000.00	0.1%	\$0.00	NA	\$0.0
1	\$262,500.00	0.11%	\$0.00	NA	\$0.0
1	\$305,000.00	0.12%	\$0.00	NA (\$0.0
1	\$207,900.00	0.08%	\$0.00	NA	\$0.0
2	\$658,900.00	0.26%	\$0.00	NA	\$0.0
3	\$988,800.00	0.4%	\$0.00	NA	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$303,800.00 1 \$259,000.00 1 \$242,000.00 1 \$210,000.00 1 \$208,000.00 1 \$376,000.00 7 \$2,392,550.00 1 \$245,000.00 2 \$645,200.00 3 \$834,800.00 1 \$205,000.00 1 \$178,000.00 1 \$178,650.00 1 \$178,650.00 1 \$191,250.00 1 \$260,000.00 1 \$262,500.00 1 \$262,500.00 1 \$207,900.00 2 \$658,900.00	1 \$303,800.00 0.12% 1 \$259,000.00 0.1% 1 \$242,000.00 0.1% 1 \$210,000.00 0.08% 1 \$208,000.00 0.08% 1 \$376,000.00 0.15% 7 \$2,392,550.00 0.96% 1 \$245,000.00 0.1% 2 \$645,200.00 0.26% 3 \$834,800.00 0.33% 1 \$205,000.00 0.08% 1 \$178,000.00 0.07% 1 \$381,500.00 0.15% 1 \$178,650.00 0.07% 1 \$260,000.00 0.11% 1 \$262,500.00 0.11% 1 \$262,500.00 0.12% 1 \$207,900.00 0.08% 2 \$658,900.00 0.26%	1 \$303,800.00 0.12% 0 \$0.00 1 \$259,000.00 0.1% 0 \$0.00 1 \$242,000.00 0.1% 0 \$0.00 1 \$210,000.00 0.08% 0 \$0.00 1 \$208,000.00 0.08% 0 \$0.00 1 \$376,000.00 0.15% 0 \$0.00 2 \$2,392,550.00 0.96% 0 \$0.00 2 \$645,200.00 0.1% 0 \$0.00 3 \$834,800.00 0.33% 0 \$0.00 1 \$205,000.00 0.08% 0 \$0.00 1 \$178,000.00 0.07% 0 \$0.00 1 \$381,500.00 0.15% 0 \$0.00 1 \$178,650.00 0.07% 0 \$0.00 1 \$260,000.00 0.15% 0 \$0.00 1 \$260,000.00 0.11% 0 \$0.00 1 \$262,500.00 0.11% 0 \$0.00 1 \$207,900.00 0.08% 0 \$0.00 2 \$658,900.00 0.26% 0 \$0.00	1 \$303,800.00 0.12% 0 \$0.00 NA 0 1 \$259,000.00 0.1% 0 \$0.00 NA 0 1 \$242,000.00 0.1% 0 \$0.00 NA 0 1 \$210,000.00 0.08% 0 \$0.00 NA 0 1 \$208,000.00 0.08% 0 \$0.00 NA 0 1 \$376,000.00 0.15% 0 \$0.00 NA 0 1 \$245,000.00 0.15% 0 \$0.00 NA 0 2 \$645,200.00 0.26% 0 \$0.00 NA 0 3 \$834,800.00 0.33% 0 \$0.00 NA 0 1 \$205,000.00 0.08% 0 \$0.00 NA 0 1 \$178,000.00 0.07% 0 \$0.00 NA 0 1 \$178,650.00 0.07% 0 \$0.00 NA 0 1 \$178,650.00 0.07% 0 \$0.00 NA 0 1 \$191,250.00 0.08% 0 \$0.00 NA 0 1 \$260,000.00 0.1% 0 \$0.00 NA 0 1 \$262,500.00 0.1% 0 \$0.00 NA 0 1 \$262,500.00 0.1% 0 \$0.00 NA 0 1 \$262,500.00 0.1% 0 \$0.00 NA 0 1 \$207,900.00 0.12% 0 \$0.00 NA 0 1 \$207,900.00 0.08% 0 \$0.00 NA 0 2 \$658,900.00 0.26% 0 \$0.00 NA 0 2 \$658,900.00 0.26% 0 \$0.00 NA 0 2 \$658,900.00 0.26% 0 \$0.00 NA 0

NORTHWEST FEDERAL CREDIT UNION	2	\$687,463.37	0.28% 0	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$400,000.00	0.16% 0	\$0.00	NA 0	\$0.0
NUMERICA CREDIT UNION	1	\$184,500.00	0.07% 0	\$0.00	NA 0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$263,250.00	0.11% 0	\$0.00	NA 0	\$0.0
OLD FORT BANKING COMPANY	1	\$181,000.00	0.07% 0	\$0.00	NA 0	\$0.0
OPES ADVISORS, INC	6	\$2,433,600.00	0.97% 0	\$0.00	NA 0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$315,000.00	0.13% 0	\$0.00	NA 0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$292,500.00	0.12% 0	\$0.00	NA 0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$214,000.00	0.09% 0	\$0.00	NA 0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$255,000.00	0.1% 0	\$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	1	\$299,900.00	0.12% 0	\$0.00	NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$309,533.09	0.12% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK	1	\$248,000.00	0.1% 0	\$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$967,500.00	0.39% 0	\$0.00	NA 0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$312,000.00	0.12% 0	\$0.00	NA 0	\$0.0
PIONEER BANK	1	\$407,000.00	0.16% 0	\$0.00	NA 0	\$0.0
PLATINUM HOME MORTGAGE	2	\$381,700.00	0.15% 0	\$0.00	NA 0	\$0.0
PORT WASHINGTON STATE BANK	2	\$833,000.00	0.33% 0	\$0.00	NA 0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$265,581.37	0.11% 0	\$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$508,000.00	0.2% 0	\$0.00	NA 0	\$0.0
PREMIER AMERICA CREDIT UNION	2	\$643,875.78	0.26%	\$0.00	NA 0	\$0.0

PROSPECT MORTGAGE, LLC	1	\$548,000.00	0.22%	0 \$0.00) NA	0	\$0.0
PROVIDENT CREDIT UNION	4	\$1,143,000.00	0.46%	0 \$0.00) NA	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$375,000.00	0.15%	0 \$0.00) NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$479,500.00	0.19%	0 \$0.00) NA	0	\$0.0
REDWOOD CAPITAL BANK	1	\$245,000.00	0.1%	0 \$0.00) NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$406,000.00	0.16%	0 \$0.00) NA	0	\$0.0
RIVER VALLEY BANK	1	\$200,000.00	0.08%	0 \$0.00) NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,422,932.00	0.97%	0 \$0.00) NA	0	\$0.0
RPM MORTGAGE, INC.	14	\$4,670,500.00	1.87%	0 \$0.00) NA	0	\$0.0
SAFE CREDIT UNION	1	\$316,400.00	0.13%	0 \$0.00) NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	3	\$887,332.81	0.36%	0 \$0.00			\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$360,000.00	0.14%	0 \$0.00) NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$207,686.72	0.08%	0 \$0.00) NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$355,000.00	0.14%	0 \$0.00) NA	0	\$0.0
SEAMEN'S BANK	1	\$227,000.00	0.09%	0 \$0.00) NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$392,000.00	0.16%	\$0.00) NA	0	\$0.0
SOUND COMMUNITY BANK	2	\$455,000.00	0.18%	0 \$0.00) NA	0	\$0.0
SOUTHLAND CREDIT UNION	1	\$235,000.00	0.09%	0 \$0.00) NA	0	\$0.0
ST. MARYS BANK	1	\$177,000.00	0.07%	0 \$0.00) NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$636,800.00	0.25%	0 \$0.00) NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	3	\$1,097,000.00	0.44%	0 \$0.00) NA	0	\$0.0
STATE BANK AND TRUST	8	\$2,534,850.00	1.01%	0 \$0.00) NA	0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$185,400.00	0.07%	0 \$0.00) NA	0	\$0.0
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STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$1,079,100.00	0.43% 0	\$0.00	NA 0	\$0.0
STEARNS LENDING, INC.	17	\$5,182,625.70	2.07% 0	\$0.00	NA 0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$310,000.00	0.12% 0	\$0.00	NA 0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$276,000.00	0.11% 0	\$0.00	NA 0	\$0.0
SUMMIT CREDIT UNION	7	\$1,742,700.00	0.7% 0	\$0.00	NA 0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$244,000.00	0.1% 0	\$0.00	NA 0	\$0.0
SWBC MORTGAGE	3	\$578,840.00	0.23% 0	\$0.00	NA 0	\$0.0
TECHNOLOGY CREDIT UNION	2	\$592,000.00	0.24%	\$0.00	NA 0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$295,000.00	0.12% 0	\$0.00	NA 0	\$0.0
THE PARK BANK	2	\$425,000.00	0.17% 0	\$0.00	NA 0	\$0.0
THINK MUTUAL BANK	3	\$957,600.00	0.38% 0	\$0.00	NA 0	\$0.0
TRAVERSE CITY STATE BANK	1	\$222,550.00	0.09%	\$0.00	NA 0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$324,000.00	0.13% 0	\$0.00	NA 0	\$0.0
UMPQUA BANK	7	\$2,037,420.00	0.82% 0	\$0.00	NA 0	\$0.0
UNITED BANK & TRUST	1	\$186,160.00	0.07% 0	\$0.00	NA 0	\$0.0
UNITED COMMUNITY BANK	2	\$413,300.88	0.17% 0	\$0.00	NA 0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$403,200.00	0.16% 0	\$0.00	NA 0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$285,000.00	0.11% 0	\$0.00	NA 0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,758,563.18	0.7% 0	\$0.00	NA 0	\$0.0

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	UNIVEST BANK AND TRUST CO.	1	\$238,000.00	0.1%	\$0.00	NA 0	\$0.0
	VALLEY BANK AND TRUST COMPANY	2	\$567,300.00	0.23% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$476,000.00	0.19% 0	\$0.00	NA 0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$197,000.00	0.08%	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,963,500.00	1.59% 0	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$414,346.88	0.17% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$579,400.00	0.23% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	1	\$244,400.00	0.1% 0	\$0.00	NA 0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$401,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$376,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$212,615.45	0.09% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$364,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	3	\$982,947.00	0.39% 0	\$0.00	NA 0	\$0.0
	WINTER HILL BANK, FSB	1	\$398,145.00	0.16% 0	\$0.00	NA 0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$414,700.00	0.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	217	\$67,219,506.93	26.9% 0	\$0.00	NA 0	\$0.0
Total		825	\$249,861,253.44	100% 1	\$313,421.18	0	\$0.0
31417DAC7	ACACIA FEDERAL SAVINGS BANK	4	\$1,656,000.00	0.66% 0	\$0.00	NA 0	\$0.0
	ACADEMY MORTGAGE CORPORATION	2	\$737,000.00	0.29% 0	\$0.00	NA 0	\$0.0
	AKT AMERICAN CAPITAL, INC.	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.0
		4	\$945,383.28	0.38%	\$0.00	NA 0	\$0.0

ALASKA USA FEDERAL CREDIT UNION						
ALPINE BANK & TRUST CO.	1	\$188,699.95	0.08% 0	\$0.00	NA 0	\$0.0
ALTRA FEDERAL CREDIT UNION	1	\$232,000.00	0.09% 0	\$0.00	NA 0	\$0.0
AMEGY MORTGAGE	1	\$263,602.37	0.11% 0	\$0.00	NA 0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	5					
AMERICAN BANK	2	\$455,311.20	0.18% 0	\$0.00	NA 0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$478,856.74	0.19% 0			
AMERICAN FINANCE HOUSE LARIBA	1	\$381,000.00	0.15% 0	\$0.00	NA 0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,051,300.00	0.42% 0	\$0.00	NA 0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$286,667.58	0.11% 0	\$0.00	NA 0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,024,750.00	0.81% 0	\$0.00	NA 0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	4	. , ,	0.59% 0	·		
ANCHORBANK FSB	9	\$2,332,600.00	0.93% 0	\$0.00	NA 0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$548,000.00	0.22% 0	\$0.00	NA 0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$285,000.00	0.11% 0	\$0.00	NA 0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$720,000.00	0.29% 0	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	5	\$1,285,100.00	0.51% 0	\$0.00	NA 0	\$0.0
ASSOCIATED CREDIT UNION	2	,	0.22% 0	\$0.00		
AUBURNBANK	2	\$664,000.00	0.27% 0	\$0.00	NA 0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$232,000.00	0.09% 0	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	7	, , .,		·		
BANK MUTUAL	1		0.13% 0		1 1	
BANK OF HAWAII	2	\$882,000.00	0.35% 0	\$0.00	NA 0	\$0.0

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BANK OF NEW ORLEANS	2	\$615,000.00	0.25%	\$0.00	NA	\$0.0
BANK OF STANLY	1	\$179,200.00	0.07% 0	\$0.00	NA (\$0.0
BANK OF WASHINGTON	2	\$473,600.00	0.19% 0			
BAY FEDERAL CREDIT UNION	2	\$562,000.00	0.22% 0	\$0.00	NA	\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$266,000.00	0.11% 0	\$0.00	NA	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,184,000.00	0.87% 0	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	5	\$1,574,100.00	0.63% 0	\$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$877,500.00	0.35% 0	\$0.00	NA(\$0.0
CARROLLTON BANK	2	\$426,500.00	0.17% 0	\$0.00	NA (\$0.0
CASHCALL, INC.	28	\$9,636,000.00	3.85% 0	\$0.00	NA (\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$356,000.00	0.14%	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	2	\$482,000.00	0.19% 0	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$1,135,000.00	0.45% 0	\$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$390,000.00	0.16% 0	\$0.00	NA	\$0.0
CENTRAL STATE BANK	1	\$350,000.00	0.14% 0	\$0.00	NA	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$236,500.00	0.09% 0	\$0.00	NA	\$0.0
CHARLES RIVER BANK	1	\$224,800.00	0.09% 0	\$0.00	NA	\$0.0
CHERRY CREEK MORTGAGE COMPANY	12	\$3,842,500.00	1.54% 0	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$285,000.00	0.11% 0	\$0.00	NA	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$382,000.00	0.15% 0	\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$236,000.00	0.09% 0	\$0.00	NA	\$0.0
	1	\$409,000.00	0.16% 0	\$0.00	NA	\$0.0

CMG MORTGAGE, INC						
COASTAL FEDERAL CREDIT UNION	3	\$770,700.00	0.31% 0	\$0.00	NA 0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$252,000.00	0.1% 0	\$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC.	7	\$2,210,160.00	0.88% 0	\$0.00	NA 0	\$0.0
COLE TAYLOR BANK	1	\$269,443.75	0.11% 0	\$0.00	NA 0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$198,500.00	0.08% 0	\$0.00	NA 0	\$0.0
CORNERSTONE MORTGAGE INC.	6	\$2,069,000.00	0.83% 0	\$0.00	NA 0	\$0.0
CORTRUST BANK	1	\$233,000.00	0.09% 0	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$382,000.00	0.15% 0	\$0.00	NA 0	\$0.0
CREDIT UNION OF COLORADO	1	\$260,500.00	0.1% 0	\$0.00	NA 0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$192,500.00	0.08%	\$0.00	NA 0	\$0.0
DEAN COOPERATIVE BANK	1	\$325,000.00	0.13% 0	\$0.00	NA 0	\$0.0
DENALI STATE BANK	1	\$190,000.00	0.08%	\$0.00	NA 0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$199,000.00	0.08%	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$946,850.00	0.38% 0	\$0.00	NA 0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$244,000.00	0.1% 0	\$0.00	NA 0	\$0.0
DUPAGE CREDIT UNION	3	\$1,032,396.00	0.41% 0	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$571,280.00	0.23% 0	\$0.00	NA 0	\$0.0
ELEVATIONS CU	8	\$2,304,900.00	0.92% 0	\$0.00	NA 0	\$0.0
F & A FEDERAL CREDIT UNION	1	\$225,000.00	0.09% 0	\$0.00	NA 0	\$0.0
FARMERS & MERCHANTS BANK	1	\$188,244.49	0.08% 0	\$0.00	NA 0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$213,900.00	0.09% 0	\$0.00	NA 0	\$0.0
	5	\$1,280,900.00	0.51% 0	\$0.00	NA 0	\$0.0

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1	\$417,000.00	0.17% 0	\$0.00	NA	\$0.0
1	\$387,000.00	0.15% 0	\$0.00	NA	\$0.0
2	\$648,000.00	0.26% 0	\$0.00	NA	\$0.0
1	\$219,545.00	0.09% 0	\$0.00	NA	\$0.0
4	\$1,216,300.00	0.49% 0	\$0.00	NA (\$0.0
4	\$1,474,000.00				
10	\$2,799,100.00	1.12% 0	\$0.00	NA	\$0.0
1	\$195,435.50	0.08% 0	\$0.00	NA	\$0.0
1	\$237,300.00	0.09% 0	\$0.00	NA (\$0.0
8	\$2,156,965.15				
1	\$244,300.00	0.1% 0	\$0.00	NA	\$0.0
1	\$417,000.00	0.17% 0	\$0.00	NA	\$0.0
3	\$823,300.00	0.33% 0	\$0.00	NA (\$0.0
2	\$600,000.00	0.24% 0	\$0.00	NA	\$0.0
1	\$188,600.00	0.08%	\$0.00		
1	\$210,000.00	0.08% 0	\$0.00	NA	\$0.0
1	\$177,800.00	0.07% 0	\$0.00	NA	\$0.0
1	\$389,412.59	0.16% 0	\$0.00	NA	\$0.0
1	\$231,960.00	0.09% 0	\$0.00	NA	\$0.0
1	\$260,000.00	0.1% 0	\$0.00	NA	\$0.0
2	\$613,501.75	0.25% 0	\$0.00	NA	\$0.0
	1 4 4 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$387,000.00 2 \$648,000.00 1 \$219,545.00 4 \$1,216,300.00 4 \$1,474,000.00 10 \$2,799,100.00 1 \$195,435.50 1 \$237,300.00 8 \$2,156,965.15 1 \$244,300.00 1 \$417,000.00 1 \$417,000.00 1 \$188,600.00 1 \$177,800.00 1 \$389,412.59 1 \$231,960.00 1 \$260,000.00	1 \$387,000.00 0.15% 0 2 \$648,000.00 0.26% 0 1 \$219,545.00 0.09% 0 4 \$1,216,300.00 0.49% 0 4 \$1,474,000.00 0.59% 0 1 \$195,435.50 0.08% 0 1 \$237,300.00 0.09% 0 8 \$2,156,965.15 0.86% 0 1 \$244,300.00 0.1% 0 1 \$417,000.00 0.17% 0 3 \$823,300.00 0.33% 0 2 \$600,000.00 0.24% 0 1 \$188,600.00 0.08% 0 1 \$210,000.00 0.08% 0 1 \$210,000.00 0.08% 0 1 \$389,412.59 0.16% 0 1 \$231,960.00 0.09% 0	1 \$387,000.00 0.15% 0 \$0.00 2 \$648,000.00 0.26% 0 \$0.00 1 \$219,545.00 0.09% 0 \$0.00 4 \$1,216,300.00 0.49% 0 \$0.00 4 \$1,474,000.00 0.59% 0 \$0.00 10 \$2,799,100.00 1.12% 0 \$0.00 1 \$195,435.50 0.08% 0 \$0.00 1 \$237,300.00 0.09% 0 \$0.00 8 \$2,156,965.15 0.86% 0 \$0.00 1 \$244,300.00 0.1% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 3 \$823,300.00 0.33% 0 \$0.00 1 \$188,600.00 0.08% 0 \$0.00 1 \$210,000.00 0.08% 0 \$0.00 1 \$177,800.00 0.07% 0 \$0.00 1 \$231,960.00 0.09% 0 \$0.00 1 \$260,000.00 0.1% 0 \$0.00 1 \$2260,000.00 0.1% 0 \$0.00	1 \$387,000.00 0.15% 0 \$0.00 NA 0 2 \$648,000.00 0.26% 0 \$0.00 NA 0 1 \$219,545.00 0.09% 0 \$0.00 NA 0 4 \$1,216,300.00 0.49% 0 \$0.00 NA 0 4 \$1,474,000.00 0.59% 0 \$0.00 NA 0 10 \$2,799,100.00 1.12% 0 \$0.00 NA 0 1 \$195,435.50 0.08% 0 \$0.00 NA 0 1 \$237,300.00 0.09% 0 \$0.00 NA 0 8 \$2,156,965.15 0.86% 0 \$0.00 NA 0 1 \$244,300.00 0.1% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 2 \$600,000.00 0.33% 0 \$0.00 NA 0 2 \$600,000.00 0.24% 0 \$0.00 NA 0 1 \$188,600.00 0.8% 0 \$0.00 NA 0 1 \$188,600.00 0.08% 0 \$0.00 NA 0 1 \$177,800.00 0.08% 0 \$0.00 NA 0 1 \$210,000.00 0.08% 0 \$0.00 NA 0 1 \$389,412.59 0.16% 0 \$0.00 NA 0 1 \$231,960.00 0.09% 0 \$0.00 NA 0 1 \$231,960.00 0.09% 0 \$0.00 NA 0 1 \$231,960.00 0.09% 0 \$0.00 NA 0

HEARTLAND BANK	4	\$1,161,546.00	0.46%	\$0.00	NA (0.0\$
HEARTLAND CREDIT UNION	1	\$189,860.00	0.08%	\$0.00	NA	\$0.0
HOME FEDERAL BANK	1	\$241,000.00	0.1%	\$0.00	NA (\$0.0
HOME FEDERAL SAVINGS BANK	1	\$345,500.00	0.14%	\$0.00	NA	\$0.0
HOMEWISE, INC.	1	\$232,800.00	0.09%	\$0.00	NA (0.0\$
HONESDALE NATIONAL BANK THE	1	\$239,000.00	0.1%	\$0.00	NA (\$0.0
HONOR BANK	1	\$270,000.00	0.11%	\$0.00	NA (\$0.0
I-C FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	\$0.00	NA	\$0.0
IBERIABANK MORTGAGE COMPANY	3	\$730,600.00	0.29%	\$0.00	NA (\$0.0
ICON CREDIT UNION	2	\$469,500.00	0.19%	\$0.00	NA (0 \$0.0
IDAHO CENTRAL CREDIT UNION	1	\$206,100.00	0.08%	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$349,000.00	0.14%	\$0.00	NA(\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$534,000.00	0.21%	\$0.00	NA	\$0.0
INVESTORS BANK	1	\$248,000.00	0.1%	\$0.00	NA (0 \$0.0
ISB COMMUNITY BANK	1	\$260,000.00	0.1%	\$0.00		
JAMES B. NUTTER AND COMPANY	1	\$377,350.00	0.15%	\$0.00	NA	\$0.0
JEANNE DARC CREDIT UNION	1	\$360,000.00	0.14%	\$0.00	NA	\$0.0
JONAH BANK OF WYOMING	1	\$265,600.00	0.11%	\$0.00	NA (\$0.0
KINECTA FEDERAL CREDIT UNION	6	\$1,695,800.00	0.68%	\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	1	\$197,200.00	0.08%	\$0.00	NA (\$0.0
LAKE AREA BANK	1	\$299,000.00	0.12%	\$0.00	NA (0 \$0.0
LAKE FOREST BANK & TRUST	1	\$260,000.00	0.1%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$305,000.00	0.12%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,844,300.00	0.74%	\$0.00	NA (\$0.0
	3	\$800,623.32	0.32%	\$0.00	NA (0 \$0.0

LANDMARK CREDIT UNION						
LBS FINANCIAL CREDIT UNION	1	\$472,000.00	0.19% 0	\$0.00	NA 0	\$0.0
LEADER BANK, N.A.	12	\$3,822,400.00	1.53% 0	\$0.00	NA 0	\$0.0
LEADER MORTGAGE COMPANY INC.	3	\$1,032,500.00	0.41% 0	\$0.00		
LEOMINSTER CREDIT UNION	1	\$207,920.00	0.08% 0	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	4	\$1,402,900.00	0.56% 0	\$0.00	NA 0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$324,800.00	0.13% 0	\$0.00	NA 0	\$0.0
MAGNA BANK	1	\$416,000.00	0.17% 0	\$0.00		
MARINE BANK	2	\$587,779.66	0.23% 0	\$0.00	NA 0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$403,000.00	0.16% 0	\$0.00	NA 0	\$0.0
MAVERICK FUNDING CORP.	1	\$229,400.00	0.09% 0	\$0.00	NA 0	\$0.0
MAX CREDIT UNION	1	\$178,550.00	0.07% 0	\$0.00	NA 0	\$0.0
MAYFLOWER COOPERATIVE BANK	2	\$613,000.00	0.24% 0	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	5	\$1,746,500.00	0.7% 0	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$184,654.64	0.07% 0	\$0.00	NA 0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.0
METRO CREDIT UNION	1	\$345,000.00	0.14% 0	\$0.00	NA 0	\$0.0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$384,000.00	0.15% 0	\$0.00	NA 0	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$495,500.00	0.2% 0	\$0.00	NA 0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$288,000.00	0.12% 0	\$0.00	NA 0	\$0.0
MIDLAND STATES BANK	1	\$368,000.00	0.15% 0	\$0.00	NA 0	\$0.0
MIDWEST COMMUNITY BANK	1	\$390,000.00	0.16% 0			
MIDWESTONE BANK	1	\$210,000.00	0.08% 0	\$0.00	NA 0	\$0.0

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MISSION FEDERAL CREDIT UNION	3	\$1,048,400.00	0.42%	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	1	\$220,300.00	0.09% 0	\$0.00	NA	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$176,000.00	0.07% 0	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$195,500.00	0.08%	\$0.00	NA	\$0.0
MYCUMORTGAGE, LLC	1	\$308,000.00	0.12%	\$0.00	NA	\$0.0
NATIONAL BANK OF MIDDLEBURY	2	\$479,000.00	0.19%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$224,000.00	0.09% 0	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$428,600.00	0.17% 0	\$0.00	NA	\$0.0
NETWORK FUNDING, L.P.	1	\$266,200.00	0.11%	\$0.00	NA	\$0.0
NORTHAMPTON COOPERATIVE BANK	2	\$613,000.00	0.24% 0	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$246,266.00	0.1% 0	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$416,371.94	0.17% 0	\$0.00	NA	\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$246,388.35	0.1% 0	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$244,800.00	0.1% 0	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$563,400.00	0.23%	\$0.00	NA	\$0.0
OCEANFIRST BANK	2	\$568,000.00	0.23% 0	\$0.00	NA (\$0.0
OPES ADVISORS, INC	4	\$1,484,800.00	0.59% 0			1
OPPORTUNITIES CREDIT UNION	1	\$196,771.00	0.08%	\$0.00	NA	\$0.0
ORANGE COUNTY'S CREDIT UNION	3	\$793,700.00	0.32%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$248,200.00	0.1%	\$0.00	NA	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$405,000.00	0.16% 0	\$0.00	NA	\$0.0

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	PARTNERS FEDERAL CREDIT UNION	2	\$732,357.96	0.29%	\$0.00	NA	\$0.0
	PATELCO CREDIT UNION	3	\$994,700.00	0.4%	\$0.00	NA	\$0.0
	PENTAGON FEDERAL CREDIT UNION	3	\$873,582.26	0.35%	\$0.00	NA (\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.17%	\$0.00	NA (\$0.0
	PINNACLE MORTGAGE GROUP, INC.	2	\$530,500.00	0.21%	\$0.00	NA (\$0.0
	PIONEER CREDIT UNION	1	\$209,200.00	0.08%	\$0.00	NA	\$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$207,500.00	0.08%	\$0.00	NA (\$0.0
	PRAIRIE STATE BANK & TRUST	1	\$390,000.00	0.16%	\$0.00	NA	\$0.0
	PREMIER AMERICA CREDIT UNION	1	\$223,700.00	0.09%	\$0.00	NA	\$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$226,500.00	0.09%	\$0.00	NA (\$0.0
	PROSPECT FEDERAL SAVINGS BANK	1	\$228,500.00	0.09%	\$0.00	NA	\$0.0
	PROSPECT MORTGAGE, LLC	1	\$564,376.00	0.23%	\$0.00	NA	\$0.0
	PROVIDENCE BANK	1	\$382,820.00	0.15%	0 \$0.00	NA (0 \$0.0
	PROVIDENT CREDIT UNION	2	\$692,000.00	0.28%			
	PURDUE FEDERAL CREDIT UNION	1	\$251,500.00	0.1%	\$0.00	NA	\$0.0
	RABOBANK, N.A.	1	\$392,000.00	0.16%	\$0.00	NA (\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$707,703.00	0.28%	\$0.00	NA	\$0.0
	RENASANT BANK	4	\$968,050.00	0.39%	0 \$0.00	NA (0 \$0.0
	RESIDENTIAL HOME FUNDING CORP.	1	\$318,000.00	0.13%			
	RIGHT START MORTGAGE, INC.	1	\$345,500.00	0.14%	\$0.00	NA (\$0.0
	ROCKLAND FEDERAL CREDIT UNION	1	\$275,000.00	0.11%		NA (\$0.0
	ROUNDBANK	1	\$221,600.00	0.09%	\$0.00	NA (\$0.0
. — —		13	\$4,053,070.00		\$0.00	1	1

ROUNDPOINT MORTGAGE SERVICING CORPORATION						
RPM MORTGAGE, INC.	17	\$6,131,720.00	2.45% 0	\$0.00	NA	\$0.0
S&T BANK	1	\$222,353.00	0.09% 0	\$0.00	NA (\$0.0
SAN DIEGO COUNTY CREDIT UNION	3	\$925,981.80	0.37% 0			
SAN FRANCISCO FIRE CREDIT UNION	1	\$407,000.00	0.16% 0	\$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$339,244.62	0.14% 0	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$374,000.00	0.15% 0	\$0.00	NA	\$0.0
SEAMEN'S BANK	1	\$268,000.00	0.11% 0	\$0.00	NA	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$800,000.00	0.32% 0			
SIUSLAW BANK	2	\$522,500.00	0.21% 0	\$0.00	NA	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$226,500.00	0.09% 0			
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00	0.08% 0	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$256,000.00	0.1% 0	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	3	\$1,033,200.00	0.41% 0	\$0.00	NA	\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$792,000.00	0.32% 0	\$0.00	NA	\$0.0
STATE BANK AND TRUST	9	\$2,211,420.00	0.88% 0	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	1	\$182,700.00	0.07% 0	\$0.00	NA	\$0.0
STATE BANK OF NEW PRAGUE	1	\$200,000.00	0.08% 0	\$0.00	NA	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$229,000.00	0.09% 0	\$0.00	NA	\$0.0
STEARNS LENDING, INC.	12	. , ,	1.36% 0	·		
	1	\$375,359.17	0.15% 0	\$0.00	NA	\$0.0

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STERLING SAVINGS BANK						
STOCKMAN BANK OF MONTANA	5	\$1,194,170.00	0.48%	\$0.00	NA 0	\$0.0
SUMMIT CREDIT UNION	5	\$1,071,000.00	0.43%	\$0.00	NA 0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$279,000.00	0.11% 0	\$0.00	NA 0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$407,000.00	0.16% 0	\$0.00	NA 0	\$0.0
SWBC MORTGAGE	3	\$723,296.00	0.29% 0	\$0.00	NA 0	\$0.0
TALMER BANK & TRUST	1	\$350,000.00	0.14% 0	\$0.00	NA 0	\$0.0
TECHNOLOGY CREDIT UNION	1	\$205,000.00	0.08%	\$0.00	NA 0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$295,000.00	0.12%	\$0.00	NA 0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$317,100.00	0.13% 0	\$0.00	NA 0	\$0.0
THE PARK BANK	4	\$1,145,010.00	0.46% 0	\$0.00	NA 0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$248,000.00	0.1% 0	\$0.00	NA 0	\$0.0
TRAVIS CREDIT UNION	2	\$814,500.00	0.33% 0	\$0.00	NA 0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$352,000.00	0.14% 0	\$0.00	NA 0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$526,425.00	0.21% 0	\$0.00	NA 0	\$0.0
ULSTER SAVINGS BANK	1	\$625,000.00	0.25% 0	\$0.00	NA 0	\$0.0
UMPQUA BANK	6	\$1,859,050.00	0.74% 0	\$0.00	NA 0	\$0.0
UNITED BANK & TRUST	1	\$360,000.00	0.14%	\$0.00	NA 0	\$0.0
UNITED COMMUNITY BANK	2	\$465,302.62	0.19% 0	\$0.00	NA 0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$274,900.00	0.11% 0	\$0.00	NA 0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$262,000.00	0.1% 0	\$0.00	NA 0	\$0.0

UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$285,000.00	0.11% 0	\$0.00	NA 0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$663,339.69	0.27% 0	\$0.00	NA 0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$374,400.00	0.15% 0	\$0.00	NA 0	\$0.0
VANDYK MORTGAGE CORPORATION	3	\$846,144.00	0.34% 0	\$0.00	NA 0	\$0.0
VENTURE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$238,000.00	0.1% 0	\$0.00	NA 0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$5,267,600.00	2.1% 0	\$0.00	NA 0	\$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$289,655.00	0.12% 0	\$0.00	NA 0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$350,000.00	0.14% 0	\$0.00	NA 0	\$0.0
WATERSTONE MORTGAGE CORP.	1	\$240,000.00	0.1% 0	\$0.00	NA 0	\$0.0
WESCOM CENTRAL CREDIT UNION	3	\$846,500.00	0.34%	\$0.00	NA 0	\$0.0
WESTBURY BANK	1	\$210,000.00	0.08% 0	\$0.00	NA 0	\$0.0
WESTSTAR MORTGAGE CORPORATION	1	\$288,000.00	0.12% 0	\$0.00	NA 0	\$0.0
WESTSTAR MORTGAGE, INC.	2	\$757,250.00	0.3% 0	\$0.00	NA 0	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$347,440.26	0.14% 0	\$0.00	NA 0	\$0.0
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$395,000.00	0.16% 0	\$0.00	NA 0	\$0.0
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$252,000.00	0.1% 0	\$0.00	NA 0	\$0.0
YOLO FEDERAL CREDIT UNION	1	\$193,190.00	0.08% 0	\$0.00	NA 0	\$0.0
Unavailable	221	\$69,188,173.71	27.56% 0	\$0.00	NA 0	\$0.0

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Total		828	\$250,309,916.50	100% 0	\$0.00		0	\$0.0
		<u>'</u>					+	
31417DAD5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$268,500.00	0.14% 0	\$0.00	NA	0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	3	\$904,000.00	0.47% 0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$181,593.00	0.09% 0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$692,274.00	0.36% 0	\$0.00	NA	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	3	\$868,488.00	0.45% 0	\$0.00	NA	0	\$0.0
	AFFINITY FEDERAL CREDIT UNION	2	\$625,765.80	0.33% 0	\$0.00	NA	0	\$0.0
	AKT AMERICAN CAPITAL, INC.	3	\$1,097,500.00	0.57% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$912,800.00	0.47% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$246,900.00	0.13% 0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$320,000.00	0.17% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$499,529.99	0.26% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	3	\$874,449.10	0.45% 0	\$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$211,500.00	0.11% 0	\$0.00	NA		\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$1,060,013.00	0.55% 0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$955,120.00	0.5% 0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$689,200.00	0.36% 0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	5	\$1,136,000.00	0.59% 0	\$0.00	NA	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$732,500.00	0.38% 0	\$0.00	NA		\$0.0
	ASSOCIATED BANK, NA	4	\$900,407.46	0.47% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$272,000.00	0.14% 0	\$0.00	NA	0	\$0.0

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AURORA FINANCIAL GROUP INC.	1	\$196,150.00	0.1%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	10	\$2,802,010.00	1.46%	\$0.00	NA	\$0.0
BANK OF HAWAII	3	\$839,100.00	0.44%	\$0.00	NA (\$0.0
BANK OF SPRINGFIELD	1	\$237,000.00	0.12%	\$0.00	NA	\$0.0
BANK OF STANLY	1	\$404,000.00	0.21%	\$0.00	NA (\$0.0
BANK OF WASHINGTON	1	\$417,000.00	0.22%	\$0.00	NA	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$206,000.00	0.11%	\$0.00	NA (\$0.0
BANKIOWA	1	\$191,500.00	0.1%	\$0.00	NA (\$0.0
BAXTER CREDIT UNION	3	\$955,124.66	0.5%	\$0.00	NA	\$0.0
BREMER FINANCIAL CORPORATION	1	\$300,000.00	0.16%	\$0.00	NA	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,049,000.00	1.07%	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$640,000.00	0.33%	\$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$552,321.00	0.29% (\$0.00	NA(\$0.0
CARNEGIE MORTGAGE, LLC	1	\$290,000.00	0.15%	\$0.00	NA	\$0.0
CARROLLTON BANK	2	\$823,500.00	0.43%	\$0.00	NA (\$0.0
CASHCALL, INC.	17	\$5,595,795.00	2.91%	\$0.00	NA (\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$400,000.00	0.21%	\$0.00	NA	\$0.0
CBC FEDERAL CREDIT UNION	1	\$230,000.00	0.12%	\$0.00	NA	\$0.0
CENTRAL BANK OF PROVO	1	\$215,910.00	0.11%	\$0.00	NA (\$0.0
CENTRAL MORTGAGE COMPANY	3	\$1,000,500.00	0.52%	\$0.00	NA (\$0.0
CENTRAL PACIFIC BANK	1	\$540,000.00	0.28%	\$0.00	NA	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$322,700.00	0.17%	\$0.00	NA	\$0.0
CHELSEA GROTON BANK	1	\$180,000.00		·	NA	
CHERRY CREEK MORTGAGE	6	\$2,027,075.00	1.05%	\$0.00	NA	\$0.0

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COMPANY							Ш	
CIS FINANCIAL SERVICES, INC.	1	\$297,000.00	0.15%	0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.0
CLINTON SAVINGS BANK	1	\$404,800.00	0.21%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$265,000.00	0.14%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	13	\$3,813,510.00	1.98%	0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	2	\$650,988.12	0.34%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK - MISSOULA	1	\$261,000.00	0.14%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$186,500.00	0.1%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$353,000.00	0.18%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$401,000.00	0.21%	0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$288,000.00	0.15%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$259,700.00	0.14%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,029,150.00	0.54%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$594,000.00	0.31%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$319,200.00	0.17%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$190,625.00	0.1%	0	\$0.00	NA	0	\$0.0
ESB FINANCIAL	1	\$214,500.00	0.11%		\$0.00	NA		\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$549,376.00	0.29%		\$0.00	NA		\$0.0
F & A FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FALL RIVER MUNICIPAL CREDIT UNION	1	\$218,078.25	0.11%	0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$263,200.00	0.14%	0	\$0.00	NA	0	\$0.0
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FIDELITY BANK MORTGAGE	5	\$1,593,100.00	0.83%	\$0.00	NA	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$276,000.00	0.14%	\$0.00	NA	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$348,750.00	0.18%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK	1	\$311,715.00	0.16%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$288,000.00	0.15%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$190,883.00	0.1%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$222,863.83	0.12%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,321,210.00	0.69%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	4	\$1,208,750.00	0.63%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$874,198.00	0.45%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	1	\$316,590.00	0.16%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK	1	\$237,600.00	0.12%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$296,000.00	0.15%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$247,300.00	0.13%	\$0.00	NA	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$229,500.00	0.12%	\$0.00	NA	\$0.0
FIRST PLACE BANK	2	\$555,832.78	0.29%	\$0.00	NA (\$0.0
FIRST REPUBLIC BANK	6	\$2,007,325.38	1.04%			
FIRST STATE BANK OF ILLINOIS	1	\$357,160.69	0.19%	\$0.00	NA	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	\$4,428,000.00	2.3%	\$0.00	NA	\$0.0
FIRST UNITED BANK & TRUST	1	\$375,000.00	0.2%	\$0.00	NA	\$0.0
	1	\$190,000.00	0.1%	\$0.00	NA (\$0.0
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FIRSTRUST SAVINGS BANK						
FREMONT BANK	1	\$347,517.00	0.18% 0	\$0.00	NA 0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,750,135.00	0.91% 0	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$208,000.00	0.11% 0	\$0.00	NA 0	\$0.0
GFI MORTGAGE BANKERS, INC.	1	\$294,400.00	0.15% 0	\$0.00	NA 0	\$0.0
GMFS, LLC	3	\$837,900.00	0.44% 0	\$0.00	NA 0	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$240,000.00	0.12% 0	\$0.00	NA 0	\$0.0
GREENWOOD CREDIT UNION	1	\$187,200.00	0.1% 0	\$0.00	NA 0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$625,000.00	0.33% 0	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	2	\$449,000.00	0.23% 0	\$0.00	NA 0	\$0.0
HARBORONE CREDIT UNION	2	\$579,100.00	0.3% 0	\$0.00	NA 0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$643,500.00	0.33% 0	\$0.00	NA 0	\$0.0
HEARTLAND BANK	4	\$1,400,335.93	0.73% 0	\$0.00	NA 0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$339,000.00	0.18% 0	\$0.00	NA 0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$195,200.00	0.1% 0	\$0.00	NA 0	\$0.0
HOMETOWN BANK	1	\$216,000.00	0.11% 0	\$0.00	NA 0	\$0.0
HOMEWISE, INC.	1	\$323,900.00	0.17% 0	\$0.00	NA 0	\$0.0
HONOLULU HOMELOANS, INC.	1	\$272,000.00	0.14% 0	\$0.00	NA 0	\$0.0
IBERIABANK MORTGAGE COMPANY	2	\$431,000.00	0.22% 0	\$0.00	NA 0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$186,000.00	0.1% 0	\$0.00	NA 0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$635,350.00	0.33% 0	\$0.00	NA 0	\$0.0
INVESTORS BANK	1	\$417,000.00	0.22% 0	\$0.00	NA 0	\$0.0

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JAMES B. NUTTER AND COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	2	\$556,000.00	0.29%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	4	\$1,207,000.00	0.63%	0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$347,000.00	0.18%	0			0	
LAKE MORTGAGE COMPANY INC.	1	\$274,500.00	0.14%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.0
LBS FINANCIAL CREDIT UNION	1	\$290,000.00			·			\$0.0
LEADER BANK, N.A.	15	\$4,727,200.00	2.46%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	5	\$1,668,000.00	0.87%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.0
LOS ANGELES FIREMENS CREDIT UNION	1	\$261,500.00	0.14%	0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$191,000.00	0.1%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.0
MARINE BANK	4	\$1,148,246.08	0.6%	0	\$0.00			
MARQUETTE BANK	1	\$196,000.00	0.1%	0	\$0.00			
MAVERICK FUNDING CORP.	3	\$1,109,885.67	0.58%	0	\$0.00	NA	0	\$0.0
MEETINGHOUSE COOPERATIVE BANK	1	\$209,400.00	0.11%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$591,000.00	0.31%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$360,000.00	0.19%	0	\$0.00	NA	0	\$0.0
MI FINANCIAL CORPORATION	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$192,650.00	0.1%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$223,920.00	0.12%	0	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	1	\$264,000.00				NA	0	\$0.0
	2	\$532,600.00	0.28%	0	\$0.00	NA	0	\$0.0

MISSION FEDERAL CREDIT UNION						
MORTGAGE AMERICA, INC.	1	\$257,600.00	0.13% 0	\$0.00	NA	\$0.0
NEW AMERICAN MORTGAGE, LLC	1	\$417,000.00	0.22% 0	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	2	\$834,000.00	0.43% 0	\$0.00	NA	\$0.0
NORTHAMPTON COOPERATIVE BANK	2	\$534,400.00	0.28% 0	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$417,000.00	0.22% 0	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$684,376.43	0.36% 0	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$958,350.00	0.5% 0	\$0.00	NA	\$0.0
NORWOOD COOPERATIVE BANK	3	\$819,935.00	0.43% 0	\$0.00	NA	\$0.0
OCEANFIRST BANK	2	\$488,500.00	0.25% 0	\$0.00	NA (\$0.0
OLD SECOND NATIONAL BANK	1	\$225,600.00	0.12% 0	\$0.00	NA	\$0.0
OPES ADVISORS, INC	1	\$244,000.00	0.13% 0	\$0.00	NA	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$417,000.00	0.22% 0	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$243,000.00	0.13% 0	·		
ORRSTOWN BANK	1	\$195,000.00	0.1% 0	\$0.00	NA (\$0.0
PATELCO CREDIT UNION	1	\$315,000.00	0.16% 0	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$336,974.11	0.18% 0	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$358,885.94	0.19% 0	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$700,000.00	0.36% 0	\$0.00	NA	\$0.0
PIONEER BANK	1	\$268,000.00	0.14% 0	\$0.00	NA (\$0.0
PORT WASHINGTON STATE BANK	1	\$300,000.00	0.16% 0	\$0.00		
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$614,116.56	0.32% 0	\$0.00	NA	\$0.0
	1	\$188,146.71	0.1% 0	\$0.00	NA	\$0.0

PRAIRIE STATE BANK & TRUST		1				
PREMIER BANK OF JACKSONVILLE	1	\$248,000.00	0.13% 0	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	1	\$370,000.00	0.19% 0	\$0.00	NA	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$416,000.00	0.22% 0	\$0.00	NA (\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$411,700.00	0.21%	·		·
RENASANT BANK	1	\$417,000.00	0.22%	\$0.00	NA (\$0.0
RIGHT START MORTGAGE, INC.	1	\$392,000.00	0.2% 0	\$0.00	NA	\$0.0
RIVER VALLEY BANK	1	\$262,200.00	0.14%	·		
RIVERHILLS BANK	1	\$415,500.00	0.22%	\$0.00	NA (\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$415,000.00	0.22% 0	\$0.00	NA (\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,443,850.00	1.27% 0	\$0.00	NA(\$0.0
RPM MORTGAGE, INC.	17	\$6,086,200.00	3.17% 0	\$0.00	NA	\$0.0
S&T BANK	1	\$207,920.00	0.11%	\$0.00	NA (\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$197,600.00	0.1% 0	\$0.00		
SAN DIEGO COUNTY CREDIT UNION	2	\$783,656.66	0.41% 0	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.16% 0	\$0.00	NA (\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$893,000.00	0.46% 0	\$0.00	NA (\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$711,600.00	0.37% 0	\$0.00	NA (\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$752,446.00	0.39% 0	\$0.00	NA (\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$221,665.63	0.12% 0	\$0.00	NA	\$0.0

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ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$301,000.00	0.16%	\$0.00) NA(\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$233,000.00	0.12%	0 \$0.00) NA(\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.22%	0 \$0.00) NA	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$180,000.00	0.09%	\$0.00) NA(\$0.0
STEARNS LENDING, INC.	7	\$2,072,234.89	1.08%	0 \$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$358,400.00	0.19%	\$0.00) NA(\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$280,000.00	0.15%	\$0.00) NA(\$0.0
STOCKMAN BANK OF MONTANA	2	\$600,900.00	0.31%	0 \$0.00) NA	\$0.0
SUMMIT CREDIT UNION	3	\$605,665.00	0.32%	0 \$0.00	NA	\$0.0
SUN WEST MORTGAGE COMPANY INC.	2	\$794,373.44	0.41%	0 \$0.00) NA(\$0.0
TALMER BANK & TRUST	1	\$207,000.00	0.11%	0 \$0.00) NA	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$270,000.00	0.14%	0 \$0.00) NA	\$0.0
THE PARK BANK	1	\$203,000.00	0.11%	0 \$0.00) NA	\$0.0
THINK MUTUAL BANK	2	\$732,000.00	0.38%	0 \$0.00) NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$230,675.00	0.12%	0 \$0.00) NA(\$0.0
TRUMARK FINANCIAL CREDIT UNION	3	\$923,374.89	0.48%	0 \$0.00) NA(\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0 \$0.00) NA(\$0.0
UMPQUA BANK	1	\$250,000.00	0.13%	0 \$0.00) NA	0.0\$
UNITED BANK & TRUST	1	\$261,400.00	0.14%	0 \$0.00) NA	\$0.0

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	UNITED BANK AND TRUST COMPANY	1	\$189,000.00	0.1% 0	\$0.00	NA	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$243,575.00	0.13% 0	\$0.00	NA	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,012,723.00	0.53% 0	\$0.00	NA	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,112,486.42	0.58% 0	\$0.00	NA	\$0.0
	VANDYK MORTGAGE CORPORATION	3	\$1,010,000.00	0.53% 0	\$0.00	NA	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$261,000.00	0.14% 0	\$0.00	NA	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,985,700.00	1.03% 0	\$0.00	NA	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$277,400.00	0.14% 0	\$0.00	NA	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$714,000.00	0.37% 0	\$0.00	NA	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$252,000.00	0.13% 0	\$0.00	NA	\$0.0
	WESTSTAR MORTGAGE CORPORATION	2	\$572,500.00	0.3% 0	\$0.00	NA	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$283,000.00	0.15% 0	\$0.00	NA	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$189,720.09	0.1% 0	\$0.00	NA	\$0.0
	Unavailable	197	\$60,676,665.10	31.47% 0	\$0.00	NA	\$0.0
Total		637	\$192,243,087.61	100% 0	\$0.00		\$0.0
31417DAE3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$200,000.00	0.08% 0	\$0.00	NA	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$299,000.00	0.12% 0	\$0.00	NA	\$0.0
	ACADEMY MORTGAGE CORPORATION	4	\$1,220,920.00	0.49% 0	\$0.00	NA	\$0.0
	ADVANCIAL	1	\$191,900.00	0.08% 0	\$0.00	NA	\$0.0

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FEDERAL CREDIT UNION								
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$328,500.00	0.13%	0	\$0.00	NA	0	\$0.0
AEROSPACE FEDERAL CREDIT UNION	2	\$555,000.00	0.22%	0	\$0.00	NA	0	\$0.0
AKT AMERICAN CAPITAL, INC.	2	\$724,000.00	0.29%	0	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	4	\$1,244,221.05	0.5%	0	\$0.00	NA	0	\$0.0
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$351,500.00	0.14%	0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$782,300.00	0.31%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK	1	\$227,166.62	0.09%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK CENTER	1	\$222,500.00	0.09%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK, N.A.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$349,472.85	0.14%	0	\$0.00	NA	0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$181,200.00	0.07%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	3	\$1,320,583.00	0.53%	0	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$529,975.85	0.21%	0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$811,700.00	0.32%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,542,500.00	0.62%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$397,770.00	0.16%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	3	\$751,200.00	0.3%	0	\$0.00	NA	0	\$0.0

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ARIZONA STATE CREDIT UNION	2	\$442,800.00	0.18%	\$0.00	NA	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$954,400.00	0.38% 0	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	6	\$1,396,587.73	0.56% 0	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	9	\$2,779,564.00	1.11% 0	\$0.00	NA	\$0.0
BANK MUTUAL	2	\$399,718.24	0.16% 0	\$0.00	NA	\$0.0
BANK OF HAWAII	1	\$176,000.00	0.07% 0	\$0.00	NA	\$0.0
BANK OF LANCASTER	1	\$269,000.00	0.11% 0	\$0.00	NA	\$0.0
BANK OF SPRINGFIELD	5	\$1,215,825.34	0.49% 0	\$0.00	NA	\$0.0
BANK OF THE CASCADES	1	\$183,000.00	0.07% 0	\$0.00	NA	\$0.0
BANK OF WASHINGTON	1	\$196,000.00	0.08% 0	\$0.00	NA	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$350,000.00	0.14% 0	\$0.00	NA	\$0.0
BANNER BANK	1	\$305,000.00	0.12% 0	\$0.00	NA	\$0.0
BAXTER CREDIT UNION	6	\$1,972,886.07	0.79% 0	\$0.00	NA	\$0.0
BLACKHAWK BANK	1	\$273,400.00	0.11% 0	\$0.00	NA	\$0.0
BRIDGEWATER CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,550,255.00	1.42% 0	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$208,000.00	0.08%	\$0.00	NA	\$0.0
BUSEY BANK	1	\$219,999.70	0.09% 0	\$0.00	NA	0.0\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$540,000.00	0.22% 0	\$0.00	NA	\$0.0
CARROLLTON BANK	1	\$190,400.00	0.08% 0	\$0.00	NA	0 \$0.0
CASHCALL, INC.	32	\$11,218,600.00	4.48% 0			
CASTLE & COOKE MORTGAGE, LLC	1	\$314,474.00	0.13% 0	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	4	\$1,140,150.00	0.46% 0	\$0.00	NA	\$0.0
 CENTRAL BANK OF PROVO	1	\$337,500.00	0.13% 0	\$0.00	NA	\$0.0
CENTRAL MORTGAGE	3	\$787,350.00	0.31% 0	\$0.00	NA	\$0.00

COMPANY						
CENTRAL ONE FEDERAL CREDIT UNION	1	\$273,000.00	0.11% 0	\$0.00	NA	\$0.0
CENTRAL PACIFIC BANK	2	\$580,750.00	0.23% 0	\$0.00	NA	\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$351,000.00	0.14% 0	\$0.00	NA	\$0.0
CENTRUE BANK	1	\$340,000.00	0.14% 0	\$0.00	NA (\$0.0
CHARLES RIVER BANK	2	\$452,000.00	0.18%	\$0.00	NA	\$0.0
CHELSEA GROTON BANK	1	\$255,000.00	0.1% 0	\$0.00	NA	\$0.0
CHERRY CREEK MORTGAGE COMPANY	11	\$3,113,876.00	1.24% 0	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$221,000.00	0.09% 0	\$0.00	NA	\$0.0
CITIZENS STATE BANK	1	\$258,000.00	0.1% 0	\$0.00	NA	\$0.0
CLINTON SAVINGS BANK	1	\$210,000.00	0.08%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$422,600.00	0.17% 0	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	14	\$4,458,620.00	1.78% 0	\$0.00	NA	\$0.0
COLE TAYLOR BANK	5	\$1,469,427.82	0.59% 0	\$0.00	NA (\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$200,000.00	0.08% 0	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$275,000.00	0.11% 0	\$0.00	NA	\$0.0
CORNERSTONE MORTGAGE INC.	3	\$850,000.00	0.34% 0	\$0.00	NA	\$0.0
CORTRUST BANK	2	\$430,750.00	0.17% 0	\$0.00	NA (\$0.0
COTTAGE SAVINGS BANK	1	\$345,000.00	0.14% 0	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$221,200.00	0.09% 0	\$0.00	NA	\$0.0
CREDIT UNION WEST	1	\$226,400.00	0.09% 0	\$0.00	NA	\$0.0
CUSO MORTGAGE CORPORATION	1	\$262,000.00	0.1% 0	\$0.00	NA	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$184,315.00	0.07% 0	\$0.00	NA	\$0.0
	3	\$1,026,600.00	0.41% 0	\$0.00	NA	\$0.0

DELMAR FINANCIAL COMPANY						
DENMARK STATE BANK	1	\$192,400.00	0.08% 0	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$233,910.00	0.09% 0	\$0.00	NA 0	\$0.0
DHCU COMMUNITY CREDIT UNION	3	\$714,000.00	0.29% 0	\$0.00	NA 0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$410,906.00	0.16% 0	\$0.00	NA 0	\$0.0
 DIME BANK	1	\$183,600.00	0.07% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	13	\$3,755,410.00	1.5% 0	\$0.00	NA 0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$276,000.00	0.11% 0	\$0.00	NA 0	\$0.0
E-CENTRAL CREDIT UNION	1	\$185,000.00	0.07% 0	\$0.00	NA 0	\$0.0
ELEVATIONS CU	4	\$1,209,800.00	0.48% 0	\$0.00	NA 0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$290,000.00	0.12% 0	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	5	\$1,279,280.00	0.51% 0	\$0.00	NA 0	\$0.0
FIDELITY CO-OPERATIVE BANK	2	\$608,000.00	0.24% 0	\$0.00	NA 0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$377,000.00	0.15% 0	\$0.00	NA 0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$177,000.00	0.07% 0	\$0.00	NA 0	\$0.0
 FIRST CITIZENS BANK NA	5	\$1,586,250.00	0.63% 0	\$0.00	NA 0	\$0.0
FIRST CLOVER LEAF BANK	1	\$182,000.00	0.07% 0	\$0.00	NA 0	\$0.0
 FIRST COMMUNITY CREDIT UNION	1	\$295,000.00	0.12% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$585,500.00	0.23% 0	\$0.00	NA 0	\$0.0
 FIRST FEDERAL BANK, FSB	1	\$258,700.00	0.1% 0	\$0.00	NA 0	\$0.0
	2	\$628,000.00	0.25% 0	\$0.00	NA 0	\$0.0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF						
LAKEWOOD					1	
FIRST FEDERAL SAVINGS BANK	1	\$309,100.00	0.12% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,168,271.00	0.47% 0	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	2	\$724,000.00	0.29% 0	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$200,000.00	0.08% 0	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	9	\$2,358,895.00	0.94% 0	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$226,000.00	0.09% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,862,600.00	0.74% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	2	\$474,836.00	0.19% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$235,300.00	0.09% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$200,000.00	0.08% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$186,000.00	0.07% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$300,000.00	0.12% 0	\$0.00	NA	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$241,000.00	0.1% 0	\$0.00	NA	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$235,000.00	0.09% 0	\$0.00		
FIRST PLACE BANK	5	\$1,335,657.65	0.53% 0	\$0.00	NA (\$0.0
FIRST REPUBLIC BANK	6	\$2,422,679.02	0.97% 0	\$0.00	NA	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$206,000.00	0.08% 0	\$0.00	NA	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,871,250.00	1.15% 0	\$0.00	NA	\$0.0
FIRST UNITED BANK & TRUST	1	\$307,000.00	0.12% 0	\$0.00	NA	\$0.0
	1	\$416,250.00	0.17% 0	\$0.00	NA	\$0.0

FIRSTRUST SAVINGS BANK						
FORUM CREDIT UNION	1	\$304,000.00	0.12% 0	\$0.00	NA	\$0.0
FOX RIVER STATE BANK	1	\$288,000.00	0.12% 0	\$0.00	NA	\$0.0
FRANKENMUTH CREDIT UNION	1	\$211,800.00	0.08% 0	\$0.00		
FREMONT BANK	3	\$1,154,920.00	0.46% 0	\$0.00	NA (\$0.0
FULTON BANK, NATIONAL ASSOCIATION	10	\$2,836,500.00	1.13% 0	\$0.00	NA (\$0.0
GMFS, LLC	1	\$181,000.00	0.07% 0	\$0.00	NA (\$0.0
GREAT MIDWEST BANK SSB	2	\$643,800.00	0.26% 0	\$0.00		
GREAT WESTERN BANK	1	\$208,000.00	0.08% 0	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$205,000.00	0.08% 0	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	1	\$400,000.00	0.16% 0	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$209,600.00	0.08% 0	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	4	\$864,200.00	0.35% 0	\$0.00	NA	\$0.0
HANNIBAL NATIONAL BANK	1	\$192,500.00	0.08% 0	\$0.00	NA	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$248,000.00	0.1% 0	\$0.00	NA(\$0.0
HAWTHORN BANK	1	\$241,110.00	0.1% 0	\$0.00	NA (\$0.0
HEARTLAND BANK	3	\$927,008.07	0.37% 0	\$0.00	NA (\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	\$0.0
HOME BANK	1	\$213,000.00	0.09% 0	\$0.00	NA (\$0.0
HOME FEDERAL BANK	1	\$197,956.00	0.08% 0	\$0.00		
HOMETOWN BANK	1	\$264,000.00	0.11% 0	\$0.00	NA (\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$186,911.77	0.07% 0	\$0.00	NA (\$0.0
ICON CREDIT UNION	2	\$398,920.00	0.16% 0	\$0.00	NA (\$0.0
ILLINOIS NATIONAL BANK	1	\$225,600.00	0.09% 0	\$0.00	NA	\$0.0
	3	\$852,500.00	0.34% 0	\$0.00	NA (\$0.0

INTERNATIONAL CITY MORTGAGE, INC.						
INVESTORS BANK	3	\$1,203,000.00	0.48% 0	\$0.00	NA (\$0.0
JONAH BANK OF WYOMING	1	\$334,000.00	0.13% 0			
KINECTA FEDERAL CREDIT UNION	4	\$1,299,500.00	0.52% 0	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	2	\$410,000.00	0.16% 0	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$213,500.00	0.09% 0	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,645,800.00	0.66% 0	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	3	\$705,770.63	0.28% 0	\$0.00	NA	\$0.0
LBS FINANCIAL CREDIT UNION	1	\$277,000.00	0.11% 0	\$0.00	NA	\$0.0
LEADER BANK, N.A.	18	\$5,764,929.00	2.3% 0	\$0.00	NA (\$0.0
LEADER MORTGAGE COMPANY INC.	3	\$1,086,000.00	0.43% 0	\$0.00	NA	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$568,000.00	0.23% 0	\$0.00	NA	\$0.0
MARINE BANK	1	\$175,856.49	0.07% 0	\$0.00	NA (\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$405,000.00	0.16% 0	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$703,750.00	0.28% 0	\$0.00	NA	\$0.0
MEMBERS PLUS CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$203,801.71	0.08% 0	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$360,400.00	0.14% 0	\$0.00	NA	\$0.0
METRO CREDIT UNION	3	\$641,000.00	0.26% 0	\$0.00	NA	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$685,300.00	0.27% 0	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	4	\$1,247,111.00	0.5% 0	\$0.00	NA	\$0.0
MIDWESTONE BANK	1	\$250,000.00	0.1% 0	\$0.00	NA (\$0.0
MISSION FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	\$0.00	NA	\$0.0

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MISSOULA FEDERAL CREDIT UNION	1	\$301,000.00	0.12%	\$0.00	NA	\$0.0
MONSON SAVINGS BANK	1	\$180,000.00	0.07%	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	1	\$226,000.00	0.09%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	4	\$1,038,800.00	0.41%	\$0.00	NA	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$300,000.00	0.12%	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	1	\$189,750.00	0.08%	\$0.00	NA	\$0.0
NCB, FSB	1	\$245,621.23	0.1%	\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$749,000.00	0.3%	\$0.00		
NEW AMERICAN MORTGAGE, LLC	1	\$300,000.00	0.12%	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	1	\$236,000.00	0.09%	\$0.00	NA	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$336,000.00	0.13% (\$0.00	NA	\$0.0
NORTHAMPTON COOPERATIVE BANK	3	\$848,586.60	0.34%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$725,200.43	0.29%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	5	\$1,207,700.00	0.48%	\$0.00	NA	\$0.0
NORWOOD COOPERATIVE BANK	1	\$216,000.00	0.09%	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$579,800.00	0.23%	\$0.00	NA	\$0.0
OCEANFIRST BANK	2	\$657,000.00	0.26%	\$0.00	NA	0 \$0.0
OPES ADVISORS, INC	4	\$1,541,000.00	0.62%		t - t	
ORANGE COUNTY'S CREDIT UNION	1	\$269,600.00	0.11%	\$0.00	NA	
ORNL FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	\$0.00	NA	\$0.0
ORRSTOWN BANK	1	\$210,000.00	0.08%	\$0.00	NA	0 \$0.0
PACIFIC COMMUNITY CREDIT UNION	2	\$384,000.00	0.15%			
	3	\$744,414.90	0.3%	\$0.00	NA	\$0.0
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PENTAGON FEDERAL CREDIT UNION						
PEOPLES BANK	2	\$458,450.00	0.18% 0	\$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$766,000.00				
PLATINUM HOME MORTGAGE	2	\$431,638.52	0.17% 0	\$0.00	NA 0	\$0.0
PMAC LENDING SERVICES, INC.	1	\$319,000.00	0.13% 0	\$0.00	NA 0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$338,500.00	0.14% 0	\$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$491,494.71	0.2% 0	\$0.00	NA 0	\$0.0
PREMIER AMERICA CREDIT UNION	4	\$1,008,200.00	0.4% 0	\$0.00	NA 0	\$0.0
PRIMEBANK	1	\$308,000.00	0.12% 0	\$0.00	NA 0	\$0.0
PROVIDENT CREDIT UNION	7	\$2,471,000.00	0.99% 0	\$0.00	NA 0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$249,500.00	0.1% 0	\$0.00	NA 0	\$0.0
QUALSTAR CREDIT UNION	1	\$303,000.00	0.12% 0	\$0.00	NA 0	\$0.0
QUORUM FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.0
RAYMOND JAMES BANK, FSB	1	\$219,300.00	0.09% 0	\$0.00	NA 0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$544,600.00	0.22% 0	\$0.00	NA 0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$177,795.25	0.07% 0	\$0.00	NA 0	
RENASANT BANK	1	\$188,500.00	0.08% 0	\$0.00	NA 0	\$0.0
RIGHT START MORTGAGE, INC.	2	\$624,000.00	0.25% 0	\$0.00	NA 0	\$0.0
RIVER VALLEY BANK	1	\$318,000.00	0.13% 0	\$0.00	NA 0	\$0.0
ROLLSTONE BANK & TRUST	1	\$253,000.00	0.1% 0	\$0.00	NA 0	\$0.0
ROUNDBANK	1	\$277,100.00	0.11% 0	\$0.00	NA 0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$3,932,887.00	1.57% 0	\$0.00	NA 0	
ROYAL CREDIT UNION	1	\$187,000.00	0.07% 0	\$0.00	NA 0	\$0.0

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RPM MORTGAGE, INC.	14	\$3,739,800.00	1.49% 0	\$0.00	NA	\$0.0
SAHARA MORTGA	GE 1	\$188,000.00	0.08% 0	\$0.00	NA (\$0.0
SAN DIEGO COUNT CREDIT UNION	Y 2	\$422,116.78	0.17% 0	\$0.00	NA	\$0.0
SAN FRANCISCO FIRE CREDIT UNIO	N 2	\$717,000.00	0.29% 0	\$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$212,085.59	0.08% 0	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$845,394.22	0.34% 0	\$0.00	NA	\$0.0
SEASONS FEDERAI CREDIT UNION	1	\$176,000.00	0.07% 0	\$0.00	NA	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$240,000.00	0.1% 0	\$0.00	NA	\$0.0
SECURITY ONE LENDING	1	\$330,000.00	0.13% 0	\$0.00	NA	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$371,000.00	0.15% 0	\$0.00	NA	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$187,200.00	0.07% 0	\$0.00	NA	\$0.0
SOUTHERN COMMERCIAL BAN	JK 1	\$216,000.00	0.09% 0	\$0.00	NA	\$0.0
SOUTHLAND CRED UNION	DIT 1	\$231,000.00	0.09% 0	\$0.00	NA	\$0.0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$206,500.00	0.08% 0	\$0.00	NA	\$0.0
ST. ANNE'S OF FAL RIVER CREDIT UNION	L 1	\$214,400.00	0.09% 0	\$0.00	NA	\$0.0
ST. MARYS BANK	1	\$346,500.00	0.14% 0	\$0.00	NA (\$0.0
STANDARD MORTGAGE CORPORATION	2	\$670,000.00	0.27% 0	\$0.00	NA	\$0.0
STANFORD FEDERA CREDIT UNION	AL 1	\$610,000.00	0.24% 0	\$0.00	NA	\$0.0
STATE BANK AND TRUST	5	\$1,676,500.00	0.67% 0	\$0.00	NA	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$260,000.00	0.1% 0	\$0.00	NA	\$0.0
	8	\$2,485,250.00	0.99% 0	\$0.00	NA (\$0.0

STEARNS LENDING, INC.						
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$258,750.00	0.1% (\$0.00	NA	0 \$0.0
SUMMIT CREDIT UNION	4	\$1,090,200.00	0.44%	\$0.00	NA	\$0.0
TALMER BANK & TRUST	1	\$285,000.00	0.11%	\$0.00	NA	\$0.0
TECHNOLOGY CREDIT UNION	4	\$1,049,640.00	0.42%	\$0.00	NA	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$412,000.00	0.16%	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$238,500.00	0.1%	\$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$204,600.00	0.08%	\$0.00	NA	\$0.0
THE PARK BANK	_1	\$409,750.00	0.16%	\$0.00	NA	0 \$0.0
THE PEOPLES CREDIT UNION	1	\$244,775.49	0.1%			
THINK MUTUAL BANK	1	\$417,000.00	0.17%	\$0.00	NA	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$200,800.00	0.08%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$330,000.00	0.13%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$406,800.00	0.16%	\$0.00	NA	\$0.0
TRAVIS CREDIT UNION	1	\$316,000.00	0.13%	\$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$197,605.27	0.08%	\$0.00	NA	\$0.0
UMPQUA BANK	4	\$1,297,470.00	0.52%	\$0.00	NA	0 \$0.0
UNITED BANK & TRUST	2	\$440,000.00	0.18%			
UNITED BANK OF UNION	1	\$212,000.00	0.08%	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	2	\$436,600.00	0.17%	\$0.00	NA	\$0.0
UNIVERSAL AMERICAN MORTGAGE	5	\$1,459,000.00	0.58% (\$0.00	NA	\$0.0

	FEDERAL CREDIT UNION	4	\$889,800.00	0.36%	0 \$0.00) NA	0 \$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,271,988.80	0.51%	0 \$0.00) NA	0 \$0.0
	VANDYK MORTGAGE CORPORATION	2	\$494,200.00	0.2%	0 \$0.00) NA	0 \$0.0
	VENTURE BANK	1	\$184,000.00	0.07%	0 \$0.00) NA	0 \$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$494,683.70	0.2%	0 \$0.00) NA	0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,742,785.00	0.7%	0 \$0.00) NA	0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$315,000.00	0.13%	0 \$0.00) NA	0 \$0.0
	WATERSTONE MORTGAGE CORP.	2	\$702,300.00	0.28%	0 \$0.00) NA	0 \$0.0
	WAUKESHA STATE BANK	2	\$800,000.00	0.32%	0 \$0.00) NA	0 \$0.0
	WESCOM CENTRAL CREDIT UNION	6	\$1,709,100.00	0.68%	0 \$0.00) NA	0 \$0.0
	WEST GATE BANK	1	\$345,160.00	0.14%	0 \$0.00) NA	0 \$0.0
	WESTCONSIN CREDIT UNION	3	\$860,500.00	0.34%	0 \$0.00) NA	
	WESTSTAR MORTGAGE, INC.	1	\$382,000.00	0.15%	0 \$0.00) NA	0 \$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$319,899.00		·		
	Unavailable	238			1 \$412,404.43		1 \$412,404.4
Total		865	\$250,366,407.76	100%	1 \$412,404.43	<u> </u>	1 \$412,404.4
31417DAF0	1ST MIDAMERICA CREDIT UNION	3	\$913,150.00	0.37%	0 \$0.00) NA	0 \$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$210,000.00	0.08%	\$0.00) NA	0 \$0.0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,061,500.00	0.42%	0 \$0.00) NA	0 \$0.0
	ACADEMY MORTGAGE CORPORATION	1	\$274,500.00	0.11%	0 \$0.00) NA	0 \$0.0
		3	\$1,003,500.00	0.4%	0 \$0.00) NA	0 \$0.0
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AEROSPACE FEDERAL CREDIT UNION								
AFFINITY FEDERAL CREDIT UNION	1	\$379,440.17	0.15%)	\$0.00	NA	0	\$0.0
AKT AMERICAN CAPITAL, INC.	2	\$764,450.00	0.31%)	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	5	\$1,417,363.29	0.57%)	\$0.00	NA	0	\$0.0
ALPINE BANK & TRUST CO.	1	\$236,900.00	0.09%)	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	2	\$451,100.00	0.18%)	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$328,000.00	0.13% ()	\$0.00	NA	0	\$0.0
AMERICAN BANK	1	\$215,682.34	0.09%)	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$376,138.00			\$0.00	NA		\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$252,000.00	0.1%)	\$0.00	NA	0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$417,000.00	0.17%)	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$792,500.00	0.32%)	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$288,000.00	0.12%)	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$858,000.00	0.34%)	\$0.00	NA	0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$250,000.00	0.1%)	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$982,500.00	0.39%)	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$700,920.00	0.28%)	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	3	\$830,600.00	0.33%)	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$471,200.00	0.19% ()	\$0.00	NA	0	\$0.0
ARKANSAS	1	\$417,000.00	0.17%)	\$0.00	NA	0	\$0.0

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FEDERAL CREDIT UNION						
ASSOCIATED BANK, NA	9	\$2,458,899.75	0.98% 0	\$0.00	NA 0	\$0.0
ASSOCIATED CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	18	\$4,688,410.00	1.88% 0	\$0.00	NA 0	\$0.0
BANK FIRST NATIONAL	1	\$234,000.00	0.09% 0	\$0.00	NA 0	\$0.0
BANK OF HAWAII	6	\$2,260,625.00	0.9% 0	\$0.00	NA 0	\$0.0
BANK OF THE CASCADES	1	\$296,000.00	0.12% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	2	\$476,160.50	0.19% 0	\$0.00	NA 0	\$0.0
BAY FEDERAL CREDIT UNION	2	\$587,200.00	0.23% 0	\$0.00	NA 0	\$0.0
BEVERLY CO-OPERATIVE BANK	1	\$253,000.00	0.1% 0	\$0.00	NA 0	\$0.0
BLACKHAWK BANK	1	\$198,000.00	0.08% 0	\$0.00	NA 0	\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$332,500.00	0.13% 0	\$0.00	NA 0	\$0.0
BRIDGEWATER CREDIT UNION	1	\$175,500.00	0.07% 0	\$0.00	NA 0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,534,312.00	1.41% 0	\$0.00	NA 0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$264,200.00	0.11% 0	\$0.00	NA 0	\$0.0
BUSEY BANK	1	\$240,000.00	0.1% 0	\$0.00	NA 0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,194,000.00	0.48% 0	\$0.00	NA 0	\$0.0
CASHCALL, INC.	17	\$5,674,000.00	2.27% 0	\$0.00	NA 0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.17% 0	\$0.00		
CBC FEDERAL CREDIT UNION	1	\$298,000.00	0.12% 0	\$0.00	NA 0	\$0.0
CENTENNIAL LENDING, LLC	2	\$571,100.00	0.23% 0	\$0.00	NA 0	\$0.0
CENTRAL BANK OF PROVO	1	\$187,200.00	0.07% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$1,128,500.00	0.45% 0	\$0.00	NA 0	\$0.0

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1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$228,352.00	0.09%	0	\$0.00	NA	0	\$0.0
9	\$2,916,721.00	1.17%	0	\$0.00	NA	0	\$0.0
1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$218,200.00	0.09%	0	\$0.00	NA	0	\$0.0
12	\$4,110,810.00	1.64%	0	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$315,200.00						\$0.0
2	\$657,900.00	0.26%	0	\$0.00	NA	0	\$0.0
1	\$186,618.00	0.07%	0	\$0.00	NA	0	\$0.0
2	\$520,000.00	0.21%	0	\$0.00	NA	0	\$0.0
1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.0
2	\$436,000.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.0
7	\$1,886,800.00	0.75%	0	\$0.00	NA	0	\$0.0
3	\$914,485.00	0.37%	0	\$0.00	NA	0	\$0.0
	1 1 1 1 2 1 1 1 2 1 1 7	1 \$300,000.00 9 \$2,916,721.00 1 \$232,500.00 1 \$408,000.00 1 \$417,000.00 1 \$417,000.00 1 \$315,200.00 2 \$657,900.00 1 \$186,618.00 2 \$520,000.00 1 \$257,000.00 1 \$199,000.00 1 \$199,000.00 2 \$436,000.00 7 \$1,886,800.00	1 \$300,000.00 0.12% 1 \$228,352.00 0.09% 9 \$2,916,721.00 1.17% 1 \$232,500.00 0.09% 1 \$408,000.00 0.16% 1 \$218,200.00 0.09% 12 \$4,110,810.00 1.64% 1 \$417,000.00 0.17% 1 \$315,200.00 0.13% 2 \$657,900.00 0.26% 1 \$186,618.00 0.07% 2 \$520,000.00 0.21% 1 \$400,000.00 0.16% 1 \$199,000.00 0.08% 2 \$436,000.00 0.17% 1 \$287,000.00 0.11% 7 \$1,886,800.00 0.75%	1 \$300,000.00 0.12% 0 1 \$228,352.00 0.09% 0 9 \$2,916,721.00 1.17% 0 1 \$232,500.00 0.09% 0 1 \$408,000.00 0.16% 0 1 \$218,200.00 0.09% 0 12 \$4,110,810.00 1.64% 0 1 \$417,000.00 0.17% 0 1 \$315,200.00 0.13% 0 2 \$657,900.00 0.26% 0 1 \$186,618.00 0.07% 0 2 \$520,000.00 0.21% 0 1 \$257,000.00 0.1% 0 1 \$400,000.00 0.16% 0 1 \$199,000.00 0.08% 0 2 \$436,000.00 0.17% 0 1 \$287,000.00 0.11% 0 7 \$1,886,800.00 0.75% 0	1 \$300,000.00 0.12% 0 \$0.00 1 \$228,352.00 0.09% 0 \$0.00 9 \$2,916,721.00 1.17% 0 \$0.00 1 \$232,500.00 0.09% 0 \$0.00 1 \$408,000.00 0.16% 0 \$0.00 1 \$218,200.00 0.09% 0 \$0.00 12 \$4,110,810.00 1.64% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$315,200.00 0.13% 0 \$0.00 2 \$657,900.00 0.26% 0 \$0.00 1 \$186,618.00 0.07% 0 \$0.00 2 \$520,000.00 0.21% 0 \$0.00 1 \$257,000.00 0.1% 0 \$0.00 1 \$400,000.00 0.16% 0 \$0.00 1 \$199,000.00 0.08% 0 \$0.00 2 \$436,000.00 0.17% 0 \$0.00 1 \$287,000.00 0.11% 0 \$0.00 7 \$1,886,800.00 0.75% 0 \$0.00	1 \$300,000.00 0.12% 0 \$0.00 NA 1 \$228,352.00 0.09% 0 \$0.00 NA 9 \$2,916,721.00 1.17% 0 \$0.00 NA 1 \$232,500.00 0.09% 0 \$0.00 NA 1 \$408,000.00 0.16% 0 \$0.00 NA 1 \$218,200.00 0.09% 0 \$0.00 NA 1 \$218,200.00 1.64% 0 \$0.00 NA 1 \$417,000.00 1.64% 0 \$0.00 NA 1 \$315,200.00 0.17% 0 \$0.00 NA 2 \$657,900.00 0.26% 0 \$0.00 NA 1 \$186,618.00 0.07% 0 \$0.00 NA 1 \$257,000.00 0.11% 0 \$0.00 NA 1 \$257,000.00 0.16% 0 \$0.00 NA	1 \$300,000.00 0.12% 0 \$0.00 NA 0 1 \$228,352.00 0.09% 0 \$0.00 NA 0 9 \$2,916,721.00 1.17% 0 \$0.00 NA 0 1 \$232,500.00 0.09% 0 \$0.00 NA 0 1 \$408,000.00 0.16% 0 \$0.00 NA 0 1 \$418,200.00 0.09% 0 \$0.00 NA 0 12 \$4,110,810.00 1.64% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 1 \$315,200.00 0.13% 0 \$0.00 NA 0 2 \$657,900.00 0.26% 0 \$0.00 NA 0 1 \$186,618.00 0.07% 0 \$0.00 NA 0 2 \$520,000.00 0.21% 0 \$0.00 NA 0 1 \$257,000.00 0.1% 0 \$0.00 NA 0 1 \$400,000.00 0.16% 0 \$0.00 NA 0 1 \$199,000.00 0.08% 0 \$0.00 NA 0 2 \$436,000.00 0.17% 0 \$0.00 NA 0

EASTWOOD BANK	1	\$210,000.00	0.08% 0	\$0.00	NA 0	\$0.0
ELEVATIONS CU	3	\$1,089,000.00			1	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$405,990.00				
FIDELITY BANK MORTGAGE	9	\$2,762,000.00	1.1% 0	\$0.00	NA 0	\$0.0
FIDELITY CO-OPERATIVE BANK	2	\$629,335.00	0.25% 0	\$0.00	NA 0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$410,000.00	0.16% 0	\$0.00	NA 0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,974,745.00	0.79% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$181,280.11	0.07% 0	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$277,000.00	0.11% 0	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$256,000.00	0.1% 0	\$0.00	NA 0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$188,224.00	0.08% 0	\$0.00	NA 0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$284,000.00	0.11% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$385,000.00	0.15%	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$517,950.00	0.21% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$455,500.00	0.18% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$283,500.00	0.11% 0	\$0.00	NA 0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	3	\$634,000.00	0.25% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	9	\$2,356,599.97	0.94% 0	\$0.00	NA 0	\$0.0
	ELEVATIONS CU EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FIDELITY BANK MORTGAGE FIDELITY CO-OPERATIVE BANK FINANCIAL PARTNERS CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK, FSB FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE	ELEVATIONS CU EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FIDELITY BANK MORTGAGE FIDELITY CO-OPERATIVE BANK FINANCIAL PARTNERS CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE 9	ELEVATIONS CU 3 \$1,089,000.00 EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FIDELITY BANK MORTGAGE FIDELITY BANK MORTGAGE FIDELITY CO-OPERATIVE 2 \$629,335.00 BANK EINANCIAL PARTNERS CREDIT 1 \$410,000.00 UNION FIRST CALIFORNIA MORTGAGE 6 \$1,974,745.00 COMPANY FIRST CITIZENS BANK & TRUST 1 \$181,280.11 COMPANY OF SC FIRST COMMUNITY CREDIT UNION 1 \$277,000.00 FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST 0 \$256,000.00 FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY 1 \$188,224.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF 2 \$455,500.00 FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST HERITAGE FINST HERITAGE FINST HERITAGE FIRST INTERSTATE 9 \$2,36,599,97 \$2,36,599,97 \$2,36,599,97 \$2,36,599,97 \$2,36,599,97 SAME OF COMMUNICY CREDIT UNION CREDIT UNION CREDIT UNION FIRST HERITAGE FINST HERITAGE FINST HERITAGE FIRST HERITAGE FINST HERITAGE FIRST HERITAGE FINST HERITAGE FINST HERITAGE FIRST HERITAGE FINST HERITAGE FINST HERITAGE FINST HERITAGE FIRST HERITAGE FINST HERITAGE FINST HERITA	ELEVATIONS CU 3 \$1,089,000.00 0.44% 0 EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FIDELITY BANK MORTGAGE FIDELITY CO-OPERATIVE BANK FINANCIAL PARTNERS CREDIT UNION FIRST CALIFORNIA MORTGAGE 6 \$1,974,745.00 0.79% 0 FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS ANK OF CHAMPAIGN URBANA FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE 9 \$2,355,599,97 0,94% 0 1.1	ELEVATIONS CU 3 \$1,089,000.00 0.44% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FIDELITY BANK MORTGAGE FIDELITY BANK MORTGAGE FIDELITY CO-OPERATIVE 2 \$629,335.00 0.25% 0 \$0.00 BANK FINANCIAL PARTNERS CREDIT 1 \$410,000.00 0.16% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 6 \$1,974,745.00 0.79% 0 \$0.00 COMPANY FIRST CITIZENS BANK & TRUST 1 \$181,280.11 0.07% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 1 \$277,000.00 0.11% 0 \$0.00 FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST 1 \$256,000.00 0.11% 0 \$0.00 FIRST COMMUNITY CREDIT UNION FIRST FODERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF 2 \$455,500.00 0.18% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 2 \$455,500.00 0.11% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 2 \$455,500.00 0.11% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 2 \$455,500.00 0.11% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 2 \$455,500.00 0.11% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 2 \$455,500.00 0.11% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 2 \$455,500.00 0.11% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 2 \$455,500.00 0.11% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 2 \$455,500.00 0.11% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 2 \$455,500.00 0.11% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 2 \$455,500.00 0.11% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 2 \$455,500.00 0.11% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 2 \$455,500.00 0.11% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 2 \$455,500.00 0.11% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 2 \$455,500.00 0.11% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 2 \$455,500.00 0.11% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 2 \$455,500.00 0.11% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 2 \$455,500.00 0.11% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 2 \$455,500.00 0.11% 0 \$0.00 FIRST FEDERA	ELEVATIONS CU

FIRST KEYSTONE COMMUNITY BANK	1	\$196,000.00	0.08%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,140,270.00	0.46% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	3	\$721,066.00	0.29% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	3	\$720,000.00	0.29% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK FOX VALLEY	1	\$190,800.00	0.08% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$324,499.00	0.13% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$192,802.68	0.08%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$183,000.00	0.07% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$312,000.00	0.12% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$468,950.00	0.19% 0	\$0.00	NA	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA	\$0.0
FIRST PLACE BANK	2	\$580,250.00	0.23% 0	\$0.00	NA	\$0.0
FIRST REPUBLIC BANK	11	\$4,927,862.29				
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$4,294,750.00	1.72% 0	\$0.00	NA	\$0.0
FIRSTRUST SAVINGS BANK	1	\$265,000.00	0.11% 0	\$0.00	NA	\$0.0
FOX RIVER STATE BANK	1	\$388,000.00	0.16% 0	\$0.00	NA	\$0.0
FREMONT BANK	2	\$560,300.00	0.22% 0	\$0.00	NA (\$0.0
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,412,000.00				
GATEWAY MORTGAGE CORPORATION	1	\$223,500.00	0.09% 0	\$0.00	NA	\$0.0
GEORGETOWN SAVINGS BANK	2	\$517,000.00	0.21% 0	\$0.00	NA	\$0.0
GESA CREDIT UNION	2	\$636,500.00	0.25% 0	\$0.00	NA (\$0.0
GFI MORTGAGE BANKERS, INC.	1	\$356,800.00				
GMFS, LLC	5	\$1,083,343.00	0.43% 0	\$0.00	NA	\$0.0

1	\$192,000.00	0.08%	\$0.00	NA	\$0.0
1	\$397,000.00	0.16%	\$0.00	NA	\$0.0
1	\$238,000.00	0.1%	\$0.00	NA	\$0.0
1	\$417,000.00	0.17% (\$0.00	NA	\$0.0
1	\$195,400.00	0.08%	\$0.00	NA	\$0.0
1	\$225,000.00	0.09%	\$0.00	NA	\$0.0
3	\$979,000.00	0.39% (\$0.00	NA	\$0.0
4	\$1,236,672.23	0.49% (\$0.00	NA	\$0.0
1	\$186,608.95	0.07%	\$0.00	NA	\$0.0
1	\$269,593.34	0.11%	\$0.00	NA	\$0.0
1	\$185,250.00	0.07%	\$0.00	NA	\$0.0
1	\$280,000.00	0.11%	\$0.00	NA	\$0.0
1	\$378,750.00	0.15%	\$0.00	NA	\$0.0
1	\$232,000.00	0.09% (\$0.00	NA	\$0.0
3	\$621,088.58	0.25%	\$0.00	NA	\$0.0
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4	\$1,277,750.00	0.51% (\$0.00	NA	\$0.0
1	\$370,000.00	0.15%	\$0.00	NA	\$0.0
1	\$412,000.00	0.16%	\$0.00	NA	\$0.0
5	\$1,409,900.00	0.56%	\$0.00		
1	\$295,000.00	0.12% (\$0.00	NA	\$0.0
7	\$2,436,100.00	0.97%	\$0.00		
1	\$262,000.00	0.1%	\$0.00	NA	\$0.0
	1 1 1 1 3 1 4 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$397,000.00 1 \$238,000.00 1 \$417,000.00 1 \$195,400.00 1 \$225,000.00 3 \$979,000.00 4 \$1,236,672.23 1 \$186,608.95 1 \$269,593.34 1 \$185,250.00 1 \$280,000.00 1 \$232,000.00 1 \$232,000.00 1 \$378,750.00 1 \$378,750.00 1 \$370,000.00 1 \$412,000.00 5 \$1,409,900.00 7 \$2,436,100.00	1 \$397,000.00 0.16% 1 \$238,000.00 0.1% 1 \$417,000.00 0.17% 1 \$195,400.00 0.08% 1 \$225,000.00 0.09% 3 \$979,000.00 0.39% 4 \$1,236,672.23 0.49% 1 \$186,608.95 0.07% 1 \$269,593.34 0.11% 1 \$185,250.00 0.07% 1 \$280,000.00 0.11% 1 \$232,000.00 0.015% 1 \$232,000.00 0.09% 3 \$621,088.58 0.25% 1 \$191,607.48 0.08% 4 \$1,277,750.00 0.51% 1 \$370,000.00 0.15% 1 \$412,000.00 0.16% 5 \$1,409,900.00 0.56% 1 \$295,000.00 0.12% 7 \$2,436,100.00 0.97%	1 \$397,000.00 0.16% 0 \$0.00 1 \$238,000.00 0.1% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$195,400.00 0.08% 0 \$0.00 1 \$225,000.00 0.09% 0 \$0.00 3 \$979,000.00 0.39% 0 \$0.00 4 \$1,236,672.23 0.49% 0 \$0.00 1 \$186,608.95 0.07% 0 \$0.00 1 \$269,593.34 0.11% 0 \$0.00 1 \$280,000.00 0.07% 0 \$0.00 1 \$230,000.00 0.11% 0 \$0.00 1 \$378,750.00 0.15% 0 \$0.00 3 \$621,088.58 0.25% 0 \$0.00 4 \$1,277,750.00 0.51% 0 \$0.00 1 \$370,000.00 0.15% 0 \$0.00 5 \$1,409,900.00 0.56% 0 \$0.00 7 \$2,436,100.00 0.97% 0 \$0.00	1 \$397,000.00 0.16% 0 \$0.00 NA 1 \$238,000.00 0.1% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 1 \$195,400.00 0.08% 0 \$0.00 NA 1 \$225,000.00 0.09% 0 \$0.00 NA 3 \$979,000.00 0.39% 0 \$0.00 NA 4 \$1,236,672.23 0.49% 0 \$0.00 NA 1 \$186,608.95 0.07% 0 \$0.00 NA 1 \$269,593.34 0.11% 0 \$0.00 NA 1 \$280,000.00 0.07% 0 \$0.00 NA 1 \$280,000.00 0.11% 0 \$0.00 NA 1 \$232,000.00 0.15% 0 \$0.00 NA 1 \$232,000.00 0.09% 0 \$0.00 NA 1 \$191,607.48 0.08% 0 \$0.00 NA 1 \$370,000.00 0.15% 0 \$0.00 NA 1 \$370,000.00 0.15% 0 \$0.00 NA 5 <

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LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,102,500.00	0.44% 0	\$0.00	NA 0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$400,000.00	0.16% 0	\$0.00	NA 0	\$0.0
LEA COUNTY STATE BANK	1	\$260,000.00	0.1% 0	\$0.00	NA 0	\$0.0
LEADER BANK, N.A.	15	\$5,421,700.00	2.17% 0	\$0.00	NA 0	\$0.0
LEADER MORTGAGE COMPANY INC.	7	\$2,680,030.00	1.07% 0	\$0.00	NA 0	\$0.0
LOANDEPOT.COM, LLC	2	\$781,500.00	0.31% 0	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	4	\$901,016.00	0.36% 0	\$0.00	NA 0	\$0.0
LOS ANGELES FIREMENS CREDIT UNION	2	\$716,000.00	0.29% 0	\$0.00	NA 0	\$0.0
MAGNA BANK	1	\$352,000.00	0.14% 0	\$0.00	NA 0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$178,500.00	0.07% 0	\$0.00	NA 0	\$0.0
MARINE BANK	3	\$766,844.63	0.31% 0	\$0.00	NA 0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$903,000.00	0.36% 0	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	5	\$1,200,500.00	0.48% 0	\$0.00	NA 0	\$0.0
MEMBERS PLUS CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$214,748.42	0.09% 0	\$0.00	NA 0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,254,800.00	0.5% 0	\$0.00	NA 0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$207,920.00	0.08% 0	\$0.00	NA 0	\$0.0
METRO CREDIT UNION	1	\$415,000.00	0.17% 0	\$0.00	NA 0	\$0.0
MID AMERICA MORTGAGE, INC.	4	\$1,297,478.00	0.52% 0	\$0.00	NA 0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$215,500.00	0.09% 0	\$0.00	NA 0	\$0.0
MIDLAND STATES BANK	1	\$176,000.00	0.07% 0	\$0.00	NA 0	\$0.0
MIDWEST COMMUNITY BANK	1	\$360,000.00	0.14%	\$0.00	NA 0	\$0.0

MIDWEST LOAN SERVICES INC.	1	\$417,000.00	0.17%	\$0.00	NA	\$0.0
MILFORD BANK, THE	1	\$220,000.00	0.09% 0	\$0.00	NA (\$0.0
MISSION FEDERAL CREDIT UNION	1	\$288,950.00	0.12% 0			
MISSOURI CREDIT UNION	2	\$444,333.80	0.18%	\$0.00	NA	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$438,338.79	0.18% 0	\$0.00	NA(\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA (\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$328,000.00	0.13% 0	\$0.00	NA	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$260,000.00	0.1% 0	\$0.00	NA	\$0.0
NATIONAL BANK OF KANSAS CITY	1	\$376,000.00	0.15% 0	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$330,625.00	0.13% 0	\$0.00	NA(\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$410,879.00	0.16% 0	\$0.00	NA	\$0.0
NETWORK FUNDING, L.P.	1	\$250,000.00	0.1% 0	\$0.00	NA	\$0.0
NEWFIELD NATIONAL BANK	1	\$184,000.00	0.07% 0	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$757,110.45	0.3% 0	\$0.00	NA (\$0.0
NORWOOD COOPERATIVE BANK	1	\$236,000.00	0.09% 0	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	1	\$258,400.00	0.1% 0	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	3	\$928,000.00	0.37% 0	\$0.00	NA	\$0.0
OCEANFIRST BANK	1	\$417,000.00	0.17% 0	\$0.00	NA (\$0.0
OLD FORT BANKING COMPANY	1	\$320,000.00	0.13% 0			
OPES ADVISORS, INC	2	\$801,000.00	0.32% 0	\$0.00	NA (\$0.0
ORNL FEDERAL CREDIT UNION	4	\$1,112,450.00	0.45% 0	\$0.00		
ORRSTOWN BANK	1	\$183,000.00	0.07% 0	\$0.00	NA (\$0.0

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PACIFIC COMMUN CREDIT U		1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.0
†	DLE STATE	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.0
PARTNER CREDIT U	RS FEDERAL JNION	1	\$328,493.44	0.13%	0	\$0.00	NA	0	\$0.0
PATELCO UNION) CREDIT	2	\$504,784.64	0.2%	0	\$0.00	NA	0	\$0.0
PAWTUC UNION	KET CREDIT	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.0
PENTAGO FEDERAL UNION		2	\$550,908.18	0.22%	0	\$0.00	NA	0	\$0.0
PEOPLES NATIONA ASSOCIA	AL .	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	STATE	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.0
PINNACL MORTGA CORPORA		1	\$188,500.00	0.08%	0	\$0.00	NA	0	\$0.0
PLATINU MORTGA		2	\$601,000.00	0.24%	0	\$0.00	NA	0	\$0.0
POLICE A FEDERAL UNION		1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.0
POTLATO FEDERAL UNION		1	\$233,500.00	0.09%	0	\$0.00	NA	0	\$0.0
PRAIRIE S BANK & T		1	\$222,500.00	0.09%	0	\$0.00	NA	0	\$0.0
PREMIER CREDIT U	AMERICA JNION	2	\$630,950.00	0.25%	0	\$0.00	NA	0	\$0.0
PROSPEC MORTGA		3	\$1,534,800.00	0.61%	0	\$0.00	NA	0	\$0.0
PROVIDE UNION	NT CREDIT	2	\$538,000.00	0.22%	0	\$0.00	NA	0	\$0.0
PUBLIC S EMPLOYI UNION	ERVICE EES CREDIT	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.0
QUALSTA UNION	AR CREDIT	1	\$320,422.00	0.13%	0	\$0.00	NA	0	\$0.0
RANLIFE RESIDEN' ACCEPTA NETWOR	ANCE	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	ID JAMES	1	\$212,400.00	0.08%	0	\$0.00	NA	0	\$0.0

BANK, FSB						
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$174,472.03	0.07% 0	\$0.00	NA 0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,317,300.00	0.53% 0	\$0.00	NA 0	\$0.0
RENASANT BANK	2	\$660,780.00	0.26% 0	\$0.00	NA 0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$416,800.00	0.17% 0	\$0.00	NA 0	
 RIVER VALLEY BANK	2	\$593,412.60	0.24% 0	\$0.00	NA 0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$222,700.00	0.09% 0	\$0.00	NA 0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$4,188,307.52	1.68% 0	\$0.00	NA 0	\$0.0
ROYAL CREDIT UNION	1	\$285,500.00	0.11% 0	\$0.00	NA 0	\$0.0
RPM MORTGAGE, INC.	8	\$2,560,000.00	1.02% 0	\$0.00	NA 0	\$0.0
 SACRAMENTO CREDIT UNION	2	\$756,250.00	0.3% 0	\$0.00	NA 0	\$0.0
 SAN DIEGO COUNTY CREDIT UNION	3	\$883,272.14	0.35% 0	\$0.00	NA 0	\$0.0
 SAN FRANCISCO FIRE CREDIT UNION	1	\$196,000.00	0.08% 0	\$0.00	NA 0	\$0.0
 SAVINGS BANK OF DANBURY	1	\$303,981.24	0.12% 0	\$0.00	NA 0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$308,000.00	0.12% 0	\$0.00	NA 0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$361,250.00	0.14% 0	\$0.00	NA 0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$255,000.00	0.1% 0	\$0.00	NA 0	\$0.0
SECURITY ONE LENDING	1	\$365,200.00	0.15% 0	\$0.00	NA 0	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$223,462.92	0.09% 0	\$0.00	NA 0	\$0.0
 SIUSLAW BANK	1	\$417,000.00	0.17% 0	t	NA 0	\$0.0
	1	\$355,200.00	0.14% 0	\$0.00	NA 0	\$0.0

SIWELL, INC., DBA CAPITAL MORTGAGE						
SERVICES OF TEXAS						
SOLARITY CREDIT UNION	1	\$209,700.00	0.08%	\$0.00	NA	0 \$0.0
SOUTHLAND CREDIT UNION	2	\$558,000.00	0.22%	\$0.00	NA	0 \$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$616,258.85	0.25%	\$0.00	NA	0 \$0.0
SPENCER SAVINGS BANK	1	\$359,200.00	0.14%	\$0.00	NA	0 \$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$562,000.00	0.22%	\$0.00	NA	0 \$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$266,000.00	0.11% (\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$273,000.00	0.11% (\$0.00	NA	0 \$0.0
STANFORD FEDERAL CREDIT UNION	1	\$521,000.00	0.21%	\$0.00	NA	\$0.0
STATE BANK AND TRUST	9	\$2,285,750.00	0.91%	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	1	\$205,000.00	0.08%	\$0.00	NA	0 \$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$238,000.00	0.1%	\$0.00	NA	0 \$0.0
STEARNS LENDING, INC.	13	\$3,962,610.00	1.59% (\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$199,500.00	0.08%	\$0.00	NA	\$0.0
STOCKMAN BANK OF MONTANA	1	\$182,000.00	0.07%	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	1	\$193,600.00	0.08%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$391,195.88	0.16%	\$0.00	NA	\$0.0
SUTTON BANK	1	\$212,000.00	0.08%	\$0.00	NA	0 \$0.0
SWBC MORTGAGE	1	\$240,000.00	0.1%	\$0.00	NA	0 \$0.0
TECHNOLOGY CREDIT UNION	2	\$717,000.00	0.29%	\$0.00	NA	\$0.0
THE CALIFORNIA CREDIT UNION	2	\$466,000.00	0.19%	\$0.00	NA	\$0.0

1	\$231,800.00	0.09%	\$0.00) NA	\$0.0
1	\$236,200.00	0.09%	\$0.00) NA	\$0.0
1	\$202,400.00	0.08%	\$0.00) NA	\$0.0
1	\$367,000.00	0.15%	\$0.00) NA	\$0.0
1	\$583,000.00	0.23%	\$0.00	NA NA	\$0.0
4	\$1,335,624.00	0.53%	0 \$0.00) NA	0 \$0.0
1	\$394,000.00	0.16%	\$0.00) NA	\$0.0
1	\$323,000.00	0.13%	\$0.00) NA	\$0.0
2	\$433,394.60	0.17%	\$0.00) NA	\$0.0
2	\$766,500.00	0.31%	\$0.00) NA	\$0.0
1	\$190,000.00	0.08%	\$0.00) NA(\$0.0
1	\$280,500.00	0.11%(\$0.00) NA(\$0.0
3	\$812,700.00	0.33%	\$0.00) NA(\$0.0
5	\$1,142,273.47	0.46%	\$0.00) NA(\$0.0
2	\$406,000.00	0.16%	\$0.00) NA	\$0.0
1	\$200,000.00	0.08%	\$0.00) NA	\$0.0
3	\$835,950.00	0.33%	\$0.00) NA	\$0.0
13	\$4,384,126.00	1.75%	\$0.00) NA	\$0.0
3	\$993,100.00	0.4%	\$0.00) NA	\$0.0
	1 1 2 2 2 1 1 3 3 13	1 \$236,200.00 1 \$202,400.00 1 \$367,000.00 1 \$583,000.00 4 \$1,335,624.00 1 \$394,000.00 2 \$433,394.60 2 \$766,500.00 1 \$190,000.00 1 \$280,500.00 3 \$812,700.00 5 \$1,142,273.47 2 \$406,000.00 1 \$200,000.00 3 \$835,950.00	1 \$236,200.00 0.09% 1 \$202,400.00 0.08% 1 \$367,000.00 0.15% 1 \$583,000.00 0.23% 1 \$394,000.00 0.16% 1 \$323,000.00 0.16% 1 \$323,000.00 0.13% 1 \$190,000.00 0.31% 1 \$190,000.00 0.08% 1 \$280,500.00 0.11% 1 \$280,500.00 0.11% 1 \$280,500.00 0.11% 1 \$280,500.00 0.11% 1 \$280,500.00 0.11% 1 \$200,000.00 0.08% 1 \$200,000.00 0.08% 1 \$200,000.00 0.08% 1 \$200,000.00 0.08% 1 \$200,000.00 0.08% 1 \$200,000.00 0.33% 1 \$4,384,126.00 1.75% 1 \$4,384,126.00 1.75	1 \$236,200.00 0.09% 0 \$0.00 1 \$202,400.00 0.08% 0 \$0.00 1 \$367,000.00 0.15% 0 \$0.00 1 \$583,000.00 0.23% 0 \$0.00 4 \$1,335,624.00 0.53% 0 \$0.00 1 \$394,000.00 0.16% 0 \$0.00 2 \$433,394.60 0.17% 0 \$0.00 2 \$766,500.00 0.31% 0 \$0.00 1 \$190,000.00 0.08% 0 \$0.00 3 \$812,700.00 0.33% 0 \$0.00 5 \$1,142,273.47 0.46% 0 \$0.00 2 \$406,000.00 0.16% 0 \$0.00 3 \$835,950.00 0.33% 0 \$0.00 3 \$835,950.00 0.33% 0 \$0.00 13 \$4,384,126.00 1.75% 0 \$0.00	1 \$236,200.00 0.09% 0 \$0.00 NA

WATERSTONE

	MORTGAGE CORP.	1	\$231,240.00	0.09%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$242,910.00	0.1%	0	\$0.00	NA	0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$214,947.00	0.09%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$198,000.00	0.08%	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	\$240,145.69	0.1%	0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	1	\$349,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$234,500.00	0.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	225	\$66,870,230.80	26.84%	0	\$0.00	NA	0	\$0.0
Total		839	\$249,983,301.77	100%	0	\$0.00		0	\$0.0
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31417DAG8	1ST MIDAMERICA CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	1ST SECURITY BANK								
	OF WASHINGTON	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	OF WASHINGTON ACACIA FEDERAL SAVINGS BANK	1	\$277,000.00 \$227,000.00	0.11%		\$0.00 \$0.00		+	\$0.0
	ACACIA FEDERAL	-			0		NA	0	
	ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE	1	\$227,000.00	0.09%	0	\$0.00	NA NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION AEROSPACE FEDERAL CREDIT	1 2	\$227,000.00 \$414,000.00	0.09%	0	\$0.00	NA NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION AEROSPACE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT	2	\$227,000.00 \$414,000.00 \$504,000.00	0.09%	0 0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0	\$0.0 \$0.0 \$0.0
	ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION AEROSPACE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK &	2 2 8	\$227,000.00 \$414,000.00 \$504,000.00 \$2,096,387.92	0.09% 0.17% 0.2% 0.84%	0 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 \$0.0

AMERICA FIRST FEDERAL CREDIT UNION						
AMERICAN BANK	2	\$395,524.50	0.16% 0	\$0.00	NA (\$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$252,000.00	0.1% 0			
AMERICAN BANK CENTER	1	\$185,500.00	0.07% 0	\$0.00	NA	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$516,000.00	0.21% 0	\$0.00	NA	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,552,900.00	0.62% 0	\$0.00	NA (\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,070,800.00	0.43% 0	\$0.00	NA	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,307,750.00	0.52% 0	\$0.00	NA	\$0.0
ANCHORBANK FSB	7	\$1,855,200.00	0.74% 0	\$0.00	NA (\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA (\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$565,000.00	0.23% 0	\$0.00	NA (\$0.0
ASSOCIATED BANK, NA	11	\$2,895,023.00	1.16% 0	\$0.00	NA	\$0.0
AUBURNBANK	3	\$892,250.00	0.36% 0	\$0.00	NA (\$0.0
BANCORPSOUTH BANK	11	\$2,873,735.00	1.15% 0	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	1	\$180,000.00	0.07% 0	\$0.00	NA	\$0.0
BANK OF HAWAII	4	\$1,523,500.00	0.61% 0	\$0.00	NA (\$0.0
BANK OF LANCASTER	1	\$225,000.00	0.09% 0	\$0.00	NA	\$0.0
BANK OF NEW ORLEANS	1	\$290,400.00	0.12% 0	\$0.00	NA	\$0.0
BANK OF SPRINGFIELD	3	\$725,650.00	0.29% 0	\$0.00	NA	\$0.0
BANKNEWPORT	2	\$713,000.00	0.29% 0	\$0.00	NA (\$0.0
BAXTER CREDIT UNION	1	\$340,286.70	0.14% 0	\$0.00	NA	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$209,000.00	0.08% 0	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$399,500.00	0.16%	\$0.00	NA	\$0.0

BREMER FINANCIAL CORPORATION	2	\$422,800.00	0.17% 0	\$0.00	NA	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,422,700.00	1.37% 0	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$682,700.00	0.27% 0	\$0.00	NA	\$0.0
BUSEY BANK	1	\$250,320.00	0.1% 0	\$0.00	NA (\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$340,000.00	0.14% 0	\$0.00	NA	\$0.0
CAPITAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$675,200.00	0.27% 0	\$0.00	NA(\$0.0
CARNEGIE MORTGAGE, LLC	2	\$580,850.00	0.23% 0	\$0.00	NA	\$0.0
CARROLLTON BANK	2	\$532,000.00	0.21% 0	\$0.00	NA (\$0.0
CASHCALL, INC.	26	\$9,522,000.00	3.81% 0	\$0.00	NA (\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$524,800.00	0.21% 0	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	1	\$345,000.00	0.14%	\$0.00	NA	\$0.0
CENTRAL BANK	1	\$330,000.00	0.13% 0	\$0.00	NA (\$0.0
CENTRAL BANK ILLINOIS	2	\$378,753.59	0.15% 0	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	6	\$1,561,916.86	0.63% 0	\$0.00	NA	\$0.0
CENTRAL PACIFIC BANK	2	\$812,000.00	0.33% 0	\$0.00	NA	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$188,000.00	0.08% 0	\$0.00	NA	\$0.0
CHERRY CREEK MORTGAGE COMPANY	6	\$2,053,500.00	0.82% 0	\$0.00	NA	\$0.0
CITIZENS FINANCIAL BANK	2	\$424,000.00	0.17% 0	\$0.00	NA	\$0.0
CITIZENS STATE BANK	1	\$396,000.00	0.16% 0	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	10	\$3,656,860.00	1.46% 0	\$0.00	NA	\$0.0
COLE TAYLOR BANK	2	\$575,753.72	0.23% 0	\$0.00	NA	\$0.0

COMMUNITY NATIONAL BANK						
CONNECTICUT RIVER BANK	1	\$193,000.00	0.08% 0	\$0.00	NA 0	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$410,000.00	0.16% 0	\$0.00	NA 0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$176,680.00	0.07% 0	\$0.00	NA 0	\$0.0
CORTRUST BANK	1	\$186,000.00	0.07% 0	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$329,000.00	0.13% 0	\$0.00	NA 0	\$0.0
DEAN COOPERATIVE BANK	1	\$320,000.00	0.13% 0	\$0.00	NA 0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$225,000.00	0.09% 0	\$0.00	NA 0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$200,500.00	0.08% 0	\$0.00	NA 0	\$0.0
DENALI STATE BANK	1	\$251,430.00	0.1% 0	\$0.00	NA 0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$278,000.00	0.11% 0	\$0.00		
DIME BANK	2	\$374,100.00	0.15% 0	\$0.00	NA 0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$333,500.00	0.13% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,636,990.00	0.66% 0	\$0.00	NA 0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$230,000.00	0.09% 0	\$0.00	NA 0	\$0.0
DUPAGE CREDIT UNION	2	\$587,700.00	0.24% 0	\$0.00	NA 0	\$0.0
EASTMAN CREDIT UNION	1	\$267,155.23	0.11% 0	\$0.00	NA 0	\$0.0
ELEVATIONS CU	5	\$1,402,600.00	0.56% 0	\$0.00	NA 0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$739,920.00	0.3% 0	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	7	\$2,246,896.12	0.9% 0	\$0.00	NA 0	\$0.0
FIDELITY CO-OPERATIVE	1	\$186,300.00	0.07% 0	\$0.00	NA 0	\$0.0

BANK						
FINANCIAL PARTNERS CREDIT UNION	2	\$644,000.00	0.26%	\$0.00	NA 0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA 0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$240,000.00	0.1%	\$0.00	NA 0	\$0.0
FIRST CENTURY BANK	1	\$225,600.00	0.09%	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	2	\$475,000.00	0.19%	\$0.00	NA 0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$305,500.00	0.12%	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$264,000.00	0.11%	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$696,320.00	0.28%	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$792,000.00	0.32%	\$0.00	NA 0	\$0.0
FIRST HAWAIIAN BANK	1	\$300,000.00	0.12%	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	8	\$2,279,577.65	0.91%	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	0.17%	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,251,000.00	0.5%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$199,683.33	0.08%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK FOX VALLEY	1	\$197,000.00	0.08%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$278,400.00	0.11%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$495,600.00	0.2%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$202,000.00	0.08%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF	2	\$442,600.00	0.18%	\$0.00	NA 0	\$0.0

WATERLOO						
FIRST OPTION BANK	1	\$225,000.00	0.09% 0	\$0.00	NA (\$0.0
FIRST PEOPLES COMMUNITY FCU	2	\$492,000.00	0.2%	\$0.00	NA	\$0.0
FIRST PLACE BANK	3	\$1,110,500.00	0.44% 0	\$0.00	NA (\$0.0
FIRST REPUBLIC BANK	8	\$2,464,783.49	0.99% 0	\$0.00	NA	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,369,950.00	1.35% 0	\$0.00	NA	\$0.0
FIRSTRUST SAVINGS BANK	1	\$195,000.00	0.08% 0	·		
FREMONT BANK	4	\$1,052,372.00	0.42% 0	\$0.00	NA (\$0.0
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,096,100.00	0.84% 0	\$0.00	NA	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$564,000.00	0.23% 0	\$0.00	NA	\$0.0
GFI MORTGAGE BANKERS, INC.	1	\$328,000.00	0.13% 0	\$0.00	NA	\$0.0
GMFS, LLC	1	\$417,000.00	0.17% 0	\$0.00	NA (\$0.0
GREAT MIDWEST BANK SSB	1	\$236,000.00	0.09% 0	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$465,000.00	0.19% 0	\$0.00	NA (\$0.0
GUARANTEED RATE, INC.	1	\$223,800.00	0.09% 0	\$0.00	NA (\$0.0
GUARANTY TRUST CORPORATION	1	\$242,000.00	0.1% 0	\$0.00	NA (\$0.0
GUARDIAN CREDIT UNION	1	\$263,400.00	0.11% 0	\$0.00	NA (\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$333,150.00	0.13% 0	\$0.00	NA (\$0.0
GUILD MORTGAGE COMPANY	3	\$680,700.00	0.27% 0	\$0.00	NA	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$406,223.59	0.16% 0	\$0.00	NA	\$0.0
HEARTLAND BANK	1	\$192,750.00	0.08% 0	\$0.00	NA (\$0.0
HEARTLAND CREDIT UNION	1	\$196,670.00	0.08%	\$0.00	NA	\$0.0
HICKORY POINT BANK AND TRUST,	1	\$347,170.67	0.14% 0	\$0.00	NA (\$0.0

FSB						
HIWAY FEDERAL CREDIT UNION	2	\$488,300.00	0.2%	\$0.00	NA	\$0.0
HOME BANK	1	\$308,000.00	0.12%	\$0.00	NA	0 \$0.0
HOME FEDERAL SAVINGS BANK	2	\$514,200.00	0.21%	\$0.00	NA	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$298,000.00	0.12%	\$0.00	NA	0 \$0.0
HOME STATE BANK	1	\$224,000.00	0.09%	\$0.00	NA	0 \$0.0
HOMEWISE, INC.	1	\$363,500.00	0.15%	\$0.00	NA	0 \$0.0
HONESDALE NATIONAL BANK THE	1	\$185,000.00	0.07%	\$0.00	NA	
IBERIABANK MORTGAGE COMPANY	1	\$192,000.00	0.08%	\$0.00	NA	0 \$0.0
IDAHO CENTRAL CREDIT UNION	2	\$550,277.38	0.22%	\$0.00	NA	\$0.0
ILLINI BANK	1	\$288,000.00	0.12%	\$0.00	NA	0 \$0.0
ILLINOIS NATIONAL BANK	1	\$417,000.00	0.17%	\$0.00		
INTERNATIONAL CITY MORTGAGE, INC.	1	\$176,130.00	0.07%	\$0.00	NA	\$0.0
INVESTORS BANK	3	\$934,000.00	0.37%	\$0.00	NA	0 \$0.0
ISB COMMUNITY BANK	1	\$239,000.00	0.1%			
KINECTA FEDERAL CREDIT UNION	6	\$1,696,000.00	0.68%	\$0.00	NA	\$0.0
LAKE AREA BANK	2	\$622,000.00	0.25%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	3	\$1,189,000.00	0.48%			
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,645,900.00	0.66% (\$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	4	\$1,101,500.00	0.44%	\$0.00	NA	\$0.0
LBS FINANCIAL CREDIT UNION	2	\$767,000.00	0.31%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	10	\$3,302,100.00	1.32%	\$0.00	NA	0 \$0.0
LEADER MORTGAGE COMPANY INC.	3	\$838,650.00	0.34%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.17%	\$0.00	NA	\$0.0
LOS ANGELES FIREMENS CREDIT	1	\$400,000.00	0.16%	\$0.00	NA	\$0.0

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UNION						
LOS ANGELES						
POLICE FEDERAL	6	\$2,021,000.00	0.81% 0	\$0.00	NA (\$0.0
CREDIT UNION		<u> </u>			<u> </u>	
MAGNA BANK	2	\$583,000.00	0.23% 0	\$0.00	NA (\$0.0
MANSFIELD	1	\$176,727.48	0.07% 0	\$0.00	NA (\$0.0
COOPERATIVE BANK		·		·		
MARINE BANK	7	\$1,562,414.38		1		
MARQUETTE BANK	1	\$246,000.00	0.1% 0	\$0.00	NA (0 \$0.0
MASON-MCDUFFIE	1	\$200,000,00	2 2007 0	φ ₀ 00)	
MORTGAGE	1	\$200,000.00	0.08%	\$0.00	NA (\$0.0
CORPORATION		+	+	-	-	1
MAYFLOWER COOPERATIVE BANK	2	\$460,196.68	0.18% 0	\$0.00	NA (\$0.0
MEMBERS						
MORTGAGE	1	\$337,500.00	0.14% 0	\$0.00	NA (\$0.0
COMPANY INC.	1	Ψ337,300.00	0.17/010	ψ0.00	11/1	Ψ0.0
MEMBERS PLUS		3		1		+
CREDIT UNION	1	\$283,500.00	0.11% 0	\$0.00	NA (\$0.0
MERCHANTS BANK,						
NATIONAL	1	\$314,800.00	0.13% 0	\$0.00	NA	\$0.0
ASSOCIATION		· 			l	
MERIWEST						
MORTGAGE	1	\$395,000.00	0.16% 0	\$0.00	NA (\$0.0
COMPANY, LLC					<u> </u>	
MERRIMACK	ı	I	ì			
COUNTY SAVINGS	1	\$260,000.00	0.1% 0	\$0.00	NA (\$0.0
BANK					<u> </u>	
MID AMERICA	1	\$177,000.00	0.07% 0	\$0.00	NA (\$0.0
MORTGAGE, INC.		Ψ1,1,000.00	0.07,5	40.00	1,1,2	1 +0
MID-ISLAND	2	\$448,080.00	0.18% 0	\$0.00	NA (\$0.0
MORTGAGE CORP.				<u> </u>	 	1
MIDWEST	3	\$859,300.00	0.34% 0	\$0.00	NA (\$0.0
COMMUNITY BANK	1	. ,		· ·		
MIDWESTONE BANK	1	\$417,000.00		1		1
MILFORD BANK, THE	1	\$262,000.00	0.1% 0	\$0.00	NA (\$0.0
MISSOULA FEDERAL	2	\$484,000.00	0.19% 0	\$0.00	NA (\$0.0
CREDIT UNION		' ,			 	
MOUNTAIN		\$402,000,00	0.1607.0	Φ0.00) NA (0.00
AMERICA CREDIT	2	\$402,000.00	0.16% 0	\$0.00	NA (\$0.0
UNION MOUNTAIN WEST		1				1
MOUNTAIN WEST FINANCIAL, INC.	2	\$597,000.00	0.24% 0	\$0.00	NA (\$0.0
		1				1
NATIONAL BANK OF KANSAS CITY	1	\$197,780.00	0.08% 0	\$0.00	NA (\$0.0
NEIGHBORHOOD		1				
MORTGAGE	1	\$190,000.00	0.08% 0	\$0.00	NA (\$0.0
SOLUTIONS, LLC	1	ψ1 <i>9</i> 0,000.00	0.00 /0 0	ψ0.00	11/1	μυ.υ
SOECTIONS, EEC						

NEW ERA BANK	2	\$621,100.00	0.25%	\$0.00	NA (\$0.0
NEWTOWN SAVINGS		·				
BANK	2	\$636,800.00	0.25%	\$0.00	NA (\$0.0
NORTHAMPTON	2	¢(77,000,00	0.070	, ¢0.00	NIA (Φ0.0
COOPERATIVE BANK	3	\$677,000.00	0.27%	\$0.00	NA (\$0.0
NORTHWEST						
FEDERAL CREDIT	1	\$299,094.89	0.12%	\$0.00	NA (\$0.0
UNION						
NORTHWESTERN						
MORTGAGE	1	\$190,400.00	0.08%	\$0.00	NA (\$0.0
COMPANY						
OCEANFIRST BANK	5	\$1,327,080.00	0.53% (\$0.00	NA (\$0.0
OLD SECOND	1	\$247,500.00	0.1%	\$0.00	NA (\$0.0
NATIONAL BANK		·				
OPES ADVISORS, INC	7	\$2,888,500.00	1.16% (\$0.00	NA (\$0.0
OPPORTUNITIES	1	\$241,500.00	0.1%	\$0.00	NA (\$0.0
CREDIT UNION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		+ = 10
ORANGE COUNTY'S	1	\$409,000.00	0.16% (\$0.00	NA (\$0.0
CREDIT UNION		. ,				
OREGONIANS		#200 000 00	0.000	,	NT A	φο.ο
FEDERAL CREDIT	1	\$200,000.00	0.08%	\$0.00	NA (\$0.0
UNION						
PACIFIC COMMUNITY	1	\$414,000.00	0.17% (\$0.00	NA (\$0.0
CREDIT UNION	1	\$414,000.00	0.17%	\$0.00	NA	\$0.0
PAPER CITY	+					
SAVINGS	1	\$194,000.00	0.08%	\$0.00	NA (\$0.0
ASSOCIATION	1	Ψ121,000.00	0.0070	ψο.σσ	1171	φο.ο
PATELCO CREDIT						
UNION	2	\$511,660.00	0.2%	\$0.00	NA (\$0.0
PATHWAYS						
FINANCIAL CREDIT	1	\$396,800.00	0.16%	\$0.00	NA (\$0.0
UNION, INC.						
PENTAGON						
FEDERAL CREDIT	3	\$983,404.17	0.39%	\$0.00	NA (\$0.0
UNION						
PINNACLE						
MORTGAGE GROUP,	1	\$265,358.00	0.11%	\$0.00	NA (\$0.0
INC.						
PIONEER BANK	1	\$402,500.00	0.16%	\$0.00	NA (\$0.0
PIONEER CREDIT	1	\$228,500.00	0.09%	\$0.00	NA (\$0.0
UNION	1	Ψ220,300.00	0.07/0	, ψυ.υυ	INA	φυ.υ
PLATINUM HOME	1	\$320,000.00	0.13%	\$0.00	NA (\$0.0
MORTGAGE	1	\$320,000.00	0.15 /0	, ψυ.υυ	11/1	φυ.υ
PMAC LENDING	1	\$350,000.00	0.14%	\$0.00	NA (\$0.0
SERVICES, INC.		·		·		
POLICE AND FIRE	2	\$430,000.00	0.17%	\$0.00	NA (\$0.0
FEDERAL CREDIT				I		I

UNION				Ш				
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$242,500.00	0.1%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$674,753.50	0.27%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	3	\$964,100.00	0.39%	0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	2	\$548,651.87	0.22%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$217,550.00	0.09%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	4	\$1,182,000.00			·			\$0.0
RABOBANK, N.A.	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$710,446.00	0.28%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	2	\$768,000.00	0.31%	0	\$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$406,800.00	0.16%	0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	2	\$691,600.00	0.28%	0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	2	\$562,000.00	0.22%	0	\$0.00	NA	0	\$0.0
ROUNDBANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,603,168.00	1.44%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	11	\$3,726,348.00	1.49%	0	\$0.00	NA	0	\$0.0
S&T BANK	1	\$237,600.00	0.1%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$326,750.00	0.13%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	3	\$935,996.58	0.37%	0	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$576,000.00	0.23%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.0

SCHOOLS FINANCIAL CREDIT UNION						
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$833,500.00	0.33% 0	\$0.00	NA	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$213,800.00	0.09% 0	\$0.00	NA	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$200,000.00	0.08% 0	\$0.00	NA	\$0.0
SOUND COMMUNITY BANK	1	\$250,000.00	0.1% 0	\$0.00	NA	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$400,000.00				
ST. MARYS BANK	1	\$183,000.00	0.07%	\$0.00	NAC	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$193,000.00	0.08% 0	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$417,900.00	0.17% 0	\$0.00	NA	\$0.0
STATE BANK AND TRUST	10	\$2,293,300.00	0.92% 0	\$0.00	NA	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$540,500.00	0.22% 0	\$0.00	NA	\$0.0
STEARNS LENDING, INC.	14	\$3,764,008.56	1.51% 0	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	1	\$334,282.67	0.13% 0	\$0.00	NA	\$0.0
STOCKMAN BANK OF MONTANA	3	\$698,000.00	0.28% 0	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	5	\$1,398,500.00	0.56% 0	\$0.00	NA	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$176,800.00	0.07% 0	\$0.00	NA 0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$275,000.00	0.11% 0	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$192,900.00	0.08% 0	\$0.00	NA 0	\$0.0
SWBC MORTGAGE	5	\$1,014,120.00	0.41% 0	\$0.00	NA C	\$0.0
TECHNOLOGY CREDIT UNION	1	\$275,000.00	0.11% 0	\$0.00		
	1	\$197,800.00	0.08%	\$0.00	NA	\$0.0

THE NATIONAL BANK OF						
INDIANAPOLIS THE PARK BANK	4	\$805,750.00	0.32% 0	\$0.00	NA 0	\$0.0
THE PEOPLES CREDIT UNION	1	\$214,683.26	0.09% 0		NA 0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$679,300.00	0.27% 0	\$0.00	NA 0	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$296,000.00	0.12% 0	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	1	\$192,000.00	0.08% 0	\$0.00	NA 0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$267,920.00	0.11% 0	\$0.00	NA 0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$515,800.00	0.21% 0	\$0.00	NAO	\$0.0
UMPQUA BANK	4	\$1,437,900.00	0.58% 0	\$0.00	NA 0	
UNITED BANK	1	\$316,500.00	0.13% 0	\$0.00	NA 0	\$0.0
UNITED BANK & TRUST	4	\$1,345,500.00	0.54% 0	\$0.00	NA 0	\$0.0
UNITED BANK OF UNION	1	\$219,000.00	0.09% 0	\$0.00	NA 0	\$0.0
UNITED COMMUNITY BANK	2	\$385,415.33	0.15% 0	\$0.00	NA 0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$286,000.00	0.11% 0	\$0.00	NA 0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,580,080.00	0.63% 0	\$0.00	NA 0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,344,103.55	0.54% 0	\$0.00	NA 0	\$0.0
USALLIANCE FEDERAL CREDIT UNION	1	\$189,500.00	0.08% 0	\$0.00	NA 0	\$0.0
VANDYK MORTGAGE CORPORATION	3	\$870,925.00	0.35% 0	\$0.00	NA 0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$212,500.00	0.09% 0	\$0.00	NA 0	\$0.0
W.J. BRADLEY	12	\$3,849,600.00	1.54% 0	\$0.00	NA 0	\$0.0

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	MORTGAGE CAPITAL, LLC								_
	WAKEFIELD CO-OPERATIVE BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$655,200.00	0.26%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$195,500.00	0.08%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$479,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	WEST GATE BANK	1	\$252,800.00	0.1%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$175,000.00						
	WESTSTAR MORTGAGE CORPORATION	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$189,896.00	0.08%	0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$286,673.61	0.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	234	\$69,961,913.82	27.91%	0	\$0.00	NA	0	\$0.0
Total		857	\$249,814,934.19					0	
					\bigcap				
31417DAH6	1ST SECURITY BANK OF WASHINGTON	2	\$503,500.00	0.2%	0	\$0.00	NA	0	\$0.0
	3RD FED BANK	1	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$614,000.00			·			
	ACACIA FEDERAL SAVINGS BANK	4	\$1,434,500.00	0.57%	0	\$0.00	NA	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	3	\$827,650.00	0.33%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$194,100.00	0.08%	0	\$0.00	NA	0	\$0.0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0

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AKT AMERICAN CAPITAL, INC.	1	\$414,000.00	0.17%	0 \$0.00	NA	\$0.0
ALABAMA ONE CREDIT UNION	1	\$226,100.00	0.09%	0 \$0.00	NA	\$0.0
ALASKA USA FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0 \$0.00	NA	\$0.0
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$636,000.00	0.25%	\$0.00	NA	\$0.0
AMEGY MORTGAGE	1	\$241,627.40	0.1%	0 \$0.00	NA	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,337,222.91	0.54%	\$0.00	NA	\$0.0
AMERICAN BANK	2	\$388,315.62	0.16%	0 \$0.00	NA	\$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$178,500.00	0.07%	0 \$0.00		
AMERICAN BANK CENTER	1	\$200,000.00	0.08%	0 \$0.00	NA	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$478,600.00	0.19%	0 \$0.00	NA	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	3	\$978,000.00	0.39%	\$0.00	NA	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,295,000.00	0.92%	\$0.00	NA	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$395,390.29	0.16%	\$0.00	NA	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$747,000.00	0.3%	0 \$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$883,400.00	0.35%	0 \$0.00	NA	\$0.0
 ANCHORBANK FSB	7	\$1,704,500.00	0.68%	0 \$0.00	NA	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$380,000.00	0.15%	0 \$0.00	NA	\$0.0
ASSOCIATED BANK, NA	6	\$1,271,911.93	0.51%	0 \$0.00	NA	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$202,500.00	0.08%	0 \$0.00	NA	\$0.0
 AUBURNBANK	3	\$742,000.00	0.3%	0 \$0.00	NA	\$0.0
 AVIDIA BANK	1	\$254,800.00	0.1%	0 \$0.00	NA	\$0.0

BANCORPSOUTH BANK						
BANK FIRST NATIONAL	1	\$195,000.00	0.08% 0	\$0.00	NA	\$0.0
BANK MUTUAL	1	\$179,000.00	0.07% 0	\$0.00	NA (0 \$0.
BANK OF HAWAII	4	\$1,551,000.00	0.62% 0		1	
BANK OF LANCASTER	1	\$355,000.00	0.14% 0			
BANK OF SPRINGFIELD	2	\$385,600.00	0.15% 0	\$0.00	NA	\$0.0
BANK OF THE CASCADES	1	\$352,000.00	0.14% 0	\$0.00	NA	\$0.0
BAXTER CREDIT UNION	1	\$264,000.00	0.11% 0	\$0.00	NA	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$241,000.00	0.1% 0	\$0.00	NA	0 \$0.
BOEING EMPLOYEES CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA	\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	2	\$785,000.00	0.31% 0	\$0.00	NA (0 \$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$4,050,400.00	1.62% 0	\$0.00	NA (0 \$0.
BRYN MAWR TRUST COMPANY THE	2	\$525,000.00	0.21% 0	\$0.00	NA	90.0
BUSEY BANK	1	\$288,000.00	0.12% 0	\$0.00	NA (0 \$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$210,000.00	0.08% 0	\$0.00	NA (
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$567,500.00	0.23% 0	\$0.00	NA (0 \$0.
CASHCALL, INC.	27	\$9,906,079.51	3.97% 0	\$0.00	NA (0 \$0.
CENTENNIAL LENDING, LLC	1	\$182,700.00	0.07% 0			
CENTRAL MORTGAGE COMPANY	4	\$1,162,800.00	0.47% 0	\$0.00	NA (0 \$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$294,000.00	0.12% 0	\$0.00	NA (90.6
CENTRAL PACIFIC BANK	1	\$556,450.00	0.22% 0	\$0.00	NA	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	\$0.00	NA	\$0.0

CENTRUE BANK	1	\$181,700.00	0.07%	\$0.00	NA (\$0.0
CHARLES RIVER	1	\$268,000.00	0.11%	\$0.00	NA (\$0.0
BANK	1	\$200,000.00	0.1170	\$0.00	IVA	J \$0.0
CHERRY CREEK						
MORTGAGE	10	\$3,157,690.00	1.27%	\$0.00	NA	\$0.0
COMPANY						
CITADEL FEDERAL	1	\$235,000.00	0.09% 0	\$0.00	NA (\$0.0
CREDIT UNION		,,		,		
CITIZENS FINANCIAL	1	\$208,000.00	0.08% 0	\$0.00	NA (\$0.0
BANK		. ,				
CITIZENS STATE	1	\$192,500.00	0.08% 0	\$0.00	NA (\$0.0
BANK						
COASTAL FEDERAL CREDIT UNION	1	\$186,000.00	0.07% 0	\$0.00	NA (\$0.0
COBALT						
MORTGAGE, INC.	13	\$3,886,058.29	1.56% 0	\$0.00	NA (\$0.0
COLE TAYLOR BANK	1	\$416,357.96	0.17% 0	\$0.00	NA (\$0.0
COMMUNITY BANK -	1	Ψ410,337.90			IVA) \$0.0
MISSOULA	1	\$356,024.00	0.14%	\$0.00	NA (\$0.0
COMMUNITY						
SAVINGS BANK	1	\$282,000.00	0.11%	\$0.00	NA (\$0.0
COMMUNITYONE						
BANK, N.A.	1	\$209,000.00	0.08%	\$0.00	NA (\$0.0
CONSUMER LOAN						
SERVICES, LLC	1	\$224,000.00	0.09%	\$0.00	NA (\$0.0
CORNERSTONE	_	* 4.72 7 00 00	0.40~	40.00	27.1	40.0
MORTGAGE INC.	2	\$453,500.00	0.18%	\$0.00	NA	\$0.0
CORTRUST BANK	3	\$915,800.00	0.37% 0	\$0.00	NA (\$0.0
CREDIT UNION		·				
MORTGAGE	1	\$175,000.00	0.07% 0	\$0.00	NA (\$0.0
SERVICES, INC.						
DEAN COOPERATIVE	1	\$417,000.00	0.17%	\$0.00	NA (\$0.0
BANK	1	ψ + 17,000.00	0.1770	φυ.υυ	NA (, 50.0
DELMAR FINANCIAL	2	\$647,500.00	0.26%	\$0.00	NA (\$0.0
COMPANY		ΨΟ-7,500.00	0.2070	ψυ.υυ	11/1	, ψυ.υ
DENALI STATE	1	\$204,000.00	0.08% 0	\$0.00	NA (\$0.0
BANK	1	Ψ201,000.00	0.00%	Ψ0.00	11/1	φυ.υ
DENVER MORTGAGE	1	\$295,468.00	0.12% 0	\$0.00	NA (\$0.0
COMPANY, INC.		, , , , , , , , , , , , , , , , , , ,	5.1270	40.50	- 1,2 1	40.0
DEXTER CREDIT	1	\$234,000.00	0.09% 0	\$0.00	NA (\$0.0
UNION		·				
DIME BANK	1	\$262,000.00	0.11% 0	\$0.00	NA (\$0.0
DUBUQUE BANK	,	¢000 27 7 00	0.40	фо oo	B.T.A.	
AND TRUST	4	\$989,275.00	0.4%	\$0.00	NA	\$0.0
COMPANY DUDANT DANK AND						
DURANT BANK AND TRUST COMPANY	2	\$645,000.00	0.26%	\$0.00	NA (\$0.0
I KUSI CUMPAN I	1	\$220,500,00	0.107.0	\$0.00	NT A	\$0.0
1	1	\$239,500.00	0.1%	J 20.00	NA	0.0 على

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E-CENTRAL CREDIT UNION						
EASTWOOD BANK	2	\$453,300.00	0.18% 0	\$0.00	NA 0	\$0.0
ELEVATIONS CU	5	\$1,375,160.00	0.55% 0		NA 0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$400,000.00	0.16% 0		NA 0	
FIDELITY BANK MORTGAGE	6	\$1,541,095.36	0.62% 0	\$0.00	NA 0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$412,500.00	0.17% 0	\$0.00	NA 0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$858,000.00	0.34% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	1	\$268,000.00	0.11% 0	\$0.00	NA 0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$194,500.00	0.08% 0	\$0.00	NA 0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	2	\$635,000.00	0.25% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$667,974.00	0.27% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$558,000.00	0.22% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	7	\$1,939,573.49	0.78% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$208,000.00	0.08% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,789,376.52	0.72% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE CORPORATION	2	\$468,375.00	0.19% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK ALASKA	4	\$866,250.00	0.35% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$223,000.00	0.09% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$548,000.00	0.22% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$228,000.00	0.09% 0	\$0.00	NA 0	\$0.0

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FIRST PLACE BANK	3	\$994,815.61	0.4% 0	\$0.00	NA (\$0.0
FIRST REPUBLIC BANK	7	\$2,963,113.88	1.19% 0	\$0.00	NA (\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,612,900.00	1.45% 0	\$0.00	NA (\$0.0
FIRST UNITED BANK & TRUST	1	\$232,000.00	0.09%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	1	\$393,000.00	0.16%	\$0.00	NA	\$0.0
FREMONT BANK	5	\$1,750,800.00	0.7% 0	\$0.00	NA (\$0.0
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,234,775.00	0.9% 0	\$0.00	NA (\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$635,400.00	0.25% 0	\$0.00	NA (\$0.0
GFI MORTGAGE BANKERS, INC.	2	\$654,000.00	0.26% 0	\$0.00	NA	\$0.0
GMFS, LLC	1	\$417,000.00	0.17% 0	\$0.00	NA (\$0.0
GREAT LAKES CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA	\$0.0
GREAT MIDWEST BANK SSB	2	\$506,000.00	0.2% 0	\$0.00	NA	\$0.0
GREAT WESTERN BANK	2	\$579,600.00	0.23% 0	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$412,100.00	0.17% 0	\$0.00	NA (\$0.0
GUARANTEED RATE, INC.	1	\$477,500.00	0.19% 0	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	1	\$245,000.00	0.1%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$176,000.00	0.07% 0	\$0.00	NA (\$0.0
HANNIBAL NATIONAL BANK	1	\$229,500.00	0.09%	\$0.00	NA	\$0.0
HARVARD SAVINGS BANK	1	\$192,000.00	0.08%	\$0.00	NA	\$0.0
HAWAII NATIONAL BANK	1	\$502,000.00	0.2% 0	\$0.00	NA	\$0.0
HEARTLAND BANK	1	\$240,000.00	0.1% 0	\$0.00	NA (\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$463,301.14	0.19% 0	\$0.00	NA	\$0.0
IBERIABANK MORTGAGE	4	\$1,142,300.00	0.46% 0	\$0.00	NA	\$0.0

COMPANY						
ICON CREDIT UNION	1	\$268,000.00	0.11% 0	\$0.00	NA (\$0.0
IDAHO CENTRAL CREDIT UNION	4	\$812,993.74	0.33% 0	\$0.00	NA	\$0.0
INDEPENDENT BANK	1	\$381,400.00	0.15% 0	\$0.00	NA (\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$199,500.00	0.08% 0	\$0.00	NA	\$0.0
INVESTORS BANK	2	\$428,600.00	0.17% 0	\$0.00	NA (\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$196,400.00	0.08% 0	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$290,000.00	0.12% 0	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	4	\$1,270,530.00	0.51% 0	\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	1	\$231,600.00	0.09%	\$0.00	NA	\$0.0
LAKE AREA BANK	1	\$417,000.00	0.17% 0	\$0.00	NA (\$0.0
LAKE FOREST BANK & TRUST	3	\$1,100,400.00	0.44%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$865,000.00	0.35% 0	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	3	\$814,990.19	0.33% 0	\$0.00	NA	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$244,500.00	0.1% 0	\$0.00	NA	\$0.0
LEADER BANK, N.A.	14	\$4,636,000.00	1.86% 0	\$0.00	NA (\$0.0
LEADER MORTGAGE COMPANY INC.	3	\$944,000.00	0.38% 0	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$265,000.00	0.11% 0	\$0.00	NA (\$0.0
LOS ALAMOS NATIONAL BANK	4	\$1,280,175.00	0.51% 0	\$0.00	NA	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$352,500.00	0.14% 0	\$0.00	NA	\$0.0
MAGNA BANK	1	\$215,900.00	0.09% 0	\$0.00	NA (\$0.0
MARINE BANK	1	\$202,144.00	0.08% 0	\$0.00	NA (\$0.0
MAVERICK FUNDING CORP.	2	\$540,469.09		\$0.00	NA	\$0.0
MAX CREDIT UNION	1	\$245,000.00	0.1% 0	\$0.00	NA (\$0.0
MAYFLOWER COOPERATIVE BANK	2	\$575,000.00	0.23% 0	\$0.00	NA	\$0.0
MEMBERS MORTGAGE	1	\$256,000.00	0.1% 0	\$0.00	NA	\$0.0

COMPANY INC.						
METRO CREDIT UNION	2	\$500,000.00	0.2%	\$0.00	NA	\$0.0
MI FINANCIAL CORPORATION	1	\$189,000.00	0.08%	\$0.00	NA	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$238,000.00	0.1%	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.17%	\$0.00	NA	\$0.0
MIDLAND STATES BANK	2	\$554,000.00	0.22%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.17%	·		
MIDWESTONE BANK	1	\$186,500.00	0.07%	\$0.00	NA	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$180,000.00	0.07%	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$351,850.00	0.14%	\$0.00	NA	\$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$391,600.00	0.16%	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	2	\$416,685.00	0.17%	\$0.00	NA	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$280,000.00	0.11% (\$0.00	NA(\$0.0
MORTGAGE AMERICA, INC.	3	\$676,900.00	0.27%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$480,000.00	0.19% (\$0.00	NA	\$0.0
MT. MCKINLEY BANK	2	\$360,640.00	0.14%	\$0.00	NA	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$207,920.00	0.08%	\$0.00	NA	\$0.0
NATIONAL BANK OF KANSAS CITY	1	\$408,000.00	0.16%	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$324,000.00	0.13%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$238,000.00	0.1%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$889,669.00	0.36%	\$0.00	NA	\$0.0
	1	\$213,600.00	0.09%	\$0.00	NA	\$0.0

NRL FEDERAL CREDIT UNION						
OAK BANK	4	\$1,166,700.00	0.47% 0	\$0.00	NA 0	\$0.0
OCEANFIRST BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
OLD FORT BANKING COMPANY	1	\$310,000.00	0.12% 0	\$0.00	NA 0	\$0.0
ON Q FINANCIAL, INC.	1	\$265,108.86	0.11% 0	\$0.00	NA 0	\$0.0
OPES ADVISORS, INC	2	\$906,500.00	0.36% 0	\$0.00	NA 0	\$0.0
ORANGE COUNTY'S CREDIT UNION	2	\$1,000,600.00	0.4% 0	\$0.00	NA 0	\$0.0
ORNL FEDERAL CREDIT UNION	3	\$934,500.00	0.37% 0	\$0.00	NA 0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$400,000.00	0.16% 0	\$0.00	NA 0	\$0.0
PARTNERS FEDERAL CREDIT UNION	3	\$1,272,557.90	0.51% 0	\$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	2	\$472,000.00	0.19% 0	\$0.00	NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$825,992.47	0.33% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK	1	\$367,500.00	0.15% 0	\$0.00	NA 0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	3	\$1,070,472.00	0.43% 0	\$0.00	NA 0	\$0.0
PIONEER BANK	1	\$285,000.00	0.11% 0	\$0.00	NA 0	\$0.0
PLATINUM HOME MORTGAGE	3	\$808,000.00	0.32% 0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	3	\$816,866.92	0.33% 0	\$0.00	NA 0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$252,500.00	0.1% 0	\$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$242,627.99	0.1% 0	\$0.00	NA 0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.0
PRIOR LAKE STATE BANK	1	\$192,500.00	0.08% 0	\$0.00	NA 0	\$0.0
PROSPECT FEDERAL SAVINGS BANK	1	\$228,500.00	0.09% 0	\$0.00	NA 0	\$0.0
PROSPECT MORTGAGE, LLC	2	\$1,052,000.00	0.42% 0	\$0.00	NA 0	\$0.0
PROVIDENT CREDIT UNION	7	\$2,538,500.00	1.02% 0	\$0.00	NA 0	\$0.0
	1	\$246,000.00	0.1% 0	\$0.00	NA 0	\$0.0

PURDUE FEDERAL CREDIT UNION						
RAYMOND JAMES BANK, FSB	1	\$245,340.00	0.1% 0	\$0.00	NA 0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$212,000.00	0.08% 0	\$0.00	NA 0	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$965,300.00	0.39% 0	\$0.00	NA 0	\$0.0
RENASANT BANK	3	\$696,850.00	0.28% 0	\$0.00	NA 0	\$0.0
RIVER VALLEY BANK	1	\$190,800.00	0.08%	\$0.00	NA 0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$187,000.00	0.07% 0	\$0.00	NA 0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$273,000.00	0.11% 0	\$0.00	NA 0	\$0.0
ROUNDBANK	1	\$180,000.00	0.07% 0	\$0.00	NA 0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$3,190,200.00	1.28% 0	\$0.00	NA 0	\$0.0
RPM MORTGAGE, INC.	15	\$5,267,644.00	2.11% 0	\$0.00	NA 0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$220,000.00	0.09% 0	\$0.00	NA 0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$281,175.87	0.11% 0	\$0.00	NA 0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$384,000.00	0.15% 0	\$0.00	NA 0	\$0.0
SAVINGS BANK OF DANBURY	1	\$236,000.00	0.09% 0	\$0.00	NA 0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$271,000.00	0.11% 0	\$0.00	NA 0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$296,000.00	0.12% 0	\$0.00	NA 0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$203,600.00	0.08% 0	\$0.00	NA 0	\$0.0
SOUTHLAND CREDIT UNION	1	\$286,500.00	0.11% 0	\$0.00	NA 0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.0
ST. MARYS BANK	3	\$776,000.00	0.31% 0	\$0.00	NA 0	\$0.0

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2	\$749,000.00	0.3%	0	\$0.00	NA	0	\$0.0
1	\$422,000.00	0.17%	0	\$0.00	NA	0	\$0.0
7	\$1,958,550.00	0.78%	0	\$0.00	NA	0	\$0.0
1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$235,700.00	0.09%	0	\$0.00	NA	0	\$0.0
3	\$690,503.00	0.28%	0	\$0.00	NA	0	\$0.0
10	\$3,191,750.00	1.28%	0	\$0.00	NA	0	\$0.0
1	\$204,669.74	0.08%	0	\$0.00	NA	0	\$0.0
1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.0
4	\$875,090.00	0.35%	0	\$0.00	NA	0	\$0.0
2	\$535,250.00	0.21%	0	\$0.00	NA	0	\$0.0
3	\$752,100.00	0.3%	0	\$0.00	NA	0	\$0.0
2	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.0
6	\$2,071,892.00	0.83%	0	\$0.00	NA	0	\$0.0
1	\$243,200.00	0.1%	0	\$0.00	NA	0	\$0.0
3	\$717,000.00	0.29%	0	\$0.00	NA	0	\$0.0
1	\$397,850.00	0.16%	0	\$0.00	NA	0	\$0.0
1	·			\$0.00			\$0.0
1	\$410,000.00	0.16%	0	\$0.00			\$0.0
2	\$709,120.00	0.28%	0	\$0.00	NA	0	\$0.0
4	\$1,111,620.00	0.45%	0	\$0.00	NA	0	\$0.0
	1 7 1 1 3 10 1 2 1 1 2 2 1 2 1 1 2 1 1 2 1 1 2 1	1 \$422,000.00 7 \$1,958,550.00 1 \$288,000.00 1 \$235,700.00 3 \$690,503.00 10 \$3,191,750.00 1 \$204,669.74 1 \$345,000.00 4 \$875,090.00 2 \$535,250.00 2 \$625,000.00 2 \$625,000.00 1 \$243,200.00 1 \$243,200.00 1 \$397,850.00 1 \$397,850.00 1 \$410,000.00 2 \$709,120.00	1 \$422,000.00 0.17% 7 \$1,958,550.00 0.78% 1 \$288,000.00 0.12% 1 \$235,700.00 0.09% 3 \$690,503.00 0.28% 10 \$3,191,750.00 1.28% 1 \$204,669.74 0.08% 1 \$345,000.00 0.14% 4 \$875,090.00 0.35% 2 \$535,250.00 0.21% 3 \$752,100.00 0.3% 2 \$625,000.00 0.25% 6 \$2,071,892.00 0.83% 1 \$243,200.00 0.1% 3 \$717,000.00 0.29% 1 \$397,850.00 0.16% 1 \$410,000.00 0.16% 2 \$709,120.00 0.28%	1 \$422,000.00 0.17% 0 7 \$1,958,550.00 0.78% 0 1 \$288,000.00 0.12% 0 1 \$235,700.00 0.09% 0 3 \$690,503.00 0.28% 0 10 \$3,191,750.00 1.28% 0 1 \$204,669.74 0.08% 0 1 \$345,000.00 0.14% 0 4 \$875,090.00 0.35% 0 2 \$535,250.00 0.21% 0 3 \$752,100.00 0.3% 0 2 \$625,000.00 0.25% 0 6 \$2,071,892.00 0.83% 0 1 \$243,200.00 0.1% 0 3 \$717,000.00 0.29% 0 1 \$397,850.00 0.16% 0 1 \$203,200.00 0.08% 0 1 \$410,000.00 0.16% 0 2 \$709,120.00 0.28% 0	1 \$422,000.00 0.17% 0 \$0.00 7 \$1,958,550.00 0.78% 0 \$0.00 1 \$288,000.00 0.12% 0 \$0.00 1 \$235,700.00 0.09% 0 \$0.00 3 \$690,503.00 0.28% 0 \$0.00 10 \$3,191,750.00 1.28% 0 \$0.00 1 \$204,669.74 0.08% 0 \$0.00 4 \$875,090.00 0.35% 0 \$0.00 2 \$535,250.00 0.21% 0 \$0.00 3 \$752,100.00 0.3% 0 \$0.00 2 \$625,000.00 0.25% 0 \$0.00 3 \$7717,000.00 0.25% 0 \$0.00 3 \$717,000.00 0.29% 0 \$0.00 1 \$397,850.00 0.16% 0 \$0.00 1 \$410,000.00 0.16% 0 \$0.00 2 \$709,120.00 0.28% 0 \$0.00	1 \$422,000.00 0.17% 0 \$0.00 NA 7 \$1,958,550.00 0.78% 0 \$0.00 NA 1 \$2288,000.00 0.12% 0 \$0.00 NA 1 \$235,700.00 0.09% 0 \$0.00 NA 3 \$690,503.00 0.28% 0 \$0.00 NA 10 \$3,191,750.00 1.28% 0 \$0.00 NA 1 \$204,669.74 0.08% 0 \$0.00 NA 1 \$345,000.00 0.14% 0 \$0.00 NA 4 \$875,090.00 0.35% 0 \$0.00 NA 2 \$535,250.00 0.21% 0 \$0.00 NA 3 \$752,100.00 0.3% 0 \$0.00 NA 4 \$2,071,892.00 0.83% 0 \$0.00 NA 5 \$243,200.00 0.1% 0 \$0.00 NA 1 \$397,850.00 0.16% 0 \$0.00 NA 1 \$410,000.00 0.16% 0 \$0.00 NA 1 \$410,000.00 0.28% 0 \$0.00 NA 1	1 \$422,000.00 0.17% 0 \$0.00 NA 0 7 \$1,958,550.00 0.78% 0 \$0.00 NA 0 1 \$2288,000.00 0.12% 0 \$0.00 NA 0 1 \$235,700.00 0.09% 0 \$0.00 NA 0 3 \$690,503.00 0.28% 0 \$0.00 NA 0 10 \$3,191,750.00 1.28% 0 \$0.00 NA 0 1 \$204,669.74 0.08% 0 \$0.00 NA 0 1 \$345,000.00 0.14% 0 \$0.00 NA 0 4 \$875,090.00 0.35% 0 \$0.00 NA 0 2 \$535,250.00 0.21% 0 \$0.00 NA 0 2 \$625,000.00 0.25% 0 \$0.00 NA 0 2 \$625,000.00 0.25% 0 \$0.00 NA 0 3 \$777,000.00 0.25% 0 \$0.00 NA 0 1 \$243,200.00 0.1% 0 \$0.00 NA 0 1 \$397,850.00 0.16% 0 \$0.00 NA 0 1 \$410,000.00 0.16% 0 \$0.00 NA 0

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	UNITED COMMUNITY BANK	1	\$205,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	UNITY BANK	1	\$175,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3			\$0.00	NA 0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$739,869.97	0.3% 0	\$0.00	NA 0	\$0.0
	UNIVEST BANK AND TRUST CO.	2	\$697,000.00	0.28% 0	\$0.00	NA 0	\$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$235,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$204,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,632,200.00	1.46% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,054,550.00	0.42% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	4	\$1,239,720.00	0.5% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$537,000.00	0.22% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	1	\$245,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$312,000.00		\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$219,646.14	0.09% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$212,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	WINTER HILL BANK, FSB	2	\$622,400.00	0.25% 0	\$0.00	NA 0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$236,500.00	0.09% 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	241	\$71,079,722.21	28.46% 0	\$0.00	NA 0	\$0.0
Total		845	\$249,517,645.00	100% 0	\$0.00	0	\$0.0
31417DAJ2	1ST SECURITY BANK OF WASHINGTON	1	\$288,000.00	0.12% 0	\$0.00	NA 0	\$0.0

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ABBEVILLE BUILDING AND LOAN, SSB	1	\$397,000.00	0.16% 0	\$0.00	NA	\$0.0
ACACIA FEDERAL SAVINGS BANK	3	\$1,231,018.00	0.49% 0	\$0.00	NA	\$0.0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$324,800.00	0.13% 0	\$0.00	NA	\$0.0
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$186,400.00	0.07% 0	\$0.00	NA	\$0.0
AEROSPACE FEDERAL CREDIT UNION	2	\$699,000.00	0.28% 0	\$0.00	NA	\$0.0
AKT AMERICAN CAPITAL, INC.	1	\$403,000.00	0.16%	\$0.00	NA	\$0.0
ALASKA USA FEDERAL CREDIT UNION	5	\$1,408,977.42	0.56% 0	\$0.00	NA	\$0.0
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$194,561.00	0.08%	\$0.00	NA (\$0.0
ALPINE BANK & TRUST CO.	1	\$386,400.00	0.15%	\$0.00	NA	\$0.0
ALTRA FEDERAL CREDIT UNION	1	\$286,500.00	0.11%	\$0.00	NA	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$778,050.00	0.31% 0	\$0.00	NA (\$0.0
AMERICAN BANK	3	\$639,143.97	0.26% 0	\$0.00	NA (\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$252,000.00	0.1% 0	\$0.00	NA	\$0.0
AMERICAN FEDERAL SAVINGS BANK	2	\$551,530.33	0.22%	\$0.00	NA	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$246,500.00	0.1% 0	\$0.00	NA	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,740,700.00	0.7% 0	\$0.00	NA	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,386,000.00	0.55% 0	\$0.00	NA	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.1%	\$0.00	NA	\$0.0
ANCHORBANK FSB	5	\$1,163,500.00	0.47% 0	\$0.00	NA (\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$256,000.00	0.1% 0	\$0.00	NA	\$0.0

UNION						
ASSOCIATED BANK, NA	9	\$2,467,799.39	0.99% 0	\$0.00	NA	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$202,000.00	0.08% 0	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	9	\$2,285,251.00	0.91% 0	\$0.00	NA	\$0.0
BANK MUTUAL	1	\$244,631.00	0.1% 0	\$0.00	NA (\$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$245,000.00	0.1% 0	\$0.00	NA (\$0.0
BANK OF HAWAII	4	\$1,249,000.00	0.5% 0	\$0.00	NA (\$0.0
BANK OF SPRINGFIELD	3	\$610,233.00	0.24% 0	\$0.00	NA	\$0.0
BANNER BANK	1	\$230,000.00	0.09% 0	\$0.00	NA (\$0.0
BAXTER CREDIT UNION	1	\$220,800.00	0.09% 0	\$0.00	NA	\$0.0
BAY FEDERAL CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00	NA	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$349,600.00	0.14% 0	\$0.00	NA	\$0.0
BLACKHAWK BANK	1	\$209,200.00	0.08% 0	\$0.00	NA (\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$190,000.00	0.08% 0	\$0.00	NA	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,264,340.00	1.31% 0	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	4	\$1,036,100.00	0.41% 0	, i	NA	\$0.0
BUSEY BANK	1	\$417,000.00	0.17% 0	\$0.00	NA (\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,011,000.00	0.4% 0			
CARROLLTON BANK	4	\$1,218,200.00	0.49% 0	\$0.00	NA (\$0.0
CASHCALL, INC.	29	\$9,754,300.00	3.91% 0	\$0.00	NA (\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$375,200.00	0.15% 0	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	2	\$437,100.00	0.17% 0	\$0.00	NA	\$0.0
CENTRAL BANK ILLINOIS	3	\$872,919.13	0.35% 0	\$0.00	NA	\$0.0
CENTRAL BANK OF PROVO	1	\$264,000.00	0.11% 0			
CENTRAL MORTGAGE	2	\$636,250.00	0.25% 0	\$0.00	NA	\$0.0

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COMPANY							Ц	
CENTRAL ONE FEDERAL CREDIT UNION	2	\$378,000.00	0.15%)	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$721,050.00	0.29%		\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$243,760.00	0.1%		\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	16	\$4,662,300.00	1.87%		\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$401,700.00	0.16%		\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$284,000.00	0.11%		\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$289,000.00	0.12%		\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	10	\$3,143,350.00	1.26%		\$0.00	NA	0	\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$351,000.00	0.14%		\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$416,000.00	0.17%		\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$197,900.00	0.08%		\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$600,000.00	0.24%		\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	3	\$710,200.00	0.28%		\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$385,000.00	0.15%		\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	1	\$190,500.00	0.08%		\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$205,600.00	0.08%)	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$210,400.00	0.08%		\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$321,500.00	0.13%)	\$0.00	NA	0	\$0.0
DIME BANK	1	\$249,200.00	0.1%)	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$835,750.00	0.33%		\$0.00	NA	0	\$0.0

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DUPACO COMMUNITY CREDIT UNION	1	\$198,000.00	0.08% 0	\$0.00	NA	\$0.0
DURANT BANK ANI TRUST COMPANY) 1	\$301,000.00	0.12% 0	\$0.00	NA	\$0.0
ELEVATIONS CU	10	\$2,621,436.00	1.05% 0	\$0.00	NA (\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$555,200.00	0.22% 0	\$0.00	NA	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$181,500.00	0.07% 0	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	8	\$1,921,403.00	0.77% 0	\$0.00	NA	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$389,000.00	0.16% 0	\$0.00	NA	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$220,000.00	0.09% 0	\$0.00	NA	\$0.0
FIRST CENTURY BANK, INC.	1	\$239,000.00	0.1%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	1	\$287,100.00	0.11% 0	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$336,000.00	0.13% 0	\$0.00	NA	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$332,000.00	0.13% 0	\$0.00	NA	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$495,500.00	0.2% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAD ASSOCIATION OF LAKEWOOD	N 4	\$1,252,094.00	0.5% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$884,500.00	0.35% 0	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$196,000.00	0.08%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	10	\$3,084,350.00	1.23% 0	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE	1	\$247,000.00	0.1% 0	\$0.00	NA	\$0.0

CORPORATION						
FIRST MORTGAGE COMPANY, L.L.C.	3	\$669,450.00	0.27% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$194,000.00	0.08% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$184,257.00	0.07% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$270,625.00	0.11% 0	\$0.00	NA	\$0.0
FIRST PLACE BAN	K 5	\$1,345,234.19	0.54% 0	\$0.00	NA	\$0.0
FIRST REPUBLIC BANK	10	, , ,				
FIRST STATE BAND OF ILLINOIS	1	\$181,102.41	0.07% 0	\$0.00	NA	\$0.0
FIRST TECHNOLOG FEDERAL CREDIT UNION	GY 13	\$4,019,850.00	1.61% 0	\$0.00	NA	\$0.0
FIRST UNITED BAY & TRUST	NK 1	\$175,500.00	0.07% 0	\$0.00	NA	\$0.0
FIRSTRUST SAVIN BANK	GS 1	\$268,000.00	0.11% 0	\$0.00	NA	\$0.0
FORUM CREDIT UNION	1	\$262,400.00	0.11% 0	\$0.00	NA	\$0.0
FREMONT BANK	1	\$333,000.00	0.13% 0	\$0.00	NA (\$0.0
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,614,900.00	1.05% 1	\$212,454.40	NA	\$0.0
GEO-CORP, INC.	2	\$421,000.00	0.17% 0	\$0.00	NA	\$0.0
GEORGETOWN SAVINGS BANK	1	\$175,000.00	0.07% 0	\$0.00	NA	\$0.0
GREAT LAKES CREDIT UNION	1	\$416,000.00	0.17% 0	\$0.00	NA	\$0.0
GREAT MIDWEST BANK SSB	1	\$200,000.00	0.08% 0	\$0.00	NA	\$0.0
GREAT WESTERN BANK	2	\$436,300.00	0.17% 0	\$0.00	NA	\$0.0
GUARANTY TRUST CORPORATION	1	\$345,000.00	0.14% 0	\$0.00	NA	\$0.0
GUARDIAN CREDI UNION	T 1	\$229,000.00	0.09% 0	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$252,000.00	0.1% 0	\$0.00	NA	\$0.0
GUILD MORTGAGI COMPANY	E 2	\$410,000.00	0.16% 0	\$0.00	NA	\$0.0
	1	\$271,985.11	0.11% 0	\$0.00	NA (\$0.0

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HANNIBAL NATIONAL BANK						
HARBORONE CREDIT UNION	1	\$217,500.00	0.09% 0	\$0.00	NA (\$0.0
HEARTLAND BANK	4	\$1,017,027.00	0.41% 0	\$0.00	NA (\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$280,000.00	0.11% 0	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$628,000.00	0.25% 0	·		
HOOSAC BANK	1	\$204,400.00	0.08% 0	\$0.00	NA (\$0.0
I-C FEDERAL CREDIT UNION	1	\$359,100.00	0.14% 0	\$0.00	NA	\$0.0
IBERIABANK MORTGAGE COMPANY	3	\$857,000.00	0.34% 0	\$0.00	NA (\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$782,224.00	0.31% 0	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00	NA	\$0.0
ILLINI BANK	2	\$420,000.00	0.17% 0	\$0.00	NA (\$0.0
ILLINOIS NATIONAL BANK	1	\$340,000.00	0.14% 0	\$0.00	NA	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	3	\$591,200.00	0.24% 0	\$0.00	NA	\$0.0
INVESTORS BANK	3	\$1,002,000.00	0.4% 0	\$0.00	NA (\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$498,625.00	0.2% 0	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$182,650.00	0.07% 0	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	5	\$1,815,000.00	0.73% 0	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	3	\$909,000.00	0.36% 0	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$330,400.00	0.13% 0	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	10	\$3,531,600.00	1.41% 0	\$0.00	NA (\$0.0
LANDMARK CREDIT UNION	1	\$212,500.00	0.09% 0	\$0.00	NA	\$0.0
LBS FINANCIAL CREDIT UNION	1	\$289,000.00	0.12% 0	\$0.00	NA	\$0.0
LEADER BANK, N.A.	20	\$6,909,400.00	2.77% 0	\$0.00	NA (\$0.0
LEADER MORTGAGE COMPANY INC.	8	\$2,707,500.00	1.08% 0	\$0.00	NA	\$0.0

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1	\$344,000.00	0.14% 0	\$0.00	NA 0	\$0.0
1	\$313,400.00	0.13%	\$0.00	NA 0	\$0.0
1	\$315,000.00	0.13% 0	\$0.00	NA 0	\$0.0
1	\$343,481.88	0.14% 0	\$0.00	NA 0	\$0.0
1	\$283,500.00	0.11% 0	\$0.00	NA 0	\$0.0
1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.0
1	\$253,200.00	0.1% 0	\$0.00	NA 0	\$0.0
3	\$868,250.00	0.35% 0	\$0.00	NA 0	\$0.0
1	\$215,200.00	0.09%	\$0.00	NA 0	\$0.0
3	\$695,000.00	0.28% 0	\$0.00	NA 0	\$0.0
1	\$192,591.00	0.08%	\$0.00	NA 0	\$0.0
1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.0
1	\$178,500.00	0.07% 0	\$0.00	NA 0	\$0.0
3	\$883,000.00	0.35% 0	\$0.00	NA 0	\$0.0
2	\$545,200.00	0.22% 0	\$0.00	NA 0	\$0.0
1	\$185,200.00	0.07% 0	\$0.00	NA 0	\$0.0
1	\$195,500.00	0.08%	\$0.00	NA 0	\$0.0
1	\$192,000.00	0.08% 0	\$0.00	NA 0	\$0.0
1	\$300,000.00	0.12% 0	\$0.00	NA 0	\$0.0
1	\$183,650.00	0.07% 0	\$0.00	NA 0	\$0.0
1	\$371,200.00	0.15%	\$0.00	NA 0	\$0.0
1	\$222,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	1 3 1 1 3 2	1 \$313,400.00 1 \$315,000.00 1 \$343,481.88 1 \$283,500.00 1 \$417,000.00 1 \$253,200.00 3 \$868,250.00 1 \$215,200.00 3 \$695,000.00 1 \$172,591.00 1 \$178,500.00 3 \$883,000.00 2 \$545,200.00 1 \$195,500.00 1 \$192,000.00 1 \$300,000.00 1 \$371,200.00 1 \$371,200.00	1 \$313,400.00 0.13% 0 1 \$315,000.00 0.13% 0 1 \$343,481.88 0.14% 0 1 \$283,500.00 0.11% 0 1 \$417,000.00 0.17% 0 1 \$253,200.00 0.1% 0 3 \$868,250.00 0.35% 0 1 \$192,591.00 0.08% 0 1 \$178,500.00 0.17% 0 1 \$178,500.00 0.07% 0 3 \$883,000.00 0.35% 0 2 \$545,200.00 0.22% 0 1 \$195,500.00 0.07% 0 1 \$192,000.00 0.08% 0 1 \$192,000.00 0.08% 0 1 \$300,000.00 0.12% 0 1 \$371,200.00 0.15% 0	1 \$313,400.00 0.13% 0 \$0.00 1 \$315,000.00 0.13% 0 \$0.00 1 \$343,481.88 0.14% 0 \$0.00 1 \$283,500.00 0.11% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$253,200.00 0.1% 0 \$0.00 3 \$868,250.00 0.35% 0 \$0.00 1 \$215,200.00 0.09% 0 \$0.00 3 \$695,000.00 0.28% 0 \$0.00 1 \$192,591.00 0.08% 0 \$0.00 1 \$178,500.00 0.07% 0 \$0.00 2 \$545,200.00 0.22% 0 \$0.00 1 \$195,500.00 0.08% 0 \$0.00 1 \$192,000.00 0.08% 0 \$0.00 1 \$3300,000.00 0.12% 0 \$0.00 1 \$3300,000.00 0.15% 0 \$0.00 1 \$371,200.00 0.15% 0 \$0.00	1 \$313,400.00 0.13% 0 \$0.00 NA 0 1 \$315,000.00 0.13% 0 \$0.00 NA 0 1 \$343,481.88 0.14% 0 \$0.00 NA 0 1 \$283,500.00 0.11% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 1 \$253,200.00 0.1% 0 \$0.00 NA 0 3 \$868,250.00 0.35% 0 \$0.00 NA 0 1 \$215,200.00 0.09% 0 \$0.00 NA 0 1 \$192,591.00 0.08% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 1 \$178,500.00 0.07% 0 \$0.00 NA 0 2 \$545,200.00 0.22% 0 \$0.00 NA 0 1 \$195,500.00 0.08% 0 \$0.00 NA 0 1 \$192,000.00 0.08% 0 \$0.00 NA 0 1 \$130,000.00 0.08% 0 \$0.00 NA 0 1 \$130,000.00 0.012% 0 \$0.00 NA 0

MOUNTAIN WEST FINANCIAL, INC.	1	\$231,440.00	0.09%	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	1	\$287,920.00	0.12%	\$0.00	NA	\$0.0
MYCUMORTGAGE, LLC	1	\$225,000.00	0.09%	\$0.00	NA	\$0.0
NATIONAL BANK OF KANSAS CITY	1	\$250,000.00	0.1%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$404,600.00	0.16%	\$0.00	NA	\$0.0
NEW PENN FINANCIAL, LLC	1	\$394,405.07	0.16%	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	3	\$1,030,000.00	0.41%	\$0.00	NA	\$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$182,400.00	0.07%	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$344,000.00	0.14%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$550,000.00	0.22%	\$0.00	NA	\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$268,000.00	0.11%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$1,052,000.00	0.42%	\$0.00	NA	\$0.0
NORWOOD COOPERATIVE BANK	1	\$329,000.00	0.13%	\$0.00	NA	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$326,550.00	0.13%	\$0.00	NA	\$0.0
NRL FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$449,200.00	0.18%	\$0.00	NA	\$0.0
OAK BANK	1	\$305,000.00	0.12%	0 \$0.00	NA	\$0.0
OCEANFIRST BANK	1	\$350,000.00	0.14%	0 \$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	1	\$204,750.00	0.08%	\$0.00	NA	\$0.0
OPES ADVISORS, INC	4	\$1,368,000.00	0.55%	0 \$0.00	NA	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$276,177.00	0.11%	\$0.00	NA	\$0.0
ORRSTOWN BANK	1	\$305,600.00	0.12%	0 \$0.00	NA	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$214,676.17	0.09%	\$0.00	NA	\$0.0
	1	\$265,000.00	0.11%	\$0.00	NA	\$0.0

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PATELCO CREDIT UNION						
PAWTUCKET CREDIT UNION	1	\$299,925.00	0.12% 0	\$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$1,120,310.10	0.45% 0	\$0.00	NA	0 \$0.0
PEOPLES BANK	1	\$290,000.00	0.12% 0	\$0.00	NA (0 \$0.0
PEOPLES STATE BANK	1	\$417,000.00				
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$190,000.00	0.08% 0	\$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$350,000.00	0.14% 0	\$0.00	NA	0 \$0.0
PLATINUM HOME MORTGAGE	2	\$534,500.00	0.21% 0	\$0.00	NA	0 \$0.0
PORT WASHINGTON STATE BANK	2	\$483,100.00	0.19% 0	\$0.00	NA	0 \$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$220,304.89	0.09% 0	\$0.00	NA (0 \$0.0
PRAIRIE STATE BANK & TRUST	3	\$973,758.09	0.39% 0	\$0.00	NA	0 \$0.0
PRIMEBANK	1	\$350,000.00	0.14% 0	\$0.00	NA (0 \$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$225,000.00	0.09% 0	\$0.00		
PROSPECT MORTGAGE, LLC	2	\$1,130,500.00	0.45% 0	\$0.00	NA	0 \$0.0
PROVIDENT CREDIT UNION	2	\$972,729.00	0.39% 0	\$0.00	NA	0 \$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$340,000.00	0.14% 0	\$0.00	NA	0 \$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$234,200.00	0.09% 0	\$0.00	NA(0 \$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$230,000.00	0.09% 0	\$0.00	NA (0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$642,000.00	0.26% 0	\$0.00	NA	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.0

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REDV UNIO	VOOD CREDIT N	1	\$322,000.00	0.13%	\$0.00	NA	\$0.0
	ELL NATIONAL	1	\$193,308.41	0.08%	\$0.00	NA	0 \$0.0
	R VALLEY	1	\$191,300.00	0.08%	\$0.00	NA	0 \$0.0
ROLL TRUS	STONE BANK & T	1	\$206,910.00	0.08%	\$0.00	NA	\$0.0
MOR7 SERV	NDPOINT FGAGE ICING PORATION	12	\$4,281,300.00	1.71% (\$0.00	NA	0 \$0.0
ROY <i>A</i> Unio	AL CREDIT N	1	\$256,000.00	0.1%	\$0.00	NA	\$0.0
RPM I INC.	MORTGAGE,	14	\$4,622,250.00	1.85%	\$0.00	NA	\$0.0
	NE STATE BANK TRUST PANY	1	\$292,000.00	0.12%	\$0.00	NA	0 \$0.0
SAFE	CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.0
	NGS BANK OF DOCINO NTY	2	\$469,603.32	0.19%	\$0.00	NA	\$0.0
SCHC FINAI UNIO	NCIAL CREDIT	1	\$234,000.00	0.09%	\$0.00	NA	\$0.0
	OLSFIRST RAL CREDIT N	2	\$638,000.00	0.26%	\$0.00	NA	0 \$0.0
	RITY FIRST COF NORTH DTA	1	\$198,400.00	0.08%	\$0.00	NA	\$0.0
	RITY ONAL ΓGAGE	1	\$224,000.00	0.09% 0	\$0.00	NA	\$0.0
SHRE	WSBURY RAL CREDIT	1	\$240,000.00	0.1%	\$0.00	NA	\$0.0
SIERF MOR	RA PACIFIC IGAGE PANY, INC.	3	\$774,200.00	0.31%	\$0.00	NA	\$0.0
SOUT	H CAROLINA RAL CREDIT	1	\$189,000.00	0.08%	\$0.00	NA	0 \$0.0
	CER SAVINGS	1	\$294,900.00	0.12%	\$0.00	NA	0 \$0.0
	ARYS BANK	1	\$270,000.00	0.11% 0	\$0.00	NA	0 \$0.0

CREDIT UNION						
STATE BANK AND TRUST	7	\$2,023,800.00	0.81% 0	\$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$270,000.00	0.11% 0	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	1	\$196,000.00	0.08% 0	\$0.00	NA	\$0.0
STEARNS LENDING, INC.	13	\$3,734,000.00	1.49% 0	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$247,500.00	0.1% 0	\$0.00	NA(\$0.0
SUMMIT CREDIT UNION	4	\$1,015,710.00	0.41% 0	\$0.00	NA	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$268,000.00	0.11% 0	\$0.00	NA (\$0.0
SWBC MORTGAGE	4	\$970,250.00	0.39% 0	\$0.00	NA (0.0
TALMER BANK & TRUST	1	\$248,000.00	0.1% 0	\$0.00		
TECHNOLOGY CREDIT UNION	1	\$410,200.00	0.16% 0	·		
THE PARK BANK	1	\$261,350.00	0.1% 0	\$0.00	NA (0.0
THINK MUTUAL BANK	1	\$396,800.00	0.16% 0	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$282,950.00	0.11% 0	\$0.00	NA (\$0.0
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	\$0.0
TRAVIS CREDIT UNION	1	\$388,000.00	0.16% 0			
UMPQUA BANK	4	\$1,158,600.00	0.46% 0	\$0.00	NA (\$0.0
UNITED BANK & TRUST	2	\$588,700.00	0.24% 0	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	1	\$248,698.53	0.1% 0	\$0.00	NA	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$848,570.00	0.34% 0	\$0.00	NA (0 \$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$739,500.00	0.3% 0	\$0.00	NA (\$0.0
UNIVERSITY OF WISCONSIN CREDIT	10	\$2,505,338.76	1% 0	\$0.00	NA	\$0.0

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1	UNION	1 1	ı I	. 1	1		1		
	UNIVEST BANK AND TRUST CO.	2	\$599,100.00	0.24%	0	\$0.00	NA	0	\$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,883,190.00	1.55% (0	\$0.00	NA	. O	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$196,836.00	0.08%	0	\$0.00	NA	. 0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$532,600.00	0.21%	0	\$0.00	NA	. 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.0
<u> </u>	WEST GATE BANK	1	\$244,622.77	0.1%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$177,600.00		П				
	WESTSTAR MORTGAGE CORPORATION	1	\$411,000.00	0.16% (0	\$0.00	NA	. 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$379,920.00	0.15% (0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$830,600.00	0.33% (0	\$0.00	NA	. 0	\$0.0
	WINTER HILL BANK, FSB	1	\$220,000.00	0.09%	0	\$0.00	NA	.0	\$0.0
	WOODLANDS NATIONAL BANK	1	\$175,500.00	0.07%	0	\$0.00	NA	. 0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	, ,					Ш	
	Unavailable	232				1	1	. 0	
Total		843	\$249,788,717.78	100%	1	\$212,454.40	<u> </u>	0	\$0.0
31417DAK9	ACACIA FEDERAL SAVINGS BANK	1	\$346,000.00	0.14% (0	\$0.00	NA	. 0	\$0.0
	ACADEMY MORTGAGE CORPORATION	2	\$595,267.00	0.24% (0	\$0.00	NA	. 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$204,800.00	0.08%	0	\$0.00	NA	. 0	\$0.0
	ADVISORS MORTGAGE GROUP, L.L.C.	3	\$988,410.00	0.4% (0	\$0.00	NA	. 0	\$0.0
		1	\$250,000.00	0.1%	0	\$0.00	NA	. 0	\$0.0

AEROSPACE FEDERAL CREDIT UNION						
AFFINITY FEDERAL CREDIT UNION	1	\$247,633.64	0.1% 0	\$0.00	NA 0	\$0.0
AKT AMERICAN CAPITAL, INC.	2	\$707,500.00	0.28% 0	\$0.00	NA 0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	4	\$1,061,732.00	0.42% 0	\$0.00	NA 0	\$0.0
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	\$839,000.00	0.34% 0	\$0.00	NA 0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,177,664.77	0.47% 0	\$0.00	NA 0	\$0.0
AMERICAN BANK	2	\$542,511.57	0.22% 0	\$0.00	NA 0	\$0.0
AMERICAN BANK CENTER	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$699,000.00	0.28% 0	\$0.00	NA 0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,252,100.00	0.5% 0	\$0.00	NA 0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$221,400.00	0.09% 0	\$0.00	NA 0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,819,000.00	0.73% 0	\$0.00	NA 0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$350,000.00	0.14% 0	\$0.00	NA 0	\$0.0
ANCHORBANK FSB	6	\$1,450,710.00	0.58% 0	\$0.00	NA 0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$208,000.00	0.08% 0	\$0.00	NA 0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$293,060.90	0.12% 0	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	6	\$1,793,600.00	0.72% 0	\$0.00	NA 0	\$0.0
ASSOCIATED CREDIT UNION	1	\$594,083.89	0.24% 0	·		
AUBURNBANK	4	\$1,194,100.00	0.48% 0	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	13	. , ,		·		
BANK MUTUAL	1	\$207,200.00	0.08% 0	\$0.00	NA 0	\$0.0

BANK OF HAWAII	3	\$1,101,500.00	0.44% 0	\$0.00	NA (\$0.0
BANK OF	3	\$857,716.82	0.34% 0	\$0.00	NA (\$0.0
SPRINGFIELD	3	·				
BANK OF STANLY	1	\$187,800.00	0.08% 0	\$0.00	NA (\$0.0
BANK OF WASHINGTON	1	\$259,570.00	0.1% 0	\$0.00	NA	\$0.0
BAXTER CREDIT UNION	2	\$480,500.00	0.19% 0	\$0.00	NA	\$0.0
BAY FEDERAL CREDIT UNION	5	\$2,170,500.00	0.87% 0	\$0.00	NA	\$0.0
BLOOMFIELD STATE BANK	1	\$189,000.00	0.08% 0	\$0.00	NA	\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$326,000.00	0.13% 0	\$0.00	NA	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,872,534.00	1.55% 0	\$0.00	NA (\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$635,000.00	0.25% 0	\$0.00	NA	\$0.0
BUSEY BANK	1	\$292,000.00	0.12% 0	\$0.00	NA (\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$570,500.00	0.23% 0	\$0.00	NA(\$0.0
CARROLLTON BANK	1	\$414,300.00	0.17% 0	\$0.00	NA (\$0.0
CASHCALL, INC.	23	\$7,711,290.92	3.08% 0	\$0.00		
CASTLE & COOKE MORTGAGE, LLC	1	\$404,000.00	0.16% 0			
CENTRAL BANK ILLINOIS	1	\$183,564.15	0.07% 0	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$1,433,500.00	0.57% 0	\$0.00	NA	\$0.0
CENTRAL PACIFIC BANK	1	\$300,000.00	0.12% 0	\$0.00	NA	\$0.0
CENTRAL SAVINGS BANK	1	\$364,000.00	0.15% 0	\$0.00		
CENTRUE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA (\$0.0
CHELSEA GROTON BANK	1	\$306,400.00	0.12% 0	\$0.00	NA	\$0.0
CHERRY CREEK MORTGAGE COMPANY	8	\$2,611,600.00	1.04% 0	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$203,781.00	0.08% 0	\$0.00	NA	\$0.0
CITY COUNTY CREDIT UNION OF	1	\$271,200.00	0.11% 0	\$0.00	NA	\$0.0

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1	\$342,000.00	0.14% 0	\$0.00	NA 0	* A -
2			φυ.υυ	NAU	\$0.0
2	\$485,870.00	0.19% 0	\$0.00	NA 0	\$0.0
14	\$4,455,160.00	1.78% 0	\$0.00	NA 0	\$0.0
3	\$1,113,538.10	0.45% 0	\$0.00	NA 0	\$0.0
1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.0
1	\$219,200.00	0.09% 0	\$0.00	NA 0	\$0.0
8	\$1,970,997.00	0.79% 0	\$0.00	NA 0	\$0.0
1	\$180,300.00	0.07% 0	\$0.00	NA 0	\$0.0
1	\$335,000.00	0.13% 0	\$0.00		
1	\$226,200.00	0.09% 0	\$0.00	NA 0	\$0.0
5	\$1,381,120.00	0.55% 0	\$0.00	NA 0	\$0.0
1	\$265,000.00	0.11% 0	\$0.00	NA 0	\$0.0
1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.0
6	\$1,927,700.00	0.77% 0	\$0.00	NA 0	\$0.0
5	\$1,574,000.00	0.63% 0	\$0.00	NA 0	\$0.0
1	\$224,000.00	0.09% 0	\$0.00	NA 0	\$0.0
4	\$1,013,691.60	0.41% 0	\$0.00	NA 0	\$0.0
2	\$509,847.33	0.2% 0	\$0.00	NA 0	\$0.0
1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0.0
1	\$266,500.00	0.11% 0	\$0.00	NA 0	\$0.0
	3 1 1 8 1 1 1 5 1 1 6 5	14 \$4,455,160.00 3 \$1,113,538.10 1 \$417,000.00 1 \$219,200.00 8 \$1,970,997.00 1 \$180,300.00 1 \$226,200.00 1 \$226,200.00 1 \$265,000.00 1 \$417,000.00 6 \$1,927,700.00 5 \$1,574,000.00 4 \$1,013,691.60 2 \$509,847.33 1 \$200,000.00	14 \$4,455,160.00 1.78% 0 3 \$1,113,538.10 0.45% 0 1 \$417,000.00 0.17% 0 1 \$219,200.00 0.09% 0 8 \$1,970,997.00 0.79% 0 1 \$180,300.00 0.07% 0 1 \$335,000.00 0.13% 0 5 \$1,381,120.00 0.55% 0 1 \$265,000.00 0.11% 0 1 \$417,000.00 0.17% 0 5 \$1,927,700.00 0.77% 0 5 \$1,574,000.00 0.63% 0 1 \$224,000.00 0.09% 0 4 \$1,013,691.60 0.41% 0 2 \$509,847.33 0.2% 0 1 \$200,000.00 0.08% 0	14 \$4,455,160.00 1.78% 0 \$0.00 3 \$1,113,538.10 0.45% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$219,200.00 0.09% 0 \$0.00 8 \$1,970,997.00 0.79% 0 \$0.00 1 \$180,300.00 0.07% 0 \$0.00 1 \$335,000.00 0.13% 0 \$0.00 1 \$226,200.00 0.09% 0 \$0.00 5 \$1,381,120.00 0.55% 0 \$0.00 1 \$265,000.00 0.11% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 5 \$1,574,000.00 0.63% 0 \$0.00 5 \$1,574,000.00 0.63% 0 \$0.00 1 \$224,000.00 0.09% 0 \$0.00 4 \$1,013,691.60 0.41% 0 \$0.00 2 \$509,847.33 0.2% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00	14 \$4,455,160.00 1.78% 0 \$0.00 NA 0 3 \$1,113,538.10 0.45% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 1 \$219,200.00 0.09% 0 \$0.00 NA 0 8 \$1,970,997.00 0.79% 0 \$0.00 NA 0 1 \$180,300.00 0.07% 0 \$0.00 NA 0 1 \$335,000.00 0.13% 0 \$0.00 NA 0 1 \$226,200.00 0.09% 0 \$0.00 NA 0 5 \$1,381,120.00 0.55% 0 \$0.00 NA 0 1 \$265,000.00 0.11% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 5 \$1,574,000.00 0.63% 0 \$0.00 NA 0 4 \$1,013,691.60 0.41% 0 \$0.00 NA 0 2 \$509,847.33 0.2% 0 \$0.00 NA 0 1 \$200,000.00 0.08% 0 \$0.00 NA 0

FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,816,250.00	0.73% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$392,878.00	0.16% 0	\$0.00	NA	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	0.17%	\$0.00	NA	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	2	\$707,000.00	0.28% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK	1	\$199,691.69	0.08%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$324,068.00	0.13% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$229,000.00	0.09%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$393,940.00	0.16%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$956,174.00	0.38% 0	\$0.00	NA	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$214,500.00	0.09% 0	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	11	\$2,753,846.00	1.1% 0	\$0.00	NA	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$314,000.00	0.13%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$181,000.00	0.07% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$342,320.00	0.14%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	2	\$469,142.00	0.19%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$200,700.00	0.08%	\$0.00	NA	\$0.0
FIRST PLACE BANK	2	\$443,138.52	0.18% 0	\$0.00	NA C	\$0.0
FIRST REPUBLIC BANK	7	\$2,573,000.00				
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$4,078,150.00	1.63% 0	\$0.00	NA	\$0.0
FRANDSEN BANK & TRUST	3	\$744,400.00	0.3%	\$0.00	NA	\$0.0

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FREMONT BANK	2	\$422,180.60	0.17% 0	\$0.00	NA 0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,132,800.00	0.85% 0	\$0.00	NA 0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$183,500.00	0.07% 0	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.0
GEO-CORP, INC.	1	\$330,000.00	0.13% 0	\$0.00	NA 0	\$0.0
GEORGETOWN SAVINGS BANK	2	\$414,000.00	0.17% 0	\$0.00	NA 0	\$0.0
GMFS, LLC	1	\$196,000.00	0.08% 0	\$0.00	NA 0	\$0.0
GREAT MIDWEST BANK SSB	1	\$232,000.00	0.09% 0	\$0.00	NA 0	\$0.0
GREAT WESTERN BANK	2	\$386,000.00	0.15% 0	\$0.00	NA 0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$551,000.00	0.22% 0	\$0.00	NA 0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	3	\$789,000.00	0.32% 0	\$0.00	NA 0	\$0.0
GUARANTY TRUST CORPORATION	1	\$247,800.00	0.1%	\$0.00	NA 0	\$0.0
GUARDIAN CREDIT UNION	3	\$805,150.00	0.32% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$240,000.00	0.1% 0	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	2	\$408,700.00	0.16%	\$0.00	NA 0	\$0.0
HANNIBAL NATIONAL BANK	1	\$177,200.00	0.07% 0	\$0.00	NA 0	\$0.0
HARBORONE CREDIT UNION	1	\$349,500.00	0.14% 0	\$0.00	NA 0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$267,750.00	0.11% 0	\$0.00	NA 0	\$0.0
HEARTLAND BANK	3	\$1,023,522.00	0.41% 0	\$0.00	NA 0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$357,600.00	0.14% 0	\$0.00	NA 0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	\$0.00	NA 0	\$0.0

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HOLYOKE CREDIT UNION	1	\$227,500.00	0.09%	\$0.00	NA	\$0.0
HOME BANK	1	\$324,800.00	0.13% 0	\$0.00	NA	\$0.0
HOME FEDERAL BANK	1	\$203,000.00	0.08% 0			
HOMEWISE, INC.	1	\$416,900.00	0.17% 0	\$0.00	NA (\$0.0
HONOLULU HOMELOANS, INC.	1	\$505,000.00	0.2%	\$0.00	NA	\$0.0
HONOR BANK	1	\$217,300.00	0.09% 0	\$0.00	NA (\$0.0
IBERIABANK MORTGAGE COMPANY	2	\$669,320.00	0.27% 0	\$0.00	NA	\$0.0
ICON CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA (\$0.0
ILLINI BANK	1	\$176,422.13	0.07% 0	\$0.00		
INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,194,000.00	0.48% 0	\$0.00	NA	\$0.0
INVESTORS BANK	1	\$175,700.00	0.07% 0	\$0.00	NAC	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$337,800.00	0.14% 0	\$0.00		
ISB COMMUNITY BANK	1	\$182,000.00	0.07% 0	\$0.00	NA	\$0.0
JONAH BANK OF WYOMING	2	\$509,500.00	0.2%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	4	\$1,196,900.00	0.48%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	7	\$2,089,850.00	0.84% 0	\$0.00	NA (\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,251,000.00	0.5% 0	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	4	\$1,082,000.00	0.43% 0	\$0.00	NA	\$0.0
LEADER BANK, N.A.	14	\$4,791,800.00	1.92% 0	\$0.00	NA (\$0.0
LEADER MORTGAGE COMPANY INC.	3	\$1,003,000.00	0.4% 0			
LEADER ONE FINANCIAL CORPORATION	3	\$619,820.00	0.25% 0	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$696,600.00	0.28%	\$0.00	NA	\$0.0
LOS ANGELES FIREMENS CREDIT UNION	2	\$484,000.00	0.19% 0	\$0.00	NA	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$210,500.00	0.08% 0	\$0.00	NA	\$0.0

MAGNA BANK	1	\$417,000.00	0.17% 0	\$0.00	NA (\$0.0
MARINE BANK	5	\$1,289,029.19	0.52% 0	\$0.00	NA (\$0.0
MARQUETTE BANK	1	\$325,600.00	0.13% 0	\$0.00	NA (\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$394,850.00	0.16% 0	\$0.00	NA	\$0.0
MAVERICK FUNDING CORP.	1	\$329,000.00	0.13% 0	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$253,000.00	0.1% 0	\$0.00	NA	\$0.0
MERCANTILE BANK	1	\$208,800.00	0.08% 0	\$0.00	NA (\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$202,600.00	0.08% 0	\$0.00	NA	\$0.0
METRO CREDIT UNION	3	\$902,000.00	0.36% 0	\$0.00	NA	\$0.0
MIDWESTONE BANK	1	\$313,000.00	0.13% 0	\$0.00	NA (\$0.0
MISSION FEDERAL CREDIT UNION	2	\$450,750.00	0.18% 0	\$0.00	NA	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$176,000.00	0.07% 0	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	1	\$194,000.00	0.08% 0	\$0.00	NA	\$0.0
MONSON SAVINGS BANK	1	\$191,200.00	0.08%	\$0.00	NA	\$0.0
MONTICELLO BANKING COMPANY	1	\$273,000.00	0.11%	\$0.00	NA	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$290,000.00	0.12% 0	\$0.00	NA(\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$310,500.00	0.12% 0	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$333,000.00	0.13% 0	\$0.00	NA	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$222,500.00	0.09%	\$0.00	NA	\$0.0
NEW BRITAIN MORTGAGE, LLC	1	\$265,500.00	0.11% 0	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	2	\$741,500.00	0.3% 0	\$0.00	NA	\$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$275,000.00	0.11% 0	\$0.00	NA	\$0.0
	5	\$1,612,998.37	0.65% 0	\$0.00	NA	\$0.0

NORTHWEST FEDERAL CREDIT UNION						
NORWOOD COOPERATIVE BANK	1	\$280,000.00	0.11% 0	\$0.00	NA 0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$647,600.00	0.26% 0	\$0.00	NA 0	\$0.0
OCEANFIRST BANK	3	\$726,000.00	0.29% 0	\$0.00	NA 0	\$0.0
ON Q FINANCIAL, INC.	1	\$546,000.00		·		
OPES ADVISORS, INC	7	\$2,823,200.00	1.13% 0	\$0.00	NA 0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$253,000.00	0.1% 0	\$0.00	NA 0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$179,000.00	0.07% 0	\$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	1	\$259,050.00	0.1% 0	\$0.00	NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$673,872.70	0.27% 0	\$0.00		
PEOPLES BANK	1	\$251,955.00	0.1% 0	\$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$233,000.00	0.09% 0	\$0.00	NA 0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	2	\$504,105.00	0.2% 0	\$0.00	NA 0	\$0.0
PLATINUM HOME MORTGAGE	1	\$360,000.00	0.14% 0	\$0.00	NA 0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$371,000.00	0.15% 0	\$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$410,127.75	0.16% 0	\$0.00	NA 0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$249,950.00	0.1% 0	\$0.00	NA 0	\$0.0
PROSPECT MORTGAGE, LLC	3	\$1,689,000.00		·		
PROVIDENCE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.0
PROVIDENT CREDIT UNION	10	\$2,816,000.00	1.13% 0	\$0.00	NA 0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$750,400.00	0.3% 0	\$0.00	NA 0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	. ,				
RENASANT BANK	4	\$1,216,813.00				
RIVERHILLS BANK	1	\$253,600.00	0.1% 0	\$0.00	NA 0	\$0.0

ROLLSTONE BANK & TRUST	1	\$292,000.00	0.12%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$4,390,322.00	1.76% 0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	2	\$482,300.00	0.19% 0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	15	\$4,430,775.00	1.77% 0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$320,000.00	0.13%	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$716,303.13	0.29%	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$515,000.00	0.21%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$385,000.00	0.15%	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$969,500.00	0.39% 0	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	2	\$357,000.00	0.14%	\$0.00	NA	0	\$0.0
SECURITY ONE LENDING	1	\$397,000.00	0.16% 0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$263,000.00	0.11% 0	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$616,200.00	0.25% 0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$297,900.00	0.12% 0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	2	\$494,100.00	0.2% 0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$276,000.00	0.11% 0	\$0.00	NA	0	\$0.0
SOUTHLAND CREDIT UNION	2	\$627,400.00	0.25% 0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$190,000.00		·	NA	0	\$0.0
ST. JAMES	1	\$194,000.00	0.08%	\$0.00	NA	0	\$0.0

MORTGAGE CORPORATION						
ST. MARYS BANK	1	\$251,200.00	0.1%	\$0.00	NA (0 \$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$200,000.00				
STANDARD BANK AND TRUST COMPANY	2	\$675,000.00	0.27%	\$0.00	NA	0 \$0.0
STANDARD MORTGAGE CORPORATION	1	\$180,000.00	0.07%	\$0.00	NA	0 \$0.0
STANFORD FEDERAL CREDIT UNION	2	\$997,452.00	0.4%	\$0.00	NA	0 \$0.0
STATE BANK AND TRUST	5	\$1,328,671.94	0.53%	\$0.00	NA	0 \$0.0
STATE BANK OF CROSS PLAINS	1	\$194,300.00	0.08%	\$0.00	NA	0 \$0.0
STATE BANK OF LINCOLN	1	\$201,100.00	0.08%	\$0.00	NA	0 \$0.0
STATE BANK OF NEW PRAGUE	1	\$209,300.00	0.08%	\$0.00	NA	0 \$0.0
STATE BANK OF SOUTHERN UTAH	1	\$198,000.00	0.08%	\$0.00	NA	0 \$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$306,500.00	0.12%	\$0.00	NA	\$0.0
STEARNS LENDING, INC.	10	\$3,631,075.86	1.45%	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	1	\$231,634.27	0.09%	\$0.00	NA	0 \$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$304,000.00	0.12%	\$0.00	NA (0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$274,828.00	0.11% (\$0.00	NA(\$0.0
STOCKMAN BANK OF MONTANA	3	\$1,042,141.84	0.42%	\$0.00	NA (\$0.0
SUMMIT CREDIT UNION	4	\$931,340.00	0.37%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$224,252.62	0.09%	\$0.00	NA	0 \$0.0
SWBC MORTGAGE	2	\$525,500.00	0.21%	\$0.00	NA (0.0
TECHNOLOGY CREDIT UNION	1	\$188,000.00	0.08%	\$0.00	NA	\$0.0

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1	\$177,500.00	0.07% 0	\$0.00	NA 0	\$0.0
1	\$561,200.00	0.22% 0	\$0.00	NA 0	\$0.0
1	\$211,000.00	0.08% 0	\$0.00	NA 0	\$0.0
1	\$203,730.00	0.08% 0	\$0.00	NA 0	\$0.0
2	\$447,900.00	0.18% 0	\$0.00	NA 0	\$0.0
2	\$510,770.28	0.2% 0	\$0.00	NA 0	\$0.0
1	\$181,950.00	0.07% 0	\$0.00	NA 0	\$0.0
1	\$239,630.47	0.1% 0	\$0.00	NA 0	\$0.0
2	\$509,000.00	0.2% 0	\$0.00	NAO	\$0.0
5	\$1,302,240.00	0.52% 0	\$0.00	NA 0	\$0.0
1	\$304,000.00	0.12% 0	\$0.00	NA 0	\$0.0
1	\$244,125.00	0.1% 0	\$0.00	NA 0	\$0.0
3	\$677,500.00	0.27% 0	\$0.00	NA 0	\$0.0
6	\$1,209,778.33	0.48% 0	\$0.00	NA 0	\$0.0
1	\$312,000.00	0.12% 0	\$0.00	NA 0	\$0.0
1	\$264,000.00	0.11% 0	\$0.00	NA 0	\$0.0
3	\$877,625.00	0.35% 0	\$0.00	NA 0	\$0.0
7	\$2,321,870.00	0.93% 0	\$0.00	NA 0	\$0.0
1	\$218,200.00	0.09% 0	\$0.00	NA 0	\$0.0
	2 1 1 2 5 1 1 3	1 \$561,200.00 1 \$211,000.00 1 \$203,730.00 2 \$447,900.00 2 \$510,770.28 1 \$181,950.00 1 \$239,630.47 2 \$509,000.00 1 \$304,000.00 1 \$244,125.00 3 \$677,500.00 6 \$1,209,778.33 1 \$312,000.00 1 \$264,000.00 3 \$877,625.00 7 \$2,321,870.00	1 \$561,200.00 0.22% 0 1 \$211,000.00 0.08% 0 2 \$447,900.00 0.18% 0 2 \$510,770.28 0.2% 0 1 \$181,950.00 0.07% 0 1 \$239,630.47 0.1% 0 2 \$509,000.00 0.52% 0 1 \$304,000.00 0.12% 0 1 \$244,125.00 0.1% 0 3 \$677,500.00 0.27% 0 6 \$1,209,778.33 0.48% 0 1 \$312,000.00 0.12% 0 1 \$264,000.00 0.12% 0 3 \$877,625.00 0.35% 0 7 \$2,321,870.00 0.93% 0	1 \$561,200.00 0.22% 0 \$0.00 1 \$211,000.00 0.08% 0 \$0.00 1 \$203,730.00 0.08% 0 \$0.00 2 \$447,900.00 0.18% 0 \$0.00 2 \$510,770.28 0.2% 0 \$0.00 1 \$181,950.00 0.07% 0 \$0.00 1 \$239,630.47 0.1% 0 \$0.00 2 \$509,000.00 0.2% 0 \$0.00 5 \$1,302,240.00 0.52% 0 \$0.00 1 \$344,000.00 0.12% 0 \$0.00 3 \$677,500.00 0.27% 0 \$0.00 4 \$1,209,778.33 0.48% 0 \$0.00 1 \$312,000.00 0.12% 0 \$0.00 1 \$264,000.00 0.11% 0 \$0.00 3 \$877,625.00 0.35% 0 \$0.00 7 \$2,321,870.00 0.93% 0 \$0.00	1 \$561,200.00 0.22% 0 \$0.00 NA 0 1 \$211,000.00 0.08% 0 \$0.00 NA 0 1 \$203,730.00 0.08% 0 \$0.00 NA 0 2 \$447,900.00 0.18% 0 \$0.00 NA 0 2 \$510,770.28 0.2% 0 \$0.00 NA 0 1 \$181,950.00 0.07% 0 \$0.00 NA 0 1 \$239,630.47 0.1% 0 \$0.00 NA 0 2 \$509,000.00 0.2% 0 \$0.00 NA 0 5 \$1,302,240.00 0.52% 0 \$0.00 NA 0 1 \$304,000.00 0.12% 0 \$0.00 NA 0 3 \$677,500.00 0.27% 0 \$0.00 NA 0 4 \$1,209,778.33 0.48% 0 \$0.00 NA 0 1 \$264,000.00 0.11% 0 \$0.00 NA 0 1 \$264,000.00 0.11% 0 \$0.00 NA 0 3 \$877,625.00 0.35% 0 \$0.00 NA 0 7 \$2,321,870.00 0.93% 0 \$0.00 NA 0

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0 0								
	WALLICK AND VOLK INC.	1	\$246,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,175,900.00	0.47% 0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	3	\$785,400.00	0.31% 0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$180,000.00	0.07% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$248,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	WEST GATE BANK	1	\$248,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	WEST GATE BANK WESTCONSIN CREDIT UNION	4	\$843,150.00					\$0.0
	WESTERRA CREDIT UNION	1	\$193,600.00	0.08% 0	\$0.00	NA	0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	2	\$593,000.00	0.24% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$212,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	1	\$185,000.00	0.07% 0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	2	\$388,000.00			NA	0	\$0.0
	Unavailable	220	\$67,405,021.05				0	\$0.0
Total		840	\$249,999,377.43	100% 0	\$0.00		0	\$0.0
31417DAL7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$308,000.00	0.12% 0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,431,450.00	0.57% 0	\$0.00	NA	0	\$0.0
	AKT AMERICAN CAPITAL, INC.	2	\$640,500.00	0.26% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,557,860.00	0.62% 0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$283,500.00	0.11% 0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$285,300.00	0.11% 0	\$0.00	NA	0	\$0.0

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ALTRA FEDERAL CREDIT UNION	1	\$199,600.00	0.08%	\$0.00	NA	\$0.0
AMERICAN BANK	2	\$480,476.28	0.19% (\$0.00	NA (\$0.0
AMERICAN BANK & TRUST CO., INC.	2	\$426,000.00				
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$462,400.00	0.18%	\$0.00	NA	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$187,000.00	0.07%	\$0.00	NA	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,548,000.00	0.62%	\$0.00	NA (\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.17% (\$0.00	NA	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$632,130.00	0.25%	\$0.00	NA (\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$280,000.00	0.11%	\$0.00	NA	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	9	\$2,795,150.00	1.12%	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$498,200.00	0.2%	\$0.00	NA	\$0.0
ANCHORBANK FSB	3	\$660,600.00	0.26%	\$0.00	NA (\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$464,225.00	0.19%	\$0.00	NA	\$0.0
ARIZONA STATE CREDIT UNION	1	\$232,000.00	0.09%	\$0.00	NA	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$388,000.00	0.16% (\$0.00	NA (\$0.0
ASSOCIATED BANK, NA	7	\$2,114,849.96	0.85%	\$0.00	NA	\$0.0
AUBURNBANK	3	\$778,000.00	0.31% (\$0.00	NA (\$0.0
AURORA FINANCIAL GROUP INC.	1	\$200,000.00	0.08%	\$0.00		
BANCORPSOUTH BANK	14	\$4,280,180.00	1.71% (\$0.00	NA	\$0.0
BANK OF HAWAII	7	\$2,885,310.00				
BANK OF STANLY	2	\$477,400.00	0.19% (\$0.00	NA (\$0.0
BANK OF THE CASCADES	2	\$464,000.00	0.19%	\$0.00	NA (\$0.0
	2	\$491,430.00	0.2%	\$0.00	NA	\$0.0

BANK OF WASHINGTON						
BANK OF WHITTIER, NA	1	\$212,000.00	0.08% 0	\$0.00	NA	\$0.0
BANNER BANK	1	\$200,000.00	0.08% 0	\$0.00	NA (\$0.0
BAXTER CREDIT UNION	3	\$877,000.00	0.35% 0	\$0.00	NA	\$0.0
BAY FEDERAL CREDIT UNION	3	\$1,023,000.00	0.41% 0	\$0.00	NA	\$0.0
BETTER BANKS	1	\$299,678.11	0.12% 0	\$0.00	NA (\$0.0
BLACKHAWK BANK	2	\$397,600.00	0.16% 0	\$0.00	NA (\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$232,000.00	0.09% 0	\$0.00	NA (\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,932,700.00	1.17% 0	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$328,000.00	0.13% 0	\$0.00	NA	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$337,000.00	0.13% 0	\$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,179,800.00	0.47% 0	\$0.00	NA(\$0.0
CARROLLTON BANK	1	\$400,000.00	0.16% 0	\$0.00	NA (\$0.0
CASHCALL, INC.	23	\$7,992,900.00	3.2% 0	\$0.00	NA (\$0.0
CASTLE & COOKE MORTGAGE, LLC	3	\$991,210.00	0.4% 0	\$0.00	NA	\$0.0
CENTRAL BANK OF PROVO	1	\$207,000.00	0.08%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$760,629.49	0.3% 0	\$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA (\$0.0
CENTRAL PACIFIC BANK	2	\$455,000.00	0.18%	\$0.00	NA	\$0.0
CENTRAL SAVINGS BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$427,925.00	0.17% 0	\$0.00	NA	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$184,000.00	0.07% 0	\$0.00	NA(\$0.00

CHERRY CREEK MORTGAGE COMPANY	8	\$2,109,500.00	0.84%	\$0.00	NA	\$0.0
CITIZENS COMMUNITY BANK	1	\$183,200.00	0.07%	0 \$0.00	NA	\$0.0
CITIZENS STATE BANK	1	\$260,000.00	0.1%	0 \$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$433,920.00	0.17%	0 \$0.00	NA	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	5	\$1,861,600.00	0.74%	0 \$0.00	NA	\$0.0
COLE TAYLOR BANK	1	\$372,750.00	0.15%	0 \$0.00	NAC	\$0.0
COMMUNITY CREDIT UNION OF LYNN	2	\$789,750.00	0.32%	0 \$0.00		
COMMUNITY STATE BANK OF ROCK FALLS	1	\$271,000.00	0.11%	\$0.00	NA	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$220,000.00	0.09%	0 \$0.00	NA	\$0.0
CORNERSTONE MORTGAGE INC.	3	\$1,090,800.00	0.44%	0 \$0.00	NA	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$573,460.00	0.23%	\$0.00	NA	\$0.0
CREDIT UNION OF COLORADO	1	\$190,000.00	0.08%	0 \$0.00	NA	\$0.0
DEAN COOPERATIVE BANK	1	\$382,500.00	0.15%	0 \$0.00	NA	\$0.0
DENALI STATE BANK	1	\$216,000.00	0.09%	0 \$0.00	NA 0	\$0.0
DENVER MORTGAGE COMPANY, INC.	2	\$587,000.00	0.23%	0 \$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$200,000.00	0.08%	0 \$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,403,000.00	0.56%	0 \$0.00	NA	\$0.0
DUPAGE CREDIT UNION	3	\$634,770.00	0.25%	0 \$0.00	NA 0	\$0.0

DURANT BANK AND TRUST COMPANY						
ELEVATIONS CU	8	\$2,649,800.00	1.06% 0	\$0.00	NA (\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	. , ,	0.34% 0			
FARMERS & MERCHANTS BANK	1	\$198,400.00	0.08% 0	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	2	\$684,254.75	0.27% 0	\$0.00	NA	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$203,000.00	0.08% 0	\$0.00	NA (\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$280,000.00	0.11% 0	\$0.00	NA (\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$228,500.00	0.09% 0	\$0.00	NA (\$0.0
FIRST BANK OF WYOMING	1	\$326,000.00	0.13% 0	\$0.00	NA	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$282,000.00	0.11% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	3	\$747,600.00	0.3% 0	\$0.00	NA	\$0.0
FIRST COUNTY BANK	1	\$292,500.00	0.12% 0	\$0.00	NA	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	2	\$733,930.00	0.29% 0	\$0.00	NA (\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$238,000.00	0.1% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$845,629.00	0.34% 0	\$0.00	NA (\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$290,400.00	0.12% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,033,000.00	0.41% 0	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	1	\$302,000.00	0.12% 0	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	6	\$1,618,550.00	0.65% 0	\$0.00	NA	\$0.0

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FIRST MERIT MORTGAGE CORPORATION	1	\$215,000.00	0.09% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,533,150.00	0.61% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$692,000.00	0.28%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$180,000.00	0.07% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$296,500.00	0.12% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$190,000.00	0.08% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	2	\$904,300.00	0.36% 0	\$0.00	NA 0	\$0.0
FIRST REPUBLIC BANK	8	\$3,792,965.59	1.52% 0	\$0.00		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,534,650.00	1.41% 0	\$0.00	NA 0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$370,000.00	0.15% 0	\$0.00	NA 0	\$0.0
FORWARD FINANCIAL BANK SSB	2	\$425,000.00	0.17% 0	\$0.00	NA 0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,700,670.00	1.08% 0	\$0.00	NA 0	\$0.0
GEORGETOWN SAVINGS BANK	2	\$456,000.00	0.18%	\$0.00	NA 0	\$0.0
GESA CREDIT UNION	3	\$655,840.00	0.26% 0	\$0.00	NA 0	\$0.0
GREAT MIDWEST BANK SSB	1	\$182,750.00	0.07% 0	\$0.00	NA 0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	3	\$1,001,900.00	0.4% 0	\$0.00	NA 0	\$0.0
GUARDIAN CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	3	\$1,071,421.00	0.43% 0	\$0.00	NA 0	\$0.0
HANNIBAL NATIONAL BANK	1	\$240,000.00	0.1% 0	\$0.00	NA 0	\$0.0
HARBORONE CREDIT UNION	1	\$358,000.00	0.14% 0	\$0.00	NA 0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$185,000.00	0.07% 0	\$0.00	NA 0	\$0.0

HEARTLAND BANK	5	\$1,336,139.00	0.53% 0	\$0.00	NA (\$0.0
HERSHEY STATE	1	\$189,000.00	0.08% 0	\$0.00	NA	\$0.0
BANK	1	\$162,000.00	0.00 %	ψ0.00	IVA	, 40.0
HOME FEDERAL	1	\$196,900.00	0.08% 0	\$0.00	NA (\$0.0
BANK		+ - x = y, x = 0.000		7		1
I-C FEDERAL CREDIT	1	\$280,000.00	0.11% 0	\$0.00	NA	\$0.0
UNION						1
IBERIABANK MORTGAGE	3	\$749,900.00	0.3% 0	\$0.00	NA	\$0.0
COMPANY	3	\$749,900.00	0.5%	\$0.00	NAC	<i>γ</i>
IH MISSISSIPPI						
VALLEY CREDIT	1	\$308,000.00	0.12% 0	\$0.00	NA	\$0.0
UNION	_	\$200,000.00	0.1270	φσ.σσ	1,111	1
ILLINI BANK	1	\$181,860.32	0.07% 0	\$0.00	NA	\$0.0
ILLINOIS NATIONAL	2		0.100/.0	Φ0.00	NTA C	
BANK	2	\$456,720.00	0.18% 0	\$0.00	NA	\$0.0
INTERNATIONAL						
CITY MORTGAGE,	4	\$1,339,400.00	0.54% 0	\$0.00	NA (\$0.0
INC.						
JONAH BANK OF	2	\$692,000.00	0.28% 0	\$0.00	NA	\$0.0
WYOMING		, ,		, , , , ,		1
KINECTA FEDERAL	1	\$414,000.00	0.17% 0	\$0.00	NA	\$0.0
CREDIT UNION						1
KIRTLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00	NA (\$0.0
KODIAK ISLAND						1
HOUSING	1	\$262,400.00	0.1% 0	\$0.00	NA	\$0.0
AUTHORITY	1	Ψ202, 100.00	0.1 70 0	φ0.00	1171	ψο.σ
LAKE FOREST BANK		ф1 0 7 4 000 00	0.75%	Φ0.00	NIA C	40.0
& TRUST	6	\$1,874,000.00	0.75% 0	\$0.00	NA	\$0.0
LAKE MORTGAGE	1	\$195,500.00	0.08% 0	\$0.00	NA	\$0.0
COMPANY INC.	1	\$195,500.00	0.08%	\$0.00	NAC	, \$0.0
LAND /HOME						
FINANCIAL	5	\$1,646,950.00	0.66% 0	\$0.00	NA (\$0.0
SERVICES, INC.						<u> </u>
LANDMARK CREDIT	1	\$252,000.00	0.1% 0	\$0.00	NA (\$0.0
UNION						1
LBS FINANCIAL CREDIT UNION	1	\$307,500.00	0.12% 0	\$0.00	NA	\$0.0
LEADER BANK, N.A.	17	\$5,748,850.00	2.3% 0	\$0.00	NA	\$0.0
LEADER MORTGAGE	17	φ3,740,030.00	2.3 /0 0	φυ.υυ	INA	7 \$0.0
COMPANY INC.	5	\$1,533,000.00	0.61% 0	\$0.00	NA (\$0.0
LIFESTORE BANK	1	\$199,000.00	0.08% 0	\$0.00	NA	\$0.0
LOANDEPOT.COM,						
	1	\$206,500.00	0.08% 0	\$0.00	NA (\$0.0
LLC			ı			
LLC LOS ALAMOS		Φ557 500 00	0.22%	Φ0.00	NT A	
	2	\$557,500.00	0.22% 0	\$0.00	NA	\$0.0

3	\$1,013,100.00	0.41% 0	\$0.00	NA 0	\$0.0
2	\$725,000.00	0.29% 0	\$0.00	NA 0	\$0.0
1	\$292,500.00	0.12% 0	\$0.00	NA 0	\$0.0
3	\$894,692.37	0.36% 0	\$0.00	NA 0	\$0.0
1	\$368,250.00	0.15% 0	\$0.00	NA 0	\$0.0
1	\$208,000.00	0.08% 0	\$0.00	NA 0	\$0.0
2	\$483,783.67	0.19% 0	\$0.00	NA 0	\$0.0
2	\$483,700.00	0.19% 0	\$0.00	NA 0	\$0.0
1	\$304,600.00	0.12% 0	\$0.00	NA 0	\$0.0
4	\$1,134,000.00	0.45% 0	\$0.00	NA 0	\$0.0
1	\$180,000.00	0.07% 0	\$0.00	NA 0	\$0.0
1	\$247,500.00	0.1% 0	\$0.00	NA 0	\$0.0
1	\$415,500.00	0.17% 0	\$0.00	NA 0	\$0.0
2	\$580,000.00	0.23% 0	\$0.00	NA 0	\$0.0
3	\$985,550.00	0.39% 0	\$0.00	NA 0	\$0.0
1	\$339,300.00	0.14% 0	\$0.00	NA 0	\$0.0
1	\$191,700.00	0.08% 0	\$0.00	NA 0	\$0.0
2	\$617,000.00	0.25% 0	\$0.00	NA 0	\$0.0
1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0.0
2	\$584,700.00	0.23% 0	\$0.00	NA 0	\$0.0
1	\$232,000.00	0.09% 0	\$0.00	NA 0	\$0.0
3	\$1,533,305.14	0.61%0	\$0.00	NA 0	\$0.0
	2 1 3 1 1 2 2 2 1 1 2 3 1 1 2 1	2 \$725,000.00 1 \$292,500.00 3 \$894,692.37 1 \$368,250.00 1 \$208,000.00 2 \$483,783.67 2 \$483,700.00 1 \$304,600.00 1 \$134,134,000.00 1 \$180,000.00 1 \$247,500.00 1 \$415,500.00 2 \$580,000.00 3 \$985,550.00 1 \$339,300.00 1 \$191,700.00 2 \$617,000.00 1 \$200,000.00 1 \$232,000.00 1 \$232,000.00	2 \$725,000.00 0.29% 0 1 \$292,500.00 0.12% 0 3 \$894,692.37 0.36% 0 1 \$368,250.00 0.15% 0 1 \$208,000.00 0.08% 0 2 \$483,783.67 0.19% 0 2 \$483,700.00 0.12% 0 4 \$1,134,000.00 0.45% 0 1 \$180,000.00 0.07% 0 1 \$247,500.00 0.17% 0 1 \$415,500.00 0.17% 0 2 \$580,000.00 0.23% 0 3 \$985,550.00 0.39% 0 1 \$191,700.00 0.08% 0 2 \$617,000.00 0.25% 0 1 \$200,000.00 0.23% 0 2 \$584,700.00 0.23% 0 1 \$2200,000.00 0.25% 0 1 \$220,000.00 0.23% 0	2 \$725,000.00 0.29% 0 \$0.00 1 \$292,500.00 0.12% 0 \$0.00 3 \$894,692.37 0.36% 0 \$0.00 1 \$368,250.00 0.15% 0 \$0.00 2 \$483,783.67 0.19% 0 \$0.00 2 \$483,700.00 0.12% 0 \$0.00 1 \$304,600.00 0.12% 0 \$0.00 4 \$1,134,000.00 0.45% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 1 \$247,500.00 0.17% 0 \$0.00 1 \$415,500.00 0.17% 0 \$0.00 2 \$580,000.00 0.23% 0 \$0.00 1 \$339,300.00 0.14% 0 \$0.00 1 \$191,700.00 0.08% 0 \$0.00 2 \$617,000.00 0.25% 0 \$0.00 1 \$200,000.00 0.23% 0 \$0.00 2 \$584,700.00 0.23% 0 \$0.00 2 \$584,700.00 0.23% 0 \$0.00 2 \$584,700.00 0.23% 0 \$0.00 2 \$584,700.00 0.23% 0 \$0.00 2 \$584,700.00 0.23% 0 \$0.00 2 \$584,700.00 0.23% 0 \$0.00 3 \$200,000.00 0.23% 0 \$0.00 2 \$584,700.00 0.23% 0 \$0.00 2 \$584,700.00 0.23% 0 \$0.00	2 \$725,000.00 0.29% 0 \$0.00 NA 0 1 \$292,500.00 0.12% 0 \$0.00 NA 0 3 \$894,692.37 0.36% 0 \$0.00 NA 0 1 \$368,250.00 0.15% 0 \$0.00 NA 0 1 \$208,000.00 0.08% 0 \$0.00 NA 0 2 \$483,783.67 0.19% 0 \$0.00 NA 0 2 \$483,700.00 0.12% 0 \$0.00 NA 0 1 \$304,600.00 0.12% 0 \$0.00 NA 0 4 \$1,134,000.00 0.45% 0 \$0.00 NA 0 1 \$180,000.00 0.07% 0 \$0.00 NA 0 1 \$247,500.00 0.17% 0 \$0.00 NA 0 1 \$415,500.00 0.17% 0 \$0.00 NA 0 2 \$580,000.00 0.23% 0 \$0.00 NA 0 1 \$339,300.00 0.14% 0 \$0.00 NA 0 1 \$191,700.00 0.08% 0 \$0.00 NA 0 2 \$617,000.00 0.25% 0 \$0.00 NA 0 1 \$200,000.00 0.25% 0 \$0.00 NA 0 2 \$584,700.00 0.23% 0 \$0.00 NA 0 1 \$200,000.00 0.25% 0 \$0.00 NA 0 2 \$584,700.00 0.23% 0 \$0.00 NA 0 1 \$200,000.00 0.25% 0 \$0.00 NA 0 2 \$584,700.00 0.23% 0 \$0.00 NA 0 1 \$200,000.00 0.23% 0 \$0.00 NA 0 1 \$200,000.00 0.25% 0 \$0.00 NA 0 1 \$200,000.00 0.25% 0 \$0.00 NA 0 1 \$200,000.00 0.23% 0 \$0.00 NA 0

UNION						
NORTHWEST GEORGIA BANK	1	\$315,750.00	0.13% 0	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$247,200.00	0.1% 0	\$0.00	NA	\$0.0
NORWOOD COOPERATIVE BANK	1	\$293,600.00	0.12% 0	\$0.00	NA	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$237,150.00	0.09% 0	\$0.00	NA	\$0.0
NUMARK CREDIT UNION	1	\$306,500.00	0.12% 0	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	1	\$360,000.00	0.14% 0	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$216,800.00	0.09% 0	·	NA	\$0.0
OCEANFIRST BANK	2	\$707,000.00	0.28% 0	\$0.00	NA (\$0.0
OLD SECOND NATIONAL BANK	1	\$189,000.00	0.08% 0	\$0.00	NA	\$0.0
ONE NEVADA CREDIT UNION	1	\$342,072.51	0.14% 0	\$0.00	NA	\$0.0
OPES ADVISORS, INC	6	\$1,862,250.00	0.74% 0	\$0.00	NA (\$0.0
ORANGE COUNTY'S CREDIT UNION	2	\$717,333.00	0.29% 0	\$0.00	NA	
PACIFIC COMMUNITY CREDIT UNION	1	\$358,500.00	0.14% 0	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$292,000.00	0.12% 0	\$0.00	NA	\$0.0
PEOPLES BANK	1	\$225,000.00	0.09% 0	\$0.00	NA (\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$277,100.00	0.11% 0			
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$416,000.00	0.17% 0	\$0.00	NA	\$0.0
PIONEER CREDIT UNION	2	\$363,500.00	0.15% 0	\$0.00	NA	\$0.0
PLATINUM HOME MORTGAGE	2	\$687,397.54	0.27% 0	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$400,000.00	0.16% 0	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	1	\$204,750.00	0.08%	\$0.00	NA	\$0.0
	-	\$188,000.00	0.08% 0	\$0.00	NA (\$0.0

PROFESSIONAL FEDERAL CREDIT UNION						
PROSPECT MORTGAGE, LLC	2	\$905,000.00	0.36% 0	\$0.00	NA 0	\$0.0
PROVIDENT CREDIT UNION	6	\$1,559,600.00	0.62% 0	\$0.00	NA 0	\$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$324,800.00	0.13% 0	\$0.00	NA 0	\$0.0
RAYMOND JAMES BANK, FSB	1	\$258,900.00	0.1% 0	\$0.00	NA 0	\$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$180,000.00	0.07% 0	\$0.00	NA 0	\$0.0
RENASANT BANK	2	\$386,000.00	0.15% 0	\$0.00	NA 0	\$0.0
RIGHT START MORTGAGE, INC.	3	\$908,000.00	0.36% 0	\$0.00	NA 0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$355,600.00	0.14% 0	\$0.00	NA 0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,751,050.00	1.9% 0	\$0.00	NA 0	\$0.0
RPM MORTGAGE, INC.	27	\$8,844,600.00	3.54% 0	\$0.00	NA 0	\$0.0
S&T BANK	1	\$220,000.00	0.09% 0	\$0.00	NA 0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$237,924.97	0.1% 0	\$0.00	NA 0	\$0.0
SACRAMENTO CREDIT UNION	1	\$336,000.00	0.13% 0	\$0.00	NA 0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$289,533.55	0.12% 0	\$0.00	NA 0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$302,500.00	0.12% 0	\$0.00	NA 0	\$0.0
SAVINGS BANK OF DANBURY	1	\$347,700.00	0.14% 0	\$0.00	NA 0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00	NA 0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$667,782.60	0.27% 0			
SEAMEN'S BANK	1	\$335,000.00	0.13% 0			1
1	. 1İ	\$209,600.00	0.08% 0	\$0.00	NA 0	\$0.0

SECURITY						
NATIONAL						
MORTGAGE						
SIERRA PACIFIC MORTGAGE	3	\$952,200.00	0.38%	\$0.00	NA 0	\$0.0
COMPANY, INC.						
SOUND COMMUNITY BANK	1	\$316,000.00	0.13% 0	\$0.00	NA 0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$402,000.00	0.16% 0	\$0.00	NA 0	\$0.0
SOUTHLAND CREDIT UNION	1	\$310,000.00	0.12%	\$0.00	NA 0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$181,050.00	0.07% 0	\$0.00	NA 0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$489,000.00		\$0.00	NA 0	\$0.0
ST. MARYS BANK	2	\$522,200.00	0.21% 0	\$0.00	NA 0	\$0.0
STANFORD FEDERAL CREDIT UNION	3	\$1,246,500.00	0.5% 0	\$0.00	NA 0	\$0.0
STATE BANK AND TRUST	3	\$822,500.00	0.33% 0	\$0.00	NA 0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$277,349.00	0.11% 0	\$0.00	NA 0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$325,000.00	0.13% 0	\$0.00	NA 0	\$0.0
STEARNS LENDING, INC.	15	\$4,408,044.62	1.76% 0	\$0.00	NA 0	\$0.0
STOCKMAN BANK OF MONTANA	2	\$490,800.00	0.2%	\$0.00	NA 0	\$0.0
SUMMIT CREDIT UNION	3	\$731,800.00	0.29% 0	\$0.00	NA 0	\$0.0
SWBC MORTGAGE	5	\$1,806,100.00	0.72% 0	\$0.00	NA 0	\$0.0
TALMER BANK & TRUST	1	\$417,000.00	0.17%	\$0.00	NA 0	\$0.0
TECHNOLOGY CREDIT UNION	2	\$742,000.00	0.3% 0	\$0.00	NA 0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$243,000.00	0.1% 0	\$0.00	NA 0	\$0.0
THE FIRST NATIONAL BANK	1	\$213,050.00	0.09% 0	\$0.00	NA 0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$322,400.00	0.13% 0	\$0.00	NA 0	\$0.0
THE PARK BANK	2	\$476,400.00	0.19% 0	\$0.00	NA 0	\$0.0

THINK MUTUAL BANK	1	\$235,000.00	0.09%	\$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$238,800.00	0.1%	\$0.00	NA	0 \$0.0
UMPQUA BANK	3	\$836,675.00	0.33%	\$0.00	NA	0 \$0.0
UNITED BANK & TRUST	2	\$679,200.00	0.27%	\$0.00	NA	0 \$0.0
UNITED BANK OF UNION	1	\$196,000.00	0.08%	\$0.00	NA	0 \$0.0
UNITED COMMUNITY BANK	1	\$252,876.62	0.1%	\$0.00	NA	0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,131,386.00	0.45% 0	\$0.00	NA	0 \$0.0
UNIVERSAL BANK FSB	1	\$237,000.00	0.09%	\$0.00	NA	0 \$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	\$0.00	NA	0 \$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,003,349.02	0.4%	\$0.00	NA	0 \$0.0
VALLEY BANK AND TRUST COMPANY	1	\$206,400.00	0.08%	\$0.00	NA	0 \$0.0
VENTURE BANK	1	\$192,000.00	0.08%	\$0.00	NA	0 \$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$324,700.00	0.13%	\$0.00	NA	0 \$0.0
VILLAGE MORTGAGE COMPANY	2	\$705,000.00	0.28%	\$0.00	NA	0 \$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,538,000.00	0.62%	\$0.00	NA	0 \$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$855,500.00	0.34% 0	\$0.00	NA	0 \$0.0
WATERSTONE MORTGAGE CORP.	2	\$729,960.00	0.29%	\$0.00	NA	0 \$0.0
WAUKESHA STATE BANK	1	\$257,000.00	0.1%	\$0.00	NA	0 \$0.0
WESCOM CENTRAL CREDIT UNION	1	\$319,000.00	0.13%	\$0.00	NA	0 \$0.0
WESTCONSIN CREDIT UNION	2	\$424,336.08	0.17%	\$0.00	NA	0 \$0.0
	1	\$207,000.00	0.08%	\$0.00	NA	\$0.0

3 3							
	WESTFIELD BANK, F.S.B.						
	WESTSTAR MORTGAGE CORPORATION	2	\$610,300.00	0.24% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$675,000.00	0.27% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$270,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$188,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	223	\$68,896,303.47	27.6% 0	\$0.00	NA 0	\$0.0
Total		827	\$250,073,273.66	100% 0	\$0.00	0	\$0.0
31417DAM5	1ST SECURITY BANK OF WASHINGTON	1	\$179,950.00	0.07% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$685,000.00	0.27% 0	\$0.00	NA 0	\$0.0
	ACADEMY MORTGAGE CORPORATION	1	\$190,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT UNION	1	\$269,500.00	0.11% 0	\$0.00	NA 0	\$0.0
	AKT AMERICAN CAPITAL, INC.	3	\$1,131,100.00	0.45% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$501,539.18	0.2% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$577,600.00	0.23% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,133,115.00	0.45% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	1	\$185,500.00	0.07% 0	\$0.00	NA 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$408,619.48	0.16% 0	\$0.00	NA 0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	2	\$561,700.00	0.22% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$862,200.00	0.35% 0	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$538,900.00	0.22% 0	\$0.00	NA 0	\$0.0
		5	\$1,500,900.00	0.6% 0	\$0.00	NA 0	\$0.0

AMERICAN PACIFIC MORTGAGE						
CORPORATION AMERICAN SAVINGS BANK, F.S.B.	5	\$1,699,050.00	0.68% 0	\$0.00	NA 0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$297,000.00	0.12% 0	\$0.00	NA 0	\$0.0
ANCHORBANK FSB	3	\$894,000.00	0.36% 0	\$0.00	NA 0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$231,291.51	0.09% 0			
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$410,000.00	0.16% 0	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	8	\$1,784,824.40	0.71% 0	\$0.00	NA 0	\$0.0
ASSOCIATED CREDIT UNION	1	\$280,000.00	0.11% 0	\$0.00	NA 0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$255,500.00	0.1% 0	\$0.00	NA 0	\$0.0
AUBURNBANK	1	\$234,500.00	0.09% 0	\$0.00	NA 0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$323,930.00				
BANCORPSOUTH BANK	8	\$1,988,850.00	0.8% 0	\$0.00	NA 0	\$0.0
BANK FIRST NATIONAL	1	\$195,000.00	0.08% 0	\$0.00	NA 0	\$0.0
BANK OF HAWAII	5	\$1,774,875.00	0.71% 0	\$0.00	NA 0	\$0.0
BANK OF LANCASTER	2	\$532,400.00	0.21% 0	\$0.00	NA 0	\$0.0
BANK OF SPRINGFIELD	2	\$598,137.00	0.24% 0	\$0.00	NA 0	\$0.0
BANK OF WASHINGTON	1	\$327,600.00		·		
BANKNEWPORT	1	\$295,000.00	0.12% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	4	\$1,431,500.00	0.57% 0	\$0.00	NA 0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$301,600.00	0.12% 0	\$0.00	NA 0	\$0.0
BENCHMARK BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$247,500.00	0.1% 0	\$0.00	NA 0	\$0.0
BEVERLY CO-OPERATIVE BANK	1	\$268,500.00	0.11% 0	\$0.00	NA 0	\$0.0

BOSTON FIREFIGHTERS CREDIT UNION	1	\$351,000.00	0.14%	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,084,400.00	1.24%	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$207,700.00	0.08%	0 \$0.00	NA	0	\$0.0
CASHCALL, INC.	27	\$9,462,700.00	3.79%	0 \$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$188,000.00	0.08%	0 \$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$1,285,900.00	0.51%	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	3	\$1,362,852.63	0.55%	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$195,700.00	0.08%	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$427,550.00	0.17%	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$222,300.00	0.09%	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	9	\$2,893,000.00	1.16%	\$0.00	NA	0	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$323,000.00	0.13%	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$339,000.00	0.14%	\$0.00	NA	0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$657,944.75	0.26%	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$180,000.00	0.07%	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$600,400.00	0.24%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	6	\$1,902,750.00	0.76%	0 \$0.00	NA	0	\$0.0
COLE TAYLOR BANK	1	\$305,000.00	0.12%	0 \$0.00	NA	0	\$0.0
	2				NA	1 T	\$0.0

COMMUNITY MORTGAGE FUNDING, LLC						
COMMUNITY SAVINGS BANK	1	\$272,000.00	0.11% 0	\$0.00	NA	\$0.0
COMMUNITYONE BANK, N.A.	1	\$402,000.00	0.16% 0	\$0.00	NA	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$417,000.00	0.17% 0	\$0.00	NA	\$0.0
CORNERSTONE MORTGAGE INC.	7	\$2,173,167.00	0.87% 0	·		
CORTRUST BANK	1	\$199,000.00	0.08% 0	\$0.00	NAC	\$0.0
COTTAGE SAVINGS BANK	1	\$396,000.00	0.16% 0		NA	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$365,300.00	0.15% 0	\$0.00	NA	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$234,000.00	0.09% 0	\$0.00	NA	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$417,000.00	0.17% 0	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,132,100.00	0.45% 0	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	1	\$204,000.00	0.08% 0	\$0.00	NA	\$0.0
EASTLAND FINANCIAL CORPORATION	1	\$224,000.00	0.09% 0	\$0.00	NA	\$0.0
ELEVATIONS CU	8	\$2,696,600.00	1.08% 0	\$0.00	NAC	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$250,000.00	0.1% 0			
FAA CREDIT UNION	1	\$252,000.00	0.1% 0	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	5	·	0.65% 0			
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$261,500.00	0.1% 0	\$0.00	NA	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$185,000.00	0.07% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$294,400.00	0.12% 0	\$0.00	NA	\$0.0

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FIRST CITIZENS BANK NA	1	\$415,000.00	0.17%	\$0.00	NA	\$0.0
FIRST CLOVER LEAF BANK	1	\$257,000.00	0.1% 0	\$0.00	NA	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	2	\$635,000.00	0.25% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$234,000.00	0.09% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$175,200.00	0.07% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,072,950.00	0.43% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$377,850.00	0.15% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$563,815.00	0.23% 0	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	2	\$601,000.00	0.24%	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$184,000.00	0.07% 0	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	7	\$1,600,900.00	0.64%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$192,545.00	0.08% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,120,225.00	0.85%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$471,300.00	0.19% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$200,000.00	0.08% 0	\$0.00	NA	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$255,000.00	0.1% 0	\$0.00	NA	\$0.0
FIRST PLACE BANK	5	\$1,494,062.19	0.6% 0	\$0.00	NA	\$0.0
FIRST REPUBLIC BANK	5	\$1,820,703.38	0.73% 0			
FIRST TECHNOLOGY FEDERAL CREDIT UNION	17	\$4,789,752.76	1.92% 0	\$0.00	NA	\$0.0
FIRSTRUST SAVINGS BANK	1	\$411,000.00	0.16%	\$0.00	NA	\$0.0
	1	\$193,700.00	0.08% 0	\$0.00	NA	\$0.0

FRANDSEN BANK & TRUST						
FREMONT BANK	1	\$332,000.00	0.13% 0	\$0.00	NA 0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,704,900.00	0.68% 0	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$184,700.00	0.07% 0	\$0.00	NA 0	\$0.0
GEO-CORP, INC.	2	\$709,000.00	0.28% 0	\$0.00	NA 0	\$0.0
GMFS, LLC	1	\$290,000.00	0.12% 0	\$0.00	NA 0	\$0.0
GREAT LAKES CREDIT UNION	1	\$224,000.00	0.09% 0	\$0.00	NA 0	\$0.0
GREAT MIDWEST BANK SSB	3	\$677,000.00	0.27% 0	\$0.00	NA 0	\$0.0
GREAT WESTERN BANK	2	\$369,000.00	0.15% 0	\$0.00	NA 0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$230,000.00	0.09% 0	\$0.00	NA 0	\$0.0
GUARANTEED RATE, INC.	1	\$295,000.00	0.12% 0	\$0.00	NA 0	\$0.0
GUARDIAN CREDIT UNION	1	\$179,000.00	0.07% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$400,650.00	0.16% 0	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	2	\$537,000.00	0.22% 0	\$0.00	NA 0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$349,800.00	0.14% 0	\$0.00	NA 0	\$0.0
HEARTLAND BANK	5	\$1,709,825.00	0.68% 0	\$0.00	NA 0	\$0.0
HEARTLAND CREDIT UNION	1	\$204,260.00	0.08% 0	\$0.00	NA 0	\$0.0
HOME FEDERAL BANK	1	\$235,000.00	0.09% 0	\$0.00	NA 0	\$0.0
HOME STATE BANK	1	\$275,000.00	0.11% 0	\$0.00	NA 0	\$0.0
HONOLULU HOMELOANS, INC.	1	\$535,000.00	0.21% 0	\$0.00	NA 0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$598,500.00	0.24% 0	\$0.00	NA 0	\$0.0
I-C FEDERAL CREDIT UNION	2	\$375,700.00	0.15% 0	\$0.00	NA 0	\$0.0
IBERIABANK MORTGAGE	3	\$793,667.00	0.32% 0	\$0.00	NA 0	\$0.0

COMPANY						
IDAHO CENTRAL CREDIT UNION	1	\$223,456.00	0.09%	\$0.00	NA	0 \$0.0
ILLINOIS NATIONAL BANK	2	\$564,110.00	0.23%	\$0.00	NA	0 \$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$382,000.00	0.15% 0	\$0.00	NA	0 \$0.0
INVESTORS BANK	7	\$2,506,990.00	1% 0	\$0.00	NA	0 \$0.0
JAMES B. NUTTER AND COMPANY	1	\$192,800.00	0.08%	\$0.00	NA	0 \$0.0
JONAH BANK OF WYOMING	1	\$186,000.00	0.07%	\$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	8	\$2,609,500.00	1.04% 0	\$0.00	NA	0 \$0.0
L&N FEDERAL CREDIT UNION	1	\$245,000.00	0.1% 0	\$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	5	\$1,613,000.00	0.65% 0	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,849,400.00	0.74% 0	\$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	3	\$593,000.00	0.24%	\$0.00	NA	0 \$0.0
LBS FINANCIAL CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA	0 \$0.0
LEADER BANK, N.A.	14	\$4,707,400.00	1.89% 0	\$0.00	NA	0 \$0.0
LEADER MORTGAGE COMPANY INC.	3	\$994,000.00	0.4% 0	\$0.00	NA	0 \$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$217,305.00	0.09% 0	\$0.00	NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	2	\$776,200.00	0.31% 0	\$0.00	NA	0 \$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$471,000.00	0.19% 0	\$0.00	NA	0 \$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$625,500.00	0.25% 0	\$0.00	NA	0 \$0.0
MAGNA BANK	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.0
MARINE BANK	2	\$557,273.43	0.22%	\$0.00	NA	0 \$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$986,702.00	0.4% 0	\$0.00	NA	0 \$0.0
MAVERICK FUNDING CORP.	2	\$654,690.00	0.26%	\$0.00	NA	0 \$0.0
MEMBERS MORTGAGE	1	\$352,000.00	0.14% 0	\$0.00	NA	0 \$0.0

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			<u> </u>		<u> </u>
2	\$710,500.00	0.28% 0	\$0.00	NA	\$0.0
3	\$791,000.00	0.32% 0	\$0.00	NA	\$0.0
1	\$358,000.00	0.14% 0	\$0.00	NA	\$0.0
1	\$263,500.00	0.11% 0	\$0.00	NA	\$0.0
1	\$186,750.00	0.07% 0	\$0.00	NA	\$0.0
1	\$213,600.00	0.09% 0	\$0.00	NA	\$0.0
1	\$248,000.00	0.1% 0	\$0.00	NA (\$0.0
1	\$341,000.00	0.14% 0	\$0.00	NA	\$0.0
2	\$413,200.00	0.17% 0	\$0.00	NA	\$0.0
1	\$351,458.03	0.14% 0	\$0.00	NA	\$0.0
1	\$214,000.00	0.09% 0	\$0.00	NA	\$0.0
1	\$284,450.00	0.11%	\$0.00	NA	\$0.0
2	\$502,000.00	0.2% 0	\$0.00	NA	\$0.0
2	\$458,826.84	0.18%	\$0.00	NA	\$0.0
1	\$183,750.00	0.07%	\$0.00	NA	\$0.0
2	\$678,712.00	0.27% 0	\$0.00	NA	\$0.0
2	\$499,000.00	0.2%	\$0.00	NA	\$0.0
1	\$342,000.00	0.14%	\$0.00	NA	\$0.0
1	\$417,000.00	0.17% 0	\$0.00	NA	\$0.0
4	\$1,206,772.58	0.48% 0	\$0.00	NA	\$0.0
2	\$434,400.00	0.17%	\$0.00	NA	\$0.0
	3 1 1 1 1 1 1 1 2 1 2 1 1 4	3 \$791,000.00 1 \$358,000.00 1 \$263,500.00 1 \$186,750.00 1 \$213,600.00 1 \$248,000.00 1 \$341,000.00 2 \$413,200.00 1 \$351,458.03 1 \$214,000.00 2 \$458,826.84 1 \$183,750.00 2 \$478,712.00 2 \$499,000.00 1 \$342,000.00 1 \$342,000.00 4 \$1,206,772.58	3 \$791,000.00 0.32% 0 1 \$358,000.00 0.14% 0 1 \$263,500.00 0.11% 0 1 \$186,750.00 0.07% 0 1 \$213,600.00 0.09% 0 1 \$248,000.00 0.1% 0 1 \$341,000.00 0.14% 0 2 \$413,200.00 0.17% 0 1 \$351,458.03 0.14% 0 1 \$214,000.00 0.09% 0 1 \$284,450.00 0.11% 0 2 \$458,826.84 0.18% 0 2 \$458,826.84 0.18% 0 1 \$183,750.00 0.07% 0 2 \$678,712.00 0.27% 0 2 \$499,000.00 0.2% 0 1 \$342,000.00 0.14% 0 1 \$3417,000.00 0.14% 0 1 \$417,000.00 0.17% 0 4 \$1,206,772.58 0.48% 0	3 \$791,000.00 0.32% 0 \$0.00 1 \$358,000.00 0.14% 0 \$0.00 1 \$263,500.00 0.11% 0 \$0.00 1 \$186,750.00 0.07% 0 \$0.00 1 \$213,600.00 0.09% 0 \$0.00 1 \$248,000.00 0.1% 0 \$0.00 1 \$341,000.00 0.14% 0 \$0.00 2 \$413,200.00 0.17% 0 \$0.00 1 \$351,458.03 0.14% 0 \$0.00 1 \$214,000.00 0.09% 0 \$0.00 1 \$244,000.00 0.09% 0 \$0.00 2 \$458,826.84 0.18% 0 \$0.00 2 \$458,826.84 0.18% 0 \$0.00 2 \$678,712.00 0.27% 0 \$0.00 2 \$499,000.00 0.2% 0 \$0.00 1 \$342,000.00 0.14% 0 \$0.00 1 \$342,000.00 0.14% 0 \$0.00 1 \$342,000.00 0.14% 0 \$0.00 1 \$342,000.00 0.14% 0 \$0.00 1 \$342,000.00 0.17% 0 \$0.00 1 \$342,000.00 0.17% 0 \$0.00	3 \$791,000.00 0.32% 0 \$0.00 NA 0 1 \$358,000.00 0.14% 0 \$0.00 NA 0 1 \$263,500.00 0.11% 0 \$0.00 NA 0 1 \$186,750.00 0.07% 0 \$0.00 NA 0 1 \$213,600.00 0.09% 0 \$0.00 NA 0 1 \$248,000.00 0.1% 0 \$0.00 NA 0 1 \$341,000.00 0.14% 0 \$0.00 NA 0 2 \$413,200.00 0.17% 0 \$0.00 NA 0 1 \$351,458.03 0.14% 0 \$0.00 NA 0 1 \$214,000.00 0.09% 0 \$0.00 NA 0 1 \$214,000.00 0.09% 0 \$0.00 NA 0 2 \$458,826.84 0.18% 0 \$0.00 NA 0 2 \$458,826.84 0.18% 0 \$0.00 NA 0 2 \$458,712.00 0.27% 0 \$0.00 NA 0 1 \$183,750.00 0.07% 0 \$0.00 NA 0 1 \$184,700.00 0.14% 0 \$0.00 NA 0 1 \$184,7000.00 0.17% 0 \$0.00 NA 0 1 \$1,206,772.58 0.48% 0 \$0.00 NA 0

1	\$210,000.00	0.08%	\$0.00	NA	\$0.0
2	\$544,000.00	0.22%	\$0.00	NA (\$0.0
3	\$1,004,000.00	0.4%	\$0.00	NA (\$0.0
1	\$269,584.28	0.11%	\$0.00	NA	
2	\$672,600.00	0.27%	\$0.00	NA	\$0.0
1	\$198,000.00	0.08%	\$0.00	NA (\$0.0
1	\$417,000.00	0.17%	\$0.00	NA (\$0.0
3	\$677,400.00	0.27%	\$0.00	NA	\$0.0
1	\$286,049.11	0.11%	\$0.00	NA	\$0.0
1	\$274,585.80	0.11%	\$0.00	NA	\$0.0
1	\$204,700.00	0.08%	\$0.00	NA (\$0.0
1	\$390,500.00			NA	\$0.0
1	\$251,000.00	0.1%	\$0.00	NA(\$0.0
1	\$212,000.00	0.08%	\$0.00	NA	\$0.0
1	\$404,000.00	0.16%	\$0.00	NA (\$0.0
1	\$400,000.00	0.16%	\$0.00	NA	\$0.0
2	\$457,744.33	0.18%	\$0.00	NA (\$0.0
1	\$188,000.00	0.08%	\$0.00	NA	\$0.0
4	\$1,012,450.00	0.41%	\$0.00	NA	\$0.0
1	\$312,000.00	0.12%	\$0.00	NA (\$0.0
1	\$213,650.00	0.09%	\$0.00	NA	\$0.0
1	\$223,606.77	0.09%	\$0.00	NA (\$0.0
1	\$456,000.00	0.18%	\$0.00	NA	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$544,000.00 3 \$1,004,000.00 1 \$269,584.28 2 \$672,600.00 1 \$198,000.00 1 \$417,000.00 3 \$677,400.00 1 \$286,049.11 1 \$274,585.80 1 \$204,700.00 1 \$390,500.00 1 \$390,500.00 1 \$212,000.00 1 \$404,000.00 1 \$404,000.00 2 \$457,744.33 1 \$188,000.00 1 \$312,000.00 1 \$312,000.00 1 \$213,650.00 1 \$223,606.77	2 \$544,000.00 0.22% 0 3 \$1,004,000.00 0.4% 0 1 \$269,584.28 0.11% 0 2 \$672,600.00 0.27% 0 1 \$198,000.00 0.08% 0 1 \$417,000.00 0.17% 0 1 \$286,049.11 0.11% 0 1 \$274,585.80 0.11% 0 1 \$204,700.00 0.08% 0 1 \$390,500.00 0.16% 0 1 \$251,000.00 0.16% 0 1 \$212,000.00 0.08% 0 1 \$404,000.00 0.16% 0 1 \$404,000.00 0.16% 0 2 \$457,744.33 0.18% 0 1 \$188,000.00 0.16% 0 4 \$1,012,450.00 0.41% 0 1 \$213,650.00 0.09% 0 1 \$223,606.77 0.09% 0	2 \$544,000.00 0.22% 0 \$0.00 3 \$1,004,000.00 0.4% 0 \$0.00 1 \$269,584.28 0.11% 0 \$0.00 2 \$672,600.00 0.27% 0 \$0.00 1 \$198,000.00 0.08% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$286,049.11 0.11% 0 \$0.00 1 \$224,585.80 0.11% 0 \$0.00 1 \$294,700.00 0.08% 0 \$0.00 1 \$390,500.00 0.16% 0 \$0.00 1 \$212,000.00 0.16% 0 \$0.00 1 \$404,000.00 0.16% 0 \$0.00 1 \$404,000.00 0.16% 0 \$0.00 1 \$404,000.00 0.16% 0 \$0.00 1 \$404,000.00 0.16% 0 \$0.00 1 \$404,000.00 0.16% 0 \$0.00 1 \$400,000.00 0.16% 0 \$0.00 1 \$400,000.00 0.16% 0 \$0.00 1 \$400,000.00 0.16% 0 \$0.00 1 \$400,000.00 0.16% 0 \$0.00 1 \$400,000.00 0.16% 0 \$0.00 1 \$400,000.00 0.16% 0 \$0.00 1 \$400,000.00 0.16% 0 \$0.00 1 \$400,000.00 0.16% 0 \$0.00 1 \$400,000.00 0.16% 0 \$0.00 1 \$400,000.00 0.16% 0 \$0.00 1 \$400,000.00 0.16% 0 \$0.00 1 \$400,000.00 0.16% 0 \$0.00 1 \$400,000.00 0.16% 0 \$0.00 1 \$400,000.00 0.16% 0 \$0.00 1 \$400,000.00 0.12% 0 \$0.00 1 \$213,650.00 0.09% 0 \$0.00	2 \$544,000.00 0.22% 0 \$0.00 NA 0 3 \$1,004,000.00 0.4% 0 \$0.00 NA 0 1 \$269,584.28 0.11% 0 \$0.00 NA 0 2 \$672,600.00 0.27% 0 \$0.00 NA 0 1 \$198,000.00 0.08% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 3 \$677,400.00 0.27% 0 \$0.00 NA 0 1 \$286,049.11 0.11% 0 \$0.00 NA 0 1 \$224,585.80 0.11% 0 \$0.00 NA 0 1 \$294,700.00 0.08% 0 \$0.00 NA 0 1 \$251,000.00 0.16% 0 \$0.00 NA 0 1 \$251,000.00 0.16% 0 \$0.00 NA 0 1 \$240,000.00 0.16% 0 \$0.00 NA 0 1 \$404,000.00 0.16% 0 \$0.00 NA 0 1 \$404,000.00 0.16% 0 \$0.00 NA 0 1 \$400,000.00 0.16% 0 \$0.00 NA 0 1 \$188,000.00 0.08% 0 \$0.00 NA 0 1 \$188,000.00 0.00% 0 \$0.00 NA 0 1 \$213,650.00 0.09% 0 \$0.00 NA 0

PROSPECT MORTGAGE, LLC						
PROVIDENT CREDIT UNION	4	\$1,219,000.00	0.49% 0	\$0.00	NA 0	\$0.0
QUORUM FEDERAL CREDIT UNION	1	\$289,572.77	0.12% 0	\$0.00	NA 0	\$0.0
RABOBANK, N.A.	1	\$186,000.00	0.07% 0	\$0.00	NA 0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$698,000.00	0.28% 0	\$0.00	NA 0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$183,902.19	0.07% 0	\$0.00	NA 0	\$0.0
RENASANT BANK	3	\$929,000.00	0.37% 0	\$0.00	NA 0	\$0.0
RIDDELL NATIONAL BANK	1	\$175,734.92	0.07% 0	\$0.00	NA 0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$598,000.00	0.24% 0	\$0.00	NA 0	\$0.0
ROEBLING SAVINGS AND LOAN	1	\$300,000.00	0.12% 0	\$0.00	NA 0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,951,800.00	1.18% 0	\$0.00	NA 0	\$0.0
RPM MORTGAGE, INC.	14	\$4,948,064.00	1.98% 0	\$0.00	NA 0	\$0.0
SALAL CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00	NA 0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$698,623.08	0.28% 0	\$0.00	NA 0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$399,890.00	0.16% 0	\$0.00	NA 0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	2	\$543,000.00	0.22% 0	\$0.00	NA 0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$300,000.00	0.12% 0	\$0.00	NA 0	\$0.0
SOUND COMMUNITY BANK	1	\$371,000.00	0.15% 0	\$0.00	NA 0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$354,000.00	0.14% 0	\$0.00	NA 0	\$0.0
SOUTHLAND CREDIT UNION	2	\$613,000.00	0.25% 0	\$0.00	NA 0	\$0.0
SOVEREIGN BANK, NATIONAL	1	\$214,676.18	0.09% 0	\$0.00	NA 0	\$0.0
	MORTGAGE, LLC PROVIDENT CREDIT UNION QUORUM FEDERAL CREDIT UNION RABOBANK, N.A. REAL ESTATE MORTGAGE NETWORK INC. REDSTONE FEDERAL CREDIT UNION RENASANT BANK RIDDELL NATIONAL BANK RIGHT START MORTGAGE, INC. ROEBLING SAVINGS AND LOAN ROUNDPOINT MORTGAGE SERVICING CORPORATION RPM MORTGAGE, INC. SALAL CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SCHOOLSFIRST FEDERAL CREDIT UNION SHREWSBURY FEDERAL CREDIT UNION SHREWSBURY FEDERAL CREDIT UNION SHREWSBURY FEDERAL CREDIT UNION SHREWSBURY FEDERAL CREDIT UNION SHREWSBURY FEDERAL CREDIT UNION SHREWSBURY FEDERAL CREDIT UNION SHREWSBURY FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, INC. SOUND COMMUNITY BANK SOUTH PACIFIC FINANCIAL CORPORATION SOUTHLAND CREDIT UNION SOUTHLAND CREDIT UNION	MORTGAGE, LLC PROVIDENT CREDIT UNION QUORUM FEDERAL CREDIT UNION RABOBANK, N.A. 1 REAL ESTATE MORTGAGE 3 NETWORK INC. REDSTONE FEDERAL CREDIT UNION RENASANT BANK 3 RIDDELL NATIONAL BANK 11 RIGHT START MORTGAGE, INC. ROEBLING SAVINGS AND LOAN 11 ROUNDPOINT MORTGAGE SERVICING CORPORATION RPM MORTGAGE, INC. SALAL CREDIT UNION 11 SAVINGS BANK OF MENDOCINO 3 COUNTY SCHOOLSFIRST FEDERAL CREDIT UNION SHREWSBURY FEDERAL CREDIT UNION SHREWSBURY FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE 1 COMPANY, INC. SOUND COMMUNITY BANK 1 SOUTH PACIFIC FINANCIAL 1 CORPORATION SOUTHLAND CREDIT UNION SOUTHLAND CREDIT UN	MORTGAGE, LLC PROVIDENT CREDIT UNION 4 \$1,219,000.00 QUORUM FEDERAL CREDIT UNION 1 \$289,572.77 RABOBANK, N.A. 1 \$186,000.00 REAL ESTATE MORTGAGE NETWORK INC. 3 \$698,000.00 REDSTONE FEDERAL CREDIT UNION 1 \$183,902.19 RENASANT BANK 3 \$929,000.00 RIDDELL NATIONAL BANK 1 \$175,734.92 RIGHT START MORTGAGE, INC. 1 \$598,000.00 ROEBLING SAVINGS AND LOAN 1 \$300,000.00 ROUNDPOINT MORTGAGE SERVICING CORPORATION 9 \$2,951,800.00 RPM MORTGAGE, INC. 14 \$4,948,064.00 SALAL CREDIT UNION 1 \$240,000.00 SAVINGS BANK OF MENDOCINO SOCHOLSFIRST FEDERAL CREDIT TEDERAL CREDIT TEDERAL CREDIT TOUNION 1 \$399,890.00 SHREWSBURY FEDERAL CREDIT UNION 1 \$399,890.00 \$300,000.00 SHERWSBURY FEDERAL CREDIT UNION 2 \$543,000.00 \$300,000.00 SIERRA PACIFIC MORTGAGE TINANCIAL SOUND COMPANY, INC. 1 \$371,000.00 \$300,000.00 SOUTH PACIFIC FINANCIAL SOUTHLAND CREDIT UNIO	MORTGAGE, LLC	MORTGAGE, LLC	MORTGAGE, LLC

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1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$205,000.00	0.08%	0	\$0.00			\$0.0
2	\$573,000.00	0.23%	0	\$0.00	NA	0	\$0.0
3	\$1,587,500.00	0.64%	0	\$0.00	NA	0	\$0.0
3	\$793,000.00	0.32%	0	\$0.00	NA	0	\$0.0
1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.0
2	\$430,000.00	0.17%	0	\$0.00	NA	0	\$0.0
4	\$1,171,000.00	0.47%	0	\$0.00	NA	0	\$0.0
1	\$273,565.87	0.11%	0	\$0.00	NA	0	\$0.0
1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.0
3	\$604,600.00	0.24%	0	\$0.00	NA	0	\$0.0
3	\$859,065.50	0.34%	0	\$0.00	NA	0	\$0.0
1	\$352,500.00	0.14%	0	\$0.00	NA	0	\$0.0
2	\$778,600.00	0.31%	0	\$0.00	NA	0	\$0.0
2	\$750,500.00	0.3%	0	\$0.00	NA	0	\$0.0
1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$213,800.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$300,537.00	0.12%	0	\$0.00	NA	0	\$0.0
	3 3 1 2 4 1 3 3 1 2	1 \$228,000.00 1 \$205,000.00 2 \$573,000.00 3 \$1,587,500.00 3 \$793,000.00 1 \$184,000.00 2 \$430,000.00 4 \$1,171,000.00 1 \$273,565.87 1 \$178,000.00 3 \$604,600.00 3 \$859,065.50 1 \$352,500.00 2 \$778,600.00 2 \$778,600.00 1 \$200,000.00 1 \$200,000.00 1 \$388,000.00 1 \$388,000.00	1 \$228,000.00 0.09% 1 \$205,000.00 0.08% 2 \$573,000.00 0.23% 3 \$1,587,500.00 0.64% 3 \$793,000.00 0.32% 1 \$184,000.00 0.07% 2 \$430,000.00 0.17% 4 \$1,171,000.00 0.47% 1 \$273,565.87 0.11% 1 \$178,000.00 0.07% 3 \$604,600.00 0.24% 3 \$859,065.50 0.34% 1 \$352,500.00 0.14% 2 \$778,600.00 0.31% 2 \$750,500.00 0.08% 1 \$175,000.00 0.07% 1 \$388,000.00 0.16% 1 \$213,800.00 0.09%	1 \$228,000.00 0.09% 0 1 \$205,000.00 0.08% 0 2 \$573,000.00 0.23% 0 3 \$1,587,500.00 0.64% 0 3 \$793,000.00 0.32% 0 1 \$184,000.00 0.07% 0 2 \$430,000.00 0.17% 0 4 \$1,171,000.00 0.47% 0 1 \$273,565.87 0.11% 0 3 \$604,600.00 0.24% 0 3 \$859,065.50 0.34% 0 1 \$352,500.00 0.14% 0 2 \$778,600.00 0.31% 0 2 \$750,500.00 0.38% 0 1 \$175,000.00 0.07% 0 1 \$388,000.00 0.16% 0 1 \$388,000.00 0.16% 0 1 \$213,800.00 0.09% 0	1 \$228,000.00 0.09% 0 \$0.00 1 \$205,000.00 0.08% 0 \$0.00 2 \$573,000.00 0.23% 0 \$0.00 3 \$1,587,500.00 0.64% 0 \$0.00 3 \$793,000.00 0.32% 0 \$0.00 1 \$184,000.00 0.07% 0 \$0.00 2 \$430,000.00 0.17% 0 \$0.00 4 \$1,171,000.00 0.47% 0 \$0.00 1 \$273,565.87 0.11% 0 \$0.00 3 \$604,600.00 0.24% 0 \$0.00 3 \$859,065.50 0.34% 0 \$0.00 1 \$352,500.00 0.14% 0 \$0.00 2 \$778,600.00 0.31% 0 \$0.00 2 \$750,500.00 0.38% 0 \$0.00 1 \$175,000.00 0.07% 0 \$0.00 1 \$388,000.00 0.16% 0 \$0.00 1 \$213,800.00 0.09% 0 \$0.00	1 \$228,000.00 0.09% 0 \$0.00 NA 1 \$205,000.00 0.08% 0 \$0.00 NA 2 \$573,000.00 0.23% 0 \$0.00 NA 3 \$1,587,500.00 0.64% 0 \$0.00 NA 3 \$793,000.00 0.32% 0 \$0.00 NA 1 \$184,000.00 0.07% 0 \$0.00 NA 2 \$430,000.00 0.17% 0 \$0.00 NA 4 \$1,171,000.00 0.47% 0 \$0.00 NA 1 \$273,565.87 0.11% 0 \$0.00 NA 3 \$604,600.00 0.24% 0 \$0.00 NA 3 \$859,065.50 0.34% 0 \$0.00 NA 1 \$352,500.00 0.14% 0 \$0.00 NA 2 \$778,600.00 0.31% 0 \$0.00 NA 2 \$778,600.00 0.31% 0 \$0.00 NA 1 \$200,000.00 0.08% 0 \$0.00 NA 1 \$175,000.00 0.07% 0 \$0.00 NA 1 \$388,000.00 0.16% 0 \$0.00 NA	1 \$228,000.00 0.09% 0 \$0.00 NA 0 1 \$205,000.00 0.08% 0 \$0.00 NA 0 2 \$573,000.00 0.23% 0 \$0.00 NA 0 3 \$1,587,500.00 0.64% 0 \$0.00 NA 0 3 \$793,000.00 0.32% 0 \$0.00 NA 0 1 \$184,000.00 0.07% 0 \$0.00 NA 0 2 \$430,000.00 0.17% 0 \$0.00 NA 0 4 \$1,171,000.00 0.47% 0 \$0.00 NA 0 1 \$273,565.87 0.11% 0 \$0.00 NA 0 1 \$178,000.00 0.07% 0 \$0.00 NA 0 3 \$604,600.00 0.24% 0 \$0.00 NA 0 1 \$352,500.00 0.14% 0 \$0.00 NA 0 2 \$778,600.00 0.31% 0 \$0.00 NA 0 1 \$200,000.00 0.08% 0 \$0.00 NA 0 1 \$175,000.00 0.08% 0 \$0.00 NA 0 1 \$388,000.00 0.16% 0 \$0.00 NA 0

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TRAVIS CREDIT UNION	1	\$215,000.00	0.09% 0	\$0.00	NA	\$0.0
UMPQUA BANK	4	\$1,408,750.00	0.56% 0	\$0.00	NAC	\$0.0
UNITED BANK & TRUST	2	\$447,200.00	0.18% 0	\$0.00	NA	
UNITED COMMUNITY BANK	3	\$924,962.70	0.37% 0	\$0.00	NA	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,373,225.00	0.55% 0	\$0.00	NAO	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$568,000.00	0.23% 0	\$0.00	NA	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,055,750.00	0.42% 0	\$0.00	NA	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$309,500.00	0.12% 0	\$0.00	NA	\$0.0
VALLEY BANK AND TRUST COMPANY	2	\$470,000.00	0.19% 0	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	1	\$403,391.51	0.16% 0	\$0.00	NA	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$404,000.00	0.16% 0	\$0.00	NA	\$0.0
VENTURE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.09% 0	\$0.00	NA	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$245,000.00	0.1% 0	\$0.00	NA	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,196,850.00	1.28% 0	\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$488,000.00	0.2% 0	\$0.00	NA	\$0.0
WASHINGTON TRUST BANK	1	\$276,750.00	0.11% 0	\$0.00	NA 0	\$0.0
WATERSTONE MORTGAGE CORP.	1	\$369,900.00	0.15% 0	\$0.00	NA (\$0.0
WAUKESHA STATE BANK	1	\$177,000.00	0.07% 0	\$0.00	NA	\$0.0
WESCOM CENTRAL CREDIT UNION	3	\$985,000.00	0.39% 0	\$0.00	NA	\$0.0
	1	\$258,731.00	0.1% 0	\$0.00	NA	\$0.0

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	WESTCONSIN CREDIT UNION	1							
	WESTSTAR MORTGAGE CORPORATION	1	\$398,500.00	0.16% (0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	4	\$1,234,400.00	0.49% (0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$413,348.45	0.17% (0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$446,000.00	0.18% (0	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	241			_	\$200,826.34		0	
Total		827	\$249,722,422.15	100%	1	\$200,826.34		0	\$0.0
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31417DAN3	AFFINITY FEDERAL CREDIT UNION	3	\$1,036,075.71	12.32%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	1	\$322,761.01	3.84%	0	\$0.00	NA	.0	\$0.0
	ASSOCIATED BANK, NA	1	\$393,248.60	4.68%	0	\$0.00	NA	0	\$0.0
	BREMER FINANCIAL CORPORATION	1	\$257,565.78	3.06%	0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$403,204.27	4.79% (0	\$0.00	NA	0	\$0.0
	CO-OP SERVICES CREDIT UNION	1	\$188,401.19	2.24%	0	\$0.00	NA	0	\$0.0
	FARMINGTON BANK	3	\$819,658.36						
	FIRST CHOICE BANK	1	\$195,099.82	2.32%	0	\$0.00			
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$402,208.69	4.78% (0	\$0.00	NA	0	\$0.0
	MERCANTILE BANK	2	\$447,711.44	5.32% (0	\$0.00	NA	.0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	\$415,151.06	4.94% (0	\$0.00	NA	0	\$0.0
	ORNL FEDERAL CREDIT UNION	1	\$175,196.08	2.08%	0	\$0.00	NA	0	\$0.0
	PAWTUCKET CREDIT UNION	2	\$408,665.55	4.86%	0	\$0.00	NA	0	\$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$403,529.40	4.8% (0	\$0.00	NA	0	\$0.0
		1	\$234,432.57	2.79%	0	\$0.00	NA	.0	\$0.0

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	SAN DIEGO COUNTY CREDIT UNION								
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$177,963.18	2.12%	0	\$0.00	NA	. 0	\$0.0
	WANIGAS CREDIT UNION	1	\$208,073.30	2.47%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$594,746.16		Ш		NA	0	\$0.0
	Unavailable	4	\$1,326,353.30	15.77%	0	\$0.00	NA	0	\$0.0
Total		28	\$8,410,045.47	100%	0	\$0.00		0	\$0.0
31417DAP8	ACCESS NATIONAL BANK	3	\$896,460.00	0.9%	0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$4,433,600.41	4.43%	0	\$0.00	NA	. 0	\$0.0
AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY	MORTGAGE	85	\$28,759,950.00	28.73%	0	\$0.00	NA	. 0	\$0.0
	16	\$3,591,077.00	3.59%	0	\$0.00	NA	0	\$0.0	
	BAY EQUITY, LLC	2	\$678,000.00	0.68%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	17	\$4,496,714.00	4.49%	0	\$0.00	NA	0	\$0.0
	CHINATRUST BANK (U.S.A.)	1	\$295,000.00	0.29%	0	\$0.00	NA	. 0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	6	\$1,484,900.00	1.48%	0	\$0.00	NA	. 0	\$0.0
	CUNNINGHAM AND COMPANY	3	\$721,490.00	0.72%	0	\$0.00	NA	. 0	\$0.0
	FIRST AMERICAN BANK	1	\$207,600.00	0.21%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	10	\$2,401,823.59	2.4%	0	\$0.00	NA	0	\$0.0
	HOCKING VALLEY BANK	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	8	\$2,103,500.00	2.1%	0	\$0.00	NA	0	\$0.0
	PACIFIC MERCANTILE BANK	1	\$241,643.49	0.24%	H		NA		
	SEATTLE BANK	1	\$199,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	2	\$466,696.00		Ш		NA	1	
	Unavailable	168	\$48,842,710.78	48.8%	0	\$0.00	NA	0	\$0.0
Total		341	\$100,092,165.27	100%	0	\$0.00		0	\$0.0

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31417DAQ6	ACCESS NATIONAL	8	\$2,412,000.00	1.6%	0	\$0.00	NA	0	\$0.0
51117571Q0	BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	29	\$9,423,605.00						
	AMERISAVE MORTGAGE CORPORATION	140	\$51,175,476.26	33.97%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	34	\$8,726,057.00	5.79%	0	\$0.00	NA	0	\$0.0
	BAY EQUITY, LLC	5	\$1,588,000.00	1.05%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	24	\$6,696,248.00		П	\$0.00			\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$241,850.00	0.16%	0	\$0.00	NA	0	\$0.0
	CUNNINGHAM AND COMPANY	4	\$1,167,980.00	0.78%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	7	\$1,807,733.75	1.2%	0	\$0.00	NA	0	\$0.0
	HOCKING VALLEY BANK	2	\$454,400.00	0.3%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	8	\$1,896,800.00	1.26%	0	\$0.00	NA	0	\$0.0
	SEATTLE BANK	2	\$679,100.00	0.45%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	6	\$2,485,626.11	1.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	208	\$61,901,292.63	41.09%	0	\$0.00	NA	0	\$0.0
Total		478	\$150,656,168.75	100%	0	\$0.00		0	\$0.0
31417DAR4	ACCESS NATIONAL BANK	6	\$1,839,378.00	0.8%	0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	33	\$10,891,170.00	4.75%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	208	\$74,254,931.00	32.39%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	34	\$9,064,867.00	3.95%	0	\$0.00	NA	0	\$0.0
	BAY EQUITY, LLC	17	\$4,976,900.00	2.17%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	25	\$7,629,485.00	3.33%	0	\$0.00	NA	0	\$0.0
	CHINATRUST BANK (U.S.A.)	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.0

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	COMMONWEALTH BANK & TRUST COMPANY	7	\$1,899,454.00	0.83% 0	\$0.00	NA 0	\$0.0
	CUNNINGHAM AND COMPANY	6	\$1,609,400.00	0.7% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	17	\$4,725,332.39	2.06% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	15	\$4,402,053.00	1.92% 0	\$0.00	NA 0	\$0.0
	PLAZA HOME MORTGAGE, INC.	1	\$368,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	10	\$2,448,830.00	1.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	339	\$104,832,064.50	45.74% 0	\$0.00	NA 0	\$0.0
Total		719	\$229,241,864.89	100% 0	\$0.00	0	\$0.0
31417DAS2	CITIMORTGAGE, INC.	1	\$413,908.45	15.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,341,862.26	84.98% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,755,770.71	100% 0	\$0.00	0	\$0.0
31417DAT0	ACACIA FEDERAL SAVINGS BANK	1	\$328,500.00	0.12% 0	\$0.00	NA 0	\$0.0
	AFFINITY FEDERAL CREDIT UNION	1	\$250,076.08	0.09% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	1	\$230,400.00	0.08% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,973,800.00	1.08% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$314,500.00	0.11% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$608,098.00	0.22% 0	\$0.00	NA 0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$646,000.00	0.24% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	6	\$1,747,075.32	0.64% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	2	\$427,300.00	0.16% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	2	\$527,800.00	0.19% 0	\$0.00	NA 0	\$0.0
	BANNER BANK	1	\$265,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	2	\$667,506.52	0.24% 0	\$0.00	NA 0	\$0.0
	BAYCOAST BANK	1	\$191,717.14	0.07% 0	\$0.00	NA 0	\$0.0
	BELLCO CREDIT UNION	1	\$186,000.00	0.07% 0	\$0.00	NA 0	\$0.0

BENEFICIAL MUTUAL SAVINGS BANK	1	\$212,000.00	0.08%	\$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$205,700.00	0.07%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	9	\$2,412,274.78	0.88%	\$0.00	NA	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,878,208.41	1.05%	\$0.00	NA	\$0.0
CASHCALL, INC.	31	\$9,248,300.00	3.37%	\$0.00	NA (\$0.0
CENTRAL MORTGAGE COMPANY	2	\$552,500.00	0.2%			
CENTRAL PACIFIC BANK	1	\$401,500.00	0.15%	\$0.00		
CHEMICAL BANK	1	\$410,000.00	0.15%	\$0.00	NA (\$0.0
CHERRY CREEK MORTGAGE COMPANY	24	\$7,050,041.57	2.57%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	20	\$7,098,100.00	2.59%	\$0.00	NA	\$0.0
COLE TAYLOR BANK	2	\$775,106.42	0.28%	\$0.00	NA (\$0.0
COMMUNITY STATE BANK	1	\$252,357.37	0.09%	\$0.00	NA	\$0.0
CREDIT UNION OF COLORADO	1	\$252,000.00	0.09%	\$0.00	NA	\$0.0
CROSSCOUNTRY MORTGAGE, INC	2	\$475,500.00	0.17%	\$0.00	NA	\$0.0
CUSO MORTGAGE, INC.	1	\$455,600.00	0.17%	\$0.00	NA	\$0.0
DENVER MORTGAGE COMPANY, INC.	2	\$542,600.00	0.2%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	11	\$3,548,545.00	1.29%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$227,200.00	0.08%	\$0.00	NA	\$0.0
ELEVATIONS CU	2	\$496,000.00	0.18%	\$0.00	NA (\$0.0
EVOLVE BANK & TRUST	1	\$216,794.11	0.08%	\$0.00	NA	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,945,350.00	0.71% (\$0.00	NA(\$0.0
FIDELITY BANK MORTGAGE	10	\$3,511,712.40	1.28%	\$0.00	NA	\$0.0

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	FIDELITY CO-OPERATIVE BANK	1	\$206,400.00	0.08%	0 \$0.00	NA (\$0.0
	FINANCIAL PARTNERS CREDIT UNION	2	\$551,000.00	0.2%	0 \$0.00) NA(\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,658,500.00	0.6%	0 \$0.00) NA(\$0.0
	FIRST CLOVER LEAF BANK	1	\$176,000.00	0.06%	0 \$0.00	NA (\$0.0
	FIRST COMMUNITY MORTGAGE, INC	2	\$657,796.36	0.24%	0 \$0.00	NA (\$0.0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$468,000.00	0.17%	0 \$0.00	NA (\$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$368,000.00	0.13%	0 \$0.00	NA	\$0.0
	FIRST INTERSTATE BANK	3	\$739,577.46	0.27%	0 \$0.00	NA	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$212,000.00	0.08%	0 \$0.00) NA(\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$489,762.00	0.18%	0 \$0.00	NA	\$0.0
	FIRST MORTGAGE CORPORATION	2	\$632,000.00	0.23%	0 \$0.00	NA (\$0.0
	FIRST PLACE BANK	6	\$2,119,069.08	0.77%	0 \$0.00	NA (0 \$0.0
	FIRST REPUBLIC BANK	1	\$399,000.00				
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$367,500.00	0.13%	0 \$0.00) NA(\$0.0
	FORUM CREDIT UNION	1	\$416,385.67	0.15%	0 \$0.00	NA (\$0.0
	FREMONT BANK	62	\$19,150,548.03	6.98%	0 \$0.00	NA (0.0\$
	FULTON BANK, NATIONAL ASSOCIATION	13	, , ,				
	GATEWAY BUSINESS BANK	1	\$193,500.00	0.07%	0 \$0.00	NA	\$0.0
	GEO-CORP, INC.	1	\$417,000.00	0.15%	0 \$0.00	NA (0 \$0.0
	GEORGETOWN SAVINGS BANK	1	\$440,000.00				
	GESA CREDIT UNION	1	\$194,400.00	0.07%	0 \$0.00	NA (0 \$0.0
	GMFS, LLC	2	1	1		1	1
<u> </u>			·				

GREAT WESTERN BANK						
GREATER NEVADA MORTGAGE SERVICES	1	\$260,000.00	0.09% (\$0.00	NA	\$0.0
GSF MORTGAGE CORPORATION	1	\$341,917.56	0.12%	\$0.00	NA	\$0.0
GUARANTY TRUST CORPORATION	1	\$202,000.00	0.07%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$215,500.00	0.08%	\$0.00	NA	\$0.0
HARBORONE CREDIT UNION	2	\$480,989.92	0.18%	\$0.00	NA	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$274,000.00	0.1% (\$0.00	NA(\$0.0
HEARTLAND BANK	1	\$243,000.00	0.09%	\$0.00	NA (\$0.0
HOME BANK	1	\$288,000.00	0.1%	†		1
HOME STATE BANK	1	\$327,000.00	0.12%	\$0.00	NA (\$0.0
IBERIABANK MORTGAGE COMPANY	2	\$552,500.00				
INVESTORS BANK	9	\$2,904,072.00	1.06% (\$0.00	NA (\$0.0
KINECTA FEDERAL CREDIT UNION	12	\$4,128,781.53	1.5%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,107,800.00	0.4%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	1	\$266,519.06		·		· ·
LEADER BANK, N.A.	5	\$1,926,750.00	0.7%	\$0.00	NA (\$0.0
LEADER MORTGAGE COMPANY INC.	5	\$1,337,600.00				
LEADER ONE FINANCIAL CORPORATION	2	\$705,892.87	0.26%	\$0.00	NA	\$0.0
LOANDEPOT.COM, LLC	2	\$642,100.00	0.23%	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	2	\$435,000.00	0.16%	\$0.00	NA	\$0.0
MARQUETTE BANK	1	\$275,000.00	0.1%	\$0.00	NA (\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$774,000.00	0.28%	\$0.00	NA	\$0.0
MAVERICK FUNDING CORP.	1	\$295,000.00	0.11%	\$0.00	NA	\$0.0
		\$417,000.00	0.15%	\$0.00	NA (\$0.0

MEMBERS MORTGAGE COMPANY INC.						
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$271,599.29	0.1%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,028,000.00	0.37% 0	\$0.00	NA	\$0.0
METRO CREDIT UNION	3	\$826,050.00	0.3% 0	\$0.00	NA	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$198,000.00	0.07%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	2	\$664,000.00	0.24% 0	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	1	\$179,734.82	0.07%	\$0.00	NA	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$454,000.00	0.17% 0	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$197,000.00	0.07%	\$0.00	NA	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$390,600.00	0.14%	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$570,700.00	0.21% 0	\$0.00	NA	\$0.0
NCB, FSB	2	\$444,834.04	0.16%	\$0.00	NAC	\$0.0
NEW AMERICAN MORTGAGE, LLC	1	\$366,400.00	0.13% 0	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	2	\$794,915.00	0.29%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,227,358.52	0.45% 0	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$603,750.00	0.22% 0	\$0.00	NA	\$0.0
OCEANFIRST BANK	1	\$305,100.00	0.11%	\$0.00	NA 0	\$0.0
OLD SECOND NATIONAL BANK	1	\$200,000.00				
OPES ADVISORS, INC	8	\$3,076,775.00	1.12% 0	\$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	2	\$599,731.62	0.22%	\$0.00	NA	\$0.0

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PAWTUCKET CREDIT UNION	1	\$346,000.00	0.13% 0	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$745,505.00	0.27% 0	\$0.00	NA	\$0.0
PEOPLES BANK	2	\$397,400.00	0.14% 0	\$0.00	NA (\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,705,550.00	0.99% 0	\$0.00	NA	\$0.0
PINNACLE MORTGAGE GROUP, INC.	4	\$1,072,400.00	0.39% 0	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$499,000.00	0.18%	\$0.00	NA	\$0.0
RABOBANK, N.A.	3	\$921,500.00	0.34% 0	\$0.00	NA (\$0.0
RAYMOND JAMES BANK, FSB	1	\$188,000.00	0.07% 0	\$0.00	NA	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$769,481.00	0.28% 0	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	1	\$228,800.00	0.08%	\$0.00	NA	\$0.0
RENASANT BANK	3	\$908,800.00	0.33% 0	\$0.00	NA (\$0.0
RESIDENTIAL HOME FUNDING CORP.	3	\$802,000.00	0.29% 0	\$0.00	NA	\$0.0
RIVERHILLS BANK	1	\$417,000.00	0.15% 0	\$0.00	NA (\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,734,189.59	0.63% 0	\$0.00	NA	\$0.0
ROYAL CREDIT UNION	1	\$178,750.00	0.07% 0	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	29	\$9,510,150.00	3.47% 0	\$0.00	NA	\$0.0
SAFE CREDIT UNION	2	\$473,000.00	0.17% 0	\$0.00	NA (\$0.0
SALAL CREDIT UNION	1	\$231,055.00	0.08%	\$0.00	NA	\$0.0
SAN DIEGO COUNTY CREDIT UNION	6	\$1,627,852.36	0.59% 0	\$0.00	NA	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	2	\$814,000.00	0.3% 0	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	18	\$5,622,350.00	2.05% 0	\$0.00	NA	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$437,500.00	0.16% 0	\$0.00	NA	\$0.0

SOUTH PACIFIC FINANCIAL CORPORATION	1	\$199,943.00	0.07%	\$0.00	NA	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$916,741.90	0.33% (\$0.00	NA	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$449,337.05	0.16%	\$0.00	NA	\$0.0
STATE BANK AND TRUST	1	\$258,500.00	0.09%	\$0.00	NA	\$0.0
STEARNS LENDING, INC.	11	\$3,504,799.65	1.28%	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	1	\$504,571.63	0.18%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$308,000.00	0.11% (\$0.00	NA(\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$440,000.00	0.16% (\$0.00	NA(\$0.0
SWBC MORTGAGE	5	\$1,251,300.00	0.46%	\$0.00	NA (\$0.0
THE BANK OF MAINE	2	\$499,294.23	0.18%	\$0.00	NA (\$0.0
TINKER FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	6	\$1,501,361.23	0.55%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$225,000.00	0.08%	\$0.00	NA	\$0.0
UMPQUA BANK	11	\$3,012,510.00	1.1% (\$0.00	NA (\$0.0
UNITED BANK & TRUST	1	\$190,150.00	0.07%	\$0.00	NA	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$637,000.00	0.23% (\$0.00	NA(\$0.0
UNIVERSITY BANK	2	\$540,400.00	0.2%	\$0.00	NA (\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$203,706.07	0.07% (\$0.00	NA	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$400,000.00	0.15%	\$0.00	NA	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$270,000.00				
	12	\$3,760,549.24	1.37%	\$0.00	NA	\$0.0

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	VALLEY NATIONAL BANK							
	VANDYK MORTGAGE CORPORATION	1	\$249,500.00	0.09% 0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$181,474.66	0.07% 0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	18	\$5,600,793.00	2.04% 0	\$0.00	NA	0	\$0.0
	WALLICK AND VOLK INC.	2	\$566,669.99	0.21% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$243,900.00	0.09% 0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	5	\$1,451,625.00	0.53% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$255,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$729,500.00	0.27% 0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$196,500.00	0.07% 0	\$0.00	NA	0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$183,784.00	0.07% 0	\$0.00	NA	0	\$0.0
	Unavailable	323	\$96,749,840.63	35.29% 0	\$0.00	NA	0	\$0.0
Total		907	\$274,458,605.18	100% 0	\$0.00		0	\$0.0
31417DAU7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$408,000.00	0.16% 0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$460,000.00	0.18%	\$0.00	NA	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	1	\$302,400.00	0.12% 0	\$0.00	NA	0	\$0.0
	AFFINITY FEDERAL CREDIT UNION	4	\$1,064,116.51	0.41% 0	\$0.00	NA	0	\$0.0
	AKT AMERICAN CAPITAL, INC.	1	\$340,750.00	0.13% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$352,000.00	0.14% 0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$207,000.00	0.08%	\$0.00	NA	0	\$0.0

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ALTRA FEDERAL CREDIT UNION	1	\$199,700.00	0.08%	0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	1	\$251,580.00	0.1%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK	1	\$198,383.94	0.08%	0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	11	\$3,096,800.00	1.21%	0	\$0.00			
AMERICAN SAVINGS BANK, F.S.B.	2	\$711,300.00	0.28%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	7	\$2,077,100.00	0.81%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$399,900.00	0.16%	0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$481,000.00	0.19%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	8	\$1,838,500.00	0.72%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	5	\$992,382.53	0.39%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	5	\$1,790,500.00	0.7%	0	\$0.00	NA	0	\$0.0
BANNER BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	3	\$899,657.00	0.35%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	7	\$1,890,579.84	0.74%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,062,400.00	0.41%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$382,920.00	0.15%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$341,250.00	0.13%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	26	\$7,231,929.57	2.82%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	8	\$2,262,107.67	0.88%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$388,155.66	0.15%	0	\$0.00	NA	0	\$0.0

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CHEMICAL BANK	1	\$214,502.00	0.08%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	26	\$7,428,999.00	2.89%	0	\$0.00	NA	. 0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	14	\$4,243,760.00	1.65%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$590,783.00	0.23%	0	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	1	\$201,500.00	0.08%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$259,900.00	0.1%	0	\$0.00	NA	0	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$190,350.00	0.07%	0	\$0.00	NA	. 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	9	\$2,671,506.00	1.04%	0	\$0.00	NA	. 0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	. 0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$409,600.00	0.16%	0	\$0.00	NA	0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$188,400.00	0.07%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,233,500.00	0.48%	0	\$0.00	NA	. 0	\$0.0
FIDELITY BANK MORTGAGE	6	\$2,191,300.00	0.85%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$204,704.63	0.08%	0	\$0.00	NA	. 0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$970,100.00	0.38%	0	\$0.00	NA	. 0	\$0.0
FIRST CITIZENS BANK NA	1	\$194,719.04	0.08%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$262,350.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$188,000.00	0.07%	0	\$0.00	NA	. 0	\$0.0

1	\$196,313.76	0.08%	0	\$0.00	NA	0	\$0.0
1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.0
2	\$599,600.00	0.23%	0	\$0.00	NA	0	\$0.0
4	\$1,070,400.00	0.42%	0	\$0.00	NA	0	\$0.0
1	\$177,500.00		Ш	·	NA	0	\$0.0
6	\$1,612,250.00	0.63%	0	\$0.00	NA	0	\$0.0
1	\$417,000.00				Ì		
1	\$493,000.00	0.19%	0	\$0.00	NA	0	\$0.0
1	\$352,000.00	0.14%	0	\$0.00			·
57	\$16,318,384.19	6.36%	0	\$0.00	NA	0	\$0.0
5	\$1,595,500.00	0.62%	0	\$0.00			
3	\$906,000.00	0.35%	0	\$0.00	NA	0	\$0.0
1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$314,910.00		_		1 1	_	
1	\$242,000.00		-			_	
1	\$205,203.91		0				
3	\$964,139.33	0.38%	0	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.0
6	\$2,351,800.00	0.92%	0	\$0.00	NA	0	\$0.0
1	\$311,200.00	0.12%	0	\$0.00	NA	0	
12	\$3,882,000.00	1.51%	0	\$0.00	NA	0	\$0.0
7	\$2,077,000.00	0.81%	0	\$0.00	NA	0	\$0.0
1	\$174,914.73		Ш	·			
12	\$4,247,750.00	1.66%	0	\$0.00	NA	0	\$0.0
	1 2 4 1 1 6 1 1 57 5 3 1 1 1 1 3 1 1 7	1 \$256,000.00 2 \$599,600.00 4 \$1,070,400.00 1 \$177,500.00 6 \$1,612,250.00 1 \$417,000.00 1 \$493,000.00 57 \$16,318,384.19 5 \$1,595,500.00 3 \$906,000.00 1 \$315,000.00 1 \$314,910.00 1 \$242,000.00 1 \$242,000.00 1 \$242,000.00 1 \$314,910.00 1 \$242,000.00 1 \$314,910.00 1 \$242,000.00 1 \$314,910.00 1 \$242,000.00 1 \$314,910.00 1 \$242,000.00 1 \$314,910.00 1 \$242,000.00 1 \$314,910.00 1 \$242,000.00 1 \$314,910.00 1 \$242,000.00 1 \$314,910.00 1 \$242,000.00 1 \$314,910.00 1 \$242,000.00 1 \$314,910.00 1 \$314,910.00 1 \$205,203.91	1 \$256,000.00 0.1% 2 \$599,600.00 0.23% 4 \$1,070,400.00 0.42% 1 \$177,500.00 0.07% 6 \$1,612,250.00 0.63% 1 \$493,000.00 0.16% 1 \$493,000.00 0.14% 57 \$16,318,384.19 6.36% 5 \$1,595,500.00 0.62% 3 \$906,000.00 0.35% 1 \$315,000.00 0.12% 1 \$242,000.00 0.09% 1 \$205,203.91 0.08% 3 \$964,139.33 0.38% 1 \$417,000.00 0.16% 6 \$2,351,800.00 0.92% 1 \$311,200.00 0.12% 12 \$3,882,000.00 1.51% 7 \$2,077,000.00 0.81% 1 \$174,914.73 0.07%	1 \$256,000.00 0.1% 0 2 \$599,600.00 0.23% 0 4 \$1,070,400.00 0.42% 0 1 \$177,500.00 0.07% 0 6 \$1,612,250.00 0.63% 0 1 \$417,000.00 0.16% 0 1 \$352,000.00 0.14% 0 57 \$16,318,384.19 6.36% 0 5 \$1,595,500.00 0.62% 0 3 \$906,000.00 0.35% 0 1 \$315,000.00 0.12% 0 1 \$314,910.00 0.12% 0 1 \$314,910.00 0.12% 0 1 \$242,000.00 0.09% 0 1 \$205,203.91 0.08% 0 3 \$964,139.33 0.38% 0 1 \$417,000.00 0.16% 0 6 \$2,351,800.00 0.92% 0 1 \$311,200.00 0.12% 0 1 \$311,200.00 0.12% 0 1 \$311,200.00 0.12% 0 1 \$311,200.00 0.12% 0 1 \$311,200.00 0.12% 0	1 \$256,000.00 0.1% 0 \$0.00 2 \$599,600.00 0.23% 0 \$0.00 4 \$1,070,400.00 0.42% 0 \$0.00 1 \$177,500.00 0.07% 0 \$0.00 6 \$1,612,250.00 0.63% 0 \$0.00 1 \$447,000.00 0.16% 0 \$0.00 1 \$493,000.00 0.14% 0 \$0.00 5 \$16,318,384.19 6.36% 0 \$0.00 5 \$1,595,500.00 0.62% 0 \$0.00 1 \$315,000.00 0.12% 0 \$0.00 1 \$314,910.00 0.12% 0 \$0.00 1 \$242,000.00 0.09% 0 \$0.00 1 \$242,000.00 0.09% 0 \$0.00 3 \$964,139.33 0.38% 0 \$0.00 1 \$417,000.00 0.16% 0 \$0.00 1 \$311,200.00 0.12% 0 \$0.00 12 \$3,882,000.00 1.51% 0 \$0.00 1 \$174,914.73 0.07% 0 \$0.00 1 \$174,914.73 0.07% 0 \$0.00	1 \$256,000.00 0.1% 0 \$0.00 NA 2 \$599,600.00 0.23% 0 \$0.00 NA 4 \$1,070,400.00 0.42% 0 \$0.00 NA 1 \$177,500.00 0.07% 0 \$0.00 NA 6 \$1,612,250.00 0.63% 0 \$0.00 NA 1 \$417,000.00 0.16% 0 \$0.00 NA 1 \$493,000.00 0.19% 0 \$0.00 NA 1 \$352,000.00 0.14% 0 \$0.00 NA 57 \$16,318,384.19 6.36% 0 \$0.00 NA 5 \$1,595,500.00 0.62% 0 \$0.00 NA 3 \$906,000.00 0.35% 0 \$0.00 NA 1 \$314,910.00 0.12% 0 \$0.00 NA 1 \$242,000.00 0.09% 0 \$0.00 NA 1 \$242,000.00 0.09% 0 \$0.00 NA 1 \$242,000.00 0.09% 0 \$0.00 NA 1 \$311,200.00 0.16% 0 \$0.00 NA 1 \$311,200.00 0.16% 0 \$0.00 NA 1 \$311,200.00 0.12% 0 \$0.00 NA 1 \$311,200.00 0.12% 0 \$0.00 NA 1 \$311,200.00 0.16% 0 \$0.00 NA 1 \$311,200.00 0.12% 0 \$0.00 NA	1 \$256,000.00 0.1% 0 \$0.00 NA 0 2 \$599,600.00 0.23% 0 \$0.00 NA 0 4 \$1,070,400.00 0.42% 0 \$0.00 NA 0 1 \$177,500.00 0.07% 0 \$0.00 NA 0 6 \$1,612,250.00 0.63% 0 \$0.00 NA 0 1 \$417,000.00 0.16% 0 \$0.00 NA 0 1 \$493,000.00 0.19% 0 \$0.00 NA 0 1 \$352,000.00 0.14% 0 \$0.00 NA 0 57 \$16,318,384.19 6.36% 0 \$0.00 NA 0 5 \$1,595,500.00 0.62% 0 \$0.00 NA 0 1 \$314,910.00 0.12% 0 \$0.00 NA 0 1 \$242,000.00 0.09% 0 \$0.00 NA 0 1 \$242,000.00 0.09% 0 \$0.00 NA 0 1 \$205,203.91 0.08% 0 \$0.00 NA 0 1 \$417,000.00 0.16% 0 \$0.00 NA 0 1 \$311,200.00 0.12% 0 \$0.00 NA 0 1 \$311,200.00 0.16% 0 \$0.00 NA 0 1 \$311,200.00 0.16% 0 \$0.00 NA 0 1 \$311,200.00 0.12% 0 \$0.00 NA 0 1 \$311,200.00 0.16% 0 \$0.00 NA 0 1 \$311,200.00 0.16% 0 \$0.00 NA 0 1 \$311,200.00 0.12% 0 \$0.00 NA 0 1 \$311,200.00 0.12% 0 \$0.00 NA 0 1 \$311,200.00 0.16% 0 \$0.00 NA 0 1 \$311,200.00 0.12% 0 \$0.00 NA 0

LEADER MO COMPANY I	7)	\$737,750.00	0.29% 0	\$0.00	NA	\$0.0
LEADER ON FINANCIAL CORPORATI	E 1	\$283,500.00	0.11% 0	\$0.00	NA	\$0.0
LIFESTORE		\$417,000.00	0.16% 0	\$0.00	NA (\$0.0
LOANDEPO? LLC	г.СОМ, 1	\$259,000.00	0.1% 0	\$0.00	NA	\$0.0
LOS ALAMO NATIONAL I		\$188,000.00	0.07% 0	\$0.00	NA (\$0.0
MASON-MCI MORTGAGE CORPORATI	. 1	\$268,000.00	0.1% 0	\$0.00	NA (\$0.0
MERCHANT NATIONAL ASSOCIATIO	1	\$279,158.33	0.11% 0	\$0.00	NA (\$0.0
MERRIMACI VALLEY FEI CREDIT UNI	DERAL 1	\$239,200.00	0.09% 0	\$0.00	NA (\$0.0
METRO CRE UNION	DIT 3	\$715,100.00	0.28% 0	\$0.00	NA	\$0.0
MIDWEST COMMUNIT	Y BANK	\$195,000.00	0.08%	\$0.00	NA	\$0.0
MORTGAGE AMERICA, II		\$270,850.00	0.11% 0	\$0.00	NA	\$0.0
MORTGAGE CLEARING CORPORATI	1	\$348,750.00	0.14% 0	\$0.00	NA (\$0.0
MOUNTAIN AMERICA CI UNION	REDIT 1	\$221,000.00	0.09% 0	\$0.00	NA	\$0.0
MOUNTAIN FINANCIAL,		\$276,000.00	0.11% 0	\$0.00	NA	\$0.0
NATIONAL I KANSAS CIT		\$222,800.00	0.09% 0	\$0.00	NA	\$0.0
NEIGHBORF MORTGAGE SOLUTIONS	. 1	\$187,000.00	0.07% 0	\$0.00	NA (\$0.0
NEWTOWN S BANK		\$284,000.00	0.11% 0	\$0.00	NA	\$0.0
NORTH SHO BANK, A CO-OPERAT BANK		\$230,000.00	0.09% 0	\$0.00	NA (\$0.0
NORTHWES' FEDERAL CI UNION		\$736,055.62	0.29% 0	\$0.00	NA	\$0.0
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CREDIT UNION						
OPES ADVISORS, INC	8	\$3,075,700.00	1.2% 0	\$0.00	NA 0	\$0.0
ORRSTOWN BANK	1	\$264,087.37	0.1% 0	\$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	4	\$1,367,961.54	0.53% 0	\$0.00	NA 0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$275,000.00	0.11% 0	\$0.00	NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$222,671.47	0.09% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK	2	\$424,000.00	0.17% 0	\$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,325,189.00	0.91% 0	\$0.00	NA 0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	2	\$674,000.00	0.26% 0	\$0.00	NA 0	\$0.0
PLATINUM HOME MORTGAGE	3	\$803,225.83	0.31% 0	\$0.00	NA 0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$453,000.00	0.18% 0	\$0.00	NA 0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA 0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$400,409.25	0.16% 0	\$0.00	NA 0	\$0.0
PROVIDENT CREDIT UNION	1	\$215,000.00	0.08% 0	\$0.00	NA 0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$189,400.00	0.07% 0	\$0.00	NA 0	\$0.0
RABOBANK, N.A.	3	\$994,000.00	0.39% 0	\$0.00	NA 0	\$0.0
RAYMOND JAMES BANK, FSB	1	\$370,000.00	0.14% 0	\$0.00	NA 0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,090,170.00	0.42% 0	\$0.00	NA 0	\$0.0
REDWOOD CREDIT UNION	2	\$520,600.00	0.2% 0	\$0.00	NA 0	\$0.0
RENASANT BANK	1	\$258,000.00	0.1% 0	\$0.00	NA 0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$924,500.00	0.36% 0	\$0.00	NA 0	\$0.0
ROYAL CREDIT UNION	1	\$193,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	15	\$5,530,950.00	2.16% 0	\$0.00	NA 0	\$0.0

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RPM MORTGAGE, INC.								
SAFE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$297,868.34	0.12%	0	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$318,693.96	0.12%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$4,943,100.00	1.93%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	4	\$1,148,400.00	0.45%	0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$799,000.00	0.31%	0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$393,050.00	0.15%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	13	\$4,198,746.08	1.64%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	3	\$1,202,410.07	0.47%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	4	\$1,267,250.00	0.49%	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$454,743.85	0.18%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$229,900.00	0.09%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	5	\$1,730,324.11	0.67%	0	\$0.00	NA	0	\$0.0

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\$1,899,150.00

0.74% 0

\$0.00

\$0.0

UMPQUA BANK

	UMPQUA BANK	6	\$1,899,150.00	0.74% 0	\$0.00	NA	0 \$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$1,147,512.81	0.45% 0	\$0.00	NA	0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,026,125.00	0.79% 0	\$0.00	NA	0 \$0.
	UNIVERSITY BANK	2	\$371,227.00	0.14% 0	\$0.00	NA	0 \$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$193,200.00		\$0.00	NA	
	UNIVEST BANK AND TRUST CO.	4	\$948,750.00	0.37% 0	\$0.00	NA	0 \$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$200,500.00	0.08% 0	\$0.00	NA	0 \$0.0
	VALLEY NATIONAL BANK	8	\$2,081,022.47	0.81% 0	\$0.00	NA	0 \$0.0
	VANDYK MORTGAGE CORPORATION	2	\$625,600.00	0.24% 0	\$0.00	NA	0 \$0.
	VILLAGE MORTGAGE COMPANY	2	\$571,021.00	0.22% 0	\$0.00	NA	0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$4,997,479.00	1.95% 0	\$0.00	NA	0 \$0.0
	WAKEFIELD CO-OPERATIVE BANK	1	\$465,000.00	0.18% 0	\$0.00	NA	0 \$0.0
	WALLICK AND VOLK INC.	2	\$480,500.00	0.19% 0	\$0.00	NA	0 \$0.0
	WATERSTONE MORTGAGE CORP.	9	\$2,712,735.48	1.06% 0	\$0.00	NA	0 \$0.
	WESTERRA CREDIT UNION	1	\$252,000.00	0.1% 0	\$0.00	NA	0 \$0.0
	WESTSTAR MORTGAGE, INC.	6	\$1,513,885.47	0.59% 0	\$0.00	NA	
	Unavailable	319	\$97,112,979.59		\$0.00	NA	
Total		856	\$256,638,454.95	100% 0	\$0.00	—— '	0 \$0.
31417DAV5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$185,850.00	0.07% 0	\$0.00	NA	0 \$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$483,397.00	0.19% 0	\$0.00	NA	0 \$0.0
	ADVISORS MORTGAGE GROUP,	2	\$551,000.00	0.22% 0	\$0.00	NA	0 \$0.0
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L.L.C.				Ц			Ц	
AFFINITY FEDERAL CREDIT UNION	3	\$660,075.11	0.26%	0	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	2	\$704,500.00	0.28%	0	\$0.00	NA	0	\$0.0
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.0
ALLIED MORTGAGE GROUP, INC.	1	\$319,538.94	0.13%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$458,935.00	0.18%	0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$3,173,100.00	1.25%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$715,200.00	0.28%	0	\$0.00	NA	0	\$0.0
AMERICASH	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$816,250.00	0.32%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	2	\$382,400.00	0.15%	0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$285,750.00	0.11%					\$0.0
ASSOCIATED BANK, NA	5	\$1,242,646.43	0.49%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	6	\$1,957,000.00	0.77%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$398,131.80	0.16%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$243,400.00	0.1%		\$0.00			\$0.0
BANKNEWPORT	1	\$366,000.00	0.14%	0	\$0.00	NA	0	\$0.0
BANNER BANK	1	\$210,800.00	0.08%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$391,000.00	0.15%	0	\$0.00	NA	0	\$0.0
BELLWETHER COMMUNITY CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	6	\$1,243,488.53	0.49%	0	\$0.00	NA	0	\$0.0

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,759,200.00	0.69% 0	\$0.00	NA 0	\$0.0
BUSEY BANK	2	\$466,600.00	0.18% 0	\$0.00	NA 0	\$0.0
CASHCALL, INC.	25	\$6,465,100.00	2.55% 0			
CASTLE & COOKE MORTGAGE, LLC	3	\$954,750.00	0.38% 0	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	1	\$297,300.00	0.12% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$688,100.00	0.27% 0	\$0.00	NA 0	\$0.0
CHEMICAL BANK	1	\$309,600.00	0.12% 0	\$0.00	NA 0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	26	\$8,107,476.00	3.2% 0	\$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC.	16	\$5,463,653.00	2.15% 0	\$0.00	NA 0	\$0.0
COLE TAYLOR BANK	3	\$882,025.05	0.35% 0	\$0.00	NA 0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$252,000.00	0.1% 0	\$0.00	NA 0	\$0.0
CUSO MORTGAGE, INC.	1	\$401,000.00	0.16% 0	\$0.00	NA 0	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$174,753.42	0.07% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	12	\$3,853,345.00	1.52% 0	\$0.00	NA 0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0.0
DUPAGE CREDIT UNION	1	\$247,920.00	0.1% 0	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$338,000.00	0.13% 0	\$0.00		
ELEVATIONS CU	1	\$236,000.00	0.09% 0	\$0.00	NA 0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$687,350.00	0.27% 0	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	5	\$1,560,736.40	0.62% 0	\$0.00	NA 0	\$0.0
FIDELITY CO-OPERATIVE BANK	2	\$438,739.61	0.17% 0	\$0.00	NA 0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$709,000.00	0.28% 0	\$0.00	NA 0	\$0.0

FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,165,100.00	1.25% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$929,753.15	0.37% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	1	\$206,000.00	0.08%	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$209,608.00	0.08% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	0.16% 0	\$0.00	NA 0	\$0.0
FIRST HAWAIIAN BANK	3	\$871,055.62	0.34% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	2	\$820,000.00	0.32% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$377,500.00	0.15% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	4	\$1,008,699.79	0.4% 0	\$0.00	NA 0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$279,200.00	0.11% 0	\$0.00	NA 0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$453,600.00	0.18% 0	\$0.00	NA 0	\$0.0
FIRSTRUST SAVINGS BANK	2	\$613,000.00	0.24% 0	\$0.00	NA 0	\$0.0
FORUM CREDIT UNION	4	\$964,432.08	0.38% 0	\$0.00		
FREMONT BANK	50	\$14,866,524.67	5.86% 0	\$0.00	NA 0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	11	\$2,806,099.00	1.11% 0	\$0.00	NA 0	\$0.0
GATEWAY BUSINESS BANK	2	\$584,000.00	0.23% 0	\$0.00	NA 0	\$0.0
GEO-CORP, INC.	2	\$593,900.00	0.23% 0	\$0.00	NA 0	\$0.0
GESA CREDIT UNION	1	\$190,000.00	0.07% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$212,600.00	0.08% 0	\$0.00		\$0.0
GUILD MORTGAGE COMPANY	3	\$736,695.00	0.29% 0	\$0.00	NA 0	\$0.0
HARBORONE CREDIT UNION	1	\$249,616.65	0.1%	\$0.00	NA 0	\$0.0

INTERNATIONAL CITY MORTGAGE, INC.	1	\$211,000.00	0.08%	\$0.00	NA	\$0.0
INVESTORS BANK	9	\$3,305,000.00	1.3% 0	\$0.00	NA (\$0.0
KINECTA FEDERAL CREDIT UNION	7	\$2,691,505.00	1.06% 0	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$861,050.00	0.34%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	13	\$5,004,900.00	1.97%	\$0.00	NA (\$0.0
LEADER MORTGAGE COMPANY INC.	4	\$1,298,600.00	0.51%	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	3	\$941,250.00	0.37%	\$0.00	NA (\$0.0
LOANDEPOT.COM, LLC	1	\$476,000.00	0.19%	\$0.00	NA	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$864,000.00	0.34% 0	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$462,000.00	0.18% 0	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$861,600.00	0.34% 0	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	2	\$639,000.00	0.25%	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$383,000.00	0.15% 0	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	1	\$303,450.00	0.12% 0	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$498,256.52	0.2% 0	\$0.00	NA (\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$254,500.00	0.1% 0	\$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	1	\$370,000.00	0.15% 0	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	1	\$284,000.00	0.11% 0	\$0.00	NA	\$0.0
OPES ADVISORS, INC	10	\$3,920,400.00	1.55% 0	\$0.00	NA (\$0.0
ORRSTOWN BANK	1	\$229,000.00	0.09%	\$0.00	NA (\$0.0
PATELCO CREDIT UNION	3	\$951,200.00	0.37% 0	\$0.00	NA	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$378,500.00	0.15% 0	\$0.00	NA	\$0.0

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PENTAGO FEDERAL UNION		4	\$1,369,921.31	0.54% 0	\$0.00	NA 0	\$0.0
PINNACL MORTGA CORPORA		4	\$1,396,000.00	0.55% 0	\$0.00	NA 0	\$0.0
PINNACL MORTGA INC.	E GE GROUP,	3	\$842,500.00	0.33% 0	\$0.00	NA 0	\$0.0
PLATINU MORTGA		3	\$1,131,331.91	0.45% 0	\$0.00	NA 0	\$0.0
POLICE A FEDERAL UNION		1	\$402,000.00	0.16% 0	\$0.00	NA 0	\$0.0
ADVISOR	CAPITAL S, LC D/B/A CAPITAL GE	1	\$186,000.00	0.07% 0	\$0.00	NA 0	\$0.0
RABOBA		1	\$201,615.44	0.08% 0	\$0.00	NA 0	\$0.0
	INC. DBA FIAL NCE	1	\$407,500.00	0.16% 0	\$0.00		
RAYMON BANK, FS	D JAMES	1	\$417,000.00	0.16% 0	\$0.00	NA 0	\$0.0
REAL EST MORTGA NETWOR	GE	6	\$1,783,300.00	0.7% 0	\$0.00	NA 0	\$0.0
REDWOO UNION	D CREDIT	1	\$397,000.00	0.16% 0	\$0.00	NA 0	\$0.0
RESIDEN' FUNDING	ΓΙΑL HOME CORP.	3	\$686,802.24	0.27% 0	\$0.00	NA 0	\$0.0
ROCKLAN FEDERAL UNION		1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0.0
ROUNDPO MORTGA SERVICIN CORPORA	GE IG	6	\$1,661,861.91	0.66% 0	\$0.00	NA 0	\$0.0
RPM MOR INC.	TGAGE,	27	\$9,742,680.00	3.84% 0	\$0.00	NA 0	\$0.0
SACRAMI CREDIT U		1	\$439,366.04	0.17% 0	\$0.00	NA 0	\$0.0
SAFE CRE	EDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA 0	\$0.0
SAN DIEC CREDIT U	O COUNTY INION	3	\$933,997.77	0.37% 0	\$0.00	NA 0	\$0.0
	INSTITUTE	1	\$254,899.92	0.1% 0	\$0.00	NA 0	\$0.0

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COMPANY						
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,491,147.51	1.38% 0	\$0.00	NA	\$0.0
SECURITY NATIONAL MORTGAGE	4	\$1,229,366.00	0.48% 0	\$0.00	NA	\$0.0
SEVERN SAVINGS BANK FSB	2	\$532,000.00	0.21%	\$0.00	NA	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$582,500.00	0.23% 0	\$0.00	NA	\$0.0
SOLARITY CREDIT UNION	1	\$317,600.00	0.13%	\$0.00	NA	\$0.0
SOUND COMMUNITY BANK	1	\$193,550.00	0.08%	\$0.00	NA	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$226,200.00	0.09% 0	\$0.00	NA	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	7	\$1,783,680.13	0.7% 0	\$0.00	NA	\$0.0
STATE BANK AND TRUST	1	\$383,200.00	0.15%	\$0.00	NA	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$212,000.00	0.08%	\$0.00	NA	\$0.0
STEARNS LENDING, INC.	13	\$3,674,702.75	1.45% 0	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	2	\$558,309.25	0.22%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$188,000.00	0.07% 0	\$0.00	NA(\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$178,400.00	0.07% 0	\$0.00	NA	\$0.0
SWBC MORTGAGE	4	\$1,062,000.00	0.42%	\$0.00	NA (\$0.0
TALMER BANK & TRUST	1	\$320,000.00	0.13% 0	\$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$226,450.00	0.09%	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$238,850.10	0.09% 0	\$0.00	NA	\$0.0

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TOWER FEDERAL CREDIT UNION	2	\$498,394.55	0.2% 0	\$0.00	NA	0 \$0.0
	3	\$645,200,00	0.25%0	\$0.00	NA	0 \$0.0
	1				1	1 1
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$212,000.00				
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,672,400.00	0.66% 0	\$0.00	NA	0 \$0.0
UNIVEST BANK AND TRUST CO.	2	\$600,000.00	0.24% 0	\$0.00	NA	0 \$0.0
VALLEY NATIONAL BANK	6	\$1,474,000.00	0.58% 0	\$0.00	NA	0 \$0.0
VANDYK MORTGAGE CORPORATION	2	\$396,777.00	0.16% 0	\$0.00	NA (0 \$0.0
VERMONT STATE EMPLOYEES CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$284,589.36	0.11% 0	\$0.00	NA (0 \$0.0
	19	\$6,200,168.20	2.44% 0	\$0.00	NA	0 \$0.0
WALLICK AND VOLK INC.	2	\$457,500.00	0.18% 0	\$0.00	NA	0 \$0.0
WATERSTONE MORTGAGE CORP.	3	\$997,700.00	0.39% 0	\$0.00	NA	0 \$0.0
WESTSTAR MORTGAGE, INC.	2	\$543,579.73	0.21% 0	\$0.00	NA	0 \$0.0
Unavailable	312	\$94,777,561.03				
	838	\$253,673,008.92	100% 0	\$0.00	 '	0 \$0.0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$184,228.19	0.08% 0	\$0.00) NA(0 \$0.0
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$250,750.00	0.1% 0	\$0.00) NA(0 \$0.0
AFFINITY FEDERAL CREDIT UNION	3	\$908,036.61	0.37% 0	\$0.00	NA	0 \$0.0
AKT AMERICAN CAPITAL, INC.	2	\$649,000.00	0.27% 0	\$0.00	NA (0 \$0.0
ALASKA USA FEDERAL CREDIT UNION	1	\$188,000.00	0.08% 0	\$0.00) NA (0 \$0.0
AMERICAN HERITAGE FEDERAL	1	\$336,000.00	0.14% 0	\$0.00) NA	0 \$0.0
	CREDIT UNION UMPQUA BANK UNITED BANK UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO. VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VERMONT STATE EMPLOYEES CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC WALLICK AND VOLK INC. WATERSTONE MORTGAGE CORP. WESTSTAR MORTGAGE, INC. Unavailable ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, L.L.C. AFFINITY FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC. ALASKA USA FEDERAL CREDIT UNION AMERICAN	CREDIT UNION UMPQUA BANK UNITED BANK UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO. VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VERMONT STATE EMPLOYEES CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC WALLICK AND VOLK INC. WATERSTONE MORTGAGE CORP. WESTSTAR MORTGAGE, INC. Unavailable 312 ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, L.L.C. AFFINITY FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC. ALASKA USA FEDERAL CREDIT UNION AMERICAN AMERICAN 1	CREDIT UNION	CREDIT UNION	CREDIT UNION	CREDIT UNION 2 \$498.394.35 0.2% 0 \$0.00 NA

CREDIT UNION	<u> </u>	1		Ц				
AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$3,148,967.49	1.3% (0	\$0.00	NA	0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$709,000.00	0.29% (0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$543,700.00	0.22%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$636,500.00	0.26% (0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$191,940.00	0.08%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	4	\$948,735.20	0.39%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	4	\$1,015,686.86	0.42%	0	\$0.00		_	\$0.0
BANK OF HAWAII	3	\$1,178,125.00	0.49%	0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$341,000.00	0.14%	0	\$0.00	NA	0	\$0.0
BANKNEWPORT	1	\$353,000.00	0.15%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	2				\$0.00			\$0.0
BOULDER VALLEY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,169,950.00	0.89% (0	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$231,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	17	\$4,940,200.00	2.04%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$495,000.00	0.2% (0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	15	\$4,153,740.35	1.71% (0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	29	\$10,447,938.00	4.31%	0	\$0.00	NA	0	\$0.
	1	\$215,500.00	0.09%	0	\$0.00	NA	0	\$0.0

COMMUNITYONE BANK, N.A.						
CORNERSTONE MORTGAGE INC.	1	\$216,000.00	0.09%	0 \$0.00	NA	0 \$0.0
CREDIT UNION OF COLORADO	1	\$282,750.00	0.12%	\$0.00	NA	0 \$0.0
CROSSCOUNTRY MORTGAGE, INC	1	\$216,000.00	0.09%	·		
CU CHANNELS, LLC	1	\$286,000.00	0.12%	0 \$0.00	NA (0 \$0.0
CUSO MORTGAGE, INC.	1	\$348,000.00	0.14%	\$0.00	NA	0 \$0.0
DELTA COMMUNITY CREDIT UNION	1	\$246,801.34	0.1%	0 \$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	10	\$3,097,950.00	1.28%	\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	1	\$216,800.00	0.09%	0 \$0.00		
ELEVATIONS CU	1	\$196,000.00	0.08%	0 \$0.00	NA (0 \$0.0
EVOLVE BANK & TRUST	1	\$343,079.52	0.14%	\$0.00	NA	0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$252,000.00	0.1% 0	\$0.00	NA(\$0.0
FIDELITY BANK MORTGAGE	6	\$2,232,235.67	0.92%	0 \$0.00	NA	\$0.0
FIDELITY CO-OPERATIVE BANK	2	\$441,682.45	0.18%	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$1,180,000.00	0.49%	\$0.00	NA (\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,969,100.00	0.81% 0	\$0.00	NA (\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,284,064.75	0.53% 0	\$0.00	NA (\$0.0
FIRST CITIZENS BANK NA	1	\$256,000.00	0.11%	\$0.00	NA	90.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$224,000.00	0.09% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK OF	1	\$267,000.00	0.11%	\$0.00	NA	\$0.0

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BOSTON						
FIRST HAWAIIAN	1	\$293,082.05	0.12% 0	\$0.00	NA (\$0.0
BANK		Ŧ ,		·		<u> </u>
FIRST KEYSTONE	1	\$178,000.00	0.07% 0	\$0.00	NA (\$0.0
COMMUNITY BANK						
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,543,350.00	0.64% 0	\$0.00	NA (\$0.0
FIRST MORTGAGE						
CORPORATION	1	\$375,300.00	0.15% 0	\$0.00	NA (\$0.0
FIRST PLACE BANK	7	\$2,172,127.58	0.9% 0	\$0.00	NA (\$0.0
FIRST STATE BANK	,	Ψ2,1,2,12	0.7,00	40.00	* ' '	, 40.0
MORTGAGE	1	\$178,300.00	0.07% 0	\$0.00	NA (\$0.0
COMPANY, LLC		<u> </u>				
FREMONT BANK	41	\$13,182,653.59	5.44% 0	\$0.00	NA (\$0.0
FULTON BANK,						
NATIONAL	4	\$1,193,300.00	0.49% 0	\$0.00	NA (\$0.0
ASSOCIATION						
GATEWAY BUSINESS	4	\$1,160,700.00	0.48% 0	\$0.00	NA (\$0.0
BANK		Ψ1,100,700.00	0.40 /0.0	Ψ0.00	1111	γ ψυ.υ
GATEWAY FUNDING						
DIVERSIFIED	1	\$300,000.00	0.12% 0	\$0.00	NA (\$0.0
MORTGAGE		Ŧ- · · ,				1
SERVICES	2	\$920,000,00	25010	Φ0.00	NIA (Φ0.0
GEO-CORP, INC.	3	\$839,000.00	0.35% 0	1		
GMFS, LLC	1	\$184,770.00	0.08% 0	\$0.00	NA (\$0.0
GRANITE STATE	1	\$174,758.89	0.07% 0	\$0.00	NA (\$0.0
CREDIT UNION GUARDIAN						
MORTGAGE	2	\$364,250.00	0.15% 0	\$0.00	NA (\$0.0
COMPANY INC.	2	\$304,230.00	0.13%	\$0.00	NAIC	\$0.0
GUILD MORTGAGE						
COMPANY	1	\$417,000.00	0.17% 0	\$0.00	NA (\$0.0
HARBORONE CREDIT						
UNION	1	\$195,000.00	0.08% 0	\$0.00	NA (\$0.0
HEARTLAND BANK	2	\$441,550.00	0.18% 0	\$0.00	NA (\$0.0
HOME SAVINGS &				·		
LOAN COMPANY OF	1	Φ20.C 000 00	0.1607.0	фо о о	NTA (Φ0.0
YOUNGSTOWN,	1	\$396,000.00	0.16% 0	\$0.00	NA (\$0.0
ОНЮ						
IBERIABANK						
MORTGAGE	1	\$190,000.00	0.08% 0	\$0.00	NA (\$0.0
COMPANY						
INTERNATIONAL		***				
CITY MORTGAGE,	1	\$205,000.00	0.08% 0	\$0.00	NA (\$0.0
INC.	4	¢1 567 500 00	0.6501.0	Φ0.00	D.T.A.	φο ο
INVESTORS BANK	4	\$1,567,500.00	0.65% 0	\$0.00	NA (\$0.0
KINECTA FEDERAL	7	\$2,363,850.00	0.97% 0	\$0.00	NA (\$0.0
CREDIT UNION						

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LAND /HOME FINANCIAL SERVICES, INC.	2	\$912,000.00	0.38%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	12	\$3,557,850.00	1.47% (\$0.00	NA	\$0.0
LEADER MORTGAGE COMPANY INC.	3	\$954,000.00				
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$984,250.00	0.41%	\$0.00	NA	\$0.0
MAGNA BANK	1	\$251,628.75	0.1%	\$0.00	NA	\$0.0
MAVERICK FUNDING CORP.	2	\$551,500.00	0.23%	\$0.00		
MEMBERS MORTGAGE COMPANY INC.	1	\$233,000.00	0.1%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$248,000.00	0.1%	\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$316,500.00	0.13%	\$0.00	NA	\$0.0
METRO CREDIT UNION	2	\$477,000.00	0.2%	\$0.00	NA	\$0.0
MI FINANCIAL CORPORATION	1	\$413,390.09	0.17%	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$596,900.00	0.25%	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	1	\$211,000.00	0.09%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	1	\$212,000.00	0.09%	\$0.00	NA	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	3	\$816,000.00	0.34%	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$295,000.00	0.12% (\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	1	\$496,000.00	0.2%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$959,308.98	0.4%	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	\$0.00	NA	\$0.0
OPES ADVISORS, INC	8	\$2,445,500.00	1.01%	\$0.00	NA (\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$486,282.54	0.2%	\$0.00	NA	\$0.0
	4	\$1,238,609.83	0.51%	\$0.00	NA	\$0.0

PATELCO CREDIT UNION						
PAWTUCKET CREDIT UNION	1	\$226,000.00	0.09% 0	\$0.00	NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$984,445.44	0.41% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK	1	\$316,000.00	0.13% 0	\$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,501,700.00	0.62% 0	\$0.00	NA 0	
PINNACLE MORTGAGE GROUP, INC.	7	\$1,799,650.11	0.74% 0	\$0.00	NA 0	\$0.0
PLATINUM HOME MORTGAGE	2	\$627,644.37	0.26% 0	\$0.00	NA 0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$226,000.00	0.09% 0	\$0.00	NA 0	\$0.0
PROVIDENT CREDIT UNION	1	\$489,700.00	0.2% 0	\$0.00	NA 0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$203,400.00	0.08% 0	\$0.00	NA 0	\$0.0
RABOBANK, N.A.	1	\$337,000.00	0.14% 0	\$0.00	NA 0	\$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$288,600.00	0.12% 0		NA 0	
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,151,843.00	0.48% 0		NA 0	
RENASANT BANK	1	\$342,000.00	0.14% 0	\$0.00	NA 0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$296,000.00	0.12% 0	\$0.00	NA 0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	2	\$791,200.00	0.33% 0	\$0.00	NA 0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$717,828.57	0.3% 0	\$0.00	NA 0	\$0.0
RPM MORTGAGE, INC.	28	\$10,023,340.00	4.13% 0	\$0.00	NA 0	\$0.0
SAFE CREDIT UNION	1	\$274,200.00	0.11% 0	\$0.00	NA 0	\$0.0
SAVINGS BANK OF DANBURY	1	\$260,000.00	0.11% 0		NA 0	
SAVINGS INSTITUTE BANK AND TRUST	3	\$721,000.00	0.3% 0	\$0.00	NA 0	\$0.0
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COMPANY						
SCHOOLSFIRST FEDERAL CREDIT UNION	17	\$5,367,150.00	2.21%	\$0.00	NA 0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$295,000.00	0.12%	\$0.00	NA 0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$227,000.00	0.09% 0	\$0.00	NA 0	\$0.0
STEARNS LENDING, INC.	11	\$3,462,874.72	1.43%	\$0.00	NA 0	\$0.0
STERLING SAVINGS BANK	3	\$585,709.80	0.24%	\$0.00	NA 0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$265,500.00	0.11% 0	\$0.00	NA 0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$653,700.00	0.27% (\$0.00	NA 0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$356,000.00	0.15%	\$0.00	NA 0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$238,450.00	0.1%	\$0.00	NA 0	\$0.0
SWBC MORTGAGE	9	\$3,309,300.00	1.36%	\$0.00	NA 0	\$0.0
TECHNOLOGY CREDIT UNION	1	\$517,000.00	0.21%			
THINK MUTUAL BANK	1	\$194,000.00	0.08%	\$0.00	NA 0	\$0.0
TOWER FEDERAL CREDIT UNION	3	\$1,004,949.20	0.41%	\$0.00	NA 0	\$0.0
TRAVERSE CITY STATE BANK	1	\$238,225.00	0.1%	\$0.00	NA 0	\$0.0
UMPQUA BANK	8	\$2,484,800.00	1.02%	\$0.00	NA 0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$562,000.00	0.23% 0			
UNITUS COMMUNITY CREDIT UNION	1	\$346,995.51	0.14% 0		NA 0	\$0.0
UNIVERSAL AMERICAN MORTGAGE	6	\$2,175,490.00	0.9%	\$0.00	NA 0	\$0.0
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	COMPANY, LLC								
	UNIVERSITY BANK	1	\$207,600.00	0.09%	0	\$0.00	NA	0	\$0.0
	UNIVEST BANK AND TRUST CO.	2	\$759,200.00	0.31%	0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	7	\$2,150,853.16	0.89%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,988,600.00	1.65%	0	\$0.00	NA	0	\$0.0
	WALLICK AND VOLK INC.	3	\$996,540.00	0.41%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$194,461.74	0.08%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	3	\$997,800.00	0.41%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$391,500.00	0.16%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$192,024.00	0.08%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	4	\$1,354,140.96	0.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	301	\$93,312,285.62	38.5%	1	\$256,202.67	NA	1	\$256,202.6
Total		779	\$242,465,874.93	100%	1	\$256,202.67		1	\$256,202.6
	- 	- 117	\$242,405,674.95	100 70	۲	,		۲	1
31417DAX1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$235,600.00	0.08%			NA		
	COMPANY OF NEW				0	\$0.00		. 0	\$0.0
	COMPANY OF NEW JERSEY, INC. ACACIA FEDERAL	1	\$235,600.00	0.08%	0	\$0.00	NA	0	\$0.0 \$0.0
	COMPANY OF NEW JERSEY, INC. ACACIA FEDERAL SAVINGS BANK AFFINITY FEDERAL	1 2	\$235,600.00 \$1,309,800.00	0.08% 0.46% 0.35%	0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.0 \$0.0 \$0.0
	COMPANY OF NEW JERSEY, INC. ACACIA FEDERAL SAVINGS BANK AFFINITY FEDERAL CREDIT UNION AKT AMERICAN	1 2 3	\$235,600.00 \$1,309,800.00 \$987,516.43	0.08% 0.46% 0.35%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.0 \$0.0 \$0.0
	COMPANY OF NEW JERSEY, INC. ACACIA FEDERAL SAVINGS BANK AFFINITY FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC.	1 2 3	\$235,600.00 \$1,309,800.00 \$987,516.43 \$247,750.00	0.08% 0.46% 0.35% 0.09% 0.07%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.0 \$0.0 \$0.0 \$0.0
	COMPANY OF NEW JERSEY, INC. ACACIA FEDERAL SAVINGS BANK AFFINITY FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC. AMERICAN BANK AMERICAN FINANCIAL	1 2 3 1	\$235,600.00 \$1,309,800.00 \$987,516.43 \$247,750.00 \$197,668.41	0.08% 0.46% 0.35% 0.09% 0.07%	0 0 0	\$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
	COMPANY OF NEW JERSEY, INC. ACACIA FEDERAL SAVINGS BANK AFFINITY FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC. AMERICAN BANK AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PACIFIC MORTGAGE	1 2 3 1 1	\$235,600.00 \$1,309,800.00 \$987,516.43 \$247,750.00 \$197,668.41 \$216,000.00	0.08% 0.46% 0.35% 0.09% 0.07% 0.08%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	COMPANY OF NEW JERSEY, INC. ACACIA FEDERAL SAVINGS BANK AFFINITY FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC. AMERICAN BANK AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS	1 2 3 1 1 1 8	\$235,600.00 \$1,309,800.00 \$987,516.43 \$247,750.00 \$197,668.41 \$216,000.00 \$2,629,727.00	0.08% 0.46% 0.35% 0.09% 0.07% 0.08%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0

ARK-LA-TEX FINANCIAL SERVICES, LLC						
ASSOCIATED BANK, NA	5	\$1,140,283.97	0.4% 0	\$0.00	NA	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$625,500.00	0.22% 0	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	1	\$417,000.00	0.15% 0	\$0.00	NA	\$0.0
BANK OF HAWAII	6	\$2,307,000.00	0.81% 0	\$0.00	NA	\$0.0
BANK OF THE CASCADES	2	\$463,000.00	0.16% 0	\$0.00	NA	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$379,000.00	0.13% 0	\$0.00	NA	\$0.0
BANKNEWPORT	1	\$180,000.00	0.06% 0	\$0.00	NA (\$0.0
BANNER BANK	1	\$405,000.00	0.14% 0	\$0.00	NA	\$0.0
BAXTER CREDIT UNION	3	\$936,092.15	0.33% 0	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	1	\$175,000.00	0.06% 0	\$0.00	NA	\$0.0
BELLWETHER COMMUNITY CREDIT UNION	1	\$182,000.00	0.06% 0	\$0.00	NA	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$448,000.00	0.16% 0	\$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$196,200.00	0.07% 0	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	6	\$1,726,607.04	0.6% 0	\$0.00	NA	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$378,700.00	0.13% 0	\$0.00	NA	\$0.0
BREMER FINANCIAL CORPORATION	1	\$360,000.00	0.13% 0	\$0.00	NA	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,460,700.00	0.86% 0	\$0.00	NA	\$0.0
BUSEY BANK	2	\$400,106.00	0.14% 0	\$0.00	NA 0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$220,000.00	0.08% 0	\$0.00	NA	\$0.0
CASHCALL, INC.	18	\$5,245,800.00	1.84% 0	\$0.00	NA C	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$230,500.00	0.08%			

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3	\$1,720,277.23	0.6%	\$0.00	NA	\$0.0
25	\$7,473,460.87	2.62% 0	\$0.00	NA	\$0.0
1	\$230,000.00	0.08%	\$0.00	NA	\$0.0
14	\$4,081,000.00	1.43% 0	\$0.00	NA	\$0.0
1	\$215,609.18	0.08% 0	\$0.00	NA (\$0.0
1	\$277,172.48	0.1% 0	\$0.00	NA (\$0.0
2	\$385,050.00	0.13% 0	\$0.00	NA (\$0.0
2	\$739,100.00	0.26% 0	\$0.00	NA	\$0.0
1	\$343,000.00	0.12%	\$0.00	NA (\$0.0
1	\$376,000.00	0.13% 0	\$0.00	NA	\$0.0
1	\$246,297.48	0.09% 0	\$0.00	NA	\$0.0
1	\$176,250.00	0.06% 0	\$0.00	NA (\$0.0
10	\$3,275,248.00	1.15% 0	\$0.00	NA (\$0.0
1	\$417,000.00	0.15% 0	\$0.00	NA	\$0.0
3	\$901,500.00	0.32% 0	\$0.00	NA (\$0.0
1	\$259,641.79	0.09% 0	\$0.00	NA	\$0.0
4	\$1,230,600.00	0.43% 0	\$0.00	NA(\$0.0
13	\$4,465,400.00	1.56% 0	\$0.00	NA	\$0.0
3	\$962,900.00	0.34% 0	\$0.00	NA	\$0.0
4	\$1,120,400.00	0.39% 0	\$0.00	NA	\$0.0
2	\$382,961.07	0.13% 0	\$0.00	NA (\$0.0
2	\$750,000.00	0.26% 0	\$0.00	NA	\$0.0
	14 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	25 \$7,473,460.87 1 \$230,000.00 14 \$4,081,000.00 1 \$215,609.18 1 \$277,172.48 2 \$385,050.00 2 \$739,100.00 1 \$343,000.00 1 \$376,000.00 1 \$376,000.00 1 \$176,250.00 1 \$176,250.00 1 \$3,275,248.00 1 \$417,000.00 3 \$901,500.00 1 \$259,641.79 4 \$1,230,600.00 1 \$259,641.79 4 \$1,230,600.00 3 \$962,900.00 4 \$1,120,400.00 2 \$382,961.07	25 \$7,473,460.87 2.62% 0 1 \$230,000.00 0.08% 0 14 \$4,081,000.00 1.43% 0 1 \$215,609.18 0.08% 0 1 \$277,172.48 0.1% 0 2 \$385,050.00 0.13% 0 2 \$739,100.00 0.26% 0 1 \$343,000.00 0.12% 0 1 \$376,000.00 0.13% 0 1 \$246,297.48 0.09% 0 1 \$176,250.00 0.06% 0 1 \$3,275,248.00 1.15% 0 3 \$901,500.00 0.32% 0 1 \$259,641.79 0.09% 0 4 \$1,230,600.00 0.43% 0 4 \$1,230,600.00 0.34% 0 4 \$1,120,400.00 0.39% 0 2 \$382,961.07 0.13% 0	25 \$7,473,460.87 2.62% 0 \$0.00 1 \$230,000.00 0.08% 0 \$0.00 14 \$4,081,000.00 1.43% 0 \$0.00 1 \$215,609.18 0.08% 0 \$0.00 1 \$277,172.48 0.1% 0 \$0.00 2 \$385,050.00 0.13% 0 \$0.00 1 \$343,000.00 0.26% 0 \$0.00 1 \$3443,000.00 0.12% 0 \$0.00 1 \$376,000.00 0.13% 0 \$0.00 1 \$176,250.00 0.06% 0 \$0.00 1 \$417,000.00 0.15% 0 \$0.00 1 \$417,000.00 0.15% 0 \$0.00 1 \$259,641.79 0.09% 0 \$0.00 4 \$1,230,600.00 0.43% 0 \$0.00 3 \$962,900.00 0.34% 0 \$0.00 4 \$1,120,400.00 0.39% 0 \$0.00 2 \$382,961.07 0.13% 0 \$0.00	25 \$7,473,460.87 2.62% 0 \$0.00 NA (1 \$230,000.00 0.08% 0 \$0.00 NA (14 \$4,081,000.00 1.43% 0 \$0.00 NA (1 \$215,609.18 0.08% 0 \$0.00 NA (1 \$277,172.48 0.1% 0 \$0.00 NA (2 \$385,050.00 0.13% 0 \$0.00 NA (1 \$343,000.00 0.12% 0 \$0.00 NA (1 \$343,000.00 0.12% 0 \$0.00 NA (1 \$376,000.00 0.13% 0 \$0.00 NA (1 \$376,000.00 0.13% 0 \$0.00 NA (1 \$176,250.00 0.06% 0 \$0.00 NA (1 \$176,250.00 0.06% 0 \$0.00 NA (1 \$176,250.00 0.06% 0 \$0.00 NA (1 \$259,641.79 0.09% 0 \$0.00 NA (1 \$259,641.79 0.09% 0 \$0.00 NA (1 \$1,230,600.00 0.43% 0 \$0.00 NA (1 \$1,230,600.00 0.32% 0 \$0.00 NA (1 \$1,230,600.00 0.43% 0 \$0.00 NA (1 \$1,230,600.00 0.32% 0 \$0.00 NA (1 \$1,230,600.00 0.33% 0 \$0.00 NA (1 \$1,230,600.00 0.34% 0 \$0.00 NA (1 \$1,120,400.00 0.39% 0 \$0.00 NA (1 \$1,120,400.00 0.30% 0 \$0.00 NA (1 \$1,1

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FIRST COMMUNITY MORTGAGE, INC	1	\$240,800.00	0.08%	\$0.00	NA	\$0.0
FIRST COUNTY BANK	1	\$243,000.00	0.09% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$381,000.00	0.13% 0	\$0.00	NA(\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$333,200.00	0.12% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$726,500.00	0.25% 0	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	1	\$412,000.00	0.14% 0	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	1	\$234,400.00	0.08% 0	\$0.00	NA	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$241,000.00	0.08% 0	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$848,000.00	0.3% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$236,800.00	0.08%	\$0.00	NA	\$0.0
FIRST PLACE BANK	9	\$3,548,705.66	1.24% 0	\$0.00	NA (\$0.0
FIRST REPUBLIC BANK	3	\$1,876,500.00	0.66% 0			
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$435,900.00	0.15% 0	\$0.00	NA	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$232,000.00	0.08% 0	\$0.00	NA	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$251,000.00	0.09% 0	\$0.00	NA	\$0.0
FORUM CREDIT UNION	3	\$808,309.39	0.28%	\$0.00	NA	\$0.0
FREMONT BANK	53	\$15,717,228.31	5.5% 0	\$0.00	NA (\$0.0
FULTON BANK, NATIONAL ASSOCIATION	7	\$2,125,200.00	0.74% 0	\$0.00	NA	\$0.0
GATEWAY BUSINESS BANK	2	\$435,500.00	0.15% 0	\$0.00	NA	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE	3	\$851,750.00	0.3% 0	\$0.00	NA (\$0.0

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SERVICES						
GEO-CORP, INC.	1	\$350,000.00	0.12% 0	\$0.00	NA 0	\$0.0
GESA CREDIT UNION	1	\$192,000.00	0.07% 0	\$0.00	NA 0	\$0.0
GMFS, LLC	3	\$795,800.00	0.28% 0	\$0.00	NA 0	\$0.0
GREAT WESTERN BANK	2	\$439,700.00	0.15% 0	\$0.00	NA 0	\$0.0
GUARANTEED RATE, INC.	1	\$435,750.00	0.15% 0	\$0.00	NA 0	\$0.0
HARBORONE CREDIT UNION	3	\$762,659.20	0.27% 0	\$0.00	NA 0	\$0.0
HAWAII NATIONAL BANK	2	\$1,240,233.94	0.43% 0			\$0.0
HEARTLAND BANK	1	\$279,600.00	0.1% 0			\$0.0
HOME STATE BANK	1	\$291,000.00	0.1% 0	\$0.00	NA 0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$340,000.00	0.12% 0	\$0.00	NA 0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$445,200.00	0.16% 0			\$0.0
INVESTORS BANK	7	\$2,501,250.00	0.88% 0	\$0.00	NA 0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$188,000.00	0.07% 0	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	11	\$3,678,000.00	1.29% 0	\$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,279,000.00	0.45% 0	\$0.00	NA 0	\$0.0
LEADER BANK, N.A.	8	\$2,539,050.00	0.89% 0	\$0.00	NA 0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$671,000.00	0.23% 0	\$0.00	NA 0	\$0.0
MARQUETTE BANK	1	\$264,000.00	0.09% 0	\$0.00	NA 0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$399,436.40	0.14% 0	\$0.00	NA 0	\$0.0
MAVERICK FUNDING CORP.	2	\$677,140.00	0.24% 0	\$0.00	NA 0	\$0.0
MEETINGHOUSE COOPERATIVE BANK	1	\$227,700.00	0.08% 0	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$365,000.00	0.13% 0	\$0.00	NA 0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$719,000.00	0.25% 0	\$0.00	NA 0	\$0.0
METRO CREDIT UNION	1	\$275,000.00	0.1% 0	\$0.00	NA 0	\$0.0
MIDWEST COMMUNITY BANK	1	\$359,000.00	0.13% 0	\$0.00	NA 0	\$0.0

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MISSION FEDERAL CREDIT UNION	2	\$587,300.00	0.21% 0	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	1	\$400,000.00	0.14% 0	\$0.00	NA (\$0.0
MOUNTAIN WEST FINANCIAL, INC.	3	\$820,600.00	0.29% 0	\$0.00	NA	\$0.0
MYCUMORTGAGE, LLC	1	\$247,642.68	0.09% 0	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$195,000.00	0.07% 0	\$0.00	NA	\$0.0
NEW PENN FINANCIAL, LLC	2	\$499,183.52	0.17%	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	2	\$502,000.00	0.18% 0	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$654,769.36	0.23% 0	\$0.00	NA	\$0.0
ON Q FINANCIAL, INC.	1	\$215,800.00	0.08%	\$0.00	NA	\$0.0
OPES ADVISORS, INC	12	\$4,772,000.00	1.67% 0	\$0.00	NA (\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$366,400.00	0.13% 0			
PATELCO CREDIT UNION	3	\$976,727.46	0.34% 0	\$0.00	NA	\$0.0
PAWTUCKET CREDIT UNION	2	\$618,500.00	0.22% 0	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$279,587.51	0.1% 0	\$0.00	NA	\$0.0
PEOPLES BANK	3	\$796,000.00	0.28% 0	\$0.00	NA (\$0.0
PEOPLES NEIGHBORHOOD BANK	1	\$278,800.00	0.1% 0	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$432,600.00	0.15% 0	\$0.00	NA	\$0.0
PINNACLE MORTGAGE GROUP, INC.	2	\$512,150.00	0.18% 0	\$0.00	NA	\$0.0
PLATINUM HOME MORTGAGE	3	\$966,418.08	0.34% 0	\$0.00	NA (\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$729,800.00	0.26% 0	\$0.00	NA	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$212,000.00	0.07% 0	\$0.00	NA	\$0.0
	3	\$1,318,100.00	0.46% 0	\$0.00	NA (\$0.0

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PROVIDENT CREDIT UNION						
RABOBANK, N.A.	2	\$1,000,500.00	0.35% 0	\$0.00	NA (\$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$699,400.00	0.24% 0	\$0.00		
RAYMOND JAMES BANK, FSB	1	\$250,000.00	0.09% 0	\$0.00	NA	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$1,028,146.00	0.36% 0	\$0.00	NA (\$0.0
REDWOOD CREDIT UNION	1	\$344,048.00	0.12% 0	\$0.00	NA	\$0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$397,951.00	0.14% 0	\$0.00	NA	\$0.0
RIGHT START MORTGAGE, INC.	3	\$707,000.00	0.25% 0	\$0.00	NA	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$781,850.75	0.27% 0	\$0.00	NA(\$0.0
ROYAL CREDIT UNION	1	\$275,047.19	0.1% 0	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	24	\$9,093,900.00	3.18% 0	\$0.00	NA	\$0.0
SALAL CREDIT UNION	1	\$336,800.00	0.12% 0	\$0.00	NA	\$0.0
SAN DIEGO COUNTY CREDIT UNION	3	\$857,427.11	0.3% 0	\$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$185,700.00	0.06% 0	\$0.00	NA	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$228,060.00	0.08% 0	\$0.00	NA (\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$3,864,469.09	1.35% 0	\$0.00	NA (\$0.0
SECURITY NATIONAL MORTGAGE	4	\$1,201,500.00	0.42% 0	\$0.00	NA	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$865,000.00	0.3% 0	\$0.00	NA	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$332,000.00	0.12% 0	\$0.00	NA	\$0.0

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SOUTH PACIFIC FINANCIAL CORPORATION	3	\$893,800.00	0.31% 0	\$0.00	NA	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	10	\$3,662,303.64	1.28% 0	\$0.00	NA	\$0.0
STATE BANK AND TRUST	1	\$367,000.00	0.13% 0	\$0.00	NA	\$0.0
STEARNS LENDING, INC.	10	\$3,204,098.02	1.12% 0	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	1	\$416,384.44	0.15% 0	·		
SWBC MORTGAGE	4	\$1,309,400.00	0.46% 0	\$0.00	NA (\$0.0
THE GOLDEN 1 CREDIT UNION	2	\$451,900.00	0.16% 0	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	4	\$1,369,609.00	0.48% 0	\$0.00	NA	\$0.0
TOWNE MORTGAGE COMPANY	1	\$238,000.00	0.08% 0	·		
UMPQUA BANK	6	\$1,677,000.00	0.59% 0	\$0.00	NA (\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$468,000.00	0.16% 0	\$0.00	NA	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,360,723.72	0.48% 0	\$0.00	NA(\$0.0
UNIVERSITY BANK	1	\$200,000.00	0.07% 0	\$0.00	NA (\$0.0
UNIVEST BANK AND TRUST CO.	2	\$580,000.00	0.2% 0			
VALLEY NATIONAL BANK	3	\$1,058,419.49	0.37% 0	\$0.00	NA	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$391,471.97	0.14% 0	\$0.00	NA	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$292,800.00	0.1% 0	\$0.00	NA	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$5,758,604.71	2.02% 0	\$0.00	NA	\$0.0
WALLICK AND VOLK INC.	1	\$393,000.00	0.14% 0	\$0.00	NA	\$0.0
WATERSTONE MORTGAGE CORP.	3	\$807,400.00	0.28% 0	\$0.00	NA	\$0.0
WESCOM CENTRAL CREDIT UNION	2	\$565,000.00	0.2% 0	\$0.00	NA	\$0.0
	1	\$318,501.80	0.11% 0	\$0.00	NA	\$0.0

	WESTERN FEDERAL CREDIT UNION								
	WESTSTAR MORTGAGE CORPORATION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	4	\$1,303,500.00	0.46%	0	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	2	\$517,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	350	\$111,605,499.53	38.99%	0	\$0.00	NA	0	\$0.0
Total		897	\$285,756,006.07	100%	0	\$0.00		0	\$0.0
31417DAY9	AFFINITY FEDERAL CREDIT UNION	1	\$328,631.18	3.08%	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$353,460.42	3.32%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$242,759.25	2.28%	0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$415,231.28	3.9%	0	\$0.00	NA	0	\$0.0
	ELEVATIONS CU	1	\$297,694.77	2.79%	0	\$0.00	NA	0	\$0.0
	FARMINGTON BANK	1	\$182,245.90	1.71%	0	\$0.00	NA	0	\$0.0
	FIRST HERITAGE FINANCIAL, LLC	2	\$585,544.65	5.5%	0	\$0.00	NA	0	\$0.0
	FORUM CREDIT UNION	1	\$176,571.22	1.66%	0	\$0.00	NA	0	\$0.0
	GATEWAY BUSINESS BANK	2	\$791,843.89	7.43%	0	\$0.00	NA	0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$389,729.46	3.66%	0	\$0.00	NA	0	\$0.0
	NCB, FSB	2	\$427,275.83	4.01%	0	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE CORPORATION	1	\$180,482.13	1.69%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,556.73	2.03%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	3	\$1,425,348.66	13.38%	0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,462,970.77	13.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$3,177,663.47	29.83%	0	\$0.00	NA	0	\$0.0
Total		37	\$10,654,009.61	100%	0	\$0.00		0	\$0.0
31417DAZ6		15	\$4,776,132.00	3%	0	\$0.00	NA	0	\$0.0

	ACCESS NATIONAL BANK						
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$4,878,988.00	3.07% 0	\$0.00	NA(\$0.0
	AMERISAVE MORTGAGE CORPORATION	37	\$10,780,181.00	6.77% 0	\$0.00	NA	0 \$0.0
	ARVEST MORTGAGE COMPANY	33	\$9,056,225.00	5.69% 0	\$0.00	NA	\$0.0
l	BAY EQUITY, LLC	13	\$4,841,500.00	3.04% 0	\$0.00	NA (0 \$0.0
	BOKF, NATIONAL ASSOCIATION	40					
1	CITIMORTGAGE, INC.	1	\$316,768.19	0.2% 0	\$0.00	NA (0 \$0.0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$707,900.00	0.44% 0	\$0.00	NA	0 \$0.0
	CUNNINGHAM AND COMPANY	2	\$566,000.00	0.36% 0	\$0.00	NA	0 \$0.0
	FIRST AMERICAN BANK	1	\$180,000.00	0.11% 0	\$0.00	NA	0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	50	\$11,167,562.44	7.02% 0	\$0.00	NA	\$0.0
	IMORTGAGE.COM, INC.	5	\$1,494,095.50	0.94% 0	\$0.00	NA	\$0.0
	MUTUAL OF OMAHA BANK	6	\$1,744,880.99	1.1% 0	\$0.00	NA	\$0.0
	PACIFIC MERCANTILE BANK	2	\$698,998.41	0.44% 0			
Ļ	SEATTLE BANK	4	\$918,175.00	0.58% 0	\$0.00	NA (0 \$0.0
-	SHEA MORTGAGE, INC.	19	\$6,580,058.00	4.13% 0	\$0.00	NA	\$0.0
-	STAR FINANCIAL GROUP, INC.	2	\$577,700.00		·		
	Unavailable	295	\$88,827,683.20				
Total		544	\$159,171,029.73	100% 0	\$0.00	(90.0
711104700		75	\$0.000 442 O1	1.070(0	\$0.00	274	- 0.0
31418AJ33	ALLY BANK	75	\$8,028,443.01	4.87% 0	\$0.00	NA (0 \$0.0
	BANK OF AMERICA, N.A.	1	\$151,100.00		·		
}	BANK OF THE WEST	5	\$484,938.49	0.29% 0	\$0.00	NA (0 \$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,153,949.58	0.7% 0	\$0.00	NA	\$0.0
Į.	CITIMORTGAGE, INC.	335	\$32,621,770.15	19.8% 0	\$0.00	NA (0 \$0.0
Ļ	COLE TAYLOR BANK	6		0.42% 0			
L	COMPASS BANK	6	\$1,589,592.06	0.96% 0	\$0.00	NA (0 \$0.0

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CORNERSTONE MORTGAGE COMPANY	2	\$256,783.11	0.16%	\$0.00	NA	\$0.0
EMBRACE HOME LOANS, INC.	11	\$1,121,817.36	0.68%	\$0.00	NA (\$0.0
FIRST NATIONAL BANK OF OMAHA	14	\$1,466,272.96	0.89%	\$0.00	NA	\$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,099,792.66	0.67%	\$0.00	NA	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$673,420.78	0.41%	\$0.00	NA	\$0.0
HOMESTREET BANK	4	\$418,400.00	0.25%	\$0.00	NA (\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	13	\$2,670,463.93	1.62%	\$0.00	NA	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$10,603,713.37	6.44%	\$0.00	NA	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$74,000.00	0.04%	\$0.00	NA	\$0.0
NATIONSTAR MORTGAGE, LLC	3	\$391,793.63	0.24%	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$215,050.00	0.13% 0	\$0.00	NA	\$0.0
PENNYMAC CORP.	1	\$104,900.00	0.06%	\$0.00	NAC	\$0.0
PNC BANK, N.A.	14	\$1,242,242.32	0.75%	\$0.00	NA 0	\$0.0
PROSPECT MORTGAGE, LLC	3	\$564,572.82	0.34%	\$0.00	NA 0	\$0.0
QUICKEN LOANS INC.	91	\$21,911,750.92	13.3%	\$0.00	NA	\$0.0
REGIONS BANK	67	\$6,651,466.13	4.04%	\$0.00	NA 0	\$0.0
STATE FARM BANK, FSB	20	\$1,853,621.77	1.12%	\$0.00	NA	\$0.0
SUNTRUST MORTGAGE INC.	55	\$6,042,736.06	3.67%	\$0.00	NA	\$0.0
SWBC MORTGAGE	4	\$620,650.00	0.38%	\$0.00	NA 0	\$0.0
THE BRANCH BANKING AND TRUST COMPANY	8	\$1,380,950.00	0.84%	\$0.00	NA	\$0.0
	5	\$529,860.82	0.32%	\$0.00	NA 0	\$0.0

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	THE HUNTINGTON NATIONAL BANK								
	WELLS FARGO BANK, N.A.	25	\$5,192,453.00	3.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	386			$\boldsymbol{ au}$	\$0.00	NA	0	
Total		1,237	\$164,770,146.31	100%	0	\$0.00		0	\$0.0
				<u> </u>				\coprod	
31418AJ41	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$4,870,795.18		0	\$0.00	NA	.0	\$0.0
	PNC BANK, N.A.	5	\$2,606,250.00	3.27%	0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	12			0	\$0.00	NA		
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$486,000.00	0.61%	0	\$0.00	NA	.0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$3,279,500.00	4.11%	0	\$0.00	NA	.0	\$0.0
	Unavailable	110	\$62,047,516.95	77.8%	0	\$0.00	NA	0	\$0.0
Total		143	\$79,752,236.99	100%	0	\$0.00		0	\$0.0
31418AJ58	BANK OF AMERICA, N.A.	18	\$3,823,085.00	5.13%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	45	\$7,994,136.20	10.74%	0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	1	\$74,905.63	0.1%	0	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$288,389.78	0.39%	0	\$0.00	NA	.0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$565,974.80	0.76%	0	\$0.00	NA	.0	\$0.0
	NATIONSTAR MORTGAGE, LLC	192	\$39,140,757.92	52.56%	0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	4	\$662,140.00	0.89%	0	\$0.00	NA	0	\$0.0
	PROSPECT MORTGAGE, LLC	3	\$857,879.01	1.15%	0	\$0.00	NA	.0	\$0.0
	QUICKEN LOANS INC.	135			Ш	\$0.00	NA	Ш	
	Unavailable	6	\$1,079,653.31		$\boldsymbol{ au}$	\$0.00	NA	. 0	
Total		408	\$74,466,019.69	100%	0	\$0.00		0	\$0.0
31418AJ74	BANK OF AMERICA, N.A.	1	\$150,370.00	2.32%	, 0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	2	\$386,807.82	5.97%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	2	\$486,178.03	7.5%	0	\$0.00	NA	0	\$0.0

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	NATIONSTAR MORTGAGE, LLC	5	\$784,926.26	12.11%	0	\$0.00	NA	0	\$0.0
	ONEWEST BANK, FSB	1	\$118,257.51	1.82%	0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	29	\$3,975,053.91	61.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$581,495.99	8.97%	0	\$0.00	NA	0	\$0.0
Total		43	\$6,483,089.52	100%	0	\$0.00		0	\$0.0
31418AJ82	BANK OF AMERICA, N.A.	6	\$1,071,821.00	7.09%	0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	1	\$155,500.00	1.03%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	1	\$250,687.62	1.66%	0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	5	\$1,304,776.44	8.63%	0	\$0.00	NA	0	\$0.0
	PROSPECT MORTGAGE, LLC	2	\$492,915.90	3.26%	0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	78	\$11,843,953.36	78.33%	0	\$0.00	NA	0	\$0.0
Total		93	\$15,119,654.32	100%	0	\$0.00		0	\$0.0
31418AJ90	BANK OF AMERICA, N.A.	15	\$3,100,111.00	11.28%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	29	\$5,558,220.02	20.22%	0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	1	\$75,000.00		-	\$0.00		_	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$87,000.00	0.32%	0	\$0.00	NA	. 0	\$0.0
	NATIONSTAR MORTGAGE, LLC	31	\$7,008,325.49	25.5%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	11	\$2,039,891.25	7.42%	0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	3	\$693,219.93	2.52%	0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	27	\$3,799,100.00	13.82%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	1	\$176,007.48	0.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$4,950,547.90				NA	0	\$0.0
Total		141	\$27,487,423.07	100%	0	\$0.00		0	\$0.0
Total						\$0.00	NA	0	\$0.0
31418AJJ8	1ST SOURCE BANK	24	\$5,185,178.88	0.63%	U	\$0.00	INA	v	Ψ0.0
	IST SOURCE BANK BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$5,185,178.88 \$177,000.00						

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	3,132	\$816,874,873.89	100%	1		0	\$0.0
CAPITAL, LLC Unavailable	2,156	\$581,858,087.98	71.24% (\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE	9	\$3,025,030.00	0.37%	\$0.00	NA	0	\$0.0
U.S. BANK N.A.	6	\$948,140.63	0.12%	\$0.00	NA	0	\$0.0
TRUSTMARK NATIONAL BANK	50	\$9,878,596.16	1.21%	\$0.00	NA	0	\$0.0
THE BRANCH BANKING AND TRUST COMPANY	3	\$826,200.00	0.1%	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	104	\$25,086,907.66	3.07%	\$0.00	NA	0	\$0.0
STATE FARM BANK, FSB	62	\$14,542,023.61	1.78%	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	96	\$18,660,790.94	2.28%	\$0.00	NA	0	\$0.0
PULTE MORTGAGE, L.L.C.	41	\$9,627,660.00	1.18%	\$0.00	NA	0	\$0.0
PNC BANK, N.A.	21	\$5,461,027.60	0.67%	\$0.00	NA	0	\$0.0
PENNYMAC CORP.	31	\$6,073,527.87	0.74%	\$0.00	NA	0	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	15	\$2,203,881.23	0.27% (\$0.00	NA	0	\$0.0
MUTUAL OF OMAHA BANK	37	\$11,111,606.61	1.36%	\$0.00	NA	0	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$153,690.38	0.02%	\$0.00	NA	0	\$0.0
LAKE MICHIGAN CREDIT UNION	39	\$9,387,428.70	1.15%	\$0.00	NA	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$792,402.61	0.1%		NA		\$0.0
INDEPENDENT BANK		\$5,124,005.00	1	1 1	NA		\$0.0
CREDIT UNION HOMESTREET BANK	11 215	\$2,963,750.00 \$61,282,494.02	0.36% (0.35% (0.		NA NA		\$0.0
GATEWAY MORTGAGE GROUP LLC HANSCOM FEDERAL	49	\$12,826,107.03	1.57%	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORP.	32	\$6,707,127.60	0.82%	\$0.00	NA	0	\$0.0
EVERBANK	64	\$15,799,436.90	1.93%	\$0.00	NA	0	\$0.0
EMBRACE HOME LOANS, INC.							

Total

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31418AJK5	1ST SOURCE BANK	5	\$945,629.21	0.06%	0	\$0.00	NA	0	\$0.0
	ALLY BANK	8	\$1,949,424.80		-	\$0.00		$\boldsymbol{ o}$	
	BANK OF AMERICA, N.A.	8	\$1,997,801.78			\$0.00		П	
	CITIMORTGAGE, INC.	42	\$9,469,962.02	0.57%	0	\$0.00	NA	0	\$0.0
	COLONIAL SAVINGS FA	41	\$8,196,595.89	0.49%	0	\$0.00	NA	0	\$0.0
	COMPASS BANK	13	\$2,797,869.77	0.17%	0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	1	\$297,600.00	0.02%	0	\$0.00	NA	0	\$0.0
	ENVOY MORTGAGE, LTD.	15	\$3,213,650.00		4	\$0.00	NA	0	\$0.0
	EVERBANK	39	\$8,703,261.72	1	_	\$0.00		_	
	FIFTH THIRD BANK	82	\$16,782,971.09	1.01%	0	\$0.00	NA	0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$4,154,307.54	0.25%	0	\$0.00	NA	0	\$0.0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	16	\$2,566,400.00	0.15%	0	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	48	\$9,797,457.07	0.59%	0	\$0.00	NA	0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$674,000.00	0.04%	0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	12	\$2,207,799.00	0.13%	0	\$0.00		Ш	
	GMFS, LLC	1	\$186,500.00	0.01%	0	\$0.00	NA	0	\$0.0
	GUARANTEED RATE, INC.	3	\$662,000.00			\$0.00			
	HANSCOM FEDERAL CREDIT UNION	2	\$348,750.00	0.02%	0	\$0.00	NA	0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$2,086,248.46	0.13%	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	674	\$177,066,431.35	10.68%	0	\$0.00	NA	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	38	\$5,163,491.73	0.31%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	7	\$1,986,200.00	0.12%	0	\$0.00	NA	0	\$0.0

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<u> </u>	SERVICES	<u> </u>		<u></u>		<u> </u>	Ш	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,093,710.00	0.07% 0	\$0.00	NA	0	\$0.0
	NEW PENN FINANCIAL, LLC	59	\$13,356,173.00	0.81% 0	\$0.00	NA	0	\$0.0
	PENNYMAC CORP.	2	\$401,375.00	0.02% 0	\$0.00	NA	.0	\$0.0
	PHH MORTGAGE CORPORATION	110	\$23,744,784.57	1.43% 0	\$0.00	NA	0	\$0.0
	PROSPECT MORTGAGE, LLC	45	\$11,941,858.00	0.72% 0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	87	, ,		\$0.00		44	\$0.0
<u> </u>	REGIONS BANK	8	\$1,335,656.43	0.08% 0	\$0.00	NA	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,993,088.46	0.12% 0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	35	\$6,487,884.00	0.39% 0	\$0.00	NA	. 0	\$0.0
	STEARNS LENDING, INC.	9	\$2,111,094.52	0.13% 0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	13	\$2,448,620.05	0.15% 0	\$0.00	NA	.0	\$0.0
	STONEGATE MORTGAGE CORPORATION	17	\$3,010,830.00	0.18% 0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	98	\$19,758,655.98	1.19% 0	\$0.00	NA	.0	\$0.0
<u> </u>	SWBC MORTGAGE	11	\$2,125,072.64	0.13% 0	\$0.00	NA	.0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	58	\$11,537,284.45	0.7% 0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	19	\$3,194,242.00	0.19% 0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	9			\$0.00		44	\$0.0
<u> </u>	U.S. BANK N.A.	2	\$277,636.69	0.02% 0	\$0.00	NA	0	\$0.0
	WEBSTER BANK, N.A.	5	\$821,500.00	0.05% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1,706			\$0.00		44	\$0.0
	Unavailable	3,605			\$0.00	 		\$0.0
Total		6,999	\$1,657,950,655.59	100% 0	\$0.00		0	\$0.0
31418AJL3	1ST SOURCE BANK	3	\$467,072.35	0.06% 0	\$0.00	NA	0	\$0.
	ALLY BANK	158	,	3.6% 0	\$0.00	1	1 1	\$0.

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BANK OF AMERICA, N.A.	123	\$28,793,314.52	3.78%	\$0.00	NA	\$0.0
CITIMORTGAGE, INC.	326	\$67,089,607.95	8.81% 0	\$0.00	NAC	\$0.0
COLE TAYLOR BANK	4	\$680,926.42	0.09% 0	\$0.00		
COLONIAL SAVINGS FA	6	\$1,315,640.01	0.17% 0	\$0.00	NA	\$0.0
COMPASS BANK	10	\$2,826,483.72	0.37% 0	\$0.00	NA (\$0.0
EMBRACE HOME LOANS, INC.	1	\$335,880.69	0.04% 0	\$0.00	NA	\$0.0
ENVOY MORTGAGE, LTD.	7	\$1,084,670.00	0.14% 0	\$0.00	NA	\$0.0
EVERBANK	79	\$12,957,992.83	1.7% 0	\$0.00	NA (\$0.0
FIFTH THIRD BANK	10	\$1,862,856.42	0.24% 0	\$0.00	NA (\$0.0
FIRST BANK DBA FIRST BANK MORTGAGE	4	\$656,600.00	0.09% 0	\$0.00	NA	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,214,000.00	0.16% 0	\$0.00	NA	\$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	41	\$7,060,297.30	0.93% 0	\$0.00	NA	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$2,334,515.14	0.31% 0	\$0.00	NA	\$0.0
FREEDOM MORTGAGE CORP.	3	\$600,000.00	0.08% 0	\$0.00	NA 0	\$0.0
GUARANTEED RATE, INC.	1	\$285,000.00	0.04% 0	\$0.00	NA	\$0.0
HOMESTREET BANK	16	\$3,500,004.35	0.46% 0	\$0.00	NA 0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	28	\$8,251,201.04	1.08% 0	\$0.00	NA	\$0.0
INDEPENDENT BANK	8	\$1,087,200.00	0.14% 0	\$0.00	NA C	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	138	\$31,868,617.87	4.19% 0			
LAKE MICHIGAN CREDIT UNION	9	\$1,015,859.58	0.13% 0	\$0.00	NA	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$253,500.00	0.03% 0	\$0.00	NA	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$308,000.00	0.04% 0	\$0.00	NA	\$0.0

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	3,547	\$761,495,023.44	100% 0			0 \$0.0
Unavailable	1,402	\$306,164,336.75	40.21% 0	\$0.00	NA	0 \$0.0
WELLS FARGO BANK, N.A.	290	\$75,751,452.08	9.95%	\$0.00	NA	0 \$0.0
WEBSTER BANK, N.A.	15	\$3,027,362.00	0.4% 0	\$0.00	NA	0 \$0.0
THE HUNTINGTON NATIONAL BANK	40	\$5,574,436.71	0.73% 0	\$0.00	NA	0 \$0.0
BANKING AND TRUST COMPANY	40	\$7,851,615.71	1.03% 0	\$0.00	NA	0 \$0.0
THE BRANCH	14	Ψ1,700,297.10	0.20 /0 0	φυ.υυ	INA	υ ψυ.υ
MORTGAGE INC. SWBC MORTGAGE	12	\$1,986,297.16	0.26% 0	·	NA	
CORPORATION SUNTRUST	105	\$15,749,138.41	2.07% 0	\$0.00	NA	0 \$0.0
STONEGATE MORTGAGE	5	\$846,930.40	0.11% 0	\$0.00	NA	0 \$0.0
STERLING SAVINGS BANK	8	\$1,787,884.00	0.23% 0	\$0.00	NA	0 \$0.0
STEARNS LENDING, INC.	5	\$1,043,628.91	0.14%	\$0.00	NA	0 \$0.0
STATE FARM BANK, FSB	34	\$4,359,776.94	0.57% 0	\$0.00	NA	0 \$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	17	\$2,783,686.10	0.37% 0	\$0.00	NA	0 \$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,139,700.00	0.15% 0	\$0.00	NA	0 \$0.0
REGIONS BANK	68	\$9,363,168.07	1.23% 0	\$0.00	NA	0 \$0.0
QUICKEN LOANS INC.	341	\$85,667,631.48				
PROSPECT MORTGAGE, LLC	17	\$3,108,335.00	0.41% 0	\$0.00		
PNC BANK, N.A.	32	\$5,619,213.88	0.74% 0	\$0.00	NA	0 \$0.0
PHH MORTGAGE CORPORATION	75	\$19,744,187.61	2.59% 0			
PENNYMAC CORP.	2	\$282,793.57	0.04% 0	\$0.00	NA	0 \$0.0
NEW PENN FINANCIAL, LLC	6	\$1,435,240.00	0.19% 0	\$0.00	NA	0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$845,825.50	0.11% 0	\$0.00	NA	0 \$0.0
NATIONSTAR MORTGAGE, LLC	11	\$1,683,068.09	0.22% 0	\$0.00	NA	0 \$0.0
MUTUAL OF OMAHA BANK	14	\$2,429,974.37	0.32% 0	\$0.00	NA	0 \$0.0

Total

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				1		
1ST SOURCE BANK	54	\$7,826,812.32	1.13% (\$0.00	NA	0 \$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$986,728.88				
BANK OF AMERICA, N.A.	3	\$388,775.25	0.06%	\$0.00	NA	0 \$0.0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,030,500.00	0.15% 0	\$0.00	NA	0 \$0.0
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$368,900.05	0.05%	\$0.00	NA	0 \$0.0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$831,000.00	0.12% 0	\$0.00	NA	0 \$0.0
EMBRACE HOME LOANS, INC.	2	\$571,742.72	0.08%	\$0.00	NA	0 \$0.0
EVERBANK	94	\$24,055,550.35	3.48%	\$0.00	NA	0 \$0.0
FREEDOM MORTGAGE CORP.	8	\$826,486.13	0.12%	\$0.00	NA	0 \$0.0
GATEWAY MORTGAGE GROUP LLC	20	\$4,219,413.77	0.61%	\$0.00	NA	0 \$0.0
GMFS, LLC	3	\$411,800.00	0.06%	\$0.00	NA	0 \$0.0
GUARANTEED RATE, INC.		\$969,750.00				
HOMESTREET BANK	94	\$20,835,698.00	3.02%	\$0.00	NA	0 \$0.0
INDEPENDENT BANK	35	\$4,741,750.00			1	
LAKE MICHIGAN CREDIT UNION	37	\$8,921,681.53				
MUTUAL OF OMAHA BANK	51	\$13,954,639.56	2.02% 0	\$0.00	NA	0 \$0.0
PENNYMAC CORP.	6	\$1,314,775.07	0.19%	\$0.00	NA	0 \$0.0
PNC BANK, N.A.	6	\$891,097.87	0.13%	\$0.00	NA	0 \$0.0
PULTE MORTGAGE, L.L.C.	6	\$916,446.00	0.13%	\$0.00	NA	0 \$0.0
QUICKEN LOANS INC.	337	\$71,651,618.35	10.37%	\$0.00	NA	0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC.	13	\$3,337,289.00	0.48%	\$0.00	NA	0 \$0.0
STATE FARM BANK, FSB	35	\$7,950,563.38	1.15%	\$0.00	NA	0 \$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AMERICA, N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY CAPITAL ONE, NATIONAL ASSOCIATION CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY EMBRACE HOME LOANS, INC. EVERBANK FREEDOM MORTGAGE CORP. GATEWAY MORTGAGE GROUP LLC GMFS, LLC GUARANTEED RATE, INC. HOMESTREET BANK INDEPENDENT BANK LAKE MICHIGAN CREDIT UNION MUTUAL OF OMAHA BANK PENNYMAC CORP. PNC BANK, N.A. PULTE MORTGAGE, L.L.C. QUICKEN LOANS INC. REAL ESTATE MORTGAGE NETWORK INC.	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AMERICA, N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY CAPITAL ONE, NATIONAL ASSOCIATION CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY EMBRACE HOME LOANS, INC. EVERBANK FREEDOM MORTGAGE CORP. GATEWAY MORTGAGE GROUP LLC GMFS, LLC GMFS, LLC GMFS, LLC GMFS, LLC GMFS, LLC GMFS, LLC GMFS, LLC GMFS, LLC GMFS, LLC GMFS, LLC GMFS, LLC GMFS, LLC GMFS, LC GUARANTEED RATE, INC. HOMESTREET BANK PENNYMAC CORP. PNC BANK, N.A. PULTE MORTGAGE, L.L.C. QUICKEN LOANS INC. REAL ESTATE MORTGAGE 13 NETWORK INC. STATE FARM BANK, 35	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AMERICA, N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY CAPITAL ONE, NATIONAL ASSOCIATION CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY EMBRACE HOME LOANS, INC. EVERBANK MORTGAGE GROUP GATEWAY MORTGAGE GROUP LLC GMFS, LLC GMFS, LLC GMFS, LLC GUARANTEED RATE, INC. HOMESTREET BANK MORTGAGE SOLUTIONS B826,486.13 \$969,750.00 LAKE MICHIGAN CREDIT UNION MUTUAL OF OMAHA BANK PENNYMAC CORP. GVICA SAVINGAS SAVI	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AMERICA, N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY CAPITAL ONE, NATIONAL 1 \$368,900.05 0.05% (MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY EMBRACE HOME LOANS, INC. EVERBANK 94 \$24,055,550.35 3.48% (MORTGAGE GROUP LLC GMES) SAVINGE GROUP LLC GMES LAKE MICHIGAN GROUP CLLC GMES LAKE MICHIGAN GROUP CREDIT UNION TO MUTUAL OF OMAHA BANK S13,954,639.56 2.02% GROUP CLLC. QUICKEN LOANS INC. 337 \$71,651,618.35 10.37% GROUP CLLC. GMICHIGAN GROUP GROUP CLLC. GMICHIGAN GROUP GROUP CLLC. GMICHIGAN GROUP	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AMERICA, N.A. 3 \$388,775.25 0.06% 0 \$0.00 BANK OF AMERICA, N.A. 5 \$388,775.25 0.06% 0 \$0.00 BANK OF AMERICA, N.A. 5 \$388,775.25 0.06% 0 \$0.00 BANK OF AMERICA, N.A. 6 \$891,097.87 0.13% 0 \$0.00 CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY EMBRACE HOME LOANS, INC. 5 \$42,055,550.35 3.48% 0 \$0.00 FREEDOM SAZE GROUP	ASTORIA FEDERAL SAVINGS AND LOAN 4 \$986,728.88 0.14% 0 \$0.00 NA ASSOCIATION BANK OF AMERICA, N.A. 3 \$388,775.25 0.06% 0 \$0.00 NA SANKERS GUARANTEE TITLE AND TRUST COMPANY CAPITAL ONE, NATIONAL 1 \$368,900.05 0.05% 0 \$0.00 NA SASSOCIATION CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY EMBRACE HOME 2 \$571,742.72 0.08% 0 \$0.00 NA MASSOCIATION SUBJECT OF SAVINGS

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	STEARNS LENDING, INC.	4	\$844,511.57	0.12% 0	\$0.00	NA	0 \$0.0
	TRUSTMARK NATIONAL BANK	134	\$19,808,682.02	2.87% 0	\$0.00	NA	0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,899,920.00	0.42% 0	\$0.00	NA	0 \$0.0
	Unavailable	1,914	\$490,300,480.03	70.98% 0	\$0.00	NA	0 \$0.0
Total		2,885			1	1	0 \$0.0
31418AJN9	ALLY BANK	9	\$1,226,595.11	0.11% 0	\$0.00	NA	0 \$0.0
	BANK OF THE WEST	7	†	0.11% 0	1	1	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	. , ,				
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$476,456.10	0.04% 0	\$0.00	NA	0 \$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	12	\$1,864,000.00	0.17% 0	\$0.00	NA	0 \$0.0
	CITIMORTGAGE, INC.	. 278	\$39,821,225.62	3.67% 0	\$0.00	NA	0 \$0.0
	COLE TAYLOR BANK	1 1					
	COLONIAL SAVINGS FA	44					
	COMPASS BANK	43	\$7,139,435.52	0.66% 0	\$0.00	NA	0 \$0.0
	EMBRACE HOME LOANS, INC.	12					
	ENVOY MORTGAGE, LTD.	10	\$2,234,550.00	0.21% 0	\$0.00	NA	0 \$0.0
<u> </u>	EVERBANK	42	\$7,572,731.17	0.7% 0	\$0.00	NA	0 \$0.0
	FIFTH THIRD BANK	22	\$4,363,151.69	0.4% 0	\$0.00	NA (0 \$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$710,727.40	0.07% 0	\$0.00	NA	0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,310,901.80	0.12% 0	\$0.00	NA	0 \$0.0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	49	\$7,006,800.00	0.64% 0	\$0.00	NA	0 \$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$3,664,821.23			NA	0 \$0.0
		2	\$321,000.00	0.03% 0	\$0.00	NA	0 \$0.0

FRANKLIN AMERICAN						
MORTGAGE COMPANY		1				
FREEDOM MORTGAGE CORP.	1	\$85,384.57	0.01% 0	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE GROUP LLC	7	\$966,558.42	0.09% 0	\$0.00	NA 0	\$0.0
GUARANTEED RATE, INC.	1	\$80,000.00	0.01% 0	\$0.00	NA 0	\$0.0
HOMESTREET BANK	20	\$3,285,826.00	0.3% 0	\$0.00	NA 0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	446		7.93% 0			
LAKE MICHIGAN CREDIT UNION	16	\$2,027,893.31	0.19% 0	\$0.00	NA 0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,278,000.00	0.12% 0	\$0.00	NA 0	\$0.0
NATIONSTAR MORTGAGE, LLC	3	\$614,250.00	0.06% 0	\$0.00	NA 0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$560,500.00	0.05% 0	\$0.00	NA 0	\$0.0
NEW PENN FINANCIAL, LLC	31	\$5,729,147.00	0.53% 0	\$0.00	NA 0	\$0.0
PENNYMAC CORP.	5	\$776,944.81	0.07% 0	\$0.00	NA 0	\$0.0
PHH MORTGAGE CORPORATION	93	\$18,996,996.50	1.75% 0	\$0.00	NA 0	\$0.0
PNC BANK, N.A.	79	\$13,182,299.23	1.21% 0	\$0.00	NA 0	\$0.0
PROSPECT MORTGAGE, LLC	12	\$2,506,097.00	0.23% 0	\$0.00	NA 0	\$0.0
QUICKEN LOANS INC.	276	\$53,334,427.40	4.91% 0	\$0.00	NA 0	\$0.0
REGIONS BANK	71	\$11,293,169.53	1.04% 0	\$0.00	NA 0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	11	\$1,657,250.00	0.15% 0	\$0.00	NA 0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	14	\$2,821,796.99	0.26% 0	\$0.00	NA 0	\$0.0
STATE FARM BANK, FSB	13	\$1,060,394.88	0.1% 0	\$0.00	NA 0	\$0.0
	2	\$300,903.95	0.03% 0	\$0.00	NA 0	\$0.0

	STONEGATE							
	MORTGAGE			1				
 -	CORPORATION	<u> </u>						
	SUNTRUST	47	\$6,313,179.87	0.58% 0	\$0.00	NA	ol \$	0.0
<u> </u>	MORTGAGE INC.		. , ,		·			
H	SWBC MORTGAGE	5	\$1,182,992.89	0.11% 0	\$0.00	NA	0 \$	0.0
	THE BRANCH BANKING AND	72	\$12,365,927.97	1.14% 0	\$0.00	NA	0 \$	0.0
L	TRUST COMPANY		Ψ12,5 55,5 =	1.1	Ψ		,	<i>J</i> . c
	THE HUNTINGTON NATIONAL BANK	39	\$5,769,038.22	0.53% 0	\$0.00	NA	0 \$	0.0
L	TRUSTMARK NATIONAL BANK	14			·			0.0
L	U.S. BANK N.A.	70	\$9,580,003.07	0.88% 0	\$0.00	NA	0 \$	0.0
	WEBSTER BANK, N.A.	41	\$7,165,328.95	0.66% 0	\$0.00	NA	0 \$	0.0
	WELLS FARGO BANK, N.A.	822	\$138,524,621.13		·	NA		0.0
	Unavailable	3,097	\$606,919,351.85			NA	0 \$	0.0
Total		5,902	\$1,086,384,798.90	100% 0	\$0.00		0 \$	0.0
							<u> </u>	
31418AJP4	BANK OF AMERICA, N.A.	492	\$106,334,810.43	15.57% 0	\$0.00	NA	0 \$	0.0
51410A314	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,616,426.99			NA	0 \$	0.0
	CITIMORTGAGE, INC.	583	\$118,728,757.21	17.38% 0	\$0.00	NA	0 \$	0.0
	EMBRACE HOME LOANS, INC.	10	\$1,899,921.97	0.28% 0	\$0.00	NA	0 \$	0.0
	ENVOY MORTGAGE, LTD.	5	\$960,726.27	0.14% 0	·			0.0
L	FIFTH THIRD BANK	21	\$5,064,847.70	0.74% 0	\$0.00	NA	0 \$	0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,368,554.72	0.35% 0	\$0.00	NA	0 \$	0.0
	FREEDOM MORTGAGE CORP.	4	\$516,572.04	0.08% 0	\$0.00	NA	0 \$	0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$584,246.46			NA	0 \$	0.0
	HOMESTREET BANK	8	\$2,230,122.40	0.33% 0	\$0.00	NA	0 \$	0.0
	JPMORGAN CHASE BANK, NATIONAL	591	\$88,387,561.59	12.94% 0	\$0.00	NA	0 \$	0.0
	ASSOCIATION MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$325,500.00	0.05% 0	\$0.00	NA	0 \$	0.0

	FINANCIAL SERVICES						
	MYCUMORTGAGE, LLC	4	\$473,301.60	0.07% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC	159	\$31,484,074.04	4.61% 0	\$0.00	NA 0	\$0.0
	ONEWEST BANK, FSB	5	\$1,908,016.25	0.28% 0	\$0.00	NA 0	\$0.0
	PENNYMAC CORP.	3	\$535,314.46	$0.08\% \ 0$	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	63	\$13,006,195.83	1.9% 0	\$0.00	NA 0	\$0.0
	PROSPECT MORTGAGE, LLC	7	\$1,844,090.10	0.27% 0	\$0.00	NA 0	\$0.0
	QUICKEN LOANS INC.	1,322	\$245,818,645.62	35.99% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	1	\$169,576.40	0.02% 0	\$0.00	NA 0	\$0.0
	STERLING SAVINGS BANK	7	\$2,012,248.64	0.29% 0	\$0.00	NA 0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$814,633.71	0.12% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	12	\$1,566,543.28	0.23% 0	\$0.00	NA 0	\$0.0
	U.S. BANK N.A.	2	\$419,684.82	0.06% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$3,259,220.00	0.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	232	\$50,704,377.22	7.41% 0	\$0.00	NA 0	\$0.0
Total		3,565	\$683,033,969.75	100% 0	\$0.00	0	\$0.0
31418AJT6	BANK OF THE WEST	1	\$314,603.69	0.62% 0	\$0.00	NA 0	\$0.0
	EMBRACE HOME LOANS, INC.	8	\$1,012,713.54		\$0.00	NA 0	\$0.0
	EVERBANK	5	\$572,034.02	1.13% 0	\$0.00	NA 0	\$0.0
	FREEDOM MORTGAGE CORP.	15	\$1,815,333.96	3.59% 0	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	2	\$430,211.00	0.85% 0	\$0.00	NA 0	\$0.0
	GUARANTEED RATE, INC.	18	\$4,203,800.00	8.32% 0	\$0.00	NA 0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	1	\$196,000.00	0.39% 0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	9	\$2,641,612.00	5.23% 0	\$0.00	NA 0	\$0.0
	INDEPENDENT BANK	4	\$416,800.00	0.82% 0	\$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL	11	\$1,373,336.21	2.72% 0	\$0.00	NA 0	\$0.0

	ASSOCIATION				1		11	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$319,111.77	0.63%	0	\$0.00	NA 0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$315,767.40	0.62%	0	\$0.00	NA 0	\$0.0
	PROSPECT MORTGAGE, LLC	1	\$203,731.36	0.4%	0	\$0.00	NA 0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	23	\$2,784,882.00	5.51%	0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	6	\$1,343,323.30	2.66%	0	\$0.00	NA 0	\$0.0
	STEARNS LENDING, INC.	13	\$1,654,153.82	3.27%	0	\$0.00	NA 0	\$0.0
	TRUSTMARK NATIONAL BANK	1	\$153,484.63	0.3%		\$0.00	NA 0	\$0.0
	U.S. BANK N.A.	1	\$125,903.15	0.25%		\$0.00	NA 0	\$0.0
	Unavailable	170	\$30,667,674.73	60.69%		\$0.00	NA 0	\$0.0
Total		295	\$50,544,476.58	100%	0	\$0.00	0	\$0.0
31418AJU3	BANK OF AMERICA, N.A.	6	\$973,014.30	1.22%	0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	2	\$603,429.76	0.76%	0	\$0.00	NA 0	\$0.0
	EMBRACE HOME LOANS, INC.	5	\$743,100.00	0.93%	0	\$0.00	NA 0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$809,500.00	1.01%	0	\$0.00	NA 0	\$0.0
	FREEDOM MORTGAGE CORP.	3	\$374,000.00	0.47%	0	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	3	\$754,871.00	0.95%	0	\$0.00	NA 0	\$0.0
	GUARANTEED RATE, INC.	8	\$1,544,950.00	1.93%	0	\$0.00	NA 0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	1	\$151,526.00	0.19%	0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	41	\$8,802,272.34	11.02%	0	\$0.00	NA 0	\$0.0
	INDEPENDENT BANK	7	\$1,073,200.00	1.34%	0	\$0.00	NA 0	\$0.0
	LAKE MICHIGAN CREDIT UNION	6	\$1,078,380.00	1.35%	0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	3	\$842,000.00	1.05%	0	\$0.00	NA 0	\$0.0

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	SERVICES	1	ļ	. 11	1		1
	MUTUAL OF OMAHA BANK	17	\$4,186,532.83	5.24% 0	\$0.00	NA	0 \$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$1,112,204.42	1.39% 0	\$0.00	NA	0 \$0.
	ONEWEST BANK, FSB	3	\$632,394.63	0.79% 0	\$0.00	NA	0 \$0.
	PENNYMAC CORP.	3	\$327,000.00	0.41% 0	\$0.00	NA	0 \$0.
	PNC BANK, N.A.	7	\$1,613,684.47	2.02% 0	\$0.00	NA	0 \$0.
	PULTE MORTGAGE, L.L.C.	18	\$2,642,354.00		\$0.00	NA	
	STATE FARM BANK, FSB	13	\$2,606,955.06	3.26% 0	\$0.00	NA	0 \$0.
	STEARNS LENDING, INC.	2	\$343,729.71	0.43% 0	\$0.00	NA	0 \$0.
	TRUSTMARK NATIONAL BANK	22	\$2,639,377.89		\$0.00	NA	
	Unavailable	258	\$45,991,073.77	57.62% 0	\$0.00	NA	0 \$0.
Total		450	\$79,845,550.18	100% 0	\$0.00		90.
31418AJV1	1ST SOURCE BANK	9	\$2,238,604.91	0.24% 0	\$0.00	NA	0 \$0.
	BANK OF AMERICA, N.A.	6	\$1,787,943.30		\$0.00	NA	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$133,300.00	0.01% 0	\$0.00	NA	0 \$0.
	EVERBANK	108	\$32,450,480.27	3.48% 0	\$0.00	NA	0 \$0.
	FIFTH THIRD BANK	54	\$12,364,072.00	1.33% 0	\$0.00	NA	0 \$0.
	FREEDOM MORTGAGE CORP.	5	\$1,446,450.00	0.16% 0	\$0.00	NA	
	GATEWAY MORTGAGE GROUP LLC	50	\$12,210,411.00	1.31% 0	\$0.00	NA	0 \$0.
	HOMESTREET BANK	231	\$63,947,678.61	6.86% 0	\$0.00	NA	0 \$0.
	INDEPENDENT BANK	12	\$2,080,900.00	0.22% 0	\$0.00	NA	0 \$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$115,825.28	0.01% 0	\$0.00	NA	0 \$0.
	LAKE MICHIGAN CREDIT UNION	28	\$6,034,712.24	0.65% 0	\$0.00	NA	0 \$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	9	\$1,593,521.77	0.17% 0	\$0.00	NA	0 \$0.
	PENNYMAC CORP.	18	\$5,087,421.16	0.55% 0	\$0.00	NA	0 \$0.

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	PIONEER BANK	8	. , ,	0.21% 0	\$0.00	NA	0 \$0.0
	PNC BANK, N.A.	9	\$1,299,633.68	0.14% 0	\$0.00	NA	0 \$0.0
	PULTE MORTGAGE, L.L.C.	39	\$10,846,284.00	1.16% 0	\$0.00	NA	0 \$0.0
	QUICKEN LOANS INC.	57	\$16,472,769.22	1.77% 0	\$0.00	NA	0 \$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	9	\$2,873,400.00	0.31% 0	\$0.00	NA	0 \$0.0
	STATE FARM BANK, FSB	15	\$3,628,809.94	0.39% 0	\$0.00	NA	0 \$0.0
	STEARNS LENDING, INC.	19	\$4,324,142.02	0.46% 0	\$0.00	NA	0 \$0.0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$456,000.00	0.05% 0	\$0.00	NA	0 \$0.0
	TRUSTMARK NATIONAL BANK	65	\$12,871,832.65	1.38% 0	\$0.00	NA	0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	30	\$10,294,880.00	1.1% 0	\$0.00	NA	0 \$0.0
	Unavailable	2,593	\$725,130,444.25	77.85% 0	\$0.00	NA	0 \$0.0
Total		3,378	\$931,670,610.11	100% 0	\$0.00		0 \$0.0
31418AJW9	BANK OF AMERICA, N.A.	29	\$6,616,047.00	0.94% 0	\$0.00	NA	0 \$0.0
	BANK OF THE WEST	5	\$1,432,700.50	0.2% 0	\$0.00	NA	0 \$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,330,606.87	0.19% 0	\$0.00	NA	\$0.0
	CITIMORTGAGE, INC.	30	\$6,377,668.58	0.9% 0	\$0.00	NA	0 \$0.0
	EMBRACE HOME LOANS, INC.	15	\$3,280,141.01	0.47% 0	\$0.00	NA	0 \$0.0
	ENVOY MORTGAGE, LTD.	15	\$3,517,467.93	0.5% 0	\$0.00	NA	90.0
	FIFTH THIRD BANK	60	\$11,328,920.58	1.61% 0	\$0.00	NA	0 \$0.0
	FIRST PLACE BANK	13	\$1,952,586.21	0.28% 0	\$0.00	NA	0 \$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	34	\$7,545,331.23	1.07% 0	\$0.00	NA	\$0.0
	GATEWAY MORTGAGE GROUP LLC	1	\$161,300.00	0.02% 0	\$0.00	NA	0 \$0.0
	GUARANTEED RATE, INC.	1	\$165,000.00	0.02% 0	\$0.00	NA	0 \$0.0
	HOMESTREET BANK	39	\$9,273,842.01	1.31% 0	\$0.00	NA	0 \$0.0
	HSBC BANK USA, NATIONAL	18	i i	0.61% 0	\$0.00	NA	

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	ASSOCIATION						
	INDEPENDENT BANK	8	\$824,594.00	0.12% 0	\$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	791	\$167,087,843.13	23.69% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$414,000.00	0.06% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC	15	\$2,878,792.66	0.41% 0	\$0.00	NA 0	\$0.0
	NEW PENN FINANCIAL, LLC	107	\$26,108,157.00	3.7% 0	\$0.00	NA 0	\$0.0
	ONEWEST BANK, FSB	4	\$1,154,072.99	0.16% 0	\$0.00	NA 0	\$0.0
	PENNYMAC CORP.	4	\$937,798.99	0.13% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	60	\$12,927,242.13	1.83% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	7	\$1,144,319.47	0.16% 0	\$0.00	NA 0	\$0.0
	PROSPECT MORTGAGE, LLC	19	\$4,202,401.03	0.6% 0	\$0.00	NA 0	\$0.0
	QUICKEN LOANS INC.	1,575	\$313,914,628.69	44.5% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	13	\$2,845,186.05	0.4% 0	\$0.00	NA 0	\$0.0
	STEARNS LENDING, INC.	4	\$1,020,547.41	0.14% 0	\$0.00	NA 0	\$0.0
	STERLING SAVINGS BANK	11	\$2,825,330.00	0.4% 0	\$0.00	NA 0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$679,848.23	0.1% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	22	\$2,893,356.71	0.41% 0	\$0.00	NA 0	\$0.0
	U.S. BANK N.A.	21	\$3,183,222.90	0.45% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	\$4,912,008.00	0.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	400	\$98,164,224.64	13.92% 0	\$0.00	NA 0	\$0.0
Total		3,348	\$705,376,509.42	100% 0	\$0.00	0	\$0.0
31418AJX7	BANK OF AMERICA, N.A.	361	\$77,911,169.83	11.62% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	11	\$2,707,572.01	0.4% 0	\$0.00	NA 0	\$0.0
<u> </u>	CITIMORTGAGE, INC.	37	\$7,868,212.15	1.17% 0	\$0.00	NA 0	\$0.0
	EMBRACE HOME LOANS, INC.	21	\$4,919,337.68	0.73% 0	\$0.00	NA 0	\$0.0

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	ENVOY MORTGAGE, LTD.	8	\$1,923,279.25	0.29% 0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	24	\$5,317,409.64	0.79% 0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	10	\$1,364,065.01	0.2% 0	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$4,228,414.63	0.63% 0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	20	\$4,559,643.25	0.68% 0	\$0.00	NA	0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	18		0.73% 0	\$0.00			\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$340,700.00	0.05% 0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	19	\$4,058,315.30	0.61% 0	\$0.00	NA	0	\$0.0
	NEW PENN FINANCIAL, LLC	45	\$11,643,251.70	1.74% 0	\$0.00	NA	0	\$0.0
	PENNYMAC CORP.	1	\$144,587.10	0.02% 0	\$0.00	NA	0	\$0.0
	PROSPECT MORTGAGE, LLC	11	\$2,896,466.85	0.43% 0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	2,266	\$462,370,152.74	68.95% 0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	18	\$4,153,874.19	0.62% 0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	20	\$5,642,110.00	0.84% 0	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$407,960.48	0.06% 0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	3	\$278,751.50	0.04% 0	\$0.00	NA	0	\$0.0
	U.S. BANK N.A.	16	\$2,401,209.63	0.36% 0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	27	\$6,736,630.00	1% 0	\$0.00	NA	0	\$0.0
	Unavailable	208	\$53,851,305.42	8.04% 0	\$0.00	NA	0	\$0.0
Total		3,170	\$670,587,778.07	100% 0	\$0.00		0	\$0.0
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31418AJY5	ALLY BANK	103	\$24,791,828.23	2.57% 0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	231	\$49,965,885.34		\$0.00		$oxed{\mathbb{H}}$	\$0.0
<u> </u>	CITIMORTGAGE, INC.	335	\$66,517,723.53	6.88% 0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	12			\$0.00		Ш	\$0.0
		5	\$1,307,099.74	0.14% 0	\$0.00	NA	0	\$0.0

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	ENVOY MORTGAGE, LTD.						
	FIFTH THIRD BANK	29	\$4,683,861.24	0.48% 0	\$0.00	NAC	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,932,425.33	0.3% 0			
	HOMESTREET BANK	14	\$3,539,134.59	0.37% 0	\$0.00	NAC	\$0.0
	INDEPENDENT BANK	5	\$579,250.00	0.06% 1	\$84,967.82	NA 1	\$84,967.8
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$380,099.22	0.04% 0	\$0.00	NA	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,009,688.85	0.1% 0	\$0.00	NA	\$0.0
	NATIONSTAR MORTGAGE, LLC	557	\$119,792,521.72	12.4% 0	\$0.00	NA	\$0.0
	NEW PENN FINANCIAL, LLC	6	\$1,410,800.00	0.15% 0	\$0.00	NA	\$0.0
	PENNYMAC CORP.	6	\$1,391,559.89	0.14% 0	\$0.00	NA (\$0.0
	PROSPECT MORTGAGE, LLC	16	\$4,248,944.27	0.44% 0	\$0.00	NA	\$0.0
	QUICKEN LOANS INC.	3,211	\$638,572,862.15	66.09% 0	\$0.00	NA	\$0.0
	STATE FARM BANK, FSB	1	\$285,518.00	0.03% 0	\$0.00	NA	\$0.0
	STERLING SAVINGS BANK	6	\$1,712,483.88	0.18%	\$0.00	NA	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,933,115.05	0.2% 0	\$0.00	NA	\$0.0
	THE HUNTINGTON NATIONAL BANK	13	\$2,312,048.66	0.24%	\$0.00	NA	\$0.0
	U.S. BANK N.A.	7	\$1,337,103.21	0.14% 0	\$0.00	NA C	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	\$4,917,540.00	0.51% 0	\$0.00	NA	\$0.0
	Unavailable	129	\$30,267,589.24	3.12% 0	\$0.00	NA C	\$0.0
Total		4,731	\$966,271,284.77	100% 1	\$84,967.82	1	\$84,967.8
21410 A 172			Φ4.766.047.40	0.460(.0	Φ0.00	NIA C	Φ0.0
31418AJZ2	BANK OF THE WEST EMBRACE HOME LOANS, INC.	9	\$4,766,947.48 \$451,509.51	0.46% 0			
	FIFTH THIRD BANK	1	\$472,986.13	0.05% 0	\$0.00	NAC	\$0.0
	GUARANTEED RATE, INC.	1	\$428,800.00	0.03% 0			
	HOMESTREET BANK	7	\$3,397,737.04	0.33% 0	\$0.00	NA 0	\$0.0

	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$7,260,912.51	0.71% 0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	138	\$72,765,857.95	7.07% 0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$17,652,995.20	1.72% 0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	5	\$2,642,473.30	0.26% 0	\$0.00	NA	0	\$0.0
	NEW PENN FINANCIAL, LLC	6	\$3,078,850.00	0.3% 0	\$0.00	NA	0	\$0.0
	PENNYMAC CORP.	1	\$561,753.15	0.05% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	53	\$27,909,145.50	2.71% 0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	16	\$9,195,750.00	0.89% 0	\$0.00	NA	0	\$0.0
	PROSPECT MORTGAGE, LLC	123	\$65,076,556.62	6.32% 0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	160	\$84,481,094.15	8.21% 0	\$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	17	\$9,086,500.00	0.88% 0	\$0.00	NA	0	\$0.0
	STEARNS LENDING, INC.	1	\$624,598.75	0.06%	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	16	\$7,888,850.00	0.77% 0	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$478,809.12	0.05% 0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	28	\$15,448,968.00	1.5% 0	\$0.00	NA	0	\$0.0
	Unavailable	1,289	\$695,565,825.19	67.58% 0	\$0.00	NA	0	\$0.0
Total		1,920	\$1,029,236,919.60	100% 0	\$0.00	ı	0	\$0.0
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31418AKA5	HSBC BANK USA, NATIONAL ASSOCIATION	34	\$18,632,936.91	5.45% 0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	172	\$89,123,629.45	26.08% 0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT	13	\$6,967,088.60	2.04% 0	\$0.00	NA	0	\$0.0

	FINANCIAL SERVICES								
	PNC BANK, N.A.	3	\$1,874,888.02	0.55%	0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	5	\$2,768,850.00	0.81%	0	\$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	9	\$5,189,900.00	1.52%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	25	\$13,428,780.00	3.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	374	\$203,743,760.07	59.62%	0	\$0.00	NA	0	\$0.0
Total		635	\$341,729,833.05	100%	0	\$0.00		0	\$0.0
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31418AKB3	EMBRACE HOME LOANS, INC.	2	\$235,746.17	3.02%	0	\$0.00	NA	0	\$0.0
	EVERBANK	5	\$392,642.75	5.04%	0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORP.	4	\$669,665.74	8.59%	0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	1	\$160,000.00	2.05%	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$540,469.67	6.93%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$228,923.58	2.94%	0	\$0.00	NA	0	\$0.0
	REGIONS BANK	6	\$634,821.96	8.14%	0	\$0.00	NA	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$969,442.00	12.43%	0	\$0.00			
	STATE FARM BANK, FSB	3	\$299,701.67	3.84%	0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	2	\$260,652.66		Ц			Н	
	Unavailable	25	\$3,404,156.48	43.68%	_				
Total		60	\$7,796,222.68	100%	0	\$0.00		0	\$0.0
31418AKC1	NEW PENN FINANCIAL, LLC	1	\$430,000.00	5.08%	0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	5	\$2,425,500.00	28.66%	0	\$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$550,000.00				NA	0	\$0.0
	Unavailable	9	\$5,058,260.43	59.76%	0	\$0.00	NA	0	\$0.0
Total		16	\$8,463,760.43	100%	0	\$0.00		0	\$0.0

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31418AKD9	GUARANTEED RATE, INC.	1	\$550,000.00	4.24%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	6	\$2,882,936.83	22.24%	0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	1	\$471,250.00	3.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$9,060,146.36	69.89%	0	\$0.00	NA	0	\$0.0
Total		25	\$12,964,333.19	100%	0	\$0.00		0	\$0.0
31418AKE7	EMBRACE HOME LOANS, INC.	3	\$366,725.00	1.05%	0	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$284,886.00	0.82%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$304,691.82	0.87%	0	\$0.00	NA	0	\$0.0
	NEW PENN FINANCIAL, LLC	7	\$1,587,650.00	4.56%	0	\$0.00	NA	0	\$0.0
	PROSPECT MORTGAGE, LLC	5	\$721,346.00	2.07%	0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	146	\$26,064,853.22	74.82%	0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	3	\$552,958.13					L	
	Unavailable	23	\$4,955,368.84	14.22%	$\boldsymbol{-}$	\$0.00		+	
Total		191	\$34,838,479.01	100%	0	\$0.00		0	\$0.0
2141047774	ATTACRANIC		Φ5.C4.7.C7.00	1 (20)		Φ0.00	D.T.A.		Φ0.0
31418AKF4	ALLY BANK	5	\$564,767.90	1.63%	U	\$0.00	NA	U	\$0.0
	BANK OF AMERICA, N.A.	59	\$14,740,550.01	42.56%		\$0.00			
	CITIMORTGAGE, INC.	36	\$6,666,677.77	19.25%	0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORP.	1	\$138,000.00	0.4%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	4	\$747,198.10	2.16%	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,042,820.51	3.01%	0	\$0.00			
	PNC BANK, N.A.	10	\$1,211,174.90	3.5%	0	\$0.00	NA	0	\$0.0
	REGIONS BANK	14	\$1,244,016.42	3.59%	0	\$0.00	NA	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$523,000.00	1.51%	0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	2	\$202,200.00	0.58%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	16	\$1,811,855.48	5.23%	0	\$0.00	NA	0	\$0.0

	THE BRANCH BANKING AND TRUST COMPANY	3	\$361,865.58	1.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$5,381,380.30	15.54%	0	\$0.00	NA	0	\$0.0
Total		200	\$34,635,506.97	100%		\$0.00		0	\$0.0
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31418AKG2	BANK OF AMERICA, N.A.	7	\$701,142.68	5.46%	0	\$0.00	NA	0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$656,476.46	5.11%	0	\$0.00	NA	0	\$0.0
	COMPASS BANK	6	\$859,264.26	6.69%	0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	9	\$934,747.05	7.28%	0	\$0.00	NA	0	\$0.0
	ENVOY MORTGAGE, LTD.	3	\$319,600.00	2.49%	0	\$0.00	NA	0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$265,250.01	2.07%	0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORP.	5	\$496,446.00	3.87%	0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	1	\$125,100.00	0.97%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	9	\$1,424,600.00	11.1%	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$126,989.42	0.99%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$112,500.00	0.88%	0	\$0.00	NA	0	\$0.0
	ONEWEST BANK, FSB	2	\$567,528.74	4.42%	0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	1	\$224,725.76	1.75%	0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	1	\$168,000.00	1.31%	0	\$0.00	NA	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	1	\$75,650.00	0.59%	0	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$343,200.00	2.67%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$185,250.00	1.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$5,249,711.58	40.91%	0	\$0.00	NA	0	\$0.0
Total		114	\$12,836,181.96	100%	0	\$0.00		0	\$0.0

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EMBDACE HOME						
LOANS, INC.	1	\$335,400.00	3.94%	\$0.00	NA	0 \$0.0
FIFTH THIRD BANK	9	\$1,540,328.00	18.11% (\$0.00	NA	0 \$0.0
QUICKEN LOANS INC.	15	\$3,095,257.79	36.39%	\$0.00	NA	0 \$0.0
STATE FARM BANK, FSB	2	\$286,050.00	3.36%	\$0.00	NA	0 \$0.0
Unavailable	14	\$3,249,275.73	38.2%	\$0.00	NA	0 \$0.0
	41	\$8,506,311.52	100%	\$0.00		0 \$0.0
BANK OF AMERICA, N.A.	3	\$433,236.00	1.03%	\$0.00	NA	0 \$0.0
EMBRACE HOME LOANS, INC.	5	\$564,682.50	1.34%	\$0.00	NA	0 \$0.0
FIFTH THIRD BANK	13	\$2,101,991.43	4.98% (\$0.00	NA	0 \$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,249,912.27	5.33%	\$0.00	NA	0 \$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	5	\$881,798.84	2.09%	\$0.00	NA	0 \$0.0
NATIONSTAR MORTGAGE, LLC	4	\$776,126.13	1.84%	\$0.00	NA	0 \$0.0
NEW PENN FINANCIAL, LLC	10	\$2,362,295.00	5.59% (\$0.00	NA	0 \$0.0
ONEWEST BANK, FSB	2	\$527,259.07	1.25%	\$0.00	NA	0 \$0.0
PHH MORTGAGE CORPORATION	1	\$149,923.53	0.36%	\$0.00	NA	0 \$0.0
PROSPECT MORTGAGE, LLC	3	\$673,695.90	1.6%	\$0.00	NA	0 \$0.0
INC.	102	\$19,155,480.34	45.36%	\$0.00	NA	0 \$0.0
FSB	5	\$702,694.70	1.66% (\$0.00	NA	0 \$0.0
NATIONAL BANK	7					
Unavailable					1 1	
	224	\$42,225,828.47	100%	\$0.00		0 \$0.0
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	1	\$46,398.76	0.56% (\$0.00	NA	0 \$0.0
N.A.	2	\$243,420.79	2.96%	\$0.00	NA	0 \$0.0
FIFTH THIRD BANK	10	\$1,625,549.44	19.79% (\$0.00	NA	0 \$0.0
QUICKEN LOANS INC.	21	\$4,465,288.41	54.37%	\$0.00	NA	0 \$0.0
	FIFTH THIRD BANK QUICKEN LOANS INC. STATE FARM BANK, FSB Unavailable BANK OF AMERICA, N.A. EMBRACE HOME LOANS, INC. FIFTH THIRD BANK FLAGSTAR CAPITAL MARKETS CORPORATION HSBC BANK USA, NATIONAL ASSOCIATION NATIONSTAR MORTGAGE, LLC NEW PENN FINANCIAL, LLC ONEWEST BANK, FSB PHH MORTGAGE CORPORATION PROSPECT MORTGAGE, LLC QUICKEN LOANS INC. STATE FARM BANK, FSB THE HUNTINGTON NATIONAL BANK Unavailable 1ST SOURCE BANK BANK OF AMERICA, N.A. FIFTH THIRD BANK QUICKEN LOANS	LOANS, INC. FIFTH THIRD BANK QUICKEN LOANS INC. STATE FARM BANK, FSB Unavailable BANK OF AMERICA, N.A. EMBRACE HOME LOANS, INC. FIFTH THIRD BANK FLAGSTAR CAPITAL MARKETS CORPORATION HSBC BANK USA, NATIONAL ASSOCIATION NATIONSTAR MORTGAGE, LLC NEW PENN FINANCIAL, LLC ONEWEST BANK, FSB PHH MORTGAGE CORPORATION PROSPECT MORTGAGE, LLC QUICKEN LOANS INC. STATE FARM BANK, FSB THE HUNTINGTON NATIONAL BANK Unavailable 52 224 IST SOURCE BANK 10 QUICKEN LOANS 11 BANK OF AMERICA, N.A. FIFTH THIRD BANK 10 QUICKEN LOANS 11	LOANS, INC. 1 \$335,400.00	LOANS, INC. 1 \$335,400.00 3.94%	LOANS, INC. 1 \$335,400.00 3,94% 0 \$0.00	LOANS, INC.

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	STATE FARM BANK, FSB	3	\$541,105.00	6.59%	0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	3	\$583,450.00	7.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$707,773.76	8.63%	0	\$0.00	NA	0	\$0.0
Total		43	\$8,212,986.16	100%	0	\$0.00		0	\$0.0
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31418AKL1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,120,664.00	19.2%	0	\$0.00	NA	.0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,396,402.59	12.64%	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$90,160.77	0.82%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	2	\$601,446.55	5.45%	0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	3	\$888,280.00	8.04%	0	\$0.00		L	
	Unavailable	24	\$5,947,181.62	53.85%	-	\$0.00	NA	0	\$0.0
Total		44	\$11,044,135.53	100%	0	\$0.00		0	\$0.0
31418AKR8	ALLY BANK	1	\$66,600.00	0.73%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	28	\$2,259,519.43	24.75%	0	\$0.00		1	
	COMPASS BANK	2	\$415,453.97	4.55%	0	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$21,600.00	0.24%	0	\$0.00	NA	. 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,092,491.72	22.92%	0	\$0.00	NA	. 0	\$0.0
	PNC BANK, N.A.	2	\$131,000.00	1.44%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	16	\$1,500,388.99	16.44%	0	\$0.00			
	Unavailable	28	\$2,640,841.74	28.93%	0	\$0.00	NA	0	\$0.0
Total		101	\$9,127,895.85	100%	0	\$0.00		0	\$0.0
31418AKU1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,096,615.00	26.4%	0	\$0.00	NA	. 0	\$0.0
	QUICKEN LOANS INC.	6	\$1,003,500.00	24.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,053,442.95	49.44%	0	\$0.00	NA	0	\$0.0
Total		20	\$4,153,557.95	100%	0	\$0.00		0	\$0.0
31418AKV9		4	\$391,661.01	22.78%	0	\$0.00	NA	0	\$0.0

	EMBRACE HOME LOANS, INC.								
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$278,872.59	16.22%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	11	\$1,048,813.43	61%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,719,347.03	100%	0	\$0.00		0	\$0.0
31419RA26	Unavailable	1	\$629,919.35	100%	0_	\$0.00	NA	0	\$0.0
Total		1	\$629,919.35		0	\$0.00		0	\$0.0
31419RA34	SOVEREIGN BANK FSB	1	\$1,423,007.46	100%	0	\$0.00	NA	. 0	\$0.0
Total		1	\$1,423,007.46	100%	0	\$0.00		0	\$0.0
31419RA42	SOVEREIGN BANK FSB	1	\$1,059,556.50	100%	0	\$0.00	NA	. 0	\$0.0
Total		1	\$1,059,556.50	100%	0	\$0.00		0	\$0.0
31419RA59	Unavailable	1	\$2,576,832.58	100%	0_	\$0.00	NA	0_	\$0.0
Total		1	\$2,576,832.58		-	\$0.00		0	\$0.0
31419RA67	Unavailable	1	\$736,223.20	100%	0	\$0.00	NA	0	\$0.0
Total	OHA WHILE I	1	\$736,223.20		++-	\$0.00		0	\$0.0
31419RA75	SOVEREIGN BANK FSB	1	\$1,030,023.75	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,030,023.75	100%	0	\$0.00		0	\$0.0
31419RA83	Unavailable	1	\$914,039.45	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$914,039.45			\$0.00		0	\$0.0
31419RA91	Unavailable	1	\$1,056,963.84	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,056,963.84	100%	0	\$0.00		0	\$0.0
31419RAB6	Unavailable	1	\$515,685.94	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$515,685.94	100%	0	\$0.00		0	\$0.0
31419RAC4	Unavailable	1	\$178,807.78	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$178,807.78			\$0.00		0	\$0.0
31419RAD2	Unavailable	1	\$889,796.83			\$0.00	NA	1 1	\$0.0
Total		1	\$889,796.83	100%	0	\$0.00		0	\$0.0
31419RAE0		1	\$11,251,124.84	100%	0	\$0.00	NA	0	\$0.0

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	CAPITAL			l			I		
	CORPORATION	\longrightarrow			Щ			Ц	
Total		1	\$11,251,124.84	100%	0	\$0.00		0	\$0.0
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31419RAG5	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,500,000.00	100%		\$0.00	NA	Ш	\$0.0
Total		1	\$6,500,000.00	100%	0	\$0.00		0	\$0.0
	GREEN PARK	\rightarrow	+		+			╫	
31419RAH3	FINANCIAL LIMITED PARTNERSHIP	1	\$5,352,035.19	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,352,035.19	100%	0	\$0.00		0	\$0.0
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31419RAK6	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,308,482.33	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,308,482.33	100%	0	\$0.00		0	\$0.0
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31419RAL4	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$8,727,337.78	100%	0	\$0.00	NA	0	\$0.0
Total	Cold Old III or	1	\$8,727,337.78	100%	0	\$0.00		0	\$0.0
			1-7	-	П			\prod	·
31419RAM2	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,372,853.57	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,372,853.57	100%	0	\$0.00		0	\$0.0
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31419RAN0	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$7,502,730.43	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,502,730.43	100%	0	\$0.00		0	\$0.0
214100 4 02	MCD ECD	1	\$2,200,000,00	1000/		\$0.00	NI A		0.02
31419RAQ3 Total	NCB, FSB	1 1	\$2,200,000.00 \$2,200,000.00	100% 100%		\$0.00 \$0.00	NA	0	\$0.0 \$0.0
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31419RAR1	EF&A FUNDING, L.L.C.	1	\$11,258,614.49	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$11,258,614.49	100%	0	\$0.00		0	\$0.0
31419RAS9	STATE BANK AND TRUST	1	\$281,393.16	100%	0	\$0.00	NA	0	\$0.0

Total		1	\$281,393.16	100%	0	\$0.00		0	\$0.0
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31419RAT7	Unavailable	1	\$159,072.90	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$159,072.90	100%	0	\$0.00		0	\$0.0
31419RAU4	Unavailable	1	\$190,966.96	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$190,966.96	100%	_	\$0.00		0	\$0.0
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31419RAV2	HOMESTREET CAPITAL CORPORATION	1	\$1,902,456.36	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,902,456.36	100%	0	\$0.00		0	\$0.0
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31419RAW0	HOMESTREET CAPITAL CORPORATION	1	\$906,158.59	100%		\$0.00	NA	Ш	\$0.0
Total		1	\$906,158.59	100%	0	\$0.00		0	\$0.0
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31419RAX8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,540,532.65	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,540,532.65	100%	0	\$0.00		0	\$0.0
31419RAY6	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$10,702,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$10,702,500.00	100%	0	\$0.00		0	\$0.0
31419RAZ3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$20,345,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$20,345,000.00	100%	0	\$0.00		0	\$0.0
31419RB25	SOVEREIGN BANK FSB	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.0
31419RB33	Unavailable	1	\$5,704,035.71	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaule	1	\$5,704,035.71 \$5,704,035.71	100%		\$0.00 \$0.00		0	\$0.0 \$0.0
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31419RB41	SOVEREIGN BANK FSB	1	\$6,221,658.22	100%	igspace	\$0.00	NA	Ш	\$0.0
Total		1	\$6,221,658.22	100%	0	\$0.00		0	\$0.0
31419RB58	Unavailable	1	\$660,745.98	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$660,745.98	100%	+	\$0.00		0	\$0.0
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31419RB66	SOVEREIGN BANK FSB	1	\$1,041,154.03	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,041,154.03	100%	0	\$0.00		0	\$0.0
31419RB74	SOVEREIGN BANK FSB	1	\$628,230.65	100%	0	\$0.00	NA	. 0	\$0.0
Total		1	\$628,230.65	100%	0	\$0.00		0	\$0.0
31419RB82	Unavailable	1	\$5,602,823.62	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,602,823.62	100%	H	\$0.00		0	\$0.0
31419RB90	Unavailable	1	\$12,403,919.14	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$12,403,919.14	100%	-			0	
31419RBA7	SOVEREIGN BANK FSB	1	\$5,757,304.22	100%	0	\$0.00	NA	. 0	\$0.0
Total		1	\$5,757,304.22	100%	0	\$0.00		0	\$0.0
31419RBB5	SOVEREIGN BANK FSB	1	\$4,251,290.22	100%	0	\$0.00	NA	. 0	\$0.0
Total		1	\$4,251,290.22	100%	0	\$0.00		0	\$0.0
31419RBC3	SOVEREIGN BANK FSB	1	\$1,145,547.15	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$1,145,547.15	100%	0	\$0.00		0	\$0.0
31419RBD1	SOVEREIGN BANK FSB	1	\$1,707,290.24	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,707,290.24	100%	0	\$0.00		0	\$0.0
31419RBE9	SOVEREIGN BANK FSB	1	\$2,786,974.37	100%	0	\$0.00	NA	. 0	\$0.0
Total		1	\$2,786,974.37	100%	0	\$0.00		0	\$0.0
31419RBF6	SOVEREIGN BANK FSB	1	\$13,411,352.64	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$13,411,352.64	100%	0	\$0.00		0	\$0.0
31419RBG4	SOVEREIGN BANK FSB	1	\$7,018,085.20	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,018,085.20	100%	0	\$0.00		0	\$0.0
31419RBH2	SOVEREIGN BANK FSB	1	\$1,657,761.90	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,657,761.90	100%	0	\$0.00		0	\$0.0

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31419RBJ8	SOVEREIGN BANK FSB	1	\$1,374,033.54	100%	0	\$0.00	NA	o	\$0.0
Total		1	\$1,374,033.54	100%	0	\$0.00		0	\$0.0
31419RBK5	SOVEREIGN BANK FSB	1	\$773,628.20	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$773,628.20	100%	0	\$0.00		0	\$0.0
31419RBL3	SOVEREIGN BANK FSB	1	\$1,243,520.22	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,243,520.22	100%	0	\$0.00		0	\$0.0
31419RBM1	SOVEREIGN BANK FSB	1	\$935,130.70	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$935,130.70	100%	0	\$0.00		0	\$0.0
31419RBN9	SOVEREIGN BANK FSB	1	\$738,472.59	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$738,472.59	100%	0	\$0.00		0	\$0.0
31419RBP4	SOVEREIGN BANK FSB	1	\$1,091,355.05	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,091,355.05	100%	0	\$0.00		0	\$0.0
31419RBQ2	SOVEREIGN BANK FSB	1	\$1,171,620.94	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,171,620.94	100%	0	\$0.00		0	\$0.0
31419RBR0	SOVEREIGN BANK FSB	1	\$1,111,858.25	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,111,858.25	100%	0	\$0.00		0	\$0.0
31419RBS8	SOVEREIGN BANK FSB	1	\$3,135,969.04	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,135,969.04	100%	0	\$0.00		0	\$0.0
31419RBT6	SOVEREIGN BANK FSB	1	\$1,871,245.09	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,871,245.09	100%	0	\$0.00		0	\$0.0
31419RBU3 Total	Unavailable	1 1	\$790,237.60 \$790,237.60	100% 100 %	1	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
31419RBV1	Unavailable	1	\$2,938,786.43	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,938,786.43	100%	0	\$0.00		0	\$0.0
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31419RBW9	Unavailable	1	\$3,189,802.55	100%		\$0.00	NA	0	\$0.0
Total		1	\$3,189,802.55	100%	0	\$0.00		0	\$0.0
31419RBX7	SOVEREIGN BANK FSB	1	\$3,935,040.51	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,935,040.51	100%	0	\$0.00		0	\$0.0
31419RBY5	SOVEREIGN BANK FSB	1	\$1,955,719.53	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,955,719.53	100%	0	\$0.00		0	\$0.0
31419RBZ2	Unavailable	1	\$3,570,376.40	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,570,376.40	100%	0	\$0.00		0	\$0.0
31419RCA6	Unavailable	1	\$6,080,532.36	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,080,532.36	100%	0	\$0.00		0	\$0.0
31419RCB4	SOVEREIGN BANK FSB	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,500,000.00	100%	0	\$0.00		0	\$0.0
31419RCC2	Unavailable	1	\$985,882.65	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$985,882.65	100%	0	\$0.00		0	\$0.0
31419RCD0	Unavailable	1	\$3,596,199.27	100%		\$0.00	NA		\$0.0
Total		1	\$3,596,199.27	100%	0	\$0.00		0	\$0.0
31419RCE8	SOVEREIGN BANK FSB	1	\$5,204,311.99	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,204,311.99	100%	0	\$0.00		0	\$0.0
31419RCF5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,522,828.52	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,522,828.52	100%	0	\$0.00		0	\$0.0
31419RCG3	GREYSTONE SERVICING CORPORATION INC.	1	\$5,986,706.92	100%		\$0.00	NA	Ш	\$0.0
Total		1	\$5,986,706.92	100%	0	\$0.00		0	\$0.0
31419RCH1	GREYSTONE SERVICING CORPORATION INC.	1	\$726,706.12	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$726,706.12	100%	1 1	\$0.00		0	\$0.0

31419RCJ7	Unavailable	1	\$1,669,624.42	100%		\$0.00	NA	0	\$0.0
Total		1	\$1,669,624.42	100%	0	\$0.00		0	\$0.0
31419RCK4	PNC ARCS LLC	1	\$1,738,269.19	100%	Λ	\$0.00	NA	Λ	\$0.0
Total	FINC ARCS LLC	1	\$1,738,269.19 \$1,738,269.19	100%		\$0.00 \$0.00		0	
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31419RCL2	PNC ARCS LLC	1	\$954,373.73	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$954,373.73	100%	0	\$0.00		0	\$0.0
31419RCM0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$734,302.46	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$734,302.46	100%	0	\$0.00		0	\$0.0
31419RCN8	PNC ARCS LLC	1	\$4,585,898.40	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,585,898.40	100%	_	\$0.00		0	\$0.0
31419RCP3	WASHINGTON MUTUAL BANK, FA	1	\$584,296.23	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$584,296.23	100%	0	\$0.00		0	\$0.0
31419RCQ1	WASHINGTON MUTUAL BANK	1	\$1,496,957.91	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,496,957.91	100%	0	\$0.00		0	\$0.0
31419RCR9	WASHINGTON MUTUAL BANK	1	\$1,235,966.58	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,235,966.58	100%	0	\$0.00		0	\$0.0
31381T2W9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,074,180.15	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$8,074,180.15	100%	0	\$0.00		0	\$0.0
31381U5B9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,150,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,150,000.00	100%	0	\$0.00		0	\$0.0
31381U6B8	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$13,132,775.15	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$13,132,775.15	100%	0	\$0.00		0	\$0.0
31381UYQ4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,115,000.00	100%	0	\$0.00	NA	0	\$0.0

Total		1	\$5,115,000.00	100%	0	\$0.00		0	\$0.0
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31381UZS9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,600,000.00	100%	0	\$0.00		0	\$0.0
31381VCQ6	WALKER & DUNLOP, LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,600,000.00	100%	0	\$0.00		0	\$0.0
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31381VD77	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$13,725,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$13,725,000.00	100%	0	\$0.00		0	\$0.0
31381VE84	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,760,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,760,000.00	100%	0	\$0.00		0	\$0.0
31381VEB7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,590,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$12,590,000.00	100%	0	\$0.00		0	\$0.0
31381VEC5	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$13,780,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$13,780,000.00	100%	0	\$0.00		0	\$0.0
31381VEE1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$17,930,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$17,930,000.00	100%	0	\$0.00		0	\$0.0
31381VEW1	WALKER & DUNLOP, LLC	1	\$32,919,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$32,919,000.00	100%	0	\$0.00		0	\$0.0
31381VFB6	WALKER & DUNLOP, LLC	1	\$34,200,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$34,200,000.00	100%	0	\$0.00		0	\$0.0
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31381VGJ8	ALLIANT CAPITAL LLC	1	\$6,200,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,200,000.00	100%	0	\$0.00		0	\$0.0

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31381VGM1	PNC BANK, NATIONAL ASSOCIATION	1	\$12,925,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	ASSOCIATION	1	\$12,925,000.00	100%	0	\$0.00		0	\$0.0
31381VGV1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,400,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$9,400,000.00	100%	0	\$0.00		0	\$0.0
31381VHJ7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,853,810.97	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,853,810.97	100%	0	\$0.00		0	\$0.0
31381VJ48	M & T REALTY CAPITAL CORPORATION	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,100,000.00	100%	0	\$0.00		0	\$0.0
3138ANQ89	NAVY FEDERAL CREDIT UNION	20	\$4,993,294.81	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$4,993,294.81	100%	0	\$0.00		0	\$0.0
3138ANQ97	NAVY FEDERAL CREDIT UNION	21	\$4,895,885.30	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$4,895,885.30	100%	0	\$0.00		0	\$0.0
3138ANRA3	NAVY FEDERAL CREDIT UNION	4	\$1,065,996.53	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,065,996.53	100%	0	\$0.00		0	\$0.0
3138ANRC9	NAVY FEDERAL CREDIT UNION	6	\$1,189,672.01	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,189,672.01	100%	0	\$0.00		0	\$0.0
3138ANRD7	NAVY FEDERAL CREDIT UNION	5	\$1,090,030.67	100%		\$0.00	NA	Щ	\$0.0
Total		5	\$1,090,030.67	100%	0	\$0.00		0	\$0.0
3138ANRE5	NAVY FEDERAL CREDIT UNION	36	\$9,572,676.44	100%		\$0.00	NA	0	\$0.0
Total		36	\$9,572,676.44	100%	0	\$0.00		0	\$0.0
3138ANRG0	NAVY FEDERAL CREDIT UNION	6	\$1,404,520.35	100%	0	\$0.00	NA	0	\$0.0

NAVY FEDERAL CREDIT UNION	9	\$1,844,427.02	100%				\prod	
CREDIT UNION		\$1,844,427.02	100%					
CALEMENTE	9		10070	U	\$0.00	NA	0	\$0.0
CALEMEINE	+	\$1,844,427.02	100%	0	\$0.00		0	\$0.0
MORTGAGE COMPANY, LLC	91	\$22,999,898.02	100%	0	\$0.00	NA	0	\$0.0
	91	\$22,999,898.02	100%	0	\$0.00		0	\$0.0
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SALEM FIVE MORTGAGE COMPANY, LLC	115	\$29,999,374.00	100%	0	\$0.00	NA	0	\$0.0
	115	\$29,999,374.00	100%	0	\$0.00		0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	50	\$11,999,712.47	100%	0	\$0.00	NA	0	\$0.0
	50	\$11,999,712.47	100%	0	\$0.00		0	\$0.0
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POPULAR MORTGAGE, INC.	134	\$18,910,502.74		ш	\$0.00	NA	0	\$0.0
Unavailable	1	\$162,567.42			\$0.00	NA	0	\$0.0
+	135	\$19,073,070.16	100%	0	\$0.00		0	\$0.0
POPULAR MORTGAGE, INC.	18	\$2,172,386.50		ш	\$0.00		Ш	\$0.0
Unavailable		\$416,346.62	1	-	\$0.00	NA	0	\$0.0
+	21	\$2,588,733.12	100%	0	\$0.00		0	\$0.0
POPULAR MORTGAGE, INC.	82	\$12,886,801.74		ш	\$0.00		Ш	\$0.0
Unavailable	4				\$0.00	NA	0	\$0.0
+	86	\$13,626,078.35	100%	0	\$0.00		0	\$0.0
POPULAR MORTGAGE, INC.	40	\$6,075,646.17	72.56%	0	\$0.00	NA	0	\$0.0
Unavailable	11	\$2,297,436.59	27 .44%	0	\$0.00	NA	0	\$0.0
	51	\$8,373,082.76	100%	0	\$0.00		0	\$0.0
POPULAR MORTGAGE, INC.	10	\$1,360,885.00		Ш	\$0.00	NA	0	\$0.0
Unavailable	2	\$326,852.57			\$0.00	NA	0	\$0.0
	12	\$1,687,737.57	100%	0	\$0.00		0	\$0.0
Unavailable	25	\$5 266 905 64	100%		00.02	NΔ	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC SALEM FIVE MORTGAGE COMPANY, LLC SALEM FIVE MORTGAGE COMPANY, LLC POPULAR MORTGAGE, INC. Unavailable MORTGAGE COMPANY, LLC 91 SALEM FIVE MORTGAGE COMPANY, LLC 115 SALEM FIVE MORTGAGE COMPANY, LLC 50 POPULAR MORTGAGE, INC. Unavailable 1 POPULAR MORTGAGE, INC. Unavailable 3 21 POPULAR MORTGAGE, INC. Unavailable 4 POPULAR MORTGAGE, INC. Unavailable 4 POPULAR MORTGAGE, INC. Unavailable 4 POPULAR MORTGAGE, INC. Unavailable 40 POPULAR MORTGAGE, INC. Unavailable 11 51 POPULAR MORTGAGE, INC. Unavailable 10 Unavailable 2 12	MORTGAGE COMPANY, LLC 91 \$22,999,898.02 SALEM FIVE MORTGAGE COMPANY, LLC 115 \$29,999,374.00 SALEM FIVE MORTGAGE COMPANY, LLC 115 \$29,999,374.00 SALEM FIVE MORTGAGE COMPANY, LLC 50 \$11,999,712.47 POPULAR MORTGAGE, INC. Unavailable 1 \$162,567.42 135 \$19,073,070.16 POPULAR MORTGAGE, INC. Unavailable 21 \$2,588,733.12 POPULAR MORTGAGE, INC. Unavailable 4 \$739,276.61 86 \$13,626,078.35 POPULAR MORTGAGE, INC. Unavailable 1 \$2,297,436.59 S1,360,885.00 POPULAR MORTGAGE, INC. Unavailable 2 \$326,852.57 12 \$1,687,737.57	MORTGAGE COMPANY, LLC 91 \$22,999,898.02 100% SALEM FIVE MORTGAGE COMPANY, LLC 115 \$29,999,374.00 100% SALEM FIVE MORTGAGE COMPANY, LLC 115 \$29,999,374.00 100% SALEM FIVE MORTGAGE COMPANY, LLC 50 \$11,999,712.47 100% POPULAR MORTGAGE, INC. Unavailable 1 \$162,567.42 0.85% 135 \$19,073,070.16 100% POPULAR MORTGAGE, INC. Unavailable 3 \$416,346.62 16.08% POPULAR MORTGAGE, INC. Unavailable 4 \$739,276.61 5.43% POPULAR MORTGAGE, INC. Unavailable 51 \$8,373,082.76 100% POPULAR MORTGAGE, INC. Unavailable 11 \$2,297,436.59 27.44% POPULAR MORTGAGE, INC. Unavailable 11 \$2,297,436.59 27.44% POPULAR MORTGAGE, INC. Unavailable 11 \$2,297,436.59 27.44% POPULAR MORTGAGE, INC. Unavailable 12 \$1,360,885.00 80.63% POPULAR MORTGAGE, INC. 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Unavailable 2 \$326,852.57 19.37% 0 12 \$1,687,737.57 100% 0	MORTGAGE COMPANY, LLC 91 \$22,999,898.02 100% 0 \$0.00 SALEM FIVE MORTGAGE COMPANY, LLC 115 \$29,999,374.00 100% 0 \$0.00 SALEM FIVE MORTGAGE COMPANY, LLC 115 \$29,999,374.00 100% 0 \$0.00 SALEM FIVE MORTGAGE COMPANY, LLC 115 \$29,999,374.00 100% 0 \$0.00 SALEM FIVE MORTGAGE COMPANY, LLC 50 \$11,999,712.47 100% 0 \$0.00 POPULAR MORTGAGE, INC. 134 \$18,910,502.74 99.15% 0 \$0.00 135 \$19,073,070.16 100% 0 \$0.00 POPULAR MORTGAGE, INC. 138 \$2,172,386.50 83.92% 0 \$0.00 POPULAR MORTGAGE, INC. 138 \$2,172,386.50 83.92% 0 \$0.00 POPULAR MORTGAGE, INC. 148 \$2,172,386.50 83.92% 0 \$0.00 POPULAR MORTGAGE, INC. 158 \$2,588,733.12 100% 0 \$0.00 POPULAR MORTGAGE, INC. 168 \$11,686,801.74 94.57% 0 \$0.00 POPULAR MORTGAGE, INC. 179 \$1,360,885.00 \$0.00 POPULAR MORTGAGE, INC. 18 \$2,297,436.59 27.44% 0 \$0.00 POPULAR MORTGAGE, INC. 190 \$1,360,885.00 80.63% 0 \$0.00 POPULAR MORTGAGE, INC. 10 \$1,360,885.00 80.63% 0 \$0.00 POPULAR MORTGAGE, INC. 10 \$1,360,885.00 80.63% 0 \$0.00 POPULAR MORTGAGE, INC. 10 \$1,360,885.00 80.63% 0 \$0.00 Unavailable 2 \$326,852.57 19.37% 0 \$0.00 Unavailable 2 \$326,852.57 19.37% 0 \$0.00 Unavailable 2 \$326,852.57 19.37% 0 \$0.00	MORTGAGE COMPANY, LLC 91 \$22,999,898.02 100% 0 \$0.00 NA SALEM FIVE MORTGAGE COMPANY, LLC 115 \$29,999,374.00 100% 0 \$0.00 NA COMPANY, LLC 115 \$29,999,374.00 100% 0 \$0.00 NA SALEM FIVE MORTGAGE COMPANY, LLC 115 \$29,999,374.00 100% 0 \$0.00 NA SALEM FIVE MORTGAGE COMPANY, LLC 50 \$11,999,712.47 100% 0 \$0.00 NA POPULAR MORTGAGE, INC. 134 \$18,910,502.74 99.15% 0 \$0.00 NA 135 \$19,073,070.16 100% 0 \$0.00 NA POPULAR MORTGAGE, INC. 18 \$2,172,386.50 83.92% 0 \$0.00 NA Unavailable 21 \$2,588,733.12 100% 0 \$0.00 NA POPULAR MORTGAGE, INC. Unavailable 4 \$739,276.61 5.43% 0 \$0.00 NA POPULAR MORTGAGE, INC. Unavailable 4 \$739,276.61 5.43% 0 \$0.00 NA POPULAR MORTGAGE, INC. Unavailable 4 \$739,276.61 5.43% 0 \$0.00 NA POPULAR MORTGAGE, INC. Unavailable 11 \$2,297,436.59 27.44% 0 \$0.00 NA POPULAR MORTGAGE, INC. Unavailable 11 \$2,297,436.59 27.44% 0 \$0.00 NA POPULAR MORTGAGE, INC. Unavailable 11 \$1,360,885.00 80.63% 0 \$0.00 NA POPULAR MORTGAGE, INC. Unavailable 2 \$326,852.57 19.37% 0 \$0.00 NA Unavailable 2 \$326,852.57 19.37% 0 \$0.00 NA	MORTGAGE COMPANY, LLC 91 \$22,999,898.02 100% 0 \$0.00 NA 0 SALEM FIVE MORTGAGE COMPANY, LLC 115 \$29,999,374.00 100% 0 \$0.00 NA 0 COMPANY, LLC 115 \$29,999,374.00 100% 0 \$0.00 NA 0 SALEM FIVE MORTGAGE COMPANY, LLC 115 \$29,999,374.00 100% 0 \$0.00 NA 0 SALEM FIVE MORTGAGE COMPANY, LLC 50 \$11,999,712.47 100% 0 \$0.00 NA 0 POPULAR MORTGAGE, INC. 134 \$18,910,502.74 99.15% 0 \$0.00 NA 0 135 \$19,073,070.16 100% 0 \$0.00 NA 0 POPULAR MORTGAGE, INC. 134 \$2,172,386.50 83.92% 0 \$0.00 NA 0 POPULAR MORTGAGE, INC. 138 \$2,172,386.50 83.92% 0 \$0.00 NA 0 POPULAR MORTGAGE, INC. 14 \$2,588,733.12 100% 0 \$0.00 NA 0 POPULAR MORTGAGE, INC. 15 \$12,886,801.74 94.57% 0 \$0.00 NA 0 POPULAR MORTGAGE, INC. 16 \$13,626,078.35 100% 0 \$0.00 NA 0 POPULAR MORTGAGE, INC. 17 \$2,56% 0 \$0.00 NA 0 POPULAR MORTGAGE, INC. 18 \$2,297,436.59 27,44% 0 \$0.00 NA 0 POPULAR MORTGAGE, INC. 19 \$1,360,885.00 80.63% 0 \$0.00 NA 0 POPULAR MORTGAGE, INC. 10 \$1,360,885.00 80.63% 0 \$0.00 NA 0 POPULAR MORTGAGE, INC. 10 \$1,360,885.00 80.63% 0 \$0.00 NA 0 POPULAR MORTGAGE, INC. 10 \$1,360,885.00 80.63% 0 \$0.00 NA 0 POPULAR MORTGAGE, INC. 10 \$1,360,885.00 80.63% 0 \$0.00 NA 0 POPULAR MORTGAGE, INC. 10 \$1,360,885.00 80.63% 0 \$0.00 NA 0 POPULAR MORTGAGE, INC. 10 \$1,360,885.00 80.63% 0 \$0.00 NA 0 POPULAR MORTGAGE, INC. 10 \$1,360,885.00 80.63% 0 \$0.00 NA 0 POPULAR MORTGAGE, INC. 10 \$1,360,885.00 80.63% 0 \$0.00 NA 0 POPULAR MORTGAGE, INC. 10 \$1,360,885.00 80.63% 0 \$0.00 NA 0 POPULAR MORTGAGE, INC. 10 \$1,360,885.00 80.63% 0 \$0.00 NA 0 POPULAR MORTGAGE, INC. 10 \$1,360,885.00 80.63% 0 \$0.00 NA 0 POPULAR MORTGAGE, INC. 10 \$1,360,885.00 80.63% 0 \$0.00 NA 0 POPULAR MORTGAGE, INC. 10 \$1,360,885.00 80.63% 0 \$0.00 NA 0 POPULAR MORTGAGE, INC. 10 \$1,360,885.00 80.63% 0 \$0.00 NA 0 POPULAR MORTGAGE, INC. 10 \$1,360,885.00 80.63% 0 \$0.00 NA 0 POPULAR MORTGAGE, INC. 10 \$1,360,885.00 80.63% 0 \$0.00 NA 0 POPULAR MORTGAGE, INC. 10 \$1,360,875.70 100% 0 \$0.00 NA 0 POPULAR MORTGAGE, INC. 10 \$1,360,875.70 100% 0 \$0.00 NA 0 POPULAR MORTGAGE, INC.	

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Total		25	\$5,266,905.64	100%	0	\$0.00		0	\$0.0
3138E1ZE0	Unavailable	18	\$5,047,291.55	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$5,047,291.55	100%	0	\$0.00		0	\$0.0
3138E1ZF7	Unavailable	39	\$9,104,968.07	100%	0	\$0.00	NA	0	\$0.0
Total	Ondvandore	39	\$9,104,968.07	100%	-	\$0.00		0	_
3138E1ZG5	Unavailable	30	\$3,977,759.20	100%	0	\$0.00	NA	0	\$0.0
Total	o navanaore	30	\$3,977,759.20	100%	-	\$0.00		0	
3138E1ZH3	Unavailable	21	\$2,072,182.93	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaore	21	\$2,072,182.93	100%	-	\$0.00		0	
3138E1ZJ9	Unavailable	50	\$12,390,345.06	100%	0	\$0.00	NA	0	\$0.0
Total	C.I.W.Y.W.I.W.C.I.V	50	\$12,390,345.06	100%	\vdash	\$0.00		0	
3138E1ZK6	Unavailable	7	\$1,141,097.92	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,141,097.92	100%	0	\$0.00		0	\$0.0
3138E1ZL4	Unavailable	17	\$1,102,330.15	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,102,330.15	100%	0	\$0.00		0	\$0.0
3138E1ZM2	Unavailable	32	\$7,584,555.00	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$7,584,555.00	100%	0	\$0.00		0	\$0.0
3138E1ZN0	Unavailable	38	\$7,741,492.38	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$7,741,492.38	100%	0	\$0.00		0	\$0.0
3138E1ZP5	Unavailable	36	\$7,893,470.53	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$7,893,470.53	100%	0	\$0.00		0	\$0.0
3138E1ZQ3	Unavailable	36	\$6,890,642.42	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$6,890,642.42	100%	0	\$0.00		0	\$0.0
3138E1ZR1	Unavailable	17	\$1,399,305.21	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,399,305.21	100%	0	\$0.00		0	\$0.0
3138E1ZS9	Unavailable	30	\$7,150,189.00	100%	-	\$0.00	NA	0	\$0.0
Total		30	\$7,150,189.00	100%	0	\$0.00		0	\$0.0
3138E4G88	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$6,059,728.29	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$6,059,728.29	100%	0	\$0.00		0	\$0.0
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Total								r	_	
Total	3138Е6Н90	EMBRACE HOME LOANS, INC.	9	\$3,299,534.17	100%	0	\$0.00	NA	0	\$0.0
Total	Total		9	\$3,299,534.17	100%	0	\$0.00		0	\$0.0
Total						H				
STERLING SAVINGS 63 \$11,602,384.00 100% 0 \$0.00 NA 0	3138E6JL1		5	\$1,823,200.00	100%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS STERLING SA	Total		5	\$1,823,200.00	100%	0	\$0.00		0	\$0.0
STERLING SAVINGS STERLING SA		CTEDLING CAVINGS				H				
STERLING SAVINGS 23 \$5,655,657.00 100% 0 \$0.00 NA 0	3138E8S78		63	\$11,602,384.00	100%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK 23 \$5,655,657.00 100% 0 \$0.00 NA 0	Total		63	\$11,602,384.00	100%	0	\$0.00		0	\$0.0
STERLING SAVINGS BANK 23 \$5,655,657.00 100% 0 \$0.00 NA 0		CTEDLING CAVINGS				H				
STERLING SAVINGS 17 \$1,795,650.00 100% 0 \$0.00 NA 0	3138E8S86		23	\$5,655,657.00	100%	0	\$0.00	NA	0	\$0.0
BANK	Total		23	\$5,655,657.00	100%	0	\$0.00		0	\$0.0
BANK		CTEDI INC CAVINCE				H			\vdash	
STERLING SAVINGS 12 \$1,277,350.00 100% 0 \$0.00 NA 0	3138E8S94		17	\$1,795,650.00	100%	0	\$0.00	NA	0	\$0.0
BANK 12 \$1,277,350.00 100% 0 \$0.00 NA 0	Total		17	\$1,795,650.00	100%	0	\$0.00		0	\$0.0
BANK 12 \$1,277,350.00 100% 0 \$0.00 NA 0		CEEDI DIC CAMDICC				H			H	
STERLING SAVINGS 20 \$2,122,972.00 100% 0 \$0.00 NA 0	3138E8TA0		12	\$1,277,350.00	100%	0	\$0.00	NA	0	\$0.0
BANK 20 \$2,122,972.00 100% 0 \$0.00 NA 0	Total		12	\$1,277,350.00	100%	0	\$0.00		0	\$0.0
BANK 20 \$2,122,972.00 100% 0 \$0.00 NA 0		CZEDI INC CAVINCE				H			H	
STERLING SAVINGS 23 \$3,195,772.00 100% 0 \$0.00 NA 0	3138E9E22		20	\$2,122,972.00	100%	0	\$0.00	NA	0	\$0.0
BANK 23 \$3,195,772.00 100% 0 \$0.00 NA 0	Total		20	\$2,122,972.00	100%	0	\$0.00		0	\$0.0
BANK 23 \$3,195,772.00 100% 0 \$0.00 NA 0		CEEDI DIC CAMPICC				H				
3138E9E48	3138E9E30		23	\$3,195,772.00	100%	0	\$0.00	NA	0	\$0.0
BANK 16	Total		23	\$3,195,772.00	100%	0	\$0.00		0	\$0.0
BANK 16										
Total 16 \$4,223,340.00 100% 0 \$0.00 0 3138E9E55 STERLING SAVINGS BANK 13 \$1,225,741.78 100% 0 \$0.00 NA 0 Total 13 \$1,225,741.78 100% 0 \$0.00 0 3138E9ET3 STERLING SAVINGS BANK 133 \$38,483,806.07 100% 0 \$0.00 NA 0 Total 133 \$38,483,806.07 100% 0 \$0.00 0 STERLING SAVINGS 133 \$38,483,806.07 100% 0 \$0.00 0	3138E9E48		16	\$4,223,340.00	100%	0	\$0.00	NA	0	\$0.0
BANK Total STERLING SAVINGS BANK 13 \$1,225,741.78 100% 0 \$0.00 NA 0 \$13 \$38,483,806.07 100% 0 \$0.00 NA 0 \$13 \$38,483,806.07 100% 0 \$0.00 0 \$14 \$1,225,741.78 100% 0 \$0.00 NA 0	Total		16	\$4,223,340.00	100%	0	\$0.00		0	\$0.0
BANK Total STERLING SAVINGS BANK 13 \$1,225,741.78 100% 0 \$0.00 NA 0 \$13 \$38,483,806.07 100% 0 \$0.00 NA 0 \$13 \$38,483,806.07 100% 0 \$0.00 0 \$14 \$1,225,741.78 100% 0 \$0.00 NA 0										
Total 13 \$1,225,741.78 100% 0 \$0.00 0 3138E9ET3 STERLING SAVINGS BANK 133 \$38,483,806.07 100% 0 \$0.00 NA 0 Total 133 \$38,483,806.07 100% 0 \$0.00 0	3138E9E55		13	\$1,225,741.78	100%	0	\$0.00	NA	0	\$0.0
3138E9ET3	Total	DIMIX	13	\$1,225,741,78	100%	0	\$0.00		0	\$0.0
BANK 133 \$38,483,806.07 100% 0 \$0.00 NA 0 Total 133 \$38,483,806.07 100% 0 \$0.00 0 STERLING SAVINGS				<i>+</i> 2,220,712770	20070	J	Ψ0.00		Ť	Ψ3•0
Total 133 \$38,483,806.07 100% 0 \$0.00 0	3138E9ET3		133	\$38,483,806.07	100%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS	Total	DAIN	133	\$38,483,806.07	100%	0	\$0.00		0	\$0.0
STERLING SAVINGS					-		•			
3138E9EU0 BANK 63 \$17,130,728.00 100% 0 \$0.00 NA 0	3138E9EU0	STERLING SAVINGS BANK	63	\$17,130,728.00	100%	0	\$0.00	NA	0	\$0.0
Total 63 \$17,130,728.00 100% 0 \$0.00 0	Total		63	\$17,130,728.00	100%	n	\$0.00		n	\$0.0

Т		1	Т					1	
3138E9EV8	STERLING SAVINGS	86	\$24,042,732.00	100%	0	\$0.00	NA	0	\$0.0
Total	BANK	86	\$24,042,732.00	100%	Ш			0	
3138E9EW6	STERLING SAVINGS BANK	37	\$10,132,581.92	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$10,132,581.92	100%	0	\$0.00		0	\$0.0
3138E9EX4	STERLING SAVINGS BANK	25	\$2,104,862.00	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,104,862.00	100%	0	\$0.00		0	\$0.0
3138E9EY2	STERLING SAVINGS BANK	27	\$3,533,564.00	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$3,533,564.00	100%	0	\$0.00		0	\$0.0
3138E9EZ9	STERLING SAVINGS BANK	22	\$1,452,914.00	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,452,914.00	100%	0	\$0.00		0	\$0.0
3138EAJE8	PROSPECT MORTGAGE, LLC	42	\$14,972,102.58	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$14,972,102.58	100%	0	\$0.00		0	\$0.0
3138EAJF5	PROSPECT MORTGAGE, LLC	2	\$668,999.00	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$668,999.00	100%	0	\$0.00		0	\$0.0
3138EAJG3	PROSPECT MORTGAGE, LLC	11	\$3,574,923.55	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$3,574,923.55	100%	0	\$0.00		0	\$0.0
3138EAJH1	PROSPECT MORTGAGE, LLC	12	\$4,818,750.00	100%	0	\$0.00	NA		
Total		12	\$4,818,750.00	100%	0	\$0.00		0	\$0.0
3138EAJJ7	PROSPECT MORTGAGE, LLC	43	\$14,985,302.26	100%	Ц		NA	L	
Total		43	\$14,985,302.26	100%	0	\$0.00		0	\$0.0
3138EAJK4	PROSPECT MORTGAGE, LLC	7	\$2,070,030.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$2,070,030.00	100%	0	\$0.00		0	\$0.0
3138EAJL2	PROSPECT MORTGAGE, LLC	2	\$641,000.00	100%	0	\$0.00	NA	0	\$0.0

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Total		2	\$641,000.00	100%	0	\$0.00		0	\$0.0
3138ECCC5	Unavailable	11	\$2,667,933.00	100%	_	\$0.00	NA	0	\$0.0
Total		11	\$2,667,933.00	100%	0	\$0.00		0	\$0.0
2120EGN25	77 '1 11.	20	ф7 000 42 2 00	1000	0	¢0.00	NT A		ΦΩ.Ω
3138ECN25	Unavailable	38	\$7,999,432.00	100%	_	\$0.00	NA	-	\$0.0
Total		38	\$7,999,432.00	100%	U	\$0.00		0	\$0.0
3138ECN58	Unavailable	47	\$8,003,234.00	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$8,003,234.00	100%	0	\$0.00		0	\$0.0
3138ECN66	Unavailable	45	\$7,997,203.00	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	45	\$7,997,203.00	100%	_	\$0.00	11/1	0	\$0.0
3138ECN74	Unavailable	42	\$7,999,339.00	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanabic	42	\$7,999,339.00 \$7,999,339.00	100%	_	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
24207 (2) 77 (20	AT 000 000 40	1000	0	40.00		0	40.0
3138ECNF6	Unavailable	39	\$7,990,830.40	100%	-	\$0.00	NA	1 1	\$0.0
Total		39	\$7,990,830.40	100%	U	\$0.00		0	\$0.0
3138ECNG4	Unavailable	43	\$8,002,899.62	100%	0	\$0.00	NA	0	\$0.0
Total	C HWY WHACTO	43	\$8,002,899.62	100%	_	\$0.00		0	\$0.0
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3138ECNH2	Unavailable	44	\$7,988,114.50	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$7,988,114.50	100%	0	\$0.00		0	\$0.0
3138ECNJ8	Unavailable	34	\$3,916,413.69	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavallable	34	\$3,916,413.69	100%	_	\$0.00 \$0.00	INA	0	\$0.0 \$0.0
			ψυ,510,110.05	100 /6		ΨΟΙΟΟ		Ĭ	φοιο
3138ECNN9	Unavailable	36	\$7,987,147.27	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$7,987,147.27	100%	0	\$0.00		0	\$0.0
3138ECNP4	Unavailable	49	\$7,992,954.52	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$7,992,954.52	100%		\$0.00		0	\$0.0
3138ECNQ2	Unavailable	21	\$4,015,645.00	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoie	21	\$4,015,645.00	100%	_	\$0.00	1111	0	\$0.0
21207 (2) 22			A= 00 1 2 1 1 = -	4000		40.00			*~ -
3138ECNS8	Unavailable	39	\$7,994,911.65	100%		\$0.00	NA	-	\$0.0
Total		39	\$7,994,911.65	100%	U	\$0.00		0	\$0.0
3138ECNT6	Unavailable	39	\$7,979,312.63	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$7,979,312.63	100%	_	\$0.00	_ 111	0	\$0.0
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3138ECNU3	Unavailable	39	\$7,988,805.70	100%	0	\$0.00	NA	0	\$0.0

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Unavailable Unavailable	39 34 34 45	\$7,988,805.70 \$7,984,072.77 \$7,984,072.77	100%		\$0.00 \$0.00	NA	0	\$0.0
	34			0	\$0.00	NΔ	 	<u></u>
	34						0	\$0.0
Unavailable	15		100%	0	\$0.00		0	\$0.0
- Marando		\$7,992,240.68	100%	0	\$0.00	NA	0	\$0.0
	45	\$7,992,240.68 \$7,992,240.68	100%		\$0.00 \$0.00	11/1	0	\$0.0 \$0.0
Unavailable	30	\$5,980,024.38	100%	0	\$0.00	NA	0	\$0.0
Ona vanaole	30	\$5,980,024.38 \$5,980,024.38		-	\$0.00 \$0.00		0	\$0.0 \$0.0
Unavailable	26	\$8 001 267 15	1000	0	\$0.00	NT A		\$0.0
Unavallault	36	\$8,001,367.15 \$8,001,367.15			\$0.00 \$0.00		0	\$0.0 \$0. 0
Unavailahla	//2	\$7 835 402 00	1000	0	\$0.00	Nī A		\$0.0
CHA VAHAUIC	43	\$7,835,402.00 \$7,835,402.00			\$0.00 \$0.00	INA	0	\$0.0 \$0. 0
Unavailable	30	\$7 998 652 00	1000	0	\$0.00	Ni v		\$0.0
O HA V AHAUIC	38	\$7,998,653.00 \$ 7,998,653.00			\$0.00 \$0.00	INA	0	\$0.0 \$0. 0
Unavailable	107	\$26 524 267 76	1000		\$0.00	NT A		\$0.0
Onavanaut	107 107	\$26,524,367.76 \$26,524,367.76			\$0.00 \$0.00		0	\$0.0 \$0.0
Unavailable	21	\$4,611,590.03			\$0.00	NA		\$0.0
1	21	\$4,611,590.03	100%	U	20.00		U 	\$0.0
STEARNS LENDING, INC.	5	\$1,091,469.57	59.11%	0	\$0.00	NA	0	\$0.0
Unavailable	4	\$755,135.83			\$0.00		H	\$0.0
	9	\$1,846,605.40	100%	0	\$0.00		0	\$0.0
STEARNS LENDING, INC.	5	\$1,648,248.90	45.75%	0	\$0.00	NA	0	\$0.0
Unavailable	9	\$1,954,479.09			\$0.00			\$0.0
	14	\$3,602,727.99	100%	0	\$0.00		0	\$0.0
STEARNS LENDING, INC.	3	\$710,013.03	15.51%	0	\$0.00	NA	0	\$0.0
Unavailable	14	\$3,866,830.40		-	\$0.00			\$0.0
	17	\$4,576,843.43	100%	0	\$0.00		0	\$0.0
STEARNS LENDING, INC.	2	\$376,455.85	6.76%	0	\$0.00	NA	0	\$0.0
Unavailable	18	\$5,190,452.70			\$0.00			\$0.0
	20	\$5,566,908.55	100%	ما	\$0.00		0	\$0.0
	STEARNS LENDING, INC. Unavailable STEARNS LENDING, INC. Unavailable STEARNS LENDING, INC. Unavailable STEARNS LENDING, INC. Unavailable	Unavailable	Unavailable 43 \$7,835,402.00 43 \$7,835,402.00 Unavailable 38 \$7,998,653.00 Unavailable 107 \$26,524,367.76 107 \$26,524,367.76 Unavailable 21 \$4,611,590.03 STEARNS LENDING, INC. 5 \$1,091,469.57 Unavailable 4 \$755,135.83 STEARNS LENDING, 5 \$1,648,248.90 Unavailable 9 \$1,954,479.09 STEARNS LENDING, 3 \$710,013.03 INC. Unavailable 9 \$1,954,479.09 STEARNS LENDING, 3 \$710,013.03 Unavailable 14 \$3,866,830.40 Unavailable 14 \$3,866,830.40 STEARNS LENDING, 3 \$710,013.03 Unavailable 14 \$3,866,830.40 STEARNS LENDING, 17 \$4,576,843.43 STEARNS LENDING, 18 \$3,76,843.43	Unavailable 43 \$7,835,402.00 100% 43 \$7,835,402.00 100% Unavailable 38 \$7,998,653.00 100% 38 \$7,998,653.00 100% Unavailable 107 \$26,524,367.76 100% 107 \$26,524,367.76 100% Unavailable 21 \$4,611,590.03 100% 21 \$4,611,590.03 100% STEARNS LENDING, 5 \$1,091,469.57 59.11% Unavailable 4 \$755,135.83 40.89% 9 \$1,846,605.40 100% STEARNS LENDING, 5 \$1,648,248.90 45.75% Unavailable 9 \$1,954,479.09 54.25% 14 \$3,602,727.99 100% STEARNS LENDING, 1 \$3,866,830.40 84.49% Unavailable 14 \$3,866,830.40 84.49% STEARNS LENDING, 1 \$4,576,843.43 100% STEARNS LENDING, 2 \$376,455.85 6.76%	Unavailable 43 \$7,835,402.00 100% 0 Unavailable 38 \$7,835,402.00 100% 0 Unavailable 38 \$7,998,653.00 100% 0 Unavailable 107 \$26,524,367.76 100% 0 Unavailable 21 \$4,611,590.03 100% 0 Unavailable 21 \$4,611,590.03 100% 0 STEARNS LENDING, INC. Unavailable 4 \$755,135.83 40.89% 0 STEARNS LENDING, INC. Unavailable 9 \$1,954,479.09 54.25% 0 STEARNS LENDING, INC. Unavailable 14 \$3,860,727.99 100% 0 STEARNS LENDING, INC. Unavailable 14 \$3,866,830.40 84.49% 0	Unavailable 43 \$7,835,402.00 100% 0 \$0.00 Unavailable 38 \$7,998,653.00 100% 0 \$0.00 Unavailable 107 \$26,524,367.76 100% 0 \$0.00 Unavailable 21 \$4,611,590.03 100% 0 \$0.00 Unavailable 21 \$4,611,590.03 100% 0 \$0.00 STEARNS LENDING, 1NC. \$1,091,469.57 59.11% 0 \$0.00 STEARNS LENDING, 5 \$1,648,248.90 45.75% 0 \$0.00 Unavailable 9 \$1,954,479.09 54.25% 0 \$0.00 STEARNS LENDING, 14 \$3,660,540 100% 0 \$0.00 STEARNS LENDING, 5 \$1,091,469.57 59.11% 0 \$0.00 STEARNS LENDING, 5 \$1,648,248.90 45.75% 0 \$0.00 STEARNS LENDING, 5 \$1,648,248.90 45.75% 0 \$0.00 STEARNS LENDING, 5 \$1,648,248.90 45.75% 0 \$0.00 STEARNS LENDING, 14 \$3,602,727.99 100% 0 \$0.00 STEARNS LENDING, 15 \$1,091,469.57 59.11% 0 \$0.00 STEARNS LENDING, 14 \$3,866,830.40 \$4.49% 0 \$0.00 STEARNS LENDING, 15 \$3,866,830.40 \$4.49% 0 \$0.00 STEARNS LENDING, 17 \$4,576,843.43 100% 0 \$0.00 STEARNS LENDING, 17 \$4,576,843.43 100% 0 \$0.00 STEARNS LENDING, 2 \$376,455.85 6.76% 0 \$0.00	Unavailable 43 \$7,835,402.00 100% 0 \$0.00 NA Unavailable 38 \$7,998,653.00 100% 0 \$0.00 NA Unavailable 107 \$26,524,367.76 100% 0 \$0.00 NA Unavailable 21 \$4,611,590.03 100% 0 \$0.00 NA Unavailable 21 \$4,611,590.03 100% 0 \$0.00 NA STEARNS LENDING, 1NC. 5 \$1,091,469.57 59.11% 0 \$0.00 NA STEARNS LENDING, 1NC. 5 \$1,648,248.90 45.75% 0 \$0.00 NA STEARNS LENDING, 1A \$3,602,727.99 100% 0 \$0.00 NA STEARNS LENDING, 1A \$3,602,727.99 100% 0 \$0.00 NA STEARNS LENDING, 1A \$3,866,830.40 84.49% 0 \$0.00 NA	Unavailable

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3138EDA68	STEARNS LENDING, INC.	3	\$972,628.49	25%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,917,494.23	75%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,890,122.72	100%	0	\$0.00		0	\$0.0
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3138EDA76	STEARNS LENDING, INC.	2	\$506,723.36		Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	11	\$3,188,813.82	86.29%	_	\$0.00	NA	0	\$0.0
Total		13	\$3,695,537.18	100%	0	\$0.00		0	\$0.0
3138EDA84	STEARNS LENDING, INC.	3	\$750,200.00	23.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,487,398.71	76.83%	+	\$0.00	NA	0	\$0.0
Total		12	\$3,237,598.71	100%	0	\$0.00		0	\$0.0
3138EDA92	STEARNS LENDING, INC.	4	\$1,163,000.00	37.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,926,801.88	62.36%	0	\$0.00	NA	0	\$0.0
Total		11	\$3,089,801.88	100%	0	\$0.00		0	\$0.0
3138EDAV3	STEARNS LENDING, INC.	1	\$386,740.97	24.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,161,666.73	75.02%	0	\$0.00	NA	0	\$0.0
Total	Спачанаоте	6	\$1,548,407.70	100%	+	\$0.00	1111	0	\$0.0
3138EDAW1	Unavailable	6	\$1,288,864.78	100%	_	\$0.00	NA	-	\$0.0
Total		6	\$1,288,864.78	100%	0	\$0.00		0	\$0.0
3138EDAX9	STEARNS LENDING, INC.	1	\$392,421.03	29.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$948,023.50	70.72%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,340,444.53	100%	0	\$0.00		0	\$0.0
3138EDAY7	STEARNS LENDING, INC.	3	\$654,546.67	32.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,370,732.65	67.68%	\vdash	\$0.00	NA	0	\$0.0
Total		8	\$2,025,279.32	100%	0	\$0.00		0	\$0.0
3138EDAZ4	STEARNS LENDING, INC.	1	\$254,000.00	13.81%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	8	\$1,584,634.87	86.19%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,838,634.87	100%	0	\$0.00		0	\$0.0
3138EDBA8	Unavailable	7	\$2,066,778.15	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$2,066,778.15	100%	0	\$0.00		0	\$0.0
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3138EDBB6	STEARNS LENDING, INC.	3	\$746,519.13	21.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,779,912.88	78.83%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,526,432.01	100%	0	\$0.00		0	\$0.0
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3138EDBC4	STEARNS LENDING, INC.	2	\$653,000.00	17.27%	Ц	\$0.00		Ш	
	Unavailable	11	\$3,129,064.41	82.73%	-	\$0.00		0	
Total		13	\$3,782,064.41	100%	0	\$0.00		0	\$0.0
3138EDBD2	STEARNS LENDING, INC.	3	\$739,724.45	24.82%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	9	\$2,240,204.36	75.18%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,979,928.81	100%	0	\$0.00		0	\$0.0
3138EDBE0	STEARNS LENDING, INC.	3	\$794,286.91	33.25%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	7	\$1,594,490.94	66.75%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,388,777.85	100%	0	\$0.00		0	\$0.0
3138EDBF7	Unavailable	7	\$1,880,246.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,880,246.00	100%	0	\$0.00		0	\$0.0
3138EDBG5	STEARNS LENDING, INC.	2	\$599,500.00	20.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,303,543.30	79.35%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,903,043.30	100%	0	\$0.00		0	\$0.0
3138EDBH3	STEARNS LENDING, INC.	1	\$230,000.00	4.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$4,879,402.37	95.5%	-	\$0.00	NA		
Total		14	\$5,109,402.37	100%	0	\$0.00		0	\$0.0
3138EDBJ9	STEARNS LENDING, INC.	2	\$580,000.00	15.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$3,091,897.50		_	\$0.00			
Total		11	\$3,671,897.50	100%	0	\$0.00		0	\$0.0
3138EDBK6	STEARNS LENDING, INC.	1	\$409,408.21	13.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,671,347.14	86.71%	-	\$0.00	NA	0	\$0.0
Total		9	\$3,080,755.35	100%	0	\$0.00		0	\$0.0
3138EDBL4	Unavailable	8	\$2,453,349.16	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,453,349.16	100%	0	\$0.00		0	\$0.0
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3138EDBM2	Unavailable	10	\$2,535,250.00		_	\$0.00	NA		\$0.0
Total		10	\$2,535,250.00	100%	0	\$0.00		0	\$0.0
3138EDBN0	STEARNS LENDING, INC.	3	\$506,000.00	27.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,322,850.69	72.33%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,828,850.69	100%	0	\$0.00		0	\$0.0
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3138EDBP5	STEARNS LENDING, INC.	1	\$277,600.00	14.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,692,900.00	85.91%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,970,500.00	100%	0	\$0.00		0	\$0.0
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3138EDBQ3	Unavailable	8	\$1,902,906.77	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,902,906.77	100%		\$0.00		0	\$0.0
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3138EDBR1	STEARNS LENDING, INC.	4	\$1,365,425.00	49.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,370,657.08	50.1%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,736,082.08	100%		\$0.00		0	\$0.0
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3138EDBS9	STEARNS LENDING, INC.	1	\$185,000.00	8.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,877,750.00	91.03%	0	\$0.00	NA	0	\$0.0
Total		6	\$2,062,750.00	100%	0	\$0.00		0	\$0.0
3138EDBT7	STEARNS LENDING, INC.	2	\$515,500.00	23.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,709,000.00	76.83%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,224,500.00	100%	0	\$0.00		0	\$0.0
3138EDBU4	Unavailable	11	\$3,308,746.94	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$3,308,746.94	100%	0	\$0.00		0	\$0.0
3138EDBV2	STEARNS LENDING, INC.	1	\$264,000.00	7.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,390,700.00	92.78%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,654,700.00	100%	0	\$0.00		0	\$0.0
3138EDBW0	STEARNS LENDING, INC.	1	\$231,000.00	7.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,852,256.06	92.51%	0	\$0.00	NA	0	\$0.0
Total		10	\$3,083,256.06	100%	0	\$0.00		0	\$0.0
3138EDGJ4	FIRST NIAGARA BANK, NATIONAL	29	\$4,686,151.03	100%	0	\$0.00	NA	0	\$0.0

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	ASSOCIATION			1 1	1	,		
Total		29	\$4,686,151.03	100% 0	\$0.00	<u> </u>	0	\$0.0
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3138EDGK1	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	175	\$32,871,966.27	99.51% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$160,900.00	1 1	1	1	0	\$0.0
Total		177	\$33,032,866.27	100% 0	\$0.00	<u> </u>	0_	\$0.0
3138EDGL9	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	168	\$26,580,020.38	100% 1	\$19,100.32	NA	0	\$0.0
Total	12 12	168	\$26,580,020.38	100% 1	\$19,100.32	<u> </u>	0	\$0.0
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3138EDGM7	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	18	\$3,158,464.00	100% 0	\$0.00	NA	0	\$0.0
Total		18	\$3,158,464.00	100% 0	\$0.00	<u>'</u>	0	\$0.0
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3138EDXN6	PENNYMAC CORP.	8	\$1,765,400.00	1 1	1	1		\$0.0
Total		8	\$1,765,400.00	100% 0	\$0.00		0	\$0.0
3138EDXT3	PENNYMAC CORP.	9	\$1,021,655.38	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,021,655.38	1	1	1	0	\$0.0
3138EDXU0	DENING A C CODD	24	<u>ቀራ የ</u> 20 በዩ1 <u>ን</u> 2	100% 0	\$0.00	NA		\$0.0
Total	PENNYMAC CORP.	24	\$6,830,081.22 \$6,830,081.22	1 1	1	1	0	\$0.0 \$0.0
10tai		47	\$U,03U,UU1.##	100 /0 0	φυ.υυ			ψυ∙υ
3138EDXV8	PENNYMAC CORP.	22	\$5,164,413.82	100% 0	\$0.00	NA	0	\$0.0
Total		22	\$5,164,413.82	1 1	1 1	1	0	\$0.0
3138EER68	Unavailable	3	\$1,038,239.79	100% 0	\$0.00	NA	0	\$0.0
Total	Ullavanaoic	3	\$1,038,239.79 \$1,038,239.79			1	0	\$0.0 \$0.0
Total		+ +	ΨΙ,	100.0	Ψ	1		Ψ •
3138EER76	Unavailable	7	\$2,006,885.17	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$2,006,885.17	1 1 1	1	1	0	\$0.0
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3138EER84	Unavailable	3	\$644,235.69	1 1		1	0	\$0.0
Total		3	\$644,235.69	100% 0	\$0.00		0_	\$0.0
3138EER92	Unavailable	4	\$1,093,600.00	100% 0	\$0.00	NA	0	\$0.0
Total Total		4	\$1,093,600.00	 			0	\$0.0
				<u> </u>		<u> </u>		
3138L02B6	BERKELEY POINT CAPITAL LLC	1	\$27,900,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$27,900,000.00	100% 0	\$0.00	<u> </u>	0	\$0.0

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3138L02C4	BERKELEY POINT	1	\$4,000,000.00	100%		\$0.00	NA		\$0.0
	CAPITAL LLC		. , ,		Ш.				
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.0
3138L02E0	MCD ECD	1	\$4,700,000.00	100%		\$0.00	NA	+	\$0.0
Total	NCB, FSB	1 1	\$4,700,000.00 \$ 4,700,000.00	100%	+	\$0.00 \$0.00	<u>INA</u>	0	\$0.0 \$0.0
1 Otai	+	-	\$4,700,000.00	100 70		<u> </u>			Φυ.υ
3138L02G5	NCB, FSB	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,100,000.00	100%	++	\$0.00		0	\$0.0
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3138L02N0	ARBOR COMMERCIAL FUNDING LLC	1	\$81,100,000.00			\$0.00	NA		\$0.0
Total		1	\$81,100,000.00	100%	0	\$0.00		0	\$0.0
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3138L03B5	NCB, FSB	1	\$11,000,000.00		_	\$0.00	NA		\$0.0
Total		1	\$11,000,000.00	100%	0	\$0.00		0	\$0.0
21201 0202	MOD ECD	1	<u> </u>	100%	+	ΦΩ ΩΩ	NI A	#	900
3138L03C3	NCB, FSB	1	\$3,700,000.00	100%	+ + -	\$0.00	NA	0	\$0.0
Total	+	1	\$3,700,000.00	100%	#	\$0.00		1	\$0.0
3138L03E9	NCB, FSB	1	\$1,800,000.00	100%	,0	\$0.00	NA	0	\$0.0
Total		1	\$1,800,000.00	100%	++-	\$0.00		0	\$0.0
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3138L03J8	NCB, FSB	1	\$2,800,000.00	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$2,800,000.00	100%	0	\$0.00		0	\$0.0
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3138L03N9	NCB, FSB	1	\$1,056,000.00	100%	+	\$0.00	NA		\$0.0
Total	+	1	\$1,056,000.00	100%	0	\$0.00		0	\$0.0
3138L03Y5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,000,000.00	100%	0	\$0.00	NA		\$0.0
Total	Om 1111111, 21.0.	1	\$18,000,000.00	100%	0	\$0.00		0	\$0.0
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3138L04A6	NCB, FSB	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,500,000.00	100%	0	\$0.00		0	\$0.0
		$\stackrel{}{\longrightarrow}$			4			\coprod	
3138L04G3	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		1	\$3,500,000.00	100%	0	\$0.00		0	\$0.0
3138L04L2	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	.0	\$0.0

Total		1	\$2,500,000.00	100%	Λ	\$0.00		0	\$0.0
lotai			\$2,300,000.00	100 70	V	φυ.υυ		v	Φυ.υ
3138L04T5	M & T REALTY CAPITAL CORPORATION	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$22,000,000.00	100%	0	\$0.00		0	\$0.0
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3138L05M9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$22,670,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$22,670,000.00	100%	0	\$0.00		0	\$0.0
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3138L05N7	BEECH STREET CAPITAL, LLC	2	\$5,844,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$5,844,000.00	100%	0	\$0.00		0	\$0.0
3138L06B2	NCB, FSB	1	\$2,350,000.00	100%	_	\$0.00	NA	—	
Total		1	\$2,350,000.00	100%	0	\$0.00		0	\$0.0
21201.07110	NCD FGD	1	¢4,000,000,00	1000		¢0.00	NT A		ΦΩ.Ω
3138L06H9	NCB, FSB	1 1	\$4,000,000.00	100%	t t	\$0.00 \$0.00	NA	0	\$0.0
Total		1	\$4,000,000.00	100%	V	\$0.00		V	\$0.0
3138L0A84	BEECH STREET CAPITAL, LLC	1	\$38,150,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	,	1	\$38,150,000.00	100%	0	\$0.00		0	\$0.0
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3138L0BG5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,102,157.25	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,102,157.25	100%	0	\$0.00		0	\$0.0
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3138L0BH3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,095,170.02	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,095,170.02	100%	0	\$0.00		0	\$0.0
3138L0BJ9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,400,611.67	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,400,611.67	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
3138L0CE9	WALKER & DUNLOP, LLC	1	\$3,008,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,008,000.00	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
3138L0DK4	WALKER & DUNLOP, LLC	1	\$26,341,000.00	100%	0	\$0.00	NA	Ш	
Total		1	\$26,341,000.00	100%	0	\$0.00		0	\$0.0

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3138L0ED9	BEECH STREET CAPITAL, LLC	1	\$4,382,890.45	100%	0	\$0.00	NA	0	\$0.0
Total	CHITTE, DEC	1	\$4,382,890.45	100%	0	\$0.00		0	\$0.0
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3138L0F48	WELLS FARGO BANK N.A.	1	\$16,475,686.74	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$16,475,686.74	100%	0	\$0.00		0	\$0.0
		\longrightarrow			Ц			Ц	
3138L0F55	WELLS FARGO BANK N.A.	1	\$9,400,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$9,400,000.00	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
3138L0F63	ARBOR COMMERCIAL FUNDING LLC	1	\$6,402,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,402,500.00	100%	0	\$0.00		0	\$0.0
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3138L0F71	ARBOR COMMERCIAL FUNDING LLC	1	\$16,200,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$16,200,000.00	100%	0	\$0.00		0	\$0.0
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3138L0FB2	WELLS FARGO BANK N.A.	1	\$8,488,745.80	100%	Ш	\$0.00	NA	0	\$0.0
Total		1	\$8,488,745.80	100%	0	\$0.00		0	\$0.0
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3138L0FH9	PNC BANK, NATIONAL ASSOCIATION	1	\$13,724,657.12	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$13,724,657.12	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
3138L0FM8	WELLS FARGO BANK N.A.	1	\$2,044,565.74	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,044,565.74	100%	0	\$0.00		0	\$0.0
		\longrightarrow			Ц			Ц	
3138L0FR7	PNC BANK, NATIONAL ASSOCIATION	1	\$9,652,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$9,652,000.00	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
3138L0FS5	ARBOR COMMERCIAL FUNDING LLC	1	\$21,171,930.69	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$21,171,930.69	100%	0	\$0.00		0	\$0.0
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3138L0FU0		1	\$7,978,000.00	100%		\$0.00	NA		\$0.0

	WALKER & DUNLOP, LLC								
Total		1	\$7,978,000.00	100%	0	\$0.00		0	\$0.0
3138L0FV8	ARBOR COMMERCIAL FUNDING LLC	1	\$2,283,749.32	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,283,749.32	100%	0	\$0.00		0	\$0.0
3138L0FY2	RED MORTGAGE CAPITAL, LLC	1	\$2,207,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,207,000.00	100%	0	\$0.00		0	\$0.0
3138L0FZ9	RED MORTGAGE CAPITAL, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.0
3138L0G62	ALLIANT CAPITAL LLC	1	\$9,487,663.11	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$9,487,663.11	100%	0	\$0.00		0	\$0.0
3138L0G96	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,662,246.51	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,662,246.51	100%	0	\$0.00		0	\$0.0
3138L0GA3	WELLS FARGO BANK N.A.	1	\$1,404,383.69	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,404,383.69	100%	0	\$0.00		0	\$0.0
3138L0GC9	M & T REALTY CAPITAL CORPORATION	1	\$17,265,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$17,265,000.00	100%	0	\$0.00		0	\$0.0
3138L0GK1	PILLAR MULTIFAMILY, LLC	1	\$23,969,034.81	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$23,969,034.81	100%	0	\$0.00		0	\$0.0
3138L0GQ8	ARBOR COMMERCIAL FUNDING LLC	1	\$5,592,664.70	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,592,664.70	100%	0	\$0.00		0	\$0.0
3138L0GS4	ARBOR COMMERCIAL FUNDING LLC	1	\$3,894,724.90	100%	0	\$0.00	NA	0	\$0.0

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Total		1	\$3,894,724.90	100%	0	\$0.00		0	\$0.0
3138L0GT2	PNC BANK, NATIONAL ASSOCIATION	1	\$4,400,000.00	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$4,400,000.00	100%	0	\$0.00		0	\$0.0
3138L0GW5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$9,500,000.00	100%	Ш	·	NA	0	\$0.0
Total		1	\$9,500,000.00	100%	0	\$0.00		0	\$0.0
3138L0GX3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,897,590.87	100%	0	\$0.00	NA	. 0	\$0.0
Total		1	\$1,897,590.87	100%	0	\$0.00		0	\$0.0
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3138L0GZ8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,308,346.21	100%	Ш	·	NA	.0	\$0.0
Total		1	\$1,308,346.21	100%	0	\$0.00		0	\$0.0
3138L0H87	CBRE MULTIFAMILY CAPITAL, INC.	1	\$40,000,000.00	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$40,000,000.00	100%	0	\$0.00		0	\$0.0
3138L0HA2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$23,415,445.70	100%		·	NA	Ш	
Total		1	\$23,415,445.70	100%	0	\$0.00		0	\$0.0
3138L0НJ3	PNC BANK, NATIONAL ASSOCIATION	1	\$3,250,000.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		1	\$3,250,000.00	100%	0	\$0.00		0	\$0.0
3138L0HT1	WELLS FARGO BANK N.A.	1	\$5,792,645.82	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$5,792,645.82	100%	0	\$0.00		0	\$0.0
3138L0J77	ARBOR COMMERCIAL FUNDING LLC	1	\$2,471,895.93	100%	Ш	·	NA	Ц	
Total		1	\$2,471,895.93	100%	0	\$0.00	'	0	\$0.0
3138L0J85	PNC BANK, NATIONAL	1	\$1,039,662.70	100%	0	\$0.00	NA	0	\$0.0

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Total		1	\$1,039,662.70	100%	0	\$0.00		0	\$0.0
3138L0J93	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$53,919,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$53,919,000.00	100%	0	\$0.00		0	\$0.0
3138L0JB8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$28,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$28,000,000.00	100%	0	\$0.00		0	\$0.0
3138L0JC6	BEECH STREET CAPITAL, LLC	1	\$1,498,330.02	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,498,330.02	100%	0	\$0.00		0	\$0.0
3138L0JK8	WALKER & DUNLOP, LLC	1	\$8,700,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$8,700,000.00	100%	0	\$0.00		0	\$0.0
3138L0JM4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,556,559.41	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,556,559.41	100%	0	\$0.00		0	\$0.0
3138L0JS1	PNC BANK, NATIONAL ASSOCIATION	1	\$3,789,905.43	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,789,905.43	100%	0	\$0.00		0	\$0.0
3138L0JW2	WALKER & DUNLOP, LLC	1	\$15,200,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$15,200,000.00	100%	0	\$0.00		0	\$0.0
3138L0K26	ARBOR COMMERCIAL FUNDING LLC	1	\$3,975,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,975,000.00	100%	0	\$0.00		0	\$0.0
3138L0K42	GREYSTONE SERVICING CORPORATION INC.	1	\$7,700,000.00	100%				Ш	
Total		1	\$7,700,000.00	100%	0	\$0.00		0	\$0.0
3138L0K67	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,989,745.24	100%	0	\$0.00	NA	0	\$0.0

Total		1	\$7,989,745.24	100%	0	\$0.00		0	\$0.0
3138L0K83	ARBOR COMMERCIAL FUNDING LLC	1	\$2,097,068.14	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,097,068.14	100%	0	\$0.00		0	\$0.0
3138L0K91	ARBOR COMMERCIAL FUNDING LLC	1	\$3,176,055.32	100%					
Total		1	\$3,176,055.32	100%	0	\$0.00		0	\$0.0
3138L0KA8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,420,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,420,000.00	100%	0	\$0.00		0	\$0.0
3138L0KD2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,630,000.00	100%				Ш	
Total		1	\$3,630,000.00	100%	0	\$0.00		0	\$0.0
3138L0KE0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,200,000.00	100%				Ш	
Total		1	\$11,200,000.00	100%	0	\$0.00		0	\$0.0
3138L0KF7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,596,306.52	100%				Ш	
Total		1	\$16,596,306.52	100%	0	\$0.00		0	\$0.0
3138L0KG5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,422,256.83	100%					
Total		1	\$1,422,256.83	100%	0	\$0.00		0	\$0.0
3138L0KH3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$38,100,000.00	100%				Ш	
Total		1	\$38,100,000.00	100%	0	\$0.00		0	\$0.0
3138L0KJ9	GREYSTONE SERVICING CORPORATION INC.	3	\$7,283,750.00	100%				Ш	
Total		3	\$7,283,750.00	100%	0	\$0.00	<u> </u>	0	\$0.0
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3138L0KK6	M & T REALTY CAPITAL CORPORATION	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,500,000.00	100%	0	\$0.00		0	\$0.0
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3138L0KL4	WALKER & DUNLOP, LLC	1	\$4,119,396.81	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,119,396.81	100%	0	\$0.00		0	\$0.0
3138L0KM2	WALKER & DUNLOP, LLC	1	\$5,267,834.71	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,267,834.71	100%	0	\$0.00		0	\$0.0
3138L0KP5	WALKER & DUNLOP, LLC	1	\$7,519,771.63	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,519,771.63	100%	0	\$0.00		0	\$0.0
3138L0KQ3	WALKER & DUNLOP, LLC	1	\$7,002,475.26	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,002,475.26	100%	0	\$0.00		0	\$0.0
3138L0KR1	WALKER & DUNLOP, LLC	1	\$6,092,712.71	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,092,712.71	100%	0	\$0.00		0	\$0.0
3138L0KT7	ARBOR COMMERCIAL FUNDING LLC	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$900,000.00	100%	0	\$0.00		0	\$0.0
3138L0KV2	ALLIANT CAPITAL LLC	1	\$1,847,324.06	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,847,324.06	100%	0	\$0.00		0	\$0.0
3138L0KW0	PNC BANK, NATIONAL ASSOCIATION	1	\$2,636,451.89	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,636,451.89	100%	0	\$0.00		0	\$0.0
3138L0KY6	ARBOR COMMERCIAL FUNDING LLC	1	\$875,000.00	100%	Ц	\$0.00	NA		
Total		1	\$875,000.00	100%	0	\$0.00		0	\$0.0
3138L0KZ3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,967,657.30	100%	0	\$0.00	NA	0	\$0.0

Total		1	\$2,967,657.30	100%	0	\$0.00		0	\$0.0
3138L0L66	BEECH STREET CAPITAL, LLC	1	\$8,739,359.84	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$8,739,359.84	100%	0	\$0.00		0	\$0.0
3138L0LA7	BEECH STREET CAPITAL, LLC	1	\$9,600,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	, -	1	\$9,600,000.00	100%	0	\$0.00		0	\$0.0
3138L0LB5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,198,501.59	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,198,501.59	100%	0	\$0.00		0	\$0.0
3138L0LC3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,413,312.68	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$19,413,312.68	100%	0	\$0.00		0	\$0.0
3138L0LE9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$39,674,959.34	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$39,674,959.34	100%	0	\$0.00		0	\$0.0
3138L0LF6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,500,000.00	100%	0	\$0.00		0	\$0.0
3138L0LH2	WALKER & DUNLOP, LLC	1	\$28,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$28,500,000.00	100%	0	\$0.00		0	\$0.0
3138L0LK5	PILLAR MULTIFAMILY, LLC	1	\$26,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$26,000,000.00	100%	0	\$0.00		0	\$0.0
3138L0LL3	PNC BANK, NATIONAL ASSOCIATION	1	\$2,381,528.76				NA	0	
Total		1	\$2,381,528.76	100%	0	\$0.00		0	\$0.0
3138L0LM1	WALKER & DUNLOP, LLC	1	\$7,439,815.77	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,439,815.77	100%	0	\$0.00		0	\$0.0
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3138L0LP4	WALKER & DUNLOP LLC	1	\$1,363,515.12	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,363,515.12	100%	0	\$0.00		0	\$0.0
3138L0LX7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$31,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$31,000,000.00	100%	0	\$0.00		0	\$0.0
3138L0LY5	WELLS FARGO BANK, N.A.	1	\$10,310,795.83	100%	0	\$0.00	NA	. 0	\$0.0
Total		1	\$10,310,795.83	100%	0	\$0.00		0	\$0.0
3138L0LZ2	WALKER & DUNLOP LLC	2	\$2,586,618.25	100%	ш	\$0.00	NA	. 0	\$0.0
Total		2	\$2,586,618.25	100%	0	\$0.00		0	\$0.0
3138L0M24	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,517,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,517,000.00	100%	0	\$0.00		0	\$0.0
3138L0M73	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,010,000.00		Ц	\$0.00	NA	Ш	
Total		1	\$2,010,000.00	100%	0	\$0.00		0	\$0.0
3138L0M81 Total	RED MORTGAGE CAPITAL, LLC	1	\$2,287,000.00 \$2,287,000.00	100% 100 %	Н.	\$0.00 \$0.00	NA	0	
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3138L0MF5	WALKER & DUNLOP, LLC	1	\$24,964,729.60		Ш	\$0.00	NA	44	
Total	+	1	\$24,964,729.60	100%	0	\$0.00	!	0	\$0.0
3138L0MJ7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,026,000.00		Ц	\$0.00	NA	0	\$0.0
Total		1	\$18,026,000.00	100%	0	\$0.00		0	\$0.0
3138L0ML2	PNC BANK, NATIONAL ASSOCIATION	1	\$2,816,911.11	100%	Ц	\$0.00	NA	Ш	
Total	+	1	\$2,816,911.11	100%	0	\$0.00	!	0	\$0.0
3138L0MM0	PNC BANK, NATIONAL	1	\$1,686,720.33	100%	0	\$0.00	NA	0	\$0.0

	ASSOCIATION								
Total		1	\$1,686,720.33	100%	0	\$0.00		0	\$0.0
3138L0MN8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,182,069.65	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,182,069.65	100%	0	\$0.00		0	\$0.0
3138L0MP3	M & T REALTY CAPITAL CORPORATION	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,500,000.00	100%	0	\$0.00		0	\$0.0
3138L0MQ1	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$9,400,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$9,400,000.00	100%	0	\$0.00		0	\$0.0
3138L0MR9	BEECH STREET CAPITAL, LLC	1	\$1,298,552.68	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,298,552.68	100%	0	\$0.00		0	\$0.0
3138L0MS7	WELLS FARGO BANK, N.A.	1	\$3,994,578.13	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,994,578.13	100%	0	\$0.00		0	\$0.0
3138L0MT5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,500,000.00	100%	0	\$0.00		0	\$0.0
3138L0MV0	WALKER & DUNLOP, LLC	1	\$10,094,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$10,094,000.00	100%	0	\$0.00		0	\$0.0
3138L0MW8	PILLAR MULTIFAMILY, LLC	1	\$16,880,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$16,880,000.00	100%	0	\$0.00		0	\$0.0
3138L0MZ1	PNC BANK, NATIONAL ASSOCIATION	1	\$21,222,000.00	100%	Ц	\$0.00	NA		\$0.0
Total		1	\$21,222,000.00	100%	0	\$0.00		0	\$0.0
3138L0N31	GREYSTONE SERVICING CORPORATION INC.	1	\$3,200,000.00	100%	Ш	\$0.00	NA		\$0.0
Total		1	\$3,200,000.00	100%	0	\$0.00		0	\$0.0

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3138L0N49	SERVICING CORPORATION INC.	1	\$1,068,000.00	100%	U	\$0.00	NA	0	\$0.0
Total		1	\$1,068,000.00	100%	0	\$0.00		0	\$0.0
3138L0N56	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,291,226.18	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,291,226.18	100%	0	\$0.00		0	\$0.0
3138L0N64	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$18,000,000.00	100%	0	\$0.00		0	\$0.0
3138L0N72	WALKER & DUNLOP, LLC	1	\$9,750,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$9,750,000.00	100%	0	\$0.00		0	\$0.0
3138L0N80	WELLS FARGO BANK, N.A.	1	\$450,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	,	1	\$450,000,000.00	100%	0	\$0.00		0	\$0.0
3138L0NB3	M & T REALTY CAPITAL CORPORATION	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$12,000,000.00	100%	0	\$0.00		0	\$0.0
3138L0NE7	M & T REALTY CAPITAL CORPORATION	1	\$17,400,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$17,400,000.00	100%	0	\$0.00		0	\$0.0
3138L0NJ6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,200,000.00	100%	0	\$0.00		0	\$0.0
3138L0NK3	PNC BANK, NATIONAL ASSOCIATION	1	\$1,510,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,510,000.00	100%	0	\$0.00		0	\$0.0
3138L0NM9	WELLS FARGO BANK, N.A.	1	\$14,300,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$14,300,000.00	100%	0	\$0.00		0	\$0.0

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3138L0NN7	PNC BANK, NATIONAL ASSOCIATION	1	\$4,908,316.42	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,908,316.42	100%	0	\$0.00		0	\$0.0
3138L0NP2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,992,617.21	100%	0	\$0.00	NA	. 0	\$0.0
Total		1	\$4,992,617.21	100%	0	\$0.00		0	\$0.0
3138L0NR8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$1,600,000.00	100%	0	\$0.00		0	\$0.0
3138L0NT4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,373,250.29	100%	0	\$0.00	NA	0	\$0.0
Total	-	1	\$1,373,250.29	100%	0	\$0.00		0	\$0.0
3138L0NU1	GREYSTONE SERVICING CORPORATION INC.	1	\$3,120,000.00	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$3,120,000.00	100%	0	\$0.00		0	\$0.0
3138L0NV9	GREYSTONE SERVICING CORPORATION INC.	2	\$4,656,000.00	100%	0	\$0.00	NA	.0	\$0.0
Total		2	\$4,656,000.00	100%	0	\$0.00		0	\$0.0
3138L0NW7	GREYSTONE SERVICING CORPORATION INC.	2	\$4,189,000.00	100%	0	\$0.00	NA	.0	\$0.0
Total		2	\$4,189,000.00	100%	0	\$0.00		0	\$0.0
3138L0NX5	ALLIANT CAPITAL LLC	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,600,000.00	100%	0	\$0.00		0	\$0.0
3138L0NY3	WALKER & DUNLOP, LLC	1	\$2,136,062.17	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,136,062.17	100%	0	\$0.00		0	\$0.0
3138L0NZ0	PNC BANK, NATIONAL ASSOCIATION	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.0

Total		1	\$1,250,000.00	100%	0	\$0.00		0	\$0.0
3138L0P21	ALLIANT CAPITAL LLC	1	\$5,860,744.34	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,860,744.34	100%	0	\$0.00		0	\$0.0
3138L0P54	ARBOR COMMERCIAL FUNDING LLC	1	\$4,560,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,560,000.00	100%	0	\$0.00		0	\$0.0
3138L0P62	ARBOR COMMERCIAL FUNDING LLC	1	\$1,720,000.00		Ш			Ц	
Total		1	\$1,720,000.00	100%	0	\$0.00	<u> </u>	0	\$0.0
3138L0P70	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,999,999.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,999,999.00	100%	0	\$0.00	,	0	\$0.0
3138L0PA3	WALKER & DUNLOP LLC	1	\$2,693,019.45		Ш		NA	0	\$0.0
Total		1	\$2,693,019.45	100%	0	\$0.00		0	\$0.0
3138L0PD7	WALKER & DUNLOP, LLC	1	\$20,800,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$20,800,000.00	100%	0	\$0.00		0	\$0.0
3138L0PE5	WELLS FARGO BANK, N.A.	1	\$12,428,000.00		Ш				
Total		1	\$12,428,000.00	100%	0	\$0.00		0	\$0.0
3138L0PK1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,740,503.00			·		Ш	
Total		1	\$2,740,503.00	100%	0	\$0.00		0	\$0.0
3138L0PL9	BERKELEY POINT CAPITAL LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,400,000.00	100%	0	\$0.00		0	\$0.0
3138L0PM7	ARBOR COMMERCIAL FUNDING LLC	2	\$2,965,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$2,965,000.00	100%	0	\$0.00		0	\$0.0
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3138L0PN5	RED MORTGAGE CAPITAL, LLC	1	\$22,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	, -	1	\$22,500,000.00	100%	0	\$0.00		0	\$0.0
3138L0PP0	BERKELEY POINT CAPITAL LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,000,000.00	100%	0	\$0.00		0	\$0.0
3138L0PQ8	PNC BANK, NATIONAL ASSOCIATION	1	\$3,582,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,582,000.00	100%	0	\$0.00		0	\$0.0
3138L0PR6	PNC BANK, NATIONAL ASSOCIATION	1	\$2,603,000.00	100%		\$0.00		Ш	
Total		1	\$2,603,000.00	100%	0	\$0.00		0	\$0.0
3138L0PS4	WELLS FARGO BANK, N.A.	1	\$14,905,026.43	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$14,905,026.43	100%	0	\$0.00		0	\$0.0
3138L0PT2	GREYSTONE SERVICING CORPORATION INC.	1	\$3,201,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,201,000.00	100%	0	\$0.00		0	\$0.0
3138L0PU9	GREYSTONE SERVICING CORPORATION INC.	1	\$2,377,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,377,000.00	100%	0	\$0.00		0	\$0.0
3138L0PV7	WALKER & DUNLOP LLC	1	\$2,864,251.36	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,864,251.36	100%	0	\$0.00		0	\$0.0
3138L0PW5	WALKER & DUNLOP, LLC	1	\$45,350,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$45,350,000.00	100%	0	\$0.00		0	\$0.0
3138L0PY1	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,000,000.00	100%	0	\$0.00	_	0	\$0.0
3138L0Q20	M & T REALTY CAPITAL CORPORATION	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.0

Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.0
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3138L0Q38	GREYSTONE SERVICING CORPORATION INC.	1	\$997,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$997,500.00	100%	0	\$0.00		0	\$0.0
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3138L0Q46	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%			NA	0	\$0.0
Total		1	\$750,000.00	100%	0	\$0.00		0	\$0.0
3138L0Q61	GREYSTONE SERVICING CORPORATION INC.	1	\$600,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$600,000.00	100%	0	\$0.00		0	\$0.0
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3138L0Q79	GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,400,000.00	100%	0	\$0.00		0	\$0.0
3138L0Q95	BEECH STREET CAPITAL, LLC	1	\$18,150,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$18,150,000.00	100%	0	\$0.00		0	\$0.0
3138L0QC8	BEECH STREET CAPITAL, LLC	1	\$12,650,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$12,650,000.00	100%	0	\$0.00		0	\$0.0
3138L0QG9	WELLS FARGO BANK N.A.	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,500,000.00	100%	0	\$0.00		0	\$0.0
3138L0QJ3	WELLS FARGO BANK, N.A.	1	\$3,360,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,360,000.00	100%	0	\$0.00		0	\$0.0
3138L0QK0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,225,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$12,225,000.00	100%	0	\$0.00		0	\$0.0
3138L0QL8	GREYSTONE SERVICING CORPORATION INC.	1	\$3,640,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,640,000.00	100%	0	\$0.00		0	\$0.0

ARBOR COMMERCIAL FUNDING LLC	1	\$2,150,000.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$2,150,000.00	100%	0	\$0.00		0	\$0.0
CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,086,918.80	100%	0	\$0.00	NA	0	\$0.0
	1	\$9,086,918.80	100%	0	\$0.00		0	\$0.0
HOMESTREET CAPITAL CORPORATION	2	\$2,183,500.00	100%	0	\$0.00	NA		
	2	\$2,183,500.00	100%	0	\$0.00		0	\$0.0
WALKER & DUNLOP, LLC	1	\$4,075,000.00		Ш	\$0.00	NA	0	\$0.0
	1	\$4,075,000.00	100%	0	\$0.00		0	\$0.0
WALKER & DUNLOP, LLC	1	\$22,750,000.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$22,750,000.00	100%	0	\$0.00		0	\$0.0
GREYSTONE SERVICING CORPORATION INC.	1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$2,750,000.00	100%	0	\$0.00		0	\$0.0
M & T REALTY CAPITAL CORPORATION	1	\$1,350,000.00		Ц	\$0.00			
	1	\$1,350,000.00	100%	0	\$0.00		0	\$0.0
CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,750,000.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$18,750,000.00	100%	0	\$0.00		0	\$0.0
BEECH STREET CAPITAL, LLC	1	\$48,684,000.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$48,684,000.00	100%	0	\$0.00		0	\$0.0
BEECH STREET CAPITAL, LLC	1	\$2,035,000.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$2,035,000.00	100%	0	\$0.00		0	\$0.0
FREMONT BANK	1	\$1,193,500.00		-	\$0.00		т	
	1	\$1,193,500.00	100%	V	\$0.00		V	\$0.0
	COMMERCIAL FUNDING LLC CBRE MULTIFAMILY CAPITAL, INC. HOMESTREET CAPITAL CORPORATION WALKER & DUNLOP, LLC WALKER & DUNLOP, LLC GREYSTONE SERVICING CORPORATION INC. M & T REALTY CAPITAL CORPORATION CBRE MULTIFAMILY CAPITAL, INC. BEECH STREET CAPITAL, LLC BEECH STREET CAPITAL, LLC	COMMERCIAL FUNDING LLC CBRE MULTIFAMILY CAPITAL, INC. HOMESTREET CAPITAL CORPORATION WALKER & DUNLOP, LLC WALKER & DUNLOP, LLC GREYSTONE SERVICING CORPORATION INC. M & T REALTY CAPITAL CORPORATION CBRE MULTIFAMILY CAPITAL CORPORATION CBRE MULTIFAMILY CAPITAL, INC. 1 BEECH STREET CAPITAL, LLC 1 BEECH STREET CAPITAL, LLC 1 BEECH STREET CAPITAL, LLC 1 BEECH STREET CAPITAL, LLC 1 BEECH STREET CAPITAL, LLC 1	COMMERCIAL FUNDING LLC 1 \$2,150,000.00 CBRE MULTIFAMILY CAPITAL, INC. 1 \$9,086,918.80 HOMESTREET CAPITAL 2 \$2,183,500.00 CORPORATION 2 \$2,183,500.00 WALKER & DUNLOP, LLC 1 \$4,075,000.00 WALKER & DUNLOP, LLC 1 \$22,750,000.00 GREYSTONE SERVICING 1 \$2,750,000.00 GREYSTONE SERVICING 1 \$2,750,000.00 M & T REALTY CAPITAL 1 \$1,350,000.00 M & T REALTY CAPITAL 1 \$1,350,000.00 CBRE MULTIFAMILY 1 \$18,750,000.00 CBRE MULTIFAMILY 1 \$18,750,000.00 CBRE MULTIFAMILY 1 \$48,684,000.00 BEECH STREET 1 \$48,684,000.00 BEECH STREET 1 \$48,684,000.00 BEECH STREET 1 \$2,035,000.00 FREMONT BANK 1 \$1,193,500.00	COMMERCIAL FUNDING LLC 1 \$2,150,000.00 100% CBRE MULTIFAMILY CAPITAL, INC. 1 \$9,086,918.80 100% HOMESTREET CAPITAL 2 \$2,183,500.00 100% CORPORATION 2 \$2,183,500.00 100% WALKER & DUNLOP, LLC 1 \$4,075,000.00 100% WALKER & DUNLOP, LLC 1 \$22,750,000.00 100% WALKER & DUNLOP, LLC 1 \$22,750,000.00 100% GREYSTONE SERVICING 1 \$2,750,000.00 100% CORPORATION INC. 1 \$2,750,000.00 100% M & T REALTY CAPITAL 1 \$1,350,000.00 100% CORPORATION 1 \$1,350,000.00 100% CBRE MULTIFAMILY CAPITAL, INC. 1 \$18,750,000.00 100% CBRE MULTIFAMILY CAPITAL, INC. 1 \$18,750,000.00 100% BEECH STREET CAPITAL, LLC 1 \$48,684,000.00 100% FREMONT BANK 1 \$1,193,500.00 100%	COMMERCIAL FUNDING LLC	COMMERCIAL 1 \$2,150,000.00 100% 0 \$0.00	COMMERCIAL FUNDING LLC	COMMERCIAL FUNDING LLC

3138L0RG8	M & T REALTY CAPITAL CORPORATION	1	\$5,000,000.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		1	\$5,000,000.00	100%	0	\$0.00		0	\$0.0
3138L0RH6	BERKELEY POINT CAPITAL LLC	1	\$6,209,000.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		1	\$6,209,000.00	100%	0	\$0.00		0	\$0.0
3138L0RK9	BERKELEY POINT CAPITAL LLC	3	\$28,246,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$28,246,000.00	100%	0	\$0.00		0	\$0.0
3138L0RQ6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,250,000.00	100%		\$0.00		Ц	
Total		1	\$1,250,000.00	100%	0	\$0.00		0	\$0.0
3138L0RR4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$9,000,000.00	100%	0	\$0.00		0	\$0.0
3138L0RS2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,200,000.00	100%		\$0.00			
Total		1	\$6,200,000.00	100%	0	\$0.00		0	\$0.0
3138L0RT0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,415,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,415,000.00	100%	0	\$0.00		0	\$0.0
3138L0RU7	FREMONT BANK	1	\$750,000.00	100%	_	\$0.00			
Total		1	\$750,000.00	100%	0	\$0.00		0	\$0.0
3138L0RV5	BERKELEY POINT CAPITAL LLC	1	\$6,435,000.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		1	\$6,435,000.00	100%	0	\$0.00		0	\$0.0
3138L0RY9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,755,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,755,000.00	100%	0	\$0.00		0	\$0.0
3138L0RZ6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,150,000.00	100%	0	\$0.00	NA	0	\$0.0

Total		1	\$6,150,000.00	100%	0	\$0.00		0	\$0.0
Total			Ψ0,120,000,00	100 /0	Ĭ	Ψ0.00		Ĭ	, , , , , , , , , , , , , , , , , , ,
3138L0S28	ALLIANT CAPITAL LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,300,000.00	100%	0	\$0.00		0	\$0.0
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3138L0S36	ALLIANT CAPITAL LLC	1	\$2,700,000.00	100%	Ш			Ш	
Total		1	\$2,700,000.00	100%	0	\$0.00	 	0	\$0.0
3138L0S77	RED MORTGAGE CAPITAL, LLC	1	\$6,400,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,400,000.00	100%	0	\$0.00	<u> </u>	0	\$0.0
3138L0SQ5	ALLIANT CAPITAL LLC	2	\$2,471,800.00	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$2,471,800.00	100%	0	\$0.00		0	\$0.0
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3138L0SS1	BERKELEY POINT CAPITAL LLC	1	\$32,081,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$32,081,000.00	100%	0	\$0.00		0	\$0.0
		\longrightarrow			Ц			Ш	
3138L0SX0	GREYSTONE SERVICING CORPORATION INC.	1	\$928,000.00	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$928,000.00	100%	0	\$0.00		0	\$0.0
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3138L0T27	GREYSTONE SERVICING CORPORATION INC.	1	\$6,187,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,187,000.00	100%	0	\$0.00		0	\$0.0
		\longrightarrow			Ц			Ш	
3138L0T35	GREYSTONE SERVICING CORPORATION INC.	1	\$3,850,000.00	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$3,850,000.00	100%	0	\$0.00	<u> </u>	0	\$0.0
		\longrightarrow			Ц			Ш	
3138L0T50	BEECH STREET CAPITAL, LLC	1	\$12,330,000.00	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$12,330,000.00	100%	0	\$0.00	<u> </u>	0	\$0.0
<u> </u>		\longrightarrow			${f H}$			\dashv	
3138L0TK7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,251,000.00	100%		·		Ш	
Total		1	\$1,251,000.00	100%	0	\$0.00		0	\$0.0
3138L0TM3		1	\$13,358,000.00	100%	0	\$0.00	NA	0	\$0.0

	CENTERLINE	1	1					11	
	MORTGAGE								
	CAPITAL INC.								
Total		1	\$13,358,000.00	100%	0	\$0.00		0	\$0.0
3138L0TN1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,845,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$9,845,000.00	100%	0	\$0.00		0	\$0.0
3138L0TQ4	WALKER & DUNLOP, LLC	1	\$34,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$34,500,000.00	100%	0	\$0.00		0	\$0.0
3138L0TU5	NCB, FSB	1	\$950,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$950,000.00	100%	0	\$0.00		0	\$0.0
3138L0TW1	HOMESTREET CAPITAL CORPORATION	1	\$9,054,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$9,054,000.00	100%	0	\$0.00		0	\$0.0
3138L0TX9	WALKER & DUNLOP, LLC	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,250,000.00	100%	0	\$0.00		0	\$0.0
3138L0TY7	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$45,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$45,500,000.00	100%	0	\$0.00		0	\$0.0
3138L0U25	HOMESTREET CAPITAL CORPORATION	1	\$847,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$847,000.00	100%	0	\$0.00		0	\$0.0
3138L0U58	CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,646,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,646,000.00	100%	0	\$0.00		0	\$0.0
3138L0U66	BERKELEY POINT CAPITAL LLC	1	\$19,355,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$19,355,000.00	100%	0	\$0.00		0	\$0.0
3138L0U74	RED MORTGAGE CAPITAL, LLC	1	\$2,537,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,537,000.00	100%	0	\$0.00		0	\$0.0

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3138L0U82	RED MORTGAGE	1	\$6,485,000.00	100%	0	\$0.00	NA	0	\$0.0
	CAPITAL, LLC				Ш		NA	Ш	
Total		1	\$6,485,000.00	100%	0	\$0.00		0	\$0.0
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3138L0UB5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,320,000.00	100%	0	\$0.00	NA	O	\$0.0
Total		1	\$1,320,000.00	100%	0	\$0.00		0	\$0.0
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3138L0UC3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,080,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,080,000.00	100%	0	\$0.00		0	\$0.0
3138L0UD1	CENTERLINE MORTGAGE CAPITAL INC.	3	\$4,491,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$4,491,000.00	100%	0	\$0.00		0	\$0.0
3138L0UF6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$28,080,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$28,080,000.00	100%	0	\$0.00		0	\$0.0
3138L0UG4	ALLIANT CAPITAL LLC	1	\$975,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$975,000.00	100%	0	\$0.00		0	\$0.0
3138L0UM1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,075,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,075,000.00	100%	0	\$0.00		0	\$0.0
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3138L0UQ2	THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$537,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$537,000.00	100%	0	\$0.00		0	\$0.0
3138L0UR0	M & T REALTY CAPITAL CORPORATION	1	\$2,220,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,220,000.00	100%	0	\$0.00		0	\$0.0
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3138L0UX7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,500,000.00	100%	0	\$0.00		0	\$0.0

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	GREYSTONE								
3138L0UY5	SERVICING CORPORATION INC.	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,250,000.00	100%	0	\$0.00		0	\$0.0
3138L0V73	WALKER & DUNLOP, LLC	1	\$20,750,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$20,750,000.00	100%	0	\$0.00		0	\$0.0
3138L0V81	WELLS FARGO BANK, N.A.	1	\$3,720,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,720,000.00	100%	0	\$0.00		0	\$0.0
3138L0VC2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,430,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,430,000.00	100%	0	\$0.00		0	\$0.0
3138L0VD0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,300,000.00	100%	0	\$0.00		0	\$0.0
3138L0VK4	M & T REALTY CAPITAL CORPORATION	1	\$92,600,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$92,600,000.00	100%	0	\$0.00		0	\$0.0
3138L0VL2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,000,000.00	100%	0	\$0.00	NA		
Total		1	\$10,000,000.00	100%	0	\$0.00		0	\$0.0
3138L0VM0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,100,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,100,000.00	100%	0	\$0.00		0	\$0.0
3138L0VN8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$21,750,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$21,750,000.00	100%	0	\$0.00		0	\$0.0
3138L0W49	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.0

Total		1	\$2,700,000.00	100%	0	\$0.00		0	\$0.0
Total		1	Ψ2,700,000.00	100 /		ψ 0. 00		U	Ψ 0.0
3138L0W72	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0.0
3138L0W98	CENTERLINE MORTGAGE CAPITAL INC.	1	\$14,750,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$14,750,000.00	100%	0	\$0.00		0	\$0.0
3138L0WA5	BERKELEY POINT CAPITAL LLC	1	\$19,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$19,500,000.00	100%	0	\$0.00		0	\$0.0
3138L0WE7	FREMONT BANK	1	\$663,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	INDIVIORITE DAINK	1	\$663,000.00	100%	—	\$0.00 \$0.00	INA	0	\$0.0 \$0.0
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3138L0WG2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0.0
3138L0WH0	GREYSTONE SERVICING CORPORATION INC.	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,900,000.00	100%	0	\$0.00		0	\$0.0
3138L0WK3	GREYSTONE SERVICING CORPORATION INC.	1	\$6,080,000.00	100%	0	\$0.00	NA		
Total		1	\$6,080,000.00	100%	0	\$0.00		0	\$0.0
3138L0WL1	GREYSTONE SERVICING CORPORATION INC.	1	\$2,420,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,420,000.00	100%	0	\$0.00		0	\$0.0
3138L0WP2	DOUGHERTY MORTGAGE, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0.0
3138L0WS6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,900,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,900,000.00	100%	0	\$0.00		0	\$0.0

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	GREYSTONE				+			H	
3138L0X55	SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0.0
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3138L0X63	GREYSTONE SERVICING CORPORATION INC.	1	\$5,325,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,325,000.00	100%	0	\$0.00		0	\$0.0
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3138L0X71	GREYSTONE SERVICING CORPORATION INC.	1	\$6,800,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,800,000.00	100%	0	\$0.00		0	\$0.0
3138L0X89	NCB, FSB	1	\$3,200,000.00	100%	n	\$0.00	NA	n	\$0.0
Total	INCD, FOD	1	\$3,200,000.00	100%	_	\$0.00	11/7	0	\$0.0 \$0.0
Total		-	Ψυ μυ υ μυ υ υ υ υ υ	100 /0		ΨΟ•Ο			ΨΟΨΟ
3138L0XC0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,957,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,957,000.00	100%	0	\$0.00		0	\$0.0
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3138L0XF3	CENTERLINE MORTGAGE CAPITAL INC.	5	\$8,875,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$8,875,000.00	100%	0	\$0.00		0	\$0.0
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3138L0XG1	RED MORTGAGE CAPITAL, LLC	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	,	1	\$9,000,000.00	100%	0	\$0.00		0	\$0.0
 	BERKELEY POINT				+			H	
3138L0XH9	CAPITAL LLC	1	\$18,425,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$18,425,000.00	100%	0	\$0.00		0	\$0.0
	BERKELEY POINT							\parallel	.
3138L0XM8	CAPITAL LLC	1	\$6,300,000.00	100%		\$0.00	NA	Ш	\$0.0
Total		1	\$6,300,000.00	100%	0	\$0.00		0	\$0.0
	GREYSTONE				\dagger			H	
3138L0XQ9	SERVICING CORPORATION INC.	1	\$1,415,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,415,000.00	100%	0	\$0.00		0	\$0.0
3138L0XV8		1	\$1,738,000.00	100%	0	\$0.00	NA	0	\$0.0

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	MORTGAGE								
	CAPITAL INC.								
Total		1	\$1,738,000.00	100%	0	\$0.00		0	\$0.0
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	OAK GROVE								
3138L0XY2	COMMERCIAL	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0.0
	MORTGAGE, LLC		, , , , , , , , , , , , , , , , , , , ,			,			,
Total		1	\$4,700,000.00	100%	0	\$0.00		0	\$0.0
	OAK GROVE							H	
3138L0XZ9	COMMERCIAL	1	\$3,550,000.00	100%	Λ	\$0.00	NA	\cap	\$0.0
SISOLUALS	MORTGAGE, LLC	1	\$3,330,000.00	100%	U	\$0.00	INA	U	φυ.υ
Total	WORTG/AGE, EEC	1	\$3,550,000.00	100%	0	\$0.00		0	\$0.0
Total		-	ψ5,550,000.00	100 /0	U	Ψ0.00		U	ΨΟ•Ο
	M & T REALTY				Ħ			H	
3138L0YB1	CAPITAL	1	\$25,400,000.00	100%	0	\$0.00	NA	0	\$0.0
5130E01B1	CORPORATION	1	Ψ25,100,000.00	10070	Ü	φ0.00	1171		ψ0.0
Total		1	\$25,400,000.00	100%	0	\$0.00		0	\$0.0
3138L0YD7	HSBC BANK USA, NA	1	\$4,750,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,750,000.00	100%	0	\$0.00		0	\$0.0
	PRUDENTIAL								
3138L0YF2	MULTIFAMILY	1	\$6,800,000.00	100%	0	\$0.00	NA	0	\$0.0
	MORTGAGE, LLC								
Total		1	\$6,800,000.00	100%	0	\$0.00		0	\$0.0
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3138L0YK1	FREMONT BANK	1	\$1,800,000.00	100%	_			-	
Total		1	\$1,800,000.00	100%	0	\$0.00		0	\$0.0
3138L0YM7	HSBC BANK USA, NA	1	\$3,000,000.00	100%	Λ	\$0.00	NA	Λ	\$0.0
	HSBC BANK USA, NA		\$3,000,000.00	100%	_			0	
Total		1	\$5,000,000.00	100%	U	\$0.00		U	\$0.0
	PRUDENTIAL							H	
3138L0YP0	MULTIFAMILY	1	\$29,575,000.00	100%	0	\$0.00	NA	0	\$0.0
513020110	MORTGAGE, LLC	1	Ψ27,575,000.00	10070		φ0.00	1 17 1		ΨΟ.Ο
Total		1	\$29,575,000.00	100%	0	\$0.00		0	\$0.0
	GREYSTONE				Ħ			П	
3138L0YQ8	SERVICING	1	\$12,600,000.00	100%	0	\$0.00	NA	0	\$0.0
	CORPORATION INC.		·						
Total		1	\$12,600,000.00	100%	0	\$0.00		0	\$0.0
	PRUDENTIAL								
3138L0YS4	MULTIFAMILY	1	\$10,515,000.00	100%	0	\$0.00	NA	0	\$0.0
	MORTGAGE, LLC				1				

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Total		1	\$10,515,000.00	100%	0	\$0.00		0	\$0.0
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3138L0YT2	NCB, FSB	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$850,000.00	100%	0	\$0.00		0	\$0.0
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3138L0Z53	NCB, FSB	1	\$1,050,000.00		-				
Total		1	\$1,050,000.00	100%	0	\$0.00	 	0	\$0.0
3138L0Z87	NCB, FSB	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,600,000.00		+ +	1		0	
3138L0ZD6	NCB, FSB	1	\$360,000.00	100%		\$0.00	NA		\$0.0
Total	INCD, FOD	1 1	\$360,000.00 \$360,000.00	100%	++	· · · · · · · · · · · · · · · · · · ·		0	
1 Otai		+++	\$300,000.00	100 %	۲	\$0.00		V	φυ.υ
3138L0ZT1	NCB, FSB	1	\$450,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$450,000.00		+	t		0	1
3138L0ZY0	NICD ECD	1	\$11,000,000,00	100%		90.00	NIA		0.02
Total	NCB, FSB	1 1	\$11,000,000.00 \$11,000,000.00		-			0	
1 Otai		+++	\$11,000,000.00	100 %	۲	φυ.υυ		V	φυ.υ
3138LQT20	REGIONS BANK	12	\$1,765,799.44	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,765,799.44	100%	0	\$0.00		0	
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3138LQT38	REGIONS BANK	11	\$2,360,676.14		+	t		1	1
Total		11	\$2,360,676.14	100%	0	\$0.00	 	0	\$0.0
21201 OT/16	REGIONS BANK	20	\$1,371,910.98	100%		\$0.00	NA	0	\$0.0
3138LQT46 Total	KEUIUINS DAINK	20	\$1,371,910.98 \$1,371,910.98		-	1		0	
1 Otal		1 20	Ψ1,3/1,710,70	100 /0	H	φυ.υυ		۲	φυ.υ
3138LQTG9	REGIONS BANK	264	\$56,103,604.18	100%	0	\$0.00	NA	0	\$0.0
Total		264	\$56,103,604.18		_	†		0	
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3138LQTH7	REGIONS BANK	61	\$7,744,083.24		-			1	
<u>Total</u>		61	\$7,744,083.24	100%	U	\$0.00		0	\$0.0
3138LQTJ3	REGIONS BANK	57	\$13,207,029.16	100%	0	\$0.00	NA	0	\$0.0
Total		57	\$13,207,029.16	100%	0	\$0.00	- -	0	\$0.0
3138LQTU8	REGIONS BANK	65	\$4,314,651.75	100%	\prod_{1}	\$42,405.12	NA		\$42,405.11
Total	INDOIONO DANNE	65	\$4,314,651.75	100%	1 1	1		1	\$42,405.1
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3138LQTV6	REGIONS BANK	58	\$5,615,569.42	100%	0	\$0.00	NA	0	\$0.0
Total		58	\$5,615,569.42	100%	0	\$0.00		0	\$0.0
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3138LQTW4	REGIONS BANK	150	\$8,916,955.66	100%	0	\$0.00	NA	0	\$0.0

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Total		150	\$8,916,955.66	100%	0	\$0.00		0	\$0.0
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3138LQTX2	REGIONS BANK	12	\$1,803,731.41	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,803,731.41	100%	0	\$0.00		0	
3138LQTY0	REGIONS BANK	11	\$1,715,207.15	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,715,207.15	100%	0	\$0.00		0	\$0.0
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3138LQTZ7	REGIONS BANK	58	\$5,590,394.47	100%	$\boldsymbol{\vdash}$	\$0.00	NA	\boldsymbol{T}	
Total		58	\$5,590,394.47	100%	U	\$0.00		0	\$0.0
3138LRMG4	ASTORIA FEDERAL SAVINGS AND LOAN	14	\$3,020,781.91	100%	0	\$0.00	NA	0	\$0.0
	ASSOCIATION							H	
Total		14	\$3,020,781.91	100%	0	\$0.00		0	\$0.0
3138LRRK0	SWBC MORTGAGE	20	\$4,342,072.00	96.83%	Λ	\$0.00	NA	Λ	\$0.0
DISOLKKIU	Unavailable	20 1	\$142,100.00		_	\$0.00	NA NA		
Total	Chavanaoic	21	\$4,484,172.00		\mathbf{r}	\$0.00	IVA	0	
Total			ψ1,101,172.00	100 /0	V	ψ 0. 00		Ū	ψ 0.0
3138LRRL8	SWBC MORTGAGE	26	\$2,203,556.62	90.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$227,800.00	9.37%	0	\$0.00	NA		
Total		29	\$2,431,356.62	100%	0	\$0.00		0	\$0.0
3138LRRM6	SWBC MORTGAGE	15	\$1,889,250.00	79.2%	Λ	\$0.00	NA	Λ	\$0.0
DISOLKKIVIO	Unavailable	4	\$496,100.00			\$0.00	NA NA		
Total	Chavanaole	19	\$2,385,350.00	100%	-	\$0.00	1171	0	
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3138LRRN4	SWBC MORTGAGE	11	\$1,835,308.00	79.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$480,500.00	20.75%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,315,808.00	100%	0	\$0.00		0	\$0.0
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3138LRRP9	SWBC MORTGAGE	150	\$33,981,205.40		_	\$0.00	NA	_	
	Unavailable	8	\$956,528.56			\$0.00	NA	0	
Total		158	\$34,937,733.96	100%	0	\$0.00		0	\$0.0
2120I DD 07	CWDC MODTC A CE	60	¢10 141 720 24	96.81%	Λ	\$0.00	NT A	Λ	\$0.0
3138LRRQ7	SWBC MORTGAGE Unavailable	3	\$19,141,729.34 \$631,719.00		-	\$0.00	NA NA	-	
Total	Chavanable	63	\$19,773,448.34	100%		\$0.00 \$0.00	IVA	0	
Total		0.5	ψ12,773,440.34	100 /6	V	ψ0.00		U	ΨΟ•Ο
3138LRRT1	SWBC MORTGAGE	18	\$2,868,885.00	72.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,092,150.00		0	\$0.00	NA		
Total		28	\$3,961,035.00	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
3138LRRU8	SWBC MORTGAGE	85	\$22,836,974.00		-	\$0.00	NA		
	Unavailable	3	\$700,134.00	2.97%	0	\$0.00	NA	0	\$0.0

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Total		88	\$23,537,108.00	100%	0	\$0.00		0	\$0.0
3138LRRV6	SWBC MORTGAGE	65	\$12,905,479.87	93.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$913,536.00	6.61%	0	\$0.00	NA	0	\$0.0
Total		71	\$13,819,015.87	100%	0	\$0.00		0	\$0.0
3138LSJK7	Unavailable	19	\$5,392,250.00	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$5,392,250.00	100%	0	\$0.00		0	\$0.0
					Ц				
3138LSJL5	Unavailable	27	\$7,774,707.00	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$7,774,707.00	100%	0	\$0.00		0	\$0.0
3138LSJM3	Unavailable	11	\$1,365,410.00		_	\$0.00	NA	0	\$0.0
Total		11	\$1,365,410.00	100%	0	\$0.00		0	\$0.0
					Ц				
3138LSJN1	Unavailable	16	\$4,472,150.00			\$0.00	NA	0	
Total		16	\$4,472,150.00	100%	0	\$0.00		0	\$0.0
					Ц			L	
3138LSQ29	CITIMORTGAGE, INC.	4	\$1,587,101.53	53.78%	_	\$0.00	NA	-	
	Unavailable	4	\$1,363,920.00		-	\$0.00	NA		
Total		8	\$2,951,021.53	100%	0	\$0.00		0	\$0.0
					Ц				
3138LSQ37	CITIMORTGAGE, INC.	13	\$5,459,716.90	51.62%	T	\$0.00	NA	1	
	Unavailable	15	\$5,117,565.21	48.38%	-	\$0.00	NA	1	
Total		28	\$10,577,282.11	100%	0	\$0.00		0	\$0.0
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3138LSQ45	CITIMORTGAGE, INC.	49	\$15,330,877.04			\$0.00	NA		
m 4 1	Unavailable	7	\$1,930,110.88		_	\$0.00	NA	•	
Total		56	\$17,260,987.92	100%	V	\$0.00		0	\$0.0
3138LSQ52	CITIMORTGAGE, INC.	5	\$1,767,000.00	21.6%	0	\$0.00	NA	0	\$0.0
D130L3Q32	Unavailable	19	\$6,413,971.89		-	\$0.00	NA NA	_	
Total	Onavanauic	24	\$8,180,971.89		_	\$0.00 \$0.00		0	
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3138LSQ78	CITIMORTGAGE, INC.	26	\$6,029,118.49	29.92%	0	\$0.00	NA	n	\$0.0
D130E3Q70	Unavailable	49	\$14,124,907.15		+	\$0.00	NA NA	1	
Total	Onavanaoic	75	\$20,154,025.64		-	\$0.00 \$0.00	11/1	n	\$0.0 \$0.0
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3138LSQY9	CITIMORTGAGE, INC.	27	\$7,911,956.66	26.37%	0	\$0.00	NA	n	\$0.0
2130L0Q17	Unavailable	74	\$22,096,443.43	73.63%	_	\$0.00	NA NA		
Total	C Ha v alla Ole	101	\$30,008,400.09	100%	_	\$0.00 \$0.00	11/1	n	\$0.0 \$0.0
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3138LSQZ6	CITIMORTGAGE, INC.	7	\$2,500,736.80	51.2%	0	\$0.00	NA	n	\$0.0
100250250	Unavailable	9	\$2,383,988.67	48.8%	-	\$0.00	NA	1	
Total	C iiu vuiiuoie	16	\$4,884,725.47	100%	T	\$ 0.00		0	
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3138LTT40	CITIMORTGAGE, INC.	54	\$9,719,048.80	97.48%	0	\$0.00	NA	0	\$0.0
5130L1140	Unavailable	2	\$251,144.05	2.52%	-	\$0.00	NA	_	
Total	Chavanaoic	56	\$9,970,192.85	100%	-	\$0.00	11/1	0	_
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3138LTT57	CITIMORTGAGE, INC.	47	\$10,413,764.50	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$10,413,764.50	100%	0	\$0.00		0	\$0.0
3138LTT73	CITIMORTGAGE, INC.	84	\$15,682,938.13	100%	0	\$0.00	NA	0	\$0.0
Total		84	\$15,682,938.13	100%	H	\$0.00	1111	0	
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3138LTT81	CITIMORTGAGE, INC.	102	\$19,972,340.76	96.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$645,777.88	3.13%	1	\$0.00	NA	0	
Total		105	\$20,618,118.64	100%	0	\$0.00		0	\$0.0
3138LTT99	CITIMORTGAGE, INC.	81	\$16,968,668.21	100%	0	\$0.00	NA	0	\$0.0
Total	,	81	\$16,968,668.21	100%	0	\$0.00		0	\$0.0
3138LTTM0	CITIMORTGAGE, INC.	112	\$8,032,111.66	83.61%	H	\$0.00	NA	$\boldsymbol{\vdash}$	
F D 4.1	Unavailable	17	\$1,574,141.39	16.39%	Ħ	\$0.00	NA		
Total		129	\$9,606,253.05	100%	0	\$0.00		0	\$0.0
3138LTTP3	CITIMORTGAGE, INC.	177	\$13,054,727.10	94.7%	n	\$0.00	NA	Ω	\$0.0
5136L1113	Unavailable	8	\$730,268.37	5.3%	-	\$0.00	NA NA	-	
Total	Chavanaore	185	\$13,784,995.47	100%	1	\$0.00	1,111	0	\$0.0
			, ,						
3138LTTQ1	CITIMORTGAGE, INC.	67	\$8,474,632.32	86.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,312,819.93	13.41%	-	\$0.00	NA	0	
Total		77	\$9,787,452.25	100%	0	\$0.00		0	\$0.0
3138LTTR9	CITIMORTGAGE, INC.	144	\$37,423,196.89	57.38%	0	\$0.00	NA	0	\$0.0
p100B1110	Unavailable	87	\$27,798,032.96	42.62%	-	\$0.00	NA		
Total		231	\$65,221,229.85	100%	0	\$0.00		0	\$0.0
21201 TTC7	CITIMODTC ACE INC	<i>5</i> 1	¢14 047 219 06	00.120/	0	\$0.00	NI A	0	\$0.0
3138LTTS7	CITIMORTGAGE, INC. Unavailable	54 5	\$14,047,218.96 \$1,539,221.40	90.12%	-	\$0.00	NA NA	$\boldsymbol{\vdash}$	
Total	Chavanaoic	59	\$15,586,440.36	100%	-	\$0.00	INA	0	\$0.0
3138LTTT5	CITIMORTGAGE, INC.	352	\$77,890,041.88	74.65%	1	\$0.00	NA		\$0.0
Total	Unavailable	99 451	\$26,446,825.76 \$104,336,867,64	25.35%	1	\$0.00	NA	0	
l otai		431	\$104,336,867.64	100%	V	\$0.00		U	\$0.0
3138LTTU2	CITIMORTGAGE, INC.	13	\$1,302,836.01	62.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$786,829.67	37.65%	-	\$0.00	NA	0	\$0.0
Total		20	\$2,089,665.68	100%	0	\$0.00		0	\$0.0

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3138LTTW8	CITIMORTGAGE, INC.	213	\$40,524,854.86		1	\$0.00	NA	1	
m	Unavailable	1	\$181,650.00		H	\$0.00	NA	1	
Total		214	\$40,706,504.86	100%	V	\$0.00		0	\$0.0
21201 77771	CITTO A OPTICA CE, INIC	52	¢10.406.720.00	1000		Φ0.00	D.T.A.	_	Φ0.0
3138LTTZ1	CITIMORTGAGE, INC.	53	\$10,496,728.00		-	\$0.00	NA	0 0	
Total		53	\$10,496,728.00	100%	V	\$0.00		U	\$0.0
3138LTUA4	CITIMORTGAGE, INC.	10	\$2,486,133.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,486,133.00	100%	0	\$0.00		0	\$0.0
3138LTUB2	CITIMORTGAGE, INC.	41	\$6,760,082.28	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$6,760,082.28	100%	0	\$0.00		0	\$0.0
3138LTUC0	CITIMORTGAGE, INC.	77	\$5,202,072.50	97.94%	0	\$0.00	NA	0	\$0.0
DISOLITO CO	Unavailable	2	\$109,392.88		H	\$0.00	NA	_	
Total	Chavanaore	79	\$5,311,465.38		1	\$0.00	1111	0	Ī
1000			φομοτίμη του του	10070	Ť	Ψ 0.00		Ť	4000
3138LTUD8	CITIMORTGAGE, INC.	72	\$7,041,801.65	94.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$390,059.76			\$0.00	NA	+-	
Total		76	\$7,431,861.41	100%	-	\$0.00		0	
3138LTUE6	CITIMORTGAGE, INC.	57	\$6,649,557.39	98.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$124,143.61	1.83%	0	\$0.00	NA	0	\$0.0
Total		58	\$6,773,701.00	100%	0	\$0.00		0	\$0.0
3138LTUF3	CITIMORTGAGE, INC.	119	\$25,851,592.60	92.97%	Λ	\$0.00	NA	0	\$0.0
D136L1013	Unavailable	9	\$1,955,322.38			\$0.00	NA NA		
Total	Chavanaoic	128	\$27,806,914.98		-	\$0.00	11/1	0	
3138LTUG1	CITIMORTGAGE, INC.	53	\$7,320,778.29			\$0.00	NA		
	Unavailable	3	\$398,899.73		-	\$0.00	NA	+-	
Total		56	\$7,719,678.02	100%	0	\$0.00		0	\$0.0
3138LTUH9	CITIMORTGAGE, INC.	89	\$19,638,123.93	87.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,723,914.50		-	\$0.00	NA	+	
Total		98	\$22,362,038.43			\$0.00		0	\$0.0
3138LTUJ5	CITIMORTGAGE, INC.	14	\$2,249,318.30	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,249,318.30	100%	0	\$0.00		0	\$0.0
3138LTUV8	Unavailable	8	\$1,996,968.00	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanauic	8	\$1,996,968.00 \$1,996,968.00		1	\$0.00 \$0.00	INA	0	
1 0001		0	ψ1,220,200.00	100 /0	9	ΨΟ•ΟΟ			Ψυ.υ
3138LTUW6	Unavailable	12	\$2,999,622.00	100%	0	\$0.00	NA	0	\$0.0

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Total		12	\$2,999,622.00	100%	0	\$0.00		0	\$0.0
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3138LTUX4	Unavailable	10	\$2,998,778.00	100%	\boldsymbol{T}	\$0.00	NA	0	
Total		10	\$2,998,778.00	100%	0	\$0.00		0	\$0.0
3138LUYQ2	PULTE MORTGAGE, L.L.C.	61	\$15,499,746.00	100%	0	\$0.00	NA	0	\$0.0
Total	E.E.C.	61	\$15,499,746.00	100%	0	\$0.00		0	\$0.0
3138LVAM5	Unavailable	38	\$5,618,577.21	100%		\$0.00	NA	0	\$0.0
Total		38	\$5,618,577.21	100%	0	\$0.00		0	\$0.0
3138LVE74	SALEM FIVE MORTGAGE COMPANY, LLC	22	\$4,696,798.71	100%	0	\$0.00	NA	.0	\$0.0
Total	,	22	\$4,696,798.71	100%	0	\$0.00		0	\$0.0
3138LVFA6	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,250,500.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		5	\$1,250,500.00	100%	0	\$0.00		0	\$0.0
3138LVHL0	MYCUMORTGAGE, LLC	4	\$508,886.59	36.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$897,384.89	63.81%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,406,271.48	100%	0	\$0.00		0	\$0.0
3138LVHM8	MYCUMORTGAGE, LLC	30	\$1,928,561.64	54.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$1,641,395.30	45.98%	0	\$0.00	NA	0	\$0.0
Total		55	\$3,569,956.94	100%	0	\$0.00		0	\$0.0
3138LVHN6	MYCUMORTGAGE, LLC	11	\$735,890.08	62.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$434,590.25	37.13%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,170,480.33	100%	0	\$0.00		0	\$0.0
3138LVHP1	MYCUMORTGAGE, LLC	5	\$799,972.96	45.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$975,286.89	54.94%	-	\$0.00	NA	0	\$0.0
Total		11	\$1,775,259.85	100%	0	\$0.00		0	\$0.0
3138LVHQ9	MYCUMORTGAGE, LLC	25	\$3,254,416.34	53.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$2,839,064.65	46.59%	0	\$0.00	NA	0	\$0.0
Total		47	\$6,093,480.99	100%	0	\$0.00		0	\$0.0

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3138LVHR7	MYCUMORTGAGE, LLC	16	\$1,569,714.27	48.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$1,660,389.90	51.4%	0	\$0.00	NA	0	\$0.0
Total		33	\$3,230,104.17	100%	_	\$0.00		0	\$0.0
3138LVSL8	Unavailable	33	\$6,565,697.35	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$6,565,697.35	100%	0	\$0.00		0	\$0.0
3138LVSM6	Unavailable	72	\$18,351,756.72	100%	0	\$0.00	NA	0	\$0.0
Total		72	\$18,351,756.72	100%	0	\$0.00		0	\$0.0
3138LW2Y6	Unavailable	36	\$10,008,021.09	100%	_	\$0.00	NA	0	\$0.0
Total		36	\$10,008,021.09	100%	0	\$0.00		0	\$0.0
3138LW4H1	ENVOY MORTGAGE, LTD.	9	\$2,546,115.90	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,546,115.90	100%	0	\$0.00		0	\$0.0
3138LW4J7	ENVOY MORTGAGE, LTD.	29	\$7,376,138.76	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$7,376,138.76	100%	0	\$0.00		0	\$0.0
3138LW4K4	ENVOY MORTGAGE, LTD.	5	\$1,082,600.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,082,600.00	100%	0	\$0.00		0	\$0.0
3138LW4L2	ENVOY MORTGAGE, LTD.	13	\$1,024,700.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,024,700.00	100%	0	\$0.00		0	\$0.0
3138LW4M0	ENVOY MORTGAGE, LTD.	9	\$1,215,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,215,000.00	100%	0	\$0.00		0	\$0.0
3138LW4N8	ENVOY MORTGAGE, LTD.	8	\$1,275,644.83	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,275,644.83	100%	0	\$0.00		0	\$0.0
3138LWM24	ENVOY MORTGAGE, LTD.	14	\$1,889,124.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,889,124.00	100%	0	\$0.00		0	\$0.0
3138LWM40	ENVOY MORTGAGE, LTD.	8	\$1,710,100.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,710,100.00	100%	0	\$0.00		0	\$0.0

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ENVOY MORTGAGE,	13	\$3,966,800,00	100%	0	\$0.00	NΑ	0	\$0.0
LTD.				Ш		INA	Ш	
	13	\$3,966,800.00	100%	0	\$0.00		0	\$0.0
ENVOY MORTGAGE				H			${\mathbb H}$	
LTD.	19	\$5,115,725.52	100%	0	\$0.00	NA ———	0	\$0.0
	19	\$5,115,725.52	100%	0	\$0.00		0	\$0.0
				Ц			Ш	
	20	\$2,555,363.20	100%	0	\$0.00	NA	0	\$0.0
	20	\$2,555,363.20	100%	0	\$0.00		0	\$0.0
				Ш				
ENVOY MORTGAGE, LTD.	12	\$1,665,743.00	100%	0	\$0.00	NA	0	\$0.0
	12	\$1,665,743.00	100%	0	\$0.00		0	\$0.0
				Ц			Ц	
	19	\$5,611,140.00	100%	0	\$0.00	NA	0	\$0.0
	19	\$5,611,140.00	100%	0	\$0.00		0	\$0.0
				Ц				
ENVOY MORTGAGE, LTD.	21	\$6,068,680.00	100%	0	\$0.00	NA	0	\$0.0
	21	\$6,068,680.00	100%	0	\$0.00		0	\$0.0
				Ш				
ENVOY MORTGAGE, LTD.	19	\$5,619,383.00	100%	0	\$0.00	NA	О	\$0.0
	19	\$5,619,383.00	100%	0	\$0.00		0	\$0.0
ENVOY MORTGAGE, LTD.	15	\$4,629,000.00	100%	0	\$0.00	NA	0	\$0.0
	15	\$4,629,000.00	100%	0	\$0.00		0	\$0.0
ENVOY MORTGAGE, LTD.	32	\$2,713,978.48	100%	0	\$0.00	NA	0	\$0.0
	32	\$2,713,978.48	100%	0	\$0.00		0	\$0.0
ENVOY MORTGAGE, LTD.	19	\$1,539,045.55	100%	0	\$0.00	NA	0	\$0.0
	19	\$1,539,045.55	100%	0	\$0.00		0	\$0.0
				Ц				
ENVOY MORTGAGE, LTD.	19	\$3,073,112.51	100%	0	\$0.00	NA	0	\$0.0
	19	\$3,073,112.51	100%	0	\$0.00		0	\$0.0
				\prod				
ENVOY MORTGAGE, LTD.	8	\$1,318,122.22	100%	0	\$0.00	NA	0	\$0.0
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Total		8	\$1,318,122.22	100%	П	\$0.00	i — —	0	, ,	\$0.0
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3138LWMT5	ENVOY MORTGAGE, LTD.	8	\$2,065,411.24		Ш	·		Ш		\$0.0
Total	_	8	\$2,065,411.24	100%	0	\$0.00	<u> </u>	0		\$0.0
3138LWMU2	ENVOY MORTGAGE, LTD.	14	\$3,834,022.77		Ш		NA	44		\$0.0
Total		14	\$3,834,022.77	100%	0	\$0.00	<u> </u>	0		\$0.0
3138LWMW8	ENVOY MORTGAGE, LTD.	6	\$1,366,550.00	100%	0	\$0.00		44		\$0.0
Total		6	\$1,366,550.00	100%	0	\$0.00	 	0	4	\$0.0
3138LWMX6	ENVOY MORTGAGE, LTD.	8	\$2,057,665.00		Ш	·				\$0.0
Total	_	8	\$2,057,665.00	100%	0	\$0.00		0	- 4	\$0.0
3138LWMY4	ENVOY MORTGAGE, LTD.	23	\$7,128,617.87	100%	0	\$0.00	NA	70	(\$0.0
Total		23	\$7,128,617.87	100%	0	\$0.00	-	0		\$0.0
3138LWMZ1	ENVOY MORTGAGE, LTD.	17	\$5,187,320.00		Ш	·	NA	0	(\$0.0
Total		17	\$5,187,320.00	100%	0	\$0.00	-	0		\$0.0
3138LX6C8	CITIMORTGAGE, INC. Unavailable	87	\$15,268,687.26 \$536,207.99		+	t				\$0.0 \$0.0
Total	Onuvunuos	90	\$15,804,895.25		-			0		\$0. 0
3138LX6D6	CITIMORTGAGE, INC. Unavailable	83	\$15,487,281.47 \$320,152.99					0		\$0.0 \$0.0
Total		84	\$15,807,434.46		-			0		\$0.0
3138LX6E4 Total	CITIMORTGAGE, INC.	113 113	\$20,747,629.10 \$20,747,629.10		+	 		0		\$0.0 \$0. 0
3138LX6F1	CITIMORTGAGE, INC.	88	\$15,235,061.21 \$604.631.60	96.18% 3.82%	++				1	\$0.0
Total	Unavailable	3 91	\$604,631.69 \$15,839,692.90		++	·		0		\$0.0 \$0. 0
3138LX6G9	CITIMORTGAGE, INC.	150	\$40,919,207.03 \$40,919,207.03			1		1 0		\$0.0
Total	+	150	\$40,919,207.03	100%	U	\$0.00		U	1	\$0. (
3138LX6H7	CITIMORTGAGE, INC. Unavailable	166	\$30,303,679.38 \$603,843.25		77		1			\$0.0 \$0.0

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Total		169	\$30,907,522.63	100%	0	\$0.00		0	ĺ	\$0.0
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3138LX6J3	CITIMORTGAGE, INC.	103	\$20,709,995.71	100%	\boldsymbol{T}	\$0.00	NA	0		\$0.0
Total		103	\$20,709,995.71	100%	0	\$0.00		0	 	\$0.0
3138LX6K0	CITIMORTGAGE, INC.	105	\$20,845,540.66	100%	0	\$0.00	NA	0	,	\$0.0
Total	CITIMORIGAGE, IIVE.	105	\$20,845,540.66		-	\$0.00	1171	0		\$0.0
Total		105	Ψ20,042,240.00	100 /0	U	ΨΟ•ΟΟ		Ĭ	<u> </u>	Ψ υ• υ
3138LX6L8	CITIMORTGAGE, INC.	124	\$25,855,304.56	100%	0	\$0.00	NA	0		\$0.0
Total		124	\$25,855,304.56	100%	0	\$0.00		0	, '	\$0.0
3138LX6M6	CITIMODTC ACE, INC.	236	¢50 902 571 07	100%	Ω	\$0.00	NI A	0		<u>ቁለ ለ</u>
	CITIMORTGAGE, INC.	236	\$50,802,571.07	100%	H		NA	0		\$0.0
Total		230	\$50,802,571.07	100%	V	\$0.00		U		<u>\$0.0</u>
3138LX6Q7	CITIMORTGAGE, INC.	218	\$14,827,495.06	97.04%	0	\$0.00	NA	0		\$0.0
	Unavailable	7	\$451,727.18		0	\$0.00	NA	0		\$0.0
Total		225	\$15,279,222.24	100%	0	\$0.00		0		\$0.0
					Ц					
3138LX6R5	CITIMORTGAGE, INC.	76	\$16,419,656.30		-	\$0.00	NA	_	1	\$0.0
Total		76	\$16,419,656.30	100%	0	\$0.00		0	 	<u>\$0.0</u>
3138LX6S3	CITIMORTGAGE, INC.	240	\$23,225,230.81	95.24%	0	\$0.00	NA	0	,	\$0.0
5150E/X055	Unavailable	12	\$1,159,899.21	4.76%	1	\$0.00	NA	_	1	\$0.0
Total	Chavanaore	252	\$24,385,130.02	100%	-	\$0.00	1 (1 1	0		\$0.0
									<u> </u>	
3138LX6T1	CITIMORTGAGE, INC.	113	\$13,336,867.89		1	\$0.00	NA	_		\$0.0
Total	Unavailable	115	\$236,861.09	1.74%		\$0.00	NA			\$0.0
Total		115	\$13,573,728.98	100%	V	\$0.00		0		<u>\$0.0</u>
3138LX6U8	CITIMORTGAGE, INC.	137	\$30,839,843.19	99.14%	0	\$0.00	NA	0		\$0.0
	Unavailable	1	\$267,530.90		0	\$0.00		_		\$0.0
Total		138	\$31,107,374.09	100%	0	\$0.00		0		\$0.0
					Ц					
3138LX6V6	CITIMORTGAGE, INC.	251	\$53,187,189.24		1	\$0.00	NA	1		\$0.0
	Unavailable	16	\$4,329,319.71	7.53%	H	\$0.00	NA	. 0		\$0.0
Total		267	\$57,516,508.95	100%	0	\$0.00		0	 	<u>\$0.0</u>
3138LX6W4	CITIMORTGAGE, INC.	79	\$10,812,380.42	91.64%	0	\$0.00	NA	0		\$0.0
	Unavailable	7	\$986,615.24		Ħ	\$0.00	NA	1		\$0.0
Total		86	\$11,798,995.66			\$0.00		0		\$0.0
	OVERVI 202 - 20 :		\$20.77 5.77	05.5.		a		L		. .
3138LX6X2	CITIMORTGAGE, INC.	118	\$28,756,360.81	82.26%	-	\$0.00	NA	_		\$0.0
	Unavailable	24	\$6,202,876.65	17.74%	1	\$0.00	NA	1		\$0.0
Total		142	\$34,959,237.46	100%	U	\$0.00		0	<u>'</u>	<u>\$0.0</u>
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3138LX6Y0	CITIMORTGAGE, INC.	53	\$8,619,119.36	91.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$794,285.46	8.44%	0	\$0.00	NA	0	\$0.0
Total		58	\$9,413,404.82	100%	0	\$0.00		0	\$0.0
3138LX6Z7	CITIMORTGAGE, INC.	16	\$4,773,546.92	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$4,773,546.92	100%	_	\$0.00	- 112	0	\$0.0
3138LX7A1	CITIMORTGAGE, INC.	26	\$4,817,374.28		_	\$0.00	NA	-	\$0.0
	Unavailable	3	\$546,305.37	10.19%	H	\$0.00	NA	17	\$0.0
Total		29	\$5,363,679.65	100%	0	\$0.00		0	\$0.0
3138LX7B9	CITIMORTGAGE, INC.	20	\$4,222,856.75	91.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$407,226.76	8.8%	0	\$0.00	NA	0	\$0.0
Total		22	\$4,630,083.51	100%	0	\$0.00		0	\$0.0
3138LX7C7	CITIMORTGAGE, INC.	2	\$678,890.98	56.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$524,008.99	43.56%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,202,899.97	100%	0	\$0.00		0	\$0.0
21201 1/75 5	CYTTIN CODTTO A CT. THE	1.4	#1 00 2 041 7 0	00.15%		Φ0.00	27.4		Φ0.0
3138LX7D5	CITIMORTGAGE, INC. Unavailable	14	\$1,892,041.78 \$138,710.46		-	\$0.00 \$0.00	NA NA	17	\$0.0 \$0.0
Total	Ullavallable	15	\$2,030,752.24	100%	_	\$0.00 \$0.00	INA	0	\$0.0 \$0.0
lotai		13	\$2,030,732.24	100 /6	U	φυ.υυ		V	φυ.υ
3138LX7E3	CITIMORTGAGE, INC.	244	\$15,483,401.49	98.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$220,864.12	1.41%	0	\$0.00	NA	0	\$0.0
Total		247	\$15,704,265.61	100%	0	\$0.00		0	\$0.0
3138LX7F0	CITIMORTGAGE, INC.	18	\$2,931,923.98	91.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$261,182.08	8.18%	0	\$0.00	NA	-	\$0.0
Total		19	\$3,193,106.06	100%	0	\$0.00		0	\$0.0
3138LX7G8	CITIMORTGAGE, INC.	203	\$19,782,654.64	93.74%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	13	\$1,322,129.93	6.26%	H	\$0.00	NA	_	\$0.0
Total		216	\$21,104,784.57	100%		\$0.00	•	0	\$0.0
3138LX7H6	CITIMORTGAGE, INC.	84	\$9,852,577.77	88.36%	0	\$0.00	NA	Ω	\$0.0
5136EX7110	Unavailable	11	\$1,297,400.41	11.64%	_	\$0.00	NA	-	\$0.0
Total		95	\$11,149,978.18		-	\$0.00		0	\$0.0
3138LX7J2	CITIMORTGAGE, INC.	10	\$1,975,893.06	84.79%	0	\$0.00	NA	0	\$0.0
D130LA132	Unavailable	2	\$354,343.28	15.21%		\$0.00	NA NA	11	\$0.0
Total	Chu vanaoic	12	\$2,330,236.34		H	\$0.00	1 1/1 1	0	\$0.0
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3138LX7K9	CITIMORTGAGE, INC.	146	\$19,926,857.53	94.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,208,796.74	5.72%	0	\$0.00	NA	0	\$0.0

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Total		155	\$21,135,654.27	100% 0	\$0.00		0	\$0.0
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3138LX7L7	CITIMORTGAGE, INC.	18	\$3,783,173.42	90.83% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$382,166.05	9.17% 0	\$0.00	NA	0	\$0.0
Total		20	\$4,165,339.47	100% 0	\$0.00		0	\$0.0
							Ц	
3138LX7M5	CITIMORTGAGE, INC.	44	\$6,920,203.40		\$0.00	NA	0	\$0.0
Total		44	\$6,920,203.40	100% 0	\$0.00		0	\$0.0
3138LXB57	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,504,137.45	58.75% 0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,757,945.54	41.25% 0	\$0.00	NA	0	\$0.0
Total		27	\$4,262,082.99	100% 0	\$0.00		0	\$0.0
	NATIONWIDE						H	
3138LXB65	ADVANTAGE MORTGAGE COMPANY	2	\$294,000.00	6.32% 0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$4,357,672.25	93.68% 0	\$0.00	NA	0	\$0.0
Total		30	\$4,651,672.25	100% 0	\$0.00		0	\$0.0
			, ,					
3138LXGD5	QUICKEN LOANS INC.	24	\$5,572,124.38	29.56% 0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$13,278,591.97	70.44% 0	\$0.00	NA	0	\$0.0
Total		64	\$18,850,716.35	100% 0	\$0.00		0	\$0.0
3138LXGE3	QUICKEN LOANS INC.	82	\$19,381,128.31	65.76% 0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$10,089,454.32	34.24% 0	\$0.00	NA	0	\$0.0
Total		115	\$29,470,582.63	100% 0	\$0.00		0	\$0.0
3138LXGF0	QUICKEN LOANS INC.	71	\$17,969,951.73	71.88% 0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$7,029,335.00	28.12% 0	\$0.00	NA	0	\$0.0
Total		93	\$24,999,286.73	100% 0	\$0.00		0	\$0.0
3138LXL64	Unavailable	8	\$1,657,161.00	100% 0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	8	\$1,657,161.00	100% 0	\$0.00 \$0.00	11//	0	\$0.0 \$0.0
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3138LXL72	Unavailable	8	\$1,513,675.00	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,513,675.00	100% 0	\$0.00		0	\$0.0
		-	1 7 27212300		7 0		Ħ	T ~ V
3138LXL80	Unavailable	7	\$1,593,799.00	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,593,799.00	100% 0	\$0.00		0	\$0.0

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3138LXL98	Unavailable	15	\$3,176,400.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,176,400.00	t t	++	\$0.00		0	\$0.0
3138LXMA4	Unavailable	5	\$1,056,300.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,056,300.00		++			0	
3138LXMB2	Unavailable	12	\$3,901,800.00		-	\$0.00	NA	t	\$0.0
Total		12	\$3,901,800.00	100%	0	\$0.00		0	\$0.0
3138LXMC0	Unavailable	6	\$1,460,030.00		-		NA	1.1	
Total		6	\$1,460,030.00	100%	0	\$0.00		0	\$0.0
3138LXMD8	Unavailable	6	\$1,266,191.00		-	\$0.00	NA	-	
Total		6	\$1,266,191.00	100%	0	\$0.00		0	\$0.0
3138LXME6	Unavailable	11	\$2,708,700.00	1	-		NA	$\boldsymbol{ au}$	
Total		11	\$2,708,700.00	100%	0	\$0.00		0	\$0.0
3138LXMF3	Unavailable	5	\$1,133,800.00	1	-		NA	1 1	
Total		5	\$1,133,800.00	100%	0	\$0.00		0	\$0.0
3138LXMG1	Unavailable	10	\$1,844,850.00	1	-		NA	-	
Total		10	\$1,844,850.00	100%	0	\$0.00		0	\$0.0
3138LXMH9	Unavailable	12	\$2,869,550.00	1	$\boldsymbol{\tau}$		NA	-	
Total		12	\$2,869,550.00	100%	0	\$0.00		0	\$0.0
3138LXMJ5	Unavailable	11	\$1,524,200.00	1	++		NA	-	
Total		11	\$1,524,200.00	100%	0	\$0.00		0	\$0.0
3138LXMK2	Unavailable	10	\$2,436,500.00	1	-		NA	$\boldsymbol{ o}$	\$0.0
Total		10	\$2,436,500.00	100%	0	\$0.00		0	\$0.0
3138LXML0	Unavailable	11	\$2,152,500.84		-		NA	t	
Total		11	\$2,152,500.84	100%	0	\$0.00		0	\$0.0
3138LXMM8	Unavailable	6	\$1,323,650.00		-		NA	-	
Total		6	\$1,323,650.00	100%	0	\$0.00		0	\$0.0
3138LXT58	HOMESTREET BANK	15	\$1,260,256.75	87.14%	++		NA	-	\$0.0
Total	Unavailable	2 17	\$186,001.72 \$1,446,258.47	12.86% 100%	+		NA	0 0	
lotai		1/	₽1,44 0,400.∓7	100 /0		ψυ•υυ			·
3138LXUF4	HOMESTREET BANK	14	\$2,268,929.92	87.68%	0	\$0.00	NA	0	\$0.0

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	Unavailable	2	\$318,750.00	12.32%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,587,679.92	100%	0	\$0.00		0	\$0.0
								Ш	
3138LXUG2	HOMESTREET BANK	14	\$1,765,984.61	92.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$149,783.88	7.82%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,915,768.49	100%	0	\$0.00		0	\$0.0
					Ш			Ш	
3138LXUH0	HOMESTREET BANK	3	\$725,455.70		\vdash	\$0.00	NA	-	\$0.0
	Unavailable	1	\$300,000.00	29.26%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,025,455.70	100%	0	\$0.00		0	\$0.0
								Ш	
3138LXUJ6	HOMESTREET BANK	9	\$2,934,509.93	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,934,509.93	100%	0	\$0.00		0	\$0.0
					Щ			Ш	
3138LXUK3	HOMESTREET BANK	9	\$1,736,496.06		-	\$0.00	NA		\$0.0
	Unavailable	1	\$205,716.18	10.59%	\boldsymbol{T}	\$0.00	NA	0	\$0.0
Total		10	\$1,942,212.24	100%	0	\$0.00		0	\$0.0
3138LXUL1	HOMESTREET BANK	8	\$1,945,000.00		-	\$0.00	NA	-	\$0.0
Total		8	\$1,945,000.00	100%	0	\$0.00		0	\$0.0
					Щ			Ш	
3138LXUM9	HOMESTREET BANK	8	\$1,143,830.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,143,830.00	100%	0	\$0.00		0	\$0.0
					Щ			Ш	
3138LXUN7	HOMESTREET BANK	7	\$799,326.53	77.89%	-	\$0.00	NA	-	\$0.0
	Unavailable	2	\$226,832.82	22.11%	0	\$0.00	NA		\$0.0
Total		9	\$1,026,159.35	100%	0	\$0.00		0	\$0.0
					Ш			Ш	
3138LXUP2	HOMESTREET BANK	9	\$877,940.00		\vdash	\$0.00	NA	-	\$0.0
	Unavailable	2	\$159,520.00		_	\$0.00	NA	-	\$0.0
Total		11	\$1,037,460.00	100%	0	\$0.00		0	\$0.0
					Н			Н	
3138LYAA5	CITIMORTGAGE, INC.	41	\$7,233,201.21	91.43%	-	\$0.00	NA	т	\$0.0
	Unavailable	2	\$677,943.79		_	\$0.00	NA	TT	\$0.0
Total		43	\$7,911,145.00	100%	0	\$0.00		0	\$0.0
21201 X A D 2	CITIMODEC A CELINIC	152	¢12 125 707 22	05 410		\$0.00	NT A		<u></u>
3138LYAB3	CITIMORTGAGE, INC.	153	\$13,125,796.22	95.41%	-	\$0.00	NA NA	\mathbf{r}	\$0.0
T-4-1	Unavailable	7	\$630,840.49	4.59%	\vdash	\$0.00	NA	0	\$0.0
Total		160	\$13,756,636.71	100%	U	\$0.00		U	\$0.0
3138LYAC1	CITIMORTGAGE, INC.	139	\$17,902,692.24	92.82%	0	\$0.00	NA	0	\$0.0
DIJOLIACI	Unavailable	10	\$1,384,520.73	7.18%	_	\$0.00	NA NA	-	\$0.0
Total	Uliavaliaule	149					INA	0	
1 Otal		149	\$19,287,212.97	100%	V	\$0.00		V	\$0.0
3138I VADO	CITIMORTGAGE, INC.	40	\$9,194,960.59	89.59%	0	\$0.00	NA	0	\$0.0
3138LYAD9	CITIMORIGAGE, INC.	40	\$7,17 4 ,700.39	07.39%	U	φυ.υυ	INA	U	\$0.0

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	Unavailable	5	\$1,068,846.43	10.41%	-	\$0.00	NA	0	\$0.0
Total		45	\$10,263,807.02	100%	0	\$0.00		0	\$0.0
3138LYAE7	CITIMODECACE INC	18	\$3,831,316.52	100%		\$0.00	NA	0	\$0.0
Total	CITIMORTGAGE, INC.	18	\$3,831,316.52	100%		\$0.00 \$0.00	INA	0	\$0.0 \$0.0
Total		10	Ф 3,031,310.32	100 %	<u> </u>	φυ.υυ		V	Φυ.υ
3138LYAF4	CITIMORTGAGE, INC.	15	\$2,838,182.83	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,838,182.83	100%	0	\$0.00		0	\$0.0
24207 774 62	CYTTO CODE CAR DAG		\$4.050.44 % .00	100~		Φ0.00		_	
3138LYAG2	CITIMORTGAGE, INC.	5	\$1,069,115.00		-	\$0.00	NA	—	\$0.0
<u>Total</u>		5	\$1,069,115.00	100%	U	\$0.00		0	\$0.0
3138LYAH0	CITIMORTGAGE, INC.	7	\$1,109,349.86	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,109,349.86	100%		\$0.00		0	\$0.0
3138LYAJ6	CITIMORTGAGE, INC.	45	\$3,961,073.36		-	\$0.00	NA	_	\$0.0
	Unavailable	1	\$49,867.46	1.24%	-	\$0.00	NA	0	\$0.0
Total		46	\$4,010,940.82	100%	0	\$0.00		0	\$0.0
3138LYAK3	CITIMORTGAGE, INC.	27	\$3,426,867.06	92.11%	0	\$0.00	NA	0	\$0.0
DIJOLIANS	Unavailable	2	\$293,469.05	7.89%	-	\$0.00	NA NA	\vdash	\$0.0
Total	Chavanaoic	29	\$3,720,336.11	100%		\$0.00	1171	0	\$0.0
			+-yy		Ť	7 - 1 - 1		Ť	
3138LYAL1	CITIMORTGAGE, INC.	9	\$2,537,780.84	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,537,780.84	100%	0	\$0.00		0	\$0.0
								$oxed{\bot}$	
3138LYE52	GUILD MORTGAGE COMPANY	64	\$14,346,908.73	81.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,154,763.89	18.03%	0	\$0.00	NA	0	\$0.0
Total		79	\$17,501,672.62	100%	0	\$0.00		0	\$0.0
								Ш	
3138LYE60	GUILD MORTGAGE COMPANY	17	\$1,153,383.62	83.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$225,989.86	16.38%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,379,373.48	100%	0	\$0.00		0	\$0.0
	GUILD MORTGAGE				$oldsymbol{+}$			dash	
3138LYE78	COMPANY	26	\$2,560,224.11	83.88%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	5	\$492,163.05	16.12%	-	\$0.00	NA	_	\$0.0
Total		31	\$3,052,387.16	100%	0	\$0.00		0	\$0.0
21201 1770 6	GUILD MORTGAGE	1.	Φ1 0.66 5 .60 5 -	04.020		#0.00	***		
3138LYE86	COMPANY	16	\$1,866,768.57	84.03%	U	\$0.00	NA	U	\$0.0
		_			ıT			LΣ	ΦΩ.Ω
	Unavailable	3	\$354,845.70	15.97%	0	\$0.00	NA	0	\$0.0

								_	
3138LYE94	GUILD MORTGAGE COMPANY	22	\$3,033,533.32	87.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$419,949.66	12.16%	0	\$0.00	NA	0	\$0.0
Total		25	\$3,453,482.98	100%	0	\$0.00		0	\$0.0
3138LYF28	GUILD MORTGAGE COMPANY	101	\$24,871,794.84		Ш	·	NA	Ш	
	Unavailable	15	\$2,774,469.89		+		NA	0	\$0.0
Total		116	\$27,646,264.73	100%	0	\$0.00		0	\$0.0
3138LYF36	GUILD MORTGAGE COMPANY	84	\$23,193,342.34		Ш	·	NA	Ш	
	Unavailable	12	\$3,062,028.57	11.66%	++		NA	+	
Total		96	\$26,255,370.91	100%	0	\$0.00		0	\$0.0
3138LYF44	GUILD MORTGAGE COMPANY	10	\$3,262,809.97	94.22%	0	\$0.00	NA	Ш	
	Unavailable	1	\$200,000.00		+		NA	-	
Total		11	\$3,462,809.97	100%	0	\$0.00		0	\$0.0
3138LYF51	GUILD MORTGAGE COMPANY	5	\$1,085,260.69	100%	0	\$0.00	NA	.0	\$0.0
Total		5	\$1,085,260.69	100%	0	\$0.00		0	\$0.0
3138LYFA0	GUILD MORTGAGE COMPANY	18	\$2,911,468.49		Ш	·	NA	Ш	
	Unavailable	2	\$347,722.03	10.67%	0	\$0.00	NA	.0	\$0.0
Total		20	\$3,259,190.52	100%	0	\$0.00		0	\$0.0
3138LYFB8	GUILD MORTGAGE COMPANY	4	\$912,145.55		Ш	,	NA		
	Unavailable	3	\$439,415.72	32.51%			NA	. 0	
Total		7	\$1,351,561.27	100%	0	\$0.00		0	\$0.0
		$\perp \perp$		<u> </u>	Ц			Ш	
3138LYFC6	GUILD MORTGAGE COMPANY	6	\$1,384,347.29		Ш	·	NA	Ш	
	Unavailable	1	\$164,772.67	10.64%	_		NA	77	
Total		7	\$1,549,119.96	100%	0	\$0.00		0	\$0.0
3138LYFD4	GUILD MORTGAGE COMPANY	8	\$1,034,730.22	100%	0	\$0.00	NA	.0	\$0.0
Total		8	\$1,034,730.22	100%	0	\$0.00		0	\$0.0
		+-+		<u> </u>	Ц			Ц	
3138LYFE2	GUILD MORTGAGE COMPANY	35	\$2,009,025.82	90.82%	Ш		NA	Ш	
	Unavailable	3	\$203,111.47	9.18%	0	\$0.00	NA	. 0	\$0.0

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Total		38	\$2,212,137.29	100%	0	\$0.00		0	\$0.0
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3138LYFF9	GUILD MORTGAGE COMPANY	4	\$1,056,900.46	86.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$161,246.15		-	\$0.00	NA	0	\$0.0
Total		5	\$1,218,146.61	100%	0	\$0.00		0	\$0.0
3138LYFG7	GUILD MORTGAGE COMPANY	58	\$13,179,691.37	85.03%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	12	\$2,321,030.22	14.97%	0	\$0.00	NA	0	\$0.0
Total		70	\$15,500,721.59	100%	0	\$0.00		0	\$0.0
3138LYFH5	GUILD MORTGAGE COMPANY	40	\$10,951,256.51	87.61%	0	\$0.00	NA	.0	\$0.0
	Unavailable	6	\$1,548,349.57	12.39%	-	\$0.00	NA	0	
Total		46	\$12,499,606.08	100%	0	\$0.00		0	\$0.0
3138LYFJ1	GUILD MORTGAGE COMPANY	22	\$1,498,600.00	92.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$113,950.00	7.07%	0	\$0.00	NA	0	\$0.0
Total		24	\$1,612,550.00	100%	0	\$0.00		0	\$0.0
3138LYFK8	GUILD MORTGAGE COMPANY	22	\$2,140,920.00	88.2%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	3	\$286,500.00	11.8%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,427,420.00	100%	0	\$0.00		0	\$0.0
3138LYFL6	GUILD MORTGAGE COMPANY	21	\$2,490,803.10	87.18%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	3	\$366,143.22	12.82%	-	\$0.00	NA		
Total		24	\$2,856,946.32	100%	0	\$0.00		0	\$0.0
3138LYFM4	GUILD MORTGAGE COMPANY	17	\$2,351,279.10	77.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$693,891.13	22.79%	0	\$0.00	NA	0	\$0.0
Total		22	\$3,045,170.23	100%	0	\$0.00		0	\$0.0
3138LYFN2	GUILD MORTGAGE COMPANY	24	\$3,839,713.00	88.83%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	3	\$482,657.31	11.17%	-	\$0.00	NA	TT	
Total		27	\$4,322,370.31	100%	0	\$0.00		0	\$0.0
3138LYFP7	GUILD MORTGAGE COMPANY	25	\$6,188,706.79	96.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$206,000.00		-	\$0.00	NA	0	\$0.0
Total		26	\$6,394,706.79	100%	0	\$0.00		0	\$0.0

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3138LYFQ5	GUILD MORTGAGE	9	\$2,615,754.31	100%	0	\$0.00	NA	0	\$0.0
	COMPANY				Ш		INA	Ш	
Total		9	\$2,615,754.31	100%	0	\$0.00		0	\$0.0
3138LYFR3	GUILD MORTGAGE COMPANY	9	\$2,577,429.20	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,577,429.20	100%	0	\$0.00		0	\$0.0
3138LYFS1	GUILD MORTGAGE COMPANY	5	\$1,058,644.15	86.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$164,500.00			\$0.00	NA	0	\$0.0
Total		6	\$1,223,144.15	100%	0	\$0.00		0	\$0.0
3138LYFT9	GUILD MORTGAGE COMPANY	8	\$1,868,294.41	92.03%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	1	\$161,766.59			\$0.00	NA	0	\$0.0
Total		9	\$2,030,061.00	100%	0	\$0.00		0	\$0.0
3138LYFU6	GUILD MORTGAGE COMPANY	25	\$1,591,230.67	90.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$169,966.96			\$0.00	NA	0	\$0.0
Total		28	\$1,761,197.63	100%	0	\$0.00		0	\$0.0
3138LYFV4	GUILD MORTGAGE COMPANY	11	\$1,067,084.72	73.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$386,169.61	26.57%	-	\$0.00	NA	0	\$0.0
Total		15	\$1,453,254.33	100%	0	\$0.00		0	\$0.0
3138LYFW2	GUILD MORTGAGE COMPANY	10	\$1,443,997.35	83.05%	0	\$0.00	NA		\$0.0
	Unavailable	2	\$294,760.48	16.95%		\$0.00	NA		\$0.0
Total		12	\$1,738,757.83	100%	0	\$0.00		0	\$0.0
3138LYFX0	GUILD MORTGAGE COMPANY	9	\$2,311,115.22	91.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$224,831.72	8.87%		\$0.00	NA	0	\$0.0
Total		10	\$2,535,946.94	100%	0	\$0.00		0	\$0.0
3138LYFY8	GUILD MORTGAGE COMPANY	22	\$1,306,685.00	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,306,685.00	100%	0	\$0.00		0	\$0.0
3138LYFZ5	GUILD MORTGAGE COMPANY	10	\$1,165,975.55	80.12%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	3	\$289,283.17	19.88%	0	\$0.00	NA	0	\$0.0

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Total		13	\$1,455,258.72	100%	0	\$0.00		0	\$0.0
					Ц	40.00		Ļ	+0.0
3138LYH26	COMPASS BANK	26	\$2,573,339.66	100%	_	\$0.00	NA		\$0.0
Total		26	\$2,573,339.66	100%	0	\$0.00		0	\$0.0
3138LYH34	COMPASS BANK	10	\$1,496,691.48	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,496,691.48	100%	0	\$0.00		0	\$0.0
3138LYH42	COMPASS BANK	30	\$8,830,718.59	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$8,830,718.59	100%	0	\$0.00		0	\$0.0
3138LYH59	COMPASS BANK	10	\$1,609,895.44	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,609,895.44	100%	-	\$0.00		0	\$0.0
3138LYH67	COMPASS BANK	14	\$1,691,865.32	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,691,865.32	100%	-	\$0.00	1111	0	\$0.0
3138LYH75	COMPASS BANK	14	\$1,215,428.84	100%	0	\$0.00	NA	0	\$0.0
Total	COM TISS BINN	14	\$1,215,428.84	100%	_	\$0.00	1111	0	\$0.0
3138LYH83	COMPASS BANK	19	\$4,562,289.43	100%	0	\$0.00	NA	0	\$0.0
Total	COMPASS BAINK	19	\$4,562,289.43	100%	_	\$0.00	INA	0	\$0.0 \$0.0
			4-10	1001		+0.00		_	40.0
3138LYH91 Total	COMPASS BANK	20 20	\$2,182,758.80 \$2,182,758.80	100% 100%	-	\$0.00 \$0.00	NA	0 0	\$0.0 \$0.0
20002			+2,102,1000	100,0	Ĭ	φ.σ.σ.σ		Ĭ	Ψ σ ψ σ
3138LYHT7	COMPASS BANK	69	\$20,803,435.04	100%	-	\$0.00	NA		\$0.0
Total		69	\$20,803,435.04	100%	0	\$0.00		0	\$0.0
3138LYHU4	COMPASS BANK	17	\$1,914,170.38	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,914,170.38	100%	0	\$0.00		0	\$0.0
3138LYHV2	COMPASS BANK	70	\$20,541,676.41	100%	0	\$0.00	NA	0	\$0.0
Total		70	\$20,541,676.41	100%	0	\$0.00		0	\$0.0
3138LYHW0	COMPASS BANK	11	\$1,299,056.99	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,299,056.99	100%	0	\$0.00		0	\$0.0
3138LYHX8	COMPASS BANK	15	\$2,442,846.49	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,442,846.49	100%	-	\$0.00		0	\$0.0
3138LYHY6	COMPASS BANK	25	\$3,437,438.91	100%	0	\$0.00	NA	0	\$0.0
Total	COMITAGO DAINA	25	\$3,437,438.91 \$3,437,438.91	100%	_	\$0.00 \$0.00	11/1	0	\$0.0
21201 X/11/22	COMPACE BANK	22	Ф1 500 000 00	1000		Φ0.00	3. T. 4		Φ0.0
3138LYHZ3	COMPASS BANK	23	\$1,508,029.80	100%	U	\$0.00	NA	U	\$0.0

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COMPASS BANK COMPASS BANK COMPASS BANK Unavailable Unavailable	17 17 17 17 17 34 34 78	\$2,512,609.41 \$2,512,609.41 \$1,180,941.65 \$1,180,941.65 \$1,180,941.65 \$9,959,549.93 \$9,959,549.93 \$10,107,909.93 \$10,107,909.93	100% 100% 100% 100% 100% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.0 \$0.0
COMPASS BANK COMPASS BANK Unavailable	17 17 17 34 34 78	\$2,512,609.41 \$1,180,941.65 \$1,180,941.65 \$9,959,549.93 \$9,959,549.93 \$10,107,909.93	100% 100% 100% 100% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0	\$0.0 \$0.0 \$0. 0
COMPASS BANK Unavailable	17 17 17 34 34 78	\$1,180,941.65 \$1,180,941.65 \$9,959,549.93 \$9,959,549.93 \$10,107,909.93	100% 100% 100% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00		0	\$0.0 \$0.0 \$0.0
COMPASS BANK Unavailable	34 34 78	\$1,180,941.65 \$9,959,549.93 \$9,959,549.93 \$10,107,909.93	100% 100% 100%	0	\$0.00 \$0.00 \$0.00		0	\$0.0
Unavailable	34 34 78	\$9,959,549.93 \$9,959,549.93 \$10,107,909.93	100% 100%	0	\$0.00 \$0.00	NA	0	
Unavailable	34 78	\$9,959,549.93 \$10,107,909.93	100% 100%	0	\$0.00	NA		\$0.0 \$0.0
Unavailable	34 78	\$9,959,549.93 \$10,107,909.93	100% 100%	0	\$0.00			
				0	00.00			
				~	\$0.00	NA	0	\$0.0
Unavailable		· ·	100 /0	0	\$0.00		0	\$0.0
	45	\$7.265.847.72	100%	0	\$0.00	NA	0	\$0.0
1	45	\$7,265,847.72			\$0.00		0	\$0.0
Unavailable	6	\$1,417,521,99	100%	0	\$0.00	NA	0	\$0.0
	6	\$1,417,521.99		_	\$0.00		0	\$0.0
Unavailable	6	\$1 995 004 76	100%	0	\$0.00	NA	0	\$0.0
O Ha variable	6	\$1,995,004.76			\$0.00	1,111	0	\$0.0
Unavailable	11	\$2 947 614 54	100%	0	\$0.00	NA	0	\$0.0
O Ha variable	11	\$2,947,614.54			\$0.00	1,111	0	\$0.0
Unavailable	8	\$1 713 390 75	100%	0	\$0.00	NA	0	\$0.0
O Ha variable	8	\$1,713,390.75			\$0.00	1,111	0	\$0.0
Unavailable	11	\$3 025 969 75	100%	0	\$0.00	NA	0	\$0.0
	11	\$3,025,969.75			\$0.00			\$0.0
Unavailable	504	\$129.802.123.28	100%	0	\$0.00	NA	0	\$0.0
	504	\$129,802,123.28			\$0.00	•	0	\$0.0
Unavailable	77	\$18.484.273.88	100%	0	\$0.00	NA	0	\$0.0
	77	\$18,484,273.88			\$0.00	•	0	\$0.0
Unavailable	17	\$1,048.379.37	100%	0	\$0.00	NA	0	\$0.0
	17	\$1,048,379.37			\$0.00	·- •	0	\$0.0
Unavailable	15	\$1,439,680,16	100%	0	\$0.00	NA	0	\$0.0
	15	\$1,439,680.16			\$0.00	2121	0	\$0.0
Unavailable	26	\$4.720.626.10	1000	0	\$0.00	NI A	0	\$0.0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 6 6 6 6 6 6 6 6 6	Unavailable 6 \$1,417,521.99 6 \$1,417,521.99 Unavailable 6 \$1,995,004.76 6 \$1,995,004.76 Unavailable 11 \$2,947,614.54 Unavailable 8 \$1,713,390.75 8 \$1,713,390.75 Unavailable 11 \$3,025,969.75 Unavailable 504 \$129,802,123.28 Unavailable 504 \$129,802,123.28 Unavailable 77 \$18,484,273.88 77 \$18,484,273.88 Unavailable 17 \$1,048,379.37 Unavailable 15 \$1,439,680.16 Unavailable 15 \$1,439,680.16	Unavailable 6 \$1,417,521.99 100% 6 \$1,417,521.99 100% 6 \$1,417,521.99 100% Unavailable 6 \$1,995,004.76 100% 6 \$1,995,004.76 100% Unavailable 11 \$2,947,614.54 100% 11 \$2,947,614.54 100% Unavailable 8 \$1,713,390.75 100% 8 \$1,713,390.75 100% Unavailable 11 \$3,025,969.75 100% 11 \$3,025,969.75 100% Unavailable 504 \$129,802,123.28 100% 504 \$129,802,123.28 100% Unavailable 77 \$18,484,273.88 100% Unavailable 17 \$1,048,379.37 100% Unavailable 17 \$1,048,379.37 100% Unavailable 15 \$1,439,680.16 100% Unavailable 15 \$1,439,680.16 100% Unavailable 15 \$1,439,680.16 100% Unavailable 15 \$1,439,680.16 100%	Unavailable 6 \$1,417,521.99 100% 0 Unavailable 6 \$1,417,521.99 100% 0 Unavailable 6 \$1,995,004.76 100% 0 Unavailable 11 \$2,947,614.54 100% 0 Unavailable 8 \$1,713,390.75 100% 0 Unavailable 11 \$3,025,969.75 100% 0 Unavailable 11 \$3,025,969.75 100% 0 Unavailable 504 \$129,802,123.28 100% 0 Unavailable 77 \$18,484,273.88 100% 0 Unavailable 77 \$18,484,273.88 100% 0 Unavailable 17 \$1,048,379.37 100% 0 Unavailable 17 \$1,048,379.37 100% 0 Unavailable 17 \$1,048,379.37 100% 0 Unavailable 15 \$1,439,680.16 100% 0 Unavailable 15 \$1,439,680.16 100% 0	Unavailable 6 \$1,417,521.99 100% 0 \$0.00 Unavailable 6 \$1,417,521.99 100% 0 \$0.00 Unavailable 6 \$1,995,004.76 100% 0 \$0.00 Unavailable 11 \$2,947,614.54 100% 0 \$0.00 Unavailable 8 \$1,713,390.75 100% 0 \$0.00 Unavailable 11 \$3,025,969.75 100% 0 \$0.00 Unavailable 11 \$3,025,969.75 100% 0 \$0.00 Unavailable 504 \$129,802,123.28 100% 0 \$0.00 Unavailable 504 \$129,802,123.28 100% 0 \$0.00 Unavailable 77 \$18,484,273.88 100% 0 \$0.00 Unavailable 77 \$18,484,273.88 100% 0 \$0.00 Unavailable 17 \$1,048,379.37 100% 0 \$0.00 Unavailable 17 \$1,048,379.37 100% 0 \$0.00 Unavailable 17 \$1,048,379.37 100% 0 \$0.00 Unavailable 15 \$1,439,680.16 100% 0 \$0.00 Unavailable 15 \$1,439,680.16 100% 0 \$0.00 Unavailable 15 \$1,439,680.16 100% 0 \$0.00 Unavailable 15 \$1,439,680.16 100% 0 \$0.00	Unavailable	Unavailable 6 \$1,417,521.99 100% 0 \$0.00 NA 0 6 \$1,417,521.99 100% 0 \$0.00 NA 0 Unavailable 6 \$1,995,004.76 100% 0 \$0.00 NA 0 6 \$1,995,004.76 100% 0 \$0.00 NA 0 Unavailable 11 \$2,947,614.54 100% 0 \$0.00 NA 0 11 \$2,947,614.54 100% 0 \$0.00 NA 0 Unavailable 8 \$1,713,390.75 100% 0 \$0.00 NA 0 8 \$1,713,390.75 100% 0 \$0.00 NA 0 Unavailable 11 \$3,025,969.75 100% 0 \$0.00 NA 0 Unavailable 504 \$129,802,123.28 100% 0 \$0.00 NA 0 Unavailable 504 \$129,802,123.28 100% 0 \$0.00 NA 0 Unavailable 77 \$18,484,273.88 100% 0 \$0.00 NA 0 Unavailable 77 \$18,484,273.88 100% 0 \$0.00 NA 0 Unavailable 17 \$1,048,379.37 100% 0 \$0.00 NA 0 Unavailable 17 \$1,048,379.37 100% 0 \$0.00 NA 0 Unavailable 17 \$1,048,379.37 100% 0 \$0.00 NA 0 Unavailable 17 \$1,048,379.37 100% 0 \$0.00 NA 0 Unavailable 15 \$1,439,680.16 100% 0 \$0.00 NA 0 Unavailable 15 \$1,439,680.16 100% 0 \$0.00 NA 0

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Total		36	\$4,730,636.10	100%	0	\$0.00		0	\$0.0
21201 XX (1)	77 7111	1.020	Φ20 C 402 420 12	1000	0	Φ0.00	27.4		Φ0.0
3138LYML8	Unavailable	1,020 1,020	\$306,402,428.13 \$306,402,428.13	100% 100%		\$0.00 \$0.00	NA	0	\$0.0
Total		1,020	\$300,402,428.13	100%	U	\$0.00		U	\$0.0
3138LYMM6	Unavailable	361	\$110,856,087.29	100%	0	\$0.00	NA	0	\$0.0
Total		361	\$110,856,087.29	100%		\$0.00		0	\$0.0
3138LYMN4	Unavailable	26	\$1,790,858.70	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavaliable	26	\$1,790,858.70 \$1,790,858.70	100%	-	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
			\$ 19.5 0900 OV. 0	10070		φονο			
3138LYMP9	Unavailable	30	\$2,913,577.57	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$2,913,577.57	100%	0	\$0.00		0	\$0.0
3138LYMQ7	Unavailable	77	\$10,262,596.65	100%	0	\$0.00	NA	0	\$0.0
Total		77	\$10,262,596.65	100%		\$0.00		0	\$0.0
3138LYMR5	Unavailable	57	\$9,385,134.86	100%	-	\$0.00	NA		\$0.0
Total		57	\$9,385,134.86	100%	0	\$0.00		0	\$0.0
3138LYMS3	Unavailable	196	\$45,066,281.67	100%	0	\$0.00	NA	0	\$0.0
Total		196	\$45,066,281.67	100%	0	\$0.00		0	\$0.0
21201 XXXIT1	TT	22	¢7.502.050.00	100%	0	¢0.00	NT A	0	<u> </u>
3138LYMT1 Total	Unavailable	32 32	\$7,593,850.89 \$7,593,850.89	100%	-	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
Total		32	ψ1,575,050.07	100 /		ΨΟ.ΟΟ			Ψ0.0
3138LYMU8	Unavailable	20	\$1,930,923.23	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,930,923.23	100%	0	\$0.00		0	\$0.0
3138LYMV6	Unavailable	19	\$2,540,296.12	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	19	\$2,540,296.12	100%		\$0.00	1171	0	\$0.0
3138LYMW4	Unavailable	438	\$121,623,410.72	100%	-	\$0.00	NA		\$0.0
<u>Total</u>		438	\$121,623,410.72	100%	0	\$0.00		0	\$0.0
3138LYMX2	Unavailable	210	\$59,635,571.13	100%	0	\$0.00	NA	0	\$0.0
Total		210	\$59,635,571.13	100%	0	\$0.00		0	\$0.0
21201 3/243/0	77 '1 1 1	27	¢1 001 150 67	1000	0	¢0.00	NT A	0	Φ0.0
3138LYMY0	Unavailable	27 27	\$1,801,158.67 \$1,801,158.67	100% 100%		\$0.00 \$0.00	NA		\$0.0
Total		41	\$1,801,158.67	100%	U	φυ.υυ		0	\$0.0
3138LYMZ7	Unavailable	28	\$2,741,175.82	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$2,741,175.82	100%	0	\$0.00		0	\$0.0
21201 3/3/20	HODO DANIZ HOA	10	¢6 249 792 91	1000	0	\$0.00	TAT A		ф <u>л</u> о
3138LYW29	HSBC BANK USA,	19	\$6,348,783.81	100%	U	\$0.00	NA	U	\$0.0

	NATIONAL ASSOCIATION								
Total		19	\$6,348,783.81	100%	0	\$0.00		0	\$0.0
3138LYW37	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,358,652.43	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,358,652.43	100%	0	\$0.00		0	\$0.0
3138LYW45	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,341,860.30	100%	0	\$0.00	NA	Ш	\$0.0
Total		5	\$1,341,860.30	100%	0	\$0.00		0	\$0.0
3138LYW52	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,154,771.90	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,154,771.90	100%	0	\$0.00		0	\$0.0
3138LYW60	HSBC BANK USA, NATIONAL ASSOCIATION	21	\$6,351,125.84	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$6,351,125.84	100%	0	\$0.00		0	\$0.0
3138LYW78	HSBC BANK USA, NATIONAL ASSOCIATION	56	\$13,000,640.19	100%	0	\$0.00	NA	0	\$0.0
Total		56	\$13,000,640.19	100%	0	\$0.00		0	\$0.0
3138LYW86	HSBC BANK USA, NATIONAL ASSOCIATION	62	\$17,000,531.66	100%		\$0.00	NA		\$0.0
Total		62	\$17,000,531.66	100%	0	\$0.00		0	\$0.0
3138LYW94	HSBC BANK USA, NATIONAL ASSOCIATION	43	\$12,999,450.33	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$12,999,450.33	100%	0	\$0.00		0	\$0.0
3138LYWU7	HSBC BANK USA, NATIONAL ASSOCIATION	31	\$10,999,965.07	100%	Ш	\$0.00	NA	Ц	\$0.0
Total		31	\$10,999,965.07	100%	0	\$0.00		0	\$0.0
3138LYWV5	HSBC BANK USA, NATIONAL ASSOCIATION	37	\$10,999,251.48	100%	0	\$0.00	NA	0	\$0.0

Total		37	\$10,999,251.48	100%	0	\$0.00		0	\$0.0
3138LYWW3	HSBC BANK USA, NATIONAL ASSOCIATION	46	\$11,001,020.47	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$11,001,020.47	100%	0	\$0.00		0	\$0.0
3138LYWX1	HSBC BANK USA, NATIONAL ASSOCIATION	42	\$12,000,158.51	100%			NA	0	\$0.0
Total		42	\$12,000,158.51	100%	0	\$0.00		0	\$0.0
3138LYWY9	HSBC BANK USA, NATIONAL ASSOCIATION	22	\$5,000,455.42	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$5,000,455.42	100%	0	\$0.00		0	\$0.0
3138LYWZ6	HSBC BANK USA, NATIONAL ASSOCIATION	30	\$8,999,228.50	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$8,999,228.50	100%	0	\$0.00		0	\$0.0
3138LYXA0	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$5,999,606.72	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$5,999,606.72	100%	0	\$0.00		0	\$0.0
3138LYXB8	HSBC BANK USA, NATIONAL ASSOCIATION	26	\$7,048,101.41	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$7,048,101.41	100%	0	\$0.00		0	\$0.0
3138LYXC6	HSBC BANK USA, NATIONAL ASSOCIATION	27	\$5,515,178.01	100%	Ш				
Total		27	\$5,515,178.01	100%	0	\$0.00		0	\$0.0
3138LYXD4	HSBC BANK USA, NATIONAL ASSOCIATION	24	\$5,999,456.81	100%		·		Ц	
Total		24	\$5,999,456.81	100%	0	\$0.00		0	\$0.0
3138LYXE2	HSBC BANK USA, NATIONAL ASSOCIATION	31	\$8,122,993.84	100%		·		Ш	
Total		31	\$8,122,993.84	100%	0	\$0.00		0	\$0.0
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3138LYXF9	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$3,376,334.27	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,376,334.27	100%	0	\$0.00		0	\$0.0
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3138LYXG7	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$2,209,321.28	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,209,321.28	100%	0	\$0.00		0	\$0.0
3138LYYG6	HONOLULU HOMELOANS, INC.	3	\$1,138,897.19	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$1,138,897.19	100%	0	\$0.00		0	\$0.0
3138M0CD0	SUNTRUST MORTGAGE INC.	139	\$25,009,229.66	100%	0	\$0.00	NA	0	\$0.0
Total		139	\$25,009,229.66	100%	0	\$0.00		0	\$0.0
3138M0CE8	SUNTRUST MORTGAGE INC.	81	\$20,171,855.07	100%	0	\$0.00	NA	0	\$0.0
Total		81	\$20,171,855.07	100%	0	\$0.00		0	\$0.0
3138M0CF5	SUNTRUST MORTGAGE INC.	121	\$23,559,032.55	97.73%	Н				
	Unavailable	3	\$546,049.03		H			-	
Total		124	\$24,105,081.58	100%	0	\$0.00		0	\$0.0
	SUNTRUST								
3138M0CG3	MORTGAGE INC.	92	\$19,607,117.98	90.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$2,034,781.89		$\boldsymbol{\sqcap}$				
Total		99	\$21,641,899.87	100%	0	\$0.00		0	\$0.0
3138M0CH1	SUNTRUST	216	\$42,695,116.63	98.59%	0	\$0.00	NA	0	\$0.0
	MORTGAGE INC.		. , ,		Н			L	
TD 4.1	Unavailable	210	\$611,250.00		-			-	
Total		218	\$43,306,366.63	100%	V	\$0.00		0	\$0.0
3138M0CJ7	SUNTRUST MORTGAGE INC.	91	\$16,324,096.05	98.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$219,283.43	1.33%	0	\$0.00	NA	0	\$0.0
Total		92	\$16,543,379.48	100%	0	\$0.00		0	
					Ц			Ц	
3138M0CK4	SUNTRUST MORTGAGE INC.	67	\$12,749,323.68	95.63%	0	\$0.00			
	Unavailable	3	\$581,911.43	4.37%	$\boldsymbol{-}$	·		-	
Total		70	\$13,331,235.11	100%	0	\$0.00		0	\$0.0
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3138M0CL2	SUNTRUST MORTGAGE INC.	67	\$11,210,564.36	100%	0	\$0.00	NA	0	\$0.0
Total		67	\$11,210,564.36	100%	0	\$0.00		0	\$0.0
21201/061/0	SUNTRUST	47	Φζ 442 ζ00 02	54720		ФО ОО	NT A	_	Φ0.0
3138M0CM0	MORTGAGE INC.	47	\$6,442,680.83	54.73%	Ш	\$0.00	NA	U	\$0.0
	Unavailable	38	\$5,329,876.63	45.27%	-	\$0.00	NA	0	\$0.0
Total		85	\$11,772,557.46	100%	0	\$0.00		0	\$0.0
3138M0CN8	SUNTRUST MORTGAGE INC.	32	\$6,866,305.39	94.58%	Ц	\$0.00	NA	0	\$0.0
	Unavailable	2	\$393,447.93	5.42%	-	\$0.00	NA	0	\$0.0
Total		34	\$7,259,753.32	100%	0	\$0.00		0	\$0.0
3138M0CP3	Unavailable	401	\$132,470,688.79	100%	-	\$0.00	NA	-	\$0.0
Total		401	\$132,470,688.79	100%	0	\$0.00		0	\$0.0
3138M0CQ1	Unavailable	210	\$70,034,869.03	100%	0	\$0.00	NA	0	\$0.0
Total		210	\$70,034,869.03	100%	0	\$0.00		0	\$0.0
3138M0CR9	SUNTRUST MORTGAGE INC.	121	\$34,190,476.46	46.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	128	\$38,975,510.05	53.27%	0	\$0.00	NA	0	\$0.0
Total		249	\$73,165,986.51	100%	0	\$0.00		0	\$0.0
3138M0CS7	SUNTRUST MORTGAGE INC.	112	\$34,429,959.50	100%	Ц	\$0.00	NA	0	\$0.0
Total		112	\$34,429,959.50	100%	0	\$0.00		0	\$0.0
3138M13N6	Unavailable	15	\$1,830,573.57	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,830,573.57	100%	0	\$0.00		0	\$0.0
3138M13P1	Unavailable	39	\$8,006,882.13	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$8,006,882.13	100%	0	\$0.00		0	\$0.0
3138M13Q9	Unavailable	100	\$28,008,620.13	100%	0	\$0.00	NA	0	\$0.0
Total		100	\$28,008,620.13	100%	0	\$0.00		0	\$0.0
3138M13R7	Unavailable	83	\$14,806,256.19	100%	0	\$0.00	NA	0	\$0.0
Total		83	\$14,806,256.19	100%	0	\$0.00		0	\$0.0
3138M13S5	Unavailable	95	\$24,829,928.59	100%	0	\$0.00	NA	0	\$0.0
Total		95	\$24,829,928.59	100%	0	\$0.00		0	\$0.0
3138M13T3	Unavailable	142	\$35,197,886.76	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	142	\$35,197,886.76 \$35,197,886.76			\$0.00		0	\$0.0 \$0.0

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3138M13U0	Unavailable	30	\$3,470,061.95	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$3,470,061.95	100%	0	\$0.00		0	\$0.0
3138M1JL3	MUTUAL OF OMAHA BANK	29	\$2,445,392.86	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$2,445,392.86	100%	0	\$0.00		0	\$0.0
3138M1JM1	MUTUAL OF OMAHA BANK	37	\$4,878,013.64	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$4,878,013.64	100%	0	\$0.00		0	\$0.0
3138M1JN9	MUTUAL OF OMAHA BANK	23	\$2,471,772.86	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,471,772.86	100%	0	\$0.00		0	\$0.0
3138M2AK2	COLE TAYLOR BANK Unavailable	21 55	\$6,414,512.12 \$16,414,815.90	28.1% 71.9%	-	\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total		76	\$22,829,328.02	100%	f	\$0.00		0	\$0.0
3138M2AN6	COLE TAYLOR BANK Unavailable	16 57	\$4,759,404.33 \$17,848,591.04	21.05% 78.95%	-	\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total	Chavanable	73	\$22,607,995.37	100%	-	\$0.00	1,171	0	\$0. 0
3138M2AP1	COLE TAYLOR BANK	13	\$781,669.53	29.92%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	27 40	\$1,831,252.54 \$2,612,922.07	70.08% 100 %	-	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
1 otai		40	\$2,012,922.07	100%	U	φυ.υυ		U	<u> </u>
3138M2AQ9	COLE TAYLOR BANK Unavailable	9	\$868,462.17 \$3,265,427.05	21.01% 78.99%	-	\$0.00 \$0.00	NA NA	_	\$0.0 \$0.0
Total	Chavanaoic	42	\$4,133,889.22	100%	tt	\$0.00		0	\$0.0
3138M2AR7	COLE TAYLOR BANK	9	\$1,060,368.54		-	\$0.00	NA	_	\$0.0
Total	Unavailable	16 25	\$1,859,055.40 \$2,919,423.94	63.68% 100%		\$0.00 \$0.00	NA	0 0	\$0.0 \$0. 0
3138M2AS5	COLE TAYLOR BANK Unavailable	8	\$1,125,664.08 \$4,247,943.49	20.95% 79.05%	-	\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total	Onavanauic	39	\$5,373,607.57	100%		\$0.00 \$0.00		0	\$0. 0
3138M2AT3	COLE TAYLOR BANK	10	\$1,607,866.03	25.09%	-	\$0.00	NA NA		\$0.0
Total	Unavailable	29 39	\$4,800,841.31 \$6,408,707.34	74.91% 100%	-	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
3138M2AU0	COLE TAYLOR BANK Unavailable	2 31	\$546,166.77 \$8,720,661.47	5.89% 94.11%	-	\$0.00 \$0.00	NA NA		\$0.0 \$0.0

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Total		33	\$9,266,828.24	100% 0	\$0.00		0	\$0.0
2120M22D0	77		¢1.066.527.00	1000/ 0	¢0.00	NT A	0	φn n
3138M32B9	Unavailable	9	\$1,066,537.00	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,066,537.00	100% 0	\$0.00		U	\$0.0
3138M32C7	Unavailable	17	\$4,288,808.00	100% 0	\$0.00	NA	0	\$0.0
Total		17	\$4,288,808.00	100% 0	\$0.00		0	\$0.0
3138M32E3	Unavailable	9	\$1,952,612.00	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,952,612.00	100% 0	\$0.00		0	\$0.0
3138M32F0	Unavailable	7	\$1,365,140.00	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,365,140.00	100% 0	\$0.00		0	\$0.0
3138M32G8	Unavailable	13	\$2,548,350.00	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$2,548,350.00	100% 0	\$0.00		0	\$0.0
3138M32H6	Unavailable	12	\$2,669,300.00	100% 0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	12	\$2,669,300.00	100% 0	\$0.00	1171	0	\$ 0. 0
2120M22I2	T.L. available	10	¢1 060 955 00	1000/ 0	\$0.00	NI A	0	\$0.0
3138M32J2	Unavailable	10	\$1,969,855.00	100% 0	\$0.00	NA		\$0.0
Total		10	\$1,969,855.00	100% 0	\$0.00		0	\$0.0
3138M32K9	Unavailable	8	\$1,782,300.00	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,782,300.00	100% 0	\$0.00		0	\$0.0
3138M32L7	Unavailable	8	\$1,700,700.00	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,700,700.00	100% 0	\$0.00		0	\$0.0
3138M32M5	Unavailable	5	\$1,118,173.00	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,118,173.00	100% 0	\$0.00		0	\$0.0
3138M32N3	Unavailable	9	\$1,785,450.00	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,785,450.00	100% 0	\$0.00		0	\$0.0
3138M32P8	Unavailable	11	\$1,796,600.00	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,796,600.00	100% 0	\$0.00		0	\$0.0
3138M32Q6	Unavailable	10	\$1,287,900.00	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,287,900.00	100% 0	\$0.00	:- •	0	\$0.0
3138M32R4	Unavailable	11	\$2,924,100.00	100% 0	\$0.00	NA	0	\$0.0
Total	onavanaule	11	\$2,924,100.00 \$2,924,100.00	100% 0	\$0.00 \$0.00	INA	0	\$0.0 \$0.0
212075255				100510	40.00		0	+
3138M32S2	Unavailable	11	\$1,413,365.00	100% 0	\$0.00	NA	0	\$0.0

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Total		11	\$1,413,365.00	100%	0	\$0.00		0	\$0.0
3138M32T0	Unavailable	10	\$2,333,800.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,333,800.00	100%	0	\$0.00		0	\$0.0
	COBALT	+ -			H			H	
3138M3FX7	MORTGAGE, INC.	4	\$1,336,639.73	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,336,639.73	100%	0	\$0.00		0	\$0.0
3138M3LA0	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,048,085.74	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,048,085.74	100%	0	\$0.00		0	\$0.0
3138M3LB8	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$5,078,973.30	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$5,078,973.30	100%	0	\$0.00		0	\$0.0
3138M3LC6	CAPITAL ONE, NATIONAL ASSOCIATION	27	\$2,142,192.21	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$2,142,192.21	100%	0	\$0.00		0	\$0.0
3138M3LD4	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,978,022.95	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,978,022.95	100%	0	\$0.00		0	\$0.0
3138M3LE2	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,224,212.25	100%	0	\$0.00	NA		
Total		6	\$1,224,212.25	100%	0	\$0.00		0	\$0.0
3138M3LF9	CAPITAL ONE, NATIONAL ASSOCIATION	38	\$9,268,380.28	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$9,268,380.28	100%	0	\$0.00		0	\$0.0
3138M3ML5	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$4,403,447.76	100%		\$0.00			
Total		19	\$4,403,447.76	100%	0	\$0.00		0	\$0.0
3138M3VP6	RBS CITIZENS, NA	60	\$13,567,781.45	100%	0	\$0.00	NA	0	\$0.0
Total		60	\$13,567,781.45	100%	0	\$0.00		0	\$0.0

3138M3VV3	RBS CITIZENS, NA	51	\$12,839,777.21	100% 0	\$0.00) NA	0	\$0.0
Total		51	\$12,839,777.21				0	\$0.0
	DDOCDECT	+		<u> </u>		<u> </u>	$oxed{+}$	
3138M4G22	PROSPECT MORTGAGE, LLC	13	\$1,210,000.00	100% 0	\$0.00) NA	0	\$0.0
Total		13	\$1,210,000.00	100% 0	\$0.00	<u> </u>	0	\$0.0
3138M4G30	PROSPECT MORTGAGE, LLC	18	\$1,443,695.00	100% 0	\$0.00) NA	0	\$0.0
Total		18	\$1,443,695.00	100% 0	\$0.00		0	\$0.0
3138M4GV8	PROSPECT MORTGAGE, LLC	8	\$2,733,000.00	100% 0	\$0.00) NA	.0	\$0.0
Total		8	\$2,733,000.00	100% 0	\$0.00	<u>-</u>	0	\$0.0
3138M4GW6	PROSPECT MORTGAGE, LLC	7	\$1,127,456.99) NA	0	\$0.0
Total		7	\$1,127,456.99	100% 0	\$0.00	<u></u>	0	\$0.0
3138M4GX4	PROSPECT MORTGAGE, LLC	17	\$5,318,134.55				₩	\$0.0
Total		17	\$5,318,134.55	100% 0	\$0.00	<u> </u>	0	\$0.0
3138M4GY2	PROSPECT MORTGAGE, LLC	6	\$1,076,965.16				₩	\$0.0
Total		6	\$1,076,965.16	100% 0	\$0.00	1	0	\$0.0
3138M4GZ9	PROSPECT MORTGAGE, LLC	20	\$6,436,200.00) NA	.0	\$0.0
Total		20	\$6,436,200.00	100% 0	\$0.00	1	0	\$0.0
3138M4KJ0 Total	DORAL BANK	65 65	\$9,047,316.00 \$9,047,316.00	1			0	\$0.0 \$0. 0
3138M4KK7 Total	DORAL BANK	23 23	\$2,992,127.21 \$2,992,127.21	1		1	0	\$0.0 \$0.0
3138M4LA8	DORAL BANK	100					. 0	\$0.0
Total		100	\$11,114,212.10	100% 0	\$0.00	-	U	\$0.0
3138M4UC4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$2,709,261.96					\$0.0
	Unavailable	1	\$200,000.00	6.87% 0	\$0.00) NA	0	\$0.0

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Total		18	\$2,909,261.96	100%	<u> </u>	\$0.00		0	\$0.0
Total		10	Ψέςνονς	100 /		ΨΟ•ΟΟ		ľ	Ψυ•υ
3138M4V33	ONEWEST BANK, FSB	24	\$5,569,325.63	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$5,569,325.63	100%	0	\$0.00		0	\$0.0
3138M4V41	ONEWEST BANK, FSB	7	\$1,269,393.14	100%	, 0	\$0.00	NA	0	\$0.0
Total		7	\$1,269,393.14	100%	0	\$0.00		0	\$0.0
3138M4V58	ONEWEST BANK, FSB	25	\$5,574,316.34		Ш	·		Ш	
Total		25	\$5,574,316.34	100%	0	\$0.00		0	\$0.0
3138M57A1	CITIMORTGAGE, INC. Unavailable	85 236	\$16,979,006.91 \$57,950,472.06	22.66% 77.34%	11	1	i e	1	
Total		321	\$74,929,478.97	t	-		†	0	+
3138M57B9	CITIMORTGAGE, INC. Unavailable	90	\$19,777,023.43 \$1,001,845.87	t	11	1		$\overline{}$	1
Total		93	\$20,778,869.30		+			0	1
3138M57C7	CITIMORTGAGE, INC. Unavailable	24	\$5,339,848.16 \$252,128.01		+		†		1
Total	Chu rumue 2	25	\$5,591,976.17	1	-	1	†	0	1
3138M57D5	CITIMORTGAGE, INC. Unavailable	119	\$24,961,625.14 \$381,424.65				1	_	
Total	Ollavanaole	120	\$25,343,049.79					0	
3138M57E3	CITIMORTGAGE, INC. Unavailable	52	\$10,353,467.24 \$250,147.04	1	-	1			
Total	Ullavaliable	53	\$10,603,614.28	t	+			0	_
3138M57F0	CITIMORTGAGE, INC. Unavailable	38	\$8,723,356.79 \$1,892,021.24		-	1	†	$\boldsymbol{+}$	
Total	Charanase	44	\$10,615,378.03		+	1		0	
3138M57G8 Total	CITIMORTGAGE, INC.	53 53	\$10,649,177.94 \$10,649,177.94		-		i e	0	
3138M57H6	CITIMORTGAGE, INC.	12	\$1,679,795.00		П	·		Ĭ	
Total	Unavailable	8 20	\$1,104,388.22 \$2,784,183.22	1	+	1	NA	$\overline{}$	\$0.0
3138M57J2	CITIMORTGAGE, INC.	65	\$5,755,038.37	98.63%	, <u>0</u>	\$0.00	NA	0	\$0.0

	Unavailable	1	\$70.914.00	1 270%	Λ	00.02	NIA	Λ	0.02
Total	Unavailable	66	\$79,814.00 \$5,834,852.37		1 1	\$0.00 \$0.00	NA	0 0	\$0.0 \$0.0
lotai	+	- 00	\$5,05 4 ,052.51	100 /0	1	<u>Φυ.υυ</u>		V	φυ•υ
3138M57K9	CITIMORTGAGE, INC.	148	\$14,566,113.31	96.01%		\$0.00	NA	0	\$0.0
01301413/112	Unavailable	6	\$606,121.19		T	\$0.00	NA		\$0.0
Total	Onuvanacio	154	\$15,172,234.50		-	\$0.00		0	\$0.0 \$0.0
1 otal			Ψ±υ;±;		Ħ	4		Ħ	T
3138M57L7	CITIMORTGAGE, INC.	14	\$1,669,600.47	77.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$472,201.50		-	\$0.00	NA	-	\$0.0
Total		18	\$2,141,801.97		-	\$0.00		0	\$0.0
					Ц			Ц	
3138M57M5	CITIMORTGAGE, INC.	41	\$9,170,437.71	90.4%	++	\$0.00	NA	-	\$0.0
	Unavailable	5	\$973,440.18		111	\$0.00	NA	0	
Total		46	\$10,143,877.89	100%	0	\$0.00	!	0	\$0.0
<u> </u>				 '	Ц			Ц	
3138M5B65	GMFS, LLC	5	\$769,798.33			\$0.00	NA		\$0.0
	Unavailable	5	\$929,382.87		T	\$0.00	NA		
Total		10	\$1,699,181.20	100%	0	\$0.00		0	\$0.0
				<u> </u>	4	12.20		Н	÷0.0
3138M5B73	GMFS, LLC	2	\$332,058.09		+	\$0.00	NA	-	\$0.0
	Unavailable	9	\$1,048,628.89			\$0.00	NA	-	\$0.0
Total		11	\$1,380,686.98	100%	0	\$0.00		0	\$0.0
3138M5B81	GMFS, LLC	4	\$492,654.04	41.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$683,020.80		+	\$0.00	NA	\mathbf{T}	\$0.0
Total		11	\$1,175,674.84	100%	0	\$0.00		0	\$0.0
3138M5B99	GMFS, LLC	7	\$657,719.46	47.12%	0	\$0.00	NA	n	\$0.0
D1301413D77	Unavailable	8	\$738,072.35		-	\$0.00	NA	\mathbf{r}	\$0.0
Total	Onuvanuoto	15	\$1,395,791.81		++	\$0.00		0	
					Д				
3138M5CA5	GMFS, LLC	4	\$509,667.00	41.12%	0	\$0.00	NA	_	
	Unavailable	6	\$729,879.18		-	\$0.00	NA	т	
Total		10	\$1,239,546.18	100%	0	\$0.00		0	\$0.0
3138M5CB3	GMFS, LLC	2	\$346,497.00	29.5%	0	\$0.00	NA	0	\$0.0
51501115-225	Unavailable	5	\$827,985.00		-	\$0.00	NA	-	\$0.0
Total	O Hite i Marian	7	\$1,174,482.00		+	\$0.00		0	\$0.0
		1	+=y-/	1	Ħ			П	•
3138M5GT0	Unavailable	4	\$689,298.96	100%	0	\$0.00	NA	0	\$0.0
Total	No. 1	4	\$689,298.96		+	\$0.00		0	\$0.0
				·	П			П	
3138M5GU7	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE	1	\$215,000.00	21.02%	0	\$0.00	NA	0	\$0.0

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	COMPANY	1 1	I	. []			1
	Unavailable	3	\$808,006.84	78.98% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,023,006.84	100% 0	\$0.00	0	\$0.0
3138M5H28	Unavailable	30	\$4,808,967.20	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$4,808,967.20	100% 0	\$0.00	0	
3138M5H36	Unavailable	25	\$1,495,350.00	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$1,495,350.00	100% 0	\$0.00	0	\$0.0
3138M5H44	Unavailable	15	\$1,417,860.48		\$0.00	NA 0	
Total		15	\$1,417,860.48	100% 0	\$0.00	0	\$0.0
3138M5H51	Unavailable	21	\$2,667,910.29	100% 0	\$0.00	NA 0	
Total		21	\$2,667,910.29	100% 0	\$0.00	0	\$0.0
3138M5H69	Unavailable	10	\$1,610,464.16		\$0.00	NA 0	\$0.0
Total		10	\$1,610,464.16	100% 0	\$0.00	0	\$0.0
3138M5H77	Unavailable	67	\$8,581,400.74	100% 0	\$0.00	NA 0	\$0.0
Total		67	\$8,581,400.74	100% 0	\$0.00	0	\$0.0
3138M5HJ1	Unavailable	71	\$19,821,697.87	100% 0	\$0.00	NA 0	\$0.0
Total		71	\$19,821,697.87	100% 0	\$0.00	0	\$0.0
3138M5HK8	Unavailable	76	\$21,747,069.14	100% 0	\$0.00	NA 0	\$0.0
Total		76	\$21,747,069.14	100% 0	\$0.00	0	\$0.0
3138M5HL6	Unavailable	14	\$3,384,476.70	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,384,476.70	100% 0	\$0.00	0	\$0.0
3138M5HW2	Unavailable	17	\$5,219,422.07	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$5,219,422.07	100% 0	\$0.00	0	\$0.0
3138M5HX0	Unavailable	85	\$5,279,418.83	100% 0	\$0.00	NA 0	\$0.0
Total		85	\$5,279,418.83	100% 0	\$0.00	0	\$0.0
3138M5HY8	Unavailable	60	\$5,895,139.42	100% 0	\$0.00	NA 0	\$0.0
Total		60	\$5,895,139.42	100% 0	\$0.00	0	\$0.0
3138M5HZ5	Unavailable	59	\$7,652,080.30	100% 0	\$0.00	NA 0	\$0.0
Total		59	\$7,652,080.30	100% 0	\$0.00	0	\$0.0
3138M5M63	Unavailable	7	\$1,124,238.12	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,124,238.12	100% 0	\$0.00	0	

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3138M5M71	Unavailable	28	\$7,382,445.22	100%	0	\$0.00	NA	0	\$0.0
Total	Charanacio	28	\$7,382,445.22	100%	\vdash	\$0.00	± 1± -	0	\$0.0
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3138M5M97	Unavailable	88	\$22,028,493.95	100%	0	\$0.00	NA	0	\$0.0
Total		88	\$22,028,493.95	100%	0	\$0.00		0	\$0.0
					Щ			Ц	
3138M5N21	FREEDOM MORTGAGE CORP.	1	\$133,000.00		\vdash	\$0.00	NA	Ш	\$0.0
	Unavailable	14	\$1,801,398.28	93.12%	_	\$0.00	NA	-	\$0.0
Total		15	\$1,934,398.28	100%	0	\$0.00		0	\$0.0
		+ +			dash			H	
3138M5N54	FREEDOM MORTGAGE CORP.	8	\$1,445,498.00	27.36%	\vdash	\$0.00	NA	Н	\$0.0
	Unavailable	22	\$3,838,301.61	72.64%	_	\$0.00	NA	-	\$0.0
Total		30	\$5,283,799.61	100%	0	\$0.00		0	\$0.0
3138M5N62	FREEDOM MORTGAGE CORP.	1	\$168,000.00	14.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$952,800.00	85.01%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,120,800.00	100%	0	\$0.00		0	\$0.0
3138M5N70	FREEDOM MORTGAGE CORP.	10	\$1,337,333.43	82.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$279,238.76	17.27%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,616,572.19	100%	0	\$0.00		0	\$0.0
3138M5N88	FREEDOM MORTGAGE CORP.	9	\$676,413.78	66.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$338,200.00	33.33%		\$0.00	NA	0	\$0.0
Total		13	\$1,014,613.78	100%	0	\$0.00		0	\$0.0
21201/51/06	T.L. a.v.a.:lahla	6	¢1 915 000 00	1,0007	0	¢0.00	NI A		\$0.0
3138M5N96 Total	Unavailable	6	\$1,815,900.00 \$1,815,900.00		_	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
1 Otai		U	\$1,815,900.00	100 70	U	Φυ.υυ		U	Φυ.υ
3138M5NA3	Unavailable	23	\$5,802,662.40	100%	0	\$0.00	NA	0	\$0.0
Total	CAW, WALES	23	\$5,802,662.40			\$0.00		0	_
3138M5NB1	Unavailable	25	\$6,344,492.02	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$6,344,492.02	100%	0	\$0.00		0	\$0.0
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3138M5NC9	Unavailable	36	\$11,119,365.15		_	\$0.00	NA		
Total		36	\$11,119,365.15	100%	0	\$0.00		0	\$0.0
3138M5ND7	Unavailable	22	\$6,238,258.32	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$6,238,258.32	100%	-	\$0.00		0	
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3138M5NE5	Unavailable	12	\$1,297,349.84	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,297,349.84			\$0.00		0	\$0.0
21201451112	77	20	\$11 005 015 00	1000		Φ0.00	NT A		<u> </u>
3138M5NF2	Unavailable	38	\$11,005,815.99		_	\$0.00	NA	-	\$0.0
<u>Total</u>		38	\$11,005,815.99	100%	0	\$0.00		0	\$0.0
3138M5NG0	Unavailable	17	\$1,201,706.86	1		\$0.00	NA		\$0.0
Total		17	\$1,201,706.86	100%	0	\$0.00		0	\$0.0
3138M5NH8	Unavailable	27	\$2,966,935.28	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$2,966,935.28		_	\$0.00		0	\$0.0
3138M5NX3	Unavailable	12	\$1,175,232.22	100%	n	\$0.00	NA	0	\$0.0
Total	Onavanaoie	12	\$1,175,232.22 \$1,175,232.22	100%	_	\$0.00 \$0.00		0	\$0.0 \$0.0
21201/5111/1	TTilahla		¢1 026 904 01	100%		\$0.00	NI A		0.02
3138M5NY1	Unavailable	8 8	\$1,026,804.01	1	_	\$0.00	NA		\$0.0
Total		8	\$1,026,804.01	100%	U	\$0.00		0	\$0.0
3138M5NZ8	FREEDOM MORTGAGE CORP.	6	\$403,120.00	32.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$849,201.50		-	\$0.00	NA	0	\$0.0
Total		16	\$1,252,321.50	100%	0	\$0.00		0	\$0.0
3138M5PA1	Unavailable	5	\$1,086,800.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,086,800.00	100%	_	\$0.00		0	\$0.0
3138M5PB9	Unavailable	7	\$1,817,745.98	100%		\$0.00	NA	0	\$0.0
Total	Unavanable	7	\$1,817,745.98 \$1,817,745.98	1	-	\$0.00 \$0.00		0	\$0.0 \$ 0. 0
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3138M5PC7	Unavailable	8	\$1,916,750.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,916,750.00	100%	0	\$0.00		0	\$0.0
3138M5R27	THE HUNTINGTON NATIONAL BANK	14	\$4,129,480.25	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$4,129,480.25	100%	0	\$0.00		0	\$0.0
3138M5R35	THE HUNTINGTON NATIONAL BANK	65	\$15,031,007.95	88.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,885,520.00		0	\$0.00	NA	0	\$0.0
Total		73	\$16,916,527.95	100%	0	\$0.00		0	\$0.0
3138M5R43	THE HUNTINGTON NATIONAL BANK	54	\$11,588,878.62	75.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$3,767,189.90			\$0.00	NA		\$0.0
Total		67	\$15,356,068.52	100%	0	\$0.00		0	\$0.0

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3138M5R50	THE HUNTINGTON	51	\$3,278,459.58	86.27%	0	\$0.00	NA	0	\$0.0
	NATIONAL BANK Unavailable	7	\$521,875.40	13.73%	0	\$0.00	NA	0	\$0.0
Total	Chavanacie	58	\$3,800,334.98	100%		\$0.00	1111	0	\$0.0
3138M5R68	THE HUNTINGTON NATIONAL BANK	35	\$3,462,600.43	89.76%	Ш	\$0.00	NA	Ш	\$0.0
Total	Unavailable	4 39	\$394,985.37 \$3,857,585.80	10.24% 100 %	-	\$0.00 \$0.00	NA	0 0	\$0.0 \$0.0
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3138M5R76	THE HUNTINGTON NATIONAL BANK	66	\$8,505,865.38	78.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,269,836.23	21.06%	0	\$0.00	NA	0	\$0.0
Total		83	\$10,775,701.61	100%	0	\$0.00		0	\$0.0
3138M5R84	THE HUNTINGTON NATIONAL BANK	58	\$12,362,982.92	94.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$672,714.39	5.16%	0	\$0.00	NA	0	\$0.0
Total		62	\$13,035,697.31	100%	0	\$0.00		0	\$0.0
3138M5R92	THE HUNTINGTON NATIONAL BANK	9	\$1,879,022.90	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,879,022.90	100%	0	\$0.00		0	\$0.0
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3138M5RD3	THE HUNTINGTON NATIONAL BANK	45	\$11,544,643.70	57.2%	Щ	\$0.00	NA	Ш	
	Unavailable	31	\$8,639,015.90	42.8%		\$0.00	NA		
Total		76	\$20,183,659.60	100%	0	\$0.00		0	\$0.0
3138M5RE1	THE HUNTINGTON NATIONAL BANK	30	\$8,317,680.46	62.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$4,945,501.31	37.29%	0	\$0.00	NA	0	\$0.0
Total		48	\$13,263,181.77	100%	0	\$0.00		0	\$0.0
3138M5RF8	THE HUNTINGTON NATIONAL BANK	19	\$1,339,625.30	94.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$71,140.29	5.04%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,410,765.59	100%	0	\$0.00		0	\$0.0
3138M5RG6	THE HUNTINGTON NATIONAL BANK	10	\$999,557.96	66.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$501,764.10		_	\$0.00	NA	\boldsymbol{T}	
Total		15	\$1,501,322.06	100%	0	\$0.00		0	\$0.0
3138M5RH4	THE HUNTINGTON	23	\$2,987,916.05	54.86%	0	\$0.00	NA	0	\$0.0

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	NATIONAL BANK								
	Unavailable	18	\$2,458,535.88	45.14%	0	\$0.00	NA	0	\$0.0
Total		41	\$5,446,451.93	100%	0	\$0.00		0	\$0.0
3138M5RJ0	THE HUNTINGTON NATIONAL BANK	11	\$1,762,532.56	45.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,092,772.12	54.28%	0	\$0.00	NA	0	\$0.0
Total		24	\$3,855,304.68	100%	0	\$0.00		0	\$0.0
3138M5RK7	THE HUNTINGTON NATIONAL BANK	66	\$16,953,955.18	84.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,148,501.40	15.66%	0	\$0.00	NA	0	\$0.0
Total		78	\$20,102,456.58	100%	0	\$0.00		0	\$0.0
3138M5RL5	THE HUNTINGTON NATIONAL BANK	15	\$3,897,711.90	89.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$444,255.31	10.23%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,341,967.21	100%	0	\$0.00		0	\$0.0
3138M5RM3	THE HUNTINGTON NATIONAL BANK	80	\$5,366,365.39	88.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$719,280.69	11.82%	0	\$0.00	NA	0	\$0.0
Total		90	\$6,085,646.08	100%	0	\$0.00		0	\$0.0
3138M5RN1	THE HUNTINGTON NATIONAL BANK	75	\$7,390,223.60	91.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$712,706.60	8.8%	0	\$0.00	NA	0	\$0.0
Total		82	\$8,102,930.20	100%	0	\$0.00		0	\$0.0
3138M5RP6	THE HUNTINGTON NATIONAL BANK	65	\$8,289,186.41	86.36%	0	\$0.00	NA		\$0.0
	Unavailable	10	\$1,309,622.24	13.64%	0	\$0.00	NA	0	\$0.0
Total		75	\$9,598,808.65	100%	0	\$0.00		0_	\$0.0
3138M5RQ4	THE HUNTINGTON NATIONAL BANK	40	\$6,473,035.05	90.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$655,226.43	9.19%	0	\$0.00	NA	0	\$0.0
Total		44	\$7,128,261.48	100%	0	\$0.00		0	\$0.0
3138M5RR2	THE HUNTINGTON NATIONAL BANK	18	\$3,168,964.33	89.99%		\$0.00	NA	0	\$0.0
	Unavailable	1	\$352,491.39	10.01%		\$0.00	NA		\$0.0
Total		19	\$3,521,455.72	100%	0	\$0.00		0	\$0.0
3138M5RS0	THE HUNTINGTON NATIONAL BANK	15	\$2,698,691.22	100%	0	\$0.00	NA	0	\$0.0

Total		15	\$2,698,691.22	100%	0	\$0.00		0	\$0.0
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3138M5RT8	THE HUNTINGTON NATIONAL BANK	8	\$1,415,233.11	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,415,233.11	100%	0	\$0.00		0	\$0.0
3138M5RU5	THE HUNTINGTON NATIONAL BANK	10	\$2,257,667.60	90.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$250,705.77	9.99%	Н	\$0.00	NA	0	\$0.0
Total		11	\$2,508,373.37	100%	0	\$0.00		0	\$0.0
3138M5RV3	THE HUNTINGTON NATIONAL BANK	14	\$2,850,647.29	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,850,647.29	100%	0	\$0.00		0	\$0.0
3138M5RW1	THE HUNTINGTON NATIONAL BANK	46	\$3,001,937.52	98.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$52,427.67	1.72%	0	\$0.00	NA	0	\$0.0
Total		47	\$3,054,365.19	100%	0	\$0.00		0	\$0.0
3138M5RX9	THE HUNTINGTON NATIONAL BANK	17	\$1,608,797.47	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,608,797.47	100%	0	\$0.00		0	\$0.0
3138M5RY7	THE HUNTINGTON NATIONAL BANK	25	\$3,239,515.92	96.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$131,145.09	3.89%	0	\$0.00	NA	0	\$0.0
Total		26	\$3,370,661.01	100%	0	\$0.00		0	\$0.0
3138M5RZ4	THE HUNTINGTON NATIONAL BANK	8	\$1,300,701.79	100%	0	\$0.00	NA		\$0.0
Total		8	\$1,300,701.79	100%	0	\$0.00		0	\$0.0
3138M5SA8	THE HUNTINGTON NATIONAL BANK	8	\$1,026,630.06	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,026,630.06	100%	0	\$0.00		0	\$0.0
3138M5SB6	THE HUNTINGTON NATIONAL BANK	8	\$1,033,074.86	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,033,074.86	100%	0	\$0.00		0	\$0.0
3138M5SC4	THE HUNTINGTON NATIONAL BANK	70	\$4,424,331.62	100%	0	\$0.00	NA	0	\$0.0
Total		70	\$4,424,331.62	100%	0	\$0.00		0	\$0.0
3138M5SD2	THE HUNTINGTON NATIONAL BANK	42	\$4,056,400.42	95.11%	0	\$0.00	NA	0	\$0.0

	Unavailable	2	\$208,574.10	4.89%	0	\$0.00	NA	.0	\$0.0
Total		44	\$4,264,974.52	100%	0	\$0.00		0	\$0.0
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3138M5SE0	THE HUNTINGTON NATIONAL BANK	47	\$6,088,225.95	96.06%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	2	\$249,945.91	3.94%	0	\$0.00	NA	.0	\$0.0
Total		49	\$6,338,171.86	100%	0	\$0.00		0	\$0.0
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3138M65C7	Unavailable	62	\$19,446,910.10		$\boldsymbol{ o}$			-	
Total		62	\$19,446,910.10	100%	0	\$0.00		0	\$0.0
3138M65D5	Unavailable	9	\$2,550,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	Oliu, wilmor	9	\$2,550,000.00		-			0	
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3138M65E3	Unavailable	126	\$39,194,960.15	100%	0	\$0.00	NA	0	\$0.0
Total		126	\$39,194,960.15	100%	0	\$0.00		0	
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3138M65F0	Unavailable	9	\$2,650,700.00		$\boldsymbol{+}$			1 1	
Total		9	\$2,650,700.00	100%	0	\$0.00		0	\$0.0
3138M65G8	Unavailable	174	\$54,214,011.09	100%	n	\$0.00	NA	0	\$0.0
Total	Ullavallaule	174	\$54,214,011.09 \$ 54,214,011.09	100%	-			0	
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3138M65H6	Unavailable	33	\$10,086,330.56	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$10,086,330.56		\boldsymbol{T}			0	
								\prod	
3138M65J2	Unavailable	16	\$5,022,480.35	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$5,022,480.35	100%	0	\$0.00		0	
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3138M65K9	Unavailable	20	\$7,059,290.06		-			-	
Total		20	\$7,059,290.06	100%	U	\$0.00		0	\$0.0
3138M65L7	Unavailable	20	\$6,029,833.46	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavallaolo	20	\$6,029,833.46		-			0	
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3138M65M5	Unavailable	24	\$6,835,893.20	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$6,835,893.20	100%	0	\$0.00		0	
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3138M65N3	HOMEWARD RESIDENTIAL, INC.	1	\$137,610.45		Ш	·		Ш	
	Unavailable	49	\$14,032,384.91	99.03%	$\boldsymbol{+}$	·			
Total		50	\$14,169,995.36	100%	0	\$0.00		0	\$0.0
3138M65P8	Unavailable	47	\$13,385,652.24	100%	0	\$0.00	NA	0	\$0.0
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Total		47	\$13,385,652.24	100%	0	\$0.00		0	

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3138M65Q6	Unavailable	7	\$2,062,286.07	100%	_	\$0.00	NA	0	\$0.0
Total		7	\$2,062,286.07	100%	0	\$0.00		0	\$0.0
3138M65R4	Travailabla	5	¢1 600 250 40	100%	0	\$0.00	NA		\$0.0
Total	Unavailable	5	\$1,698,258.49 \$1,698,258.49	100%		\$0.00 \$0.00		0	\$0.0 \$0.0
lotai		5	\$1,098,258.49	100%	U	\$0.00		U	\$0. 0
3138M65S2	Unavailable	8	\$2,184,987.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,184,987.00	100%	0	\$0.00		0	\$0.0
3138M65T0	Unavailable	19	\$5,539,536.82	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	19	\$5,539,536.82	100%	-	\$0.00		0	\$0.0
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3138M65U7	Unavailable	4	\$1,224,136.33	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,224,136.33	100%	0	\$0.00		0	\$0.0
3138M65V5	Unavailable	7	\$1,811,250.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,811,250.00	100%	-	\$0.00		0	\$0.0
3138M65W3	Unavailable	20	\$6,255,122.59		\vdash	\$0.00	NA	-	\$0.0
Total		20	\$6,255,122.59	100%	0	\$0.00		0	\$0.0
3138M65X1	Unavailable	9	\$2,675,450.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,675,450.00	100%	0	\$0.00		0	\$0.0
3138M65Y9	Unavailable	15	\$3,604,985.06	100%	0	\$0.00	NA	0	\$0.0
Total	o na i ana o o	15	\$3,604,985.06	100%	\vdash	\$0.00		0	\$0.0
2420746776			\$1.011.0 5 1.0 5	1000	0	40.00			40.0
3138M65Z6	Unavailable	6	\$1,811,874.92	100%		\$0.00	NA		\$0.0
Total		6	\$1,811,874.92	100%	U	\$0.00		0	\$0.0
3138M66A0	Unavailable	4	\$1,309,965.60	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,309,965.60	100%	0	\$0.00		0	\$0.0
3138M66B8	Unavailable	30	\$8,888,188.56		-	\$0.00	NA		\$0.0
Total		30	\$8,888,188.56	100%	0	\$0.00		0	\$0.0
3138M66C6	Unavailable	12	\$3,469,192.28	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,469,192.28	100%	0	\$0.00		0	\$0.0
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3138M66D4	Unavailable	27	\$8,152,414.60			\$0.00	NA		\$0.0
Total		27	\$8,152,414.60	100%	U	\$0.00		0	\$0.0
3138M66E2	Unavailable	16	\$4,210,633.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$4,210,633.00	100%	0	\$0.00		0	\$0.0
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Total		4	\$1,080,970.10			\$0.00		0	\$0.0
J1301VIOA04	Unavailable	1	\$207,410.56	19.19%		\$0.00	NA NA	\mathbf{r}	\$0.0 \$0.0
3138M6A64	CITIMORTGAGE, INC.	3	\$873,559.54	80.81%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,559,963.29	100%	0	\$0.00		0	\$0.0
	Unavailable	2	\$399,000.00	15.59%	_	\$0.00	NA	0	\$0.0
3138M6A56	CITIMORTGAGE, INC.	12	\$2,160,963.29	84.41%	0	\$0.00	NA	0	\$0.0
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Total	O Hu v allable	194	\$36,295,151.13	10.44 %		\$0.00	11/1	0	\$0.0 \$0.0
51301 /1 0/ 1 47	Unavailable	29	\$5,966,379.15	16.44%	_	\$0.00	NA NA	$\boldsymbol{\vdash}$	\$0.0
3138M6A49	CITIMORTGAGE, INC.	165	\$30,328,771.98	83.56%	0	\$0.00	NA	0	\$0.0
Total		225	\$64,764,226.98	100%	0	\$0.00		0	\$0.0
	Unavailable	169	\$49,352,664.36	76.2%	_	\$0.00	NA	-	\$0.0
3138M6A31	CITIMORTGAGE, INC.	56	\$15,411,562.62	23.8%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,358,000.00	100%	0	\$0.00		0	\$0.0
3138M6A23	CITIMORTGAGE, INC.	7	\$1,358,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,075,470.00	100%	U	\$0.00		0	\$0.0
3138M66P7	Unavailable	13	\$1,075,470.00		_	\$0.00	NA	Ħ	\$0.0
2120146677	TT '111	10	ф1 0 85 45 0 00	1000		Φ0.00	3.7.	6	40.0
Total		19	\$1,654,758.33	100%	_	\$0.00		0	\$0.0
3138M66N2	Unavailable	19	\$1,654,758.33	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,088,649.03	100%	U	\$0.00		U	\$0.0
3138M66M4	Unavailable	13	\$2,088,649.03	100%	_	\$0.00	NA	0	\$0.0
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Total		27	\$3,661,721.35	100%	0	\$0.00		0	\$0.0
3138M66L6	Unavailable	27	\$3,661,721.35	100%	0	\$0.00	NA	0	\$0.0
1000		10	Ψ±,502,020.7 -	100 /0	<u>.</u>	ΨΟ•ΟΟ		9	Ψ υ. υ
3138M66K8 Total	Unavailable	16 16	\$1,502,820.94 \$1,502,820.94	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
2120MCCV9	I I a a s a · 11 - 1.1 -	1.0	¢1 502 020 04	1000	0	фО ОО	NT A		ΦΩ Ω
Total		10	\$1,270,279.94	100%	0	\$0.00		0	\$0.0
3138M66J1	Unavailable	10	\$1,270,279.94	100%	0	\$0.00	NA	0	\$0.0
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3138M66H5 Total	Unavailable	16 16	\$1,997,354.74 \$1,997,354.74	100%	_	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
21201/66115	I In over it also	1.0	¢1 007 254 74	100%	0	\$0.00	NT A		ΦΛ Λ
Total		8	\$2,331,850.05	100%	0	\$0.00		0	\$0.0
3138M66G7	Unavailable	8	\$2,331,850.05	100%	0	\$0.00	NA	0	\$0.0
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Total		4	\$1,214,481.34	100%	_	\$0.00	_ ,, 1	0	\$0.0
3138M66F9	Unavailable	4	\$1,214,481.34	100%	0	\$0.00	NA	0	\$0.0

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3138M6A72	CITIMORTGAGE, INC.	5	\$977,220.96	93.95%	0	\$0.00	NA	0	\$0.0
5136WOA72	Unavailable	1	\$62,908.12	6.05%	\vdash	\$0.00	NA		\$0.0
Total	Chavanaoic	6	\$1,040,129.08		_	\$0.00	1 1/1	0	\$0.0
Total			Ψ1,040,122.00	100 /0		φυισσ		Ť	ΨΟ•Ο
3138M6AA5	CITIMORTGAGE, INC.	17	\$3,556,487.45	92.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$292,558.70	7.6%	0	\$0.00	NA	0	\$0.0
Total		18	\$3,849,046.15	100%	0	\$0.00		0	\$0.0
3138M6AB3	CITIMORTGAGE, INC.	144	\$19,979,779.36	95.98%	0	\$0.00	NA	0	\$0.0
51301VI01VID3	Unavailable	6	\$835,916.89		_	\$0.00	NA	_	\$0.0
Total	Chavanaoic	150	\$20,815,696.25	100%		\$0.00	1171	0	\$0.0
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3138M6AC1	CITIMORTGAGE, INC.	119	\$28,376,857.38	95.32%	-	\$0.00	NA		\$0.0
	Unavailable	7	\$1,392,964.87	4.68%	-	\$0.00	NA		\$0.0
Total		126	\$29,769,822.25	100%	0	\$0.00		0	\$0.0
3138M6AD9	CITIMORTGAGE, INC.	96	\$15,598,758.61	96.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$647,676.25	3.99%	-	\$0.00	NA	0	\$0.0
Total		100	\$16,246,434.86	100%	0	\$0.00		0	\$0.0
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3138M6AF4	CITIMORTGAGE, INC.	27	\$3,776,105.01	71.11%	\vdash	\$0.00	NA		\$0.0
	Unavailable	5	\$1,533,968.36		-	\$0.00	NA		\$0.0
Total		32	\$5,310,073.37	100%	0	\$0.00		0	\$0.0
3138M6AG2	CITIMORTGAGE, INC.	78	\$22,167,527.78	95.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$1,065,324.64	4.59%	-	\$0.00	NA		\$0.0
Total		80	\$23,232,852.42	100%	0	\$0.00		0	\$0.0
3138M6AH0	CITIMORTGAGE, INC.	31	\$1,954,210.65	84.91%	0	\$0.00	NA	0	\$0.0
STSONIOATIO	Unavailable	5	\$347,200.22	15.09%	-	\$0.00	NA		\$0.0
Total	Спачанаос	36	\$2,301,410.87	100%	_	\$0.00	1 17 1	0	\$0.0
			***	1001		40.00			40.0
3138M6AJ6	CITIMORTGAGE, INC.	9	\$1,344,086.00		-	\$0.00	NA	0	\$0.0
Total		9	\$1,344,086.00	100%	U	\$0.00		U	\$0.0
3138M6AK3	CITIMORTGAGE, INC.	19	\$1,864,827.83	85.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$304,343.23	14.03%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,169,171.06	100%	0	\$0.00		0	\$0.0
3138M6AL1	CITIMORTGAGE, INC.	17	\$2,005,066.08	85.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$351,392.45		+	\$0.00	NA		\$0.0
Total	-	20	\$2,356,458.53		\vdash	\$0.00		0	\$0.0
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3138M6AM9	CITIMORTGAGE, INC.	17	\$2,359,740.47	94.65%	0	\$0.00	NA	0	\$0.0

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	Unavailable	1	\$133,449.90		_		NA	-	
Total		18	\$2,493,190.37	100%	0	\$0.00		0	\$0.0
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3138M6AN7	CITIMORTGAGE, INC.	5	\$1,076,698.57	87.54%	0	\$0.00	NA		
	Unavailable	1	\$153,267.66	12.46%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,229,966.23	100%	0	\$0.00		0	\$0.0
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3138M6AP2	CITIMORTGAGE, INC.	9	\$2,124,448.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,124,448.00	100%	0	\$0.00		0	\$0.0
3138M6AT4	CITIMORTGAGE, INC.	231	\$59,218,874.97	30.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	463	\$135,967,345.15	69.66%	0	\$0.00	NA	0	\$0.0
Total		694	\$195,186,220.12	100%	0	\$0.00		0	\$0.0
3138M6AU1	CITIMORTGAGE, INC.	79	\$12,264,508.60	78.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,415,379.52	21.78%	+ +		NA	-	
Total		94	\$15,679,888.12	100%	$\boldsymbol{ o}$			0	\$0.0
3138M6AV9	CITIMORTGAGE, INC.	123	\$8,179,533.85	96.75%	n	\$0.00	NA	n	\$0.0
DISONIOAVA	Unavailable	4	\$274,670.09		$\boldsymbol{ o}$		NA NA	-	
Total	Ollavaliable	127	\$8,454,203.94		$\boldsymbol{ o}$		11/1	0	
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3138M6AW7	CITIMORTGAGE, INC.	103	\$10,167,741.49		_		NA	_	
	Unavailable	5	\$496,037.83		\mathbf{T}		NA	0	
Total		108	\$10,663,779.32	100%	0	\$0.00		0	\$0.0
3138M6AX5	CITIMORTGAGE, INC.	52	\$6,081,107.23	82.51%	0	\$0.00	NA	n	\$0.0
515011071715	Unavailable	11	\$1,289,300.86		$\boldsymbol{ o}$		NA		
Total	Chavanaoic	63	\$7,370,408.09		-		1 11 1	0	\$0.0
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3138M6AY3	CITIMORTGAGE, INC.	69	\$9,432,567.10	83.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,909,582.64		-	1	NA		
Total		83	\$11,342,149.74		-			0	\$0.0
3138M6AZ0	CITIMORTGAGE, INC.	14	\$2,943,409.00	100%	0	\$0.00	NA	n	\$0.0
Total	CITIMORTORIOL, II.C.	14	\$2,943,409.00 \$2,943,409.00		-		1 1/ 1	0	_
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3138M6EJ2	INDEPENDENT BANK	23	\$1,389,520.00		-		NA	0	\$0.0
Total		23	\$1,389,520.00	100%	0	\$0.00		0	\$0.0
3138M6K89	CORNERSTONE MORTGAGE COMPANY	5	\$478,937.55	44.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$608,511.12	55.96%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,087,448.67	100%	0	\$0.00		0	\$0.0

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3138M6K97	CORNERSTONE MORTGAGE COMPANY	7	\$902,448.00	76.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$273,706.72	23.27%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,176,154.72	100%		\$0.00		0	
3138M6KQ9	Unavailable	3	\$1,091,000.00	100%	n	\$0.00	NA	0	\$0.0
Total	Onavanaoic	3	\$1,091,000.00	100%	Н	\$0.00		0	
2120MCL 47	TT 21 - 1.1 -	107	\$22.262.552.00	1000	0	¢0.00	NT A	0	фо О
3138M6L47 Total	Unavailable	107 107	\$22,362,553.08 \$22,362,553.08	100% 100%	-	\$0.00 \$0.00		0	
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3138M6L70	Unavailable	79	\$22,012,344.31	100%	-	\$0.00	NA	Ħ	
Total		79	\$22,012,344.31	100%	0	\$0.00		0	\$0.0
3138M6L88	Unavailable	49	\$10,486,170.59	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$10,486,170.59	100%	0	\$0.00		0	\$0.0
3138M6L96	Unavailable	55	\$6,382,186.80	100%	0	\$0.00	NA	0	\$0.0
Total		55	\$6,382,186.80	100%	0	\$0.00		0	\$0.0
3138M6LA3	CORNERSTONE MORTGAGE COMPANY	18	\$5,215,123.28	92.6%		\$0.00			
	Unavailable	1	\$417,000.00			\$0.00			
Total		19	\$5,632,123.28	100%	0	\$0.00		0	\$0.0
3138M6LB1	CORNERSTONE MORTGAGE COMPANY	7	\$957,012.88	86.68%		\$0.00		Ш	
	Unavailable	2	\$147,019.70			\$0.00			
Total		9	\$1,104,032.58	100%	0	\$0.00		0	\$0.0
3138M6LC9	CORNERSTONE MORTGAGE COMPANY	11	\$1,662,109.45	78.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$459,227.29	21.65%		\$0.00		-	
Total		14	\$2,121,336.74	100%	0	\$0.00		0	\$0.0
3138M6LD7	CORNERSTONE MORTGAGE COMPANY	8	\$1,015,920.45	100%		\$0.00	NA	0	\$0.0
Total		8	\$1,015,920.45	100%	0	\$0.00		0	\$0.0
3138M6LE5	CORNERSTONE MORTGAGE COMPANY	13	\$1,273,946.73	100%	0	\$0.00	NA	0	\$0.0

Total		13	\$1,273,946.73	100%	0	\$0.00		0	\$0.0
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3138M6LF2	CORNERSTONE MORTGAGE COMPANY	7	\$1,050,976.28	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,050,976.28	100%	0	\$0.00		0	\$0.0
3138M6M53	REGIONS BANK	29	\$4,673,797.57	100%		\$0.00	NA	0	\$0.0
Total		29	\$4,673,797.57	100%	0	\$0.00		0	\$0.0
3138M6M61	REGIONS BANK	196	\$48,715,508.40	100%	0	\$0.00	NA	0	\$0.0
Total		196	\$48,715,508.40	100%	0	\$0.00		0	\$0.0
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3138M6M79	REGIONS BANK	61	\$13,323,917.20	100%	-	\$0.00	NA		\$0.0
Total		61	\$13,323,917.20	100%	0	\$0.00		0	\$0.0
3138M6M87	REGIONS BANK	62	\$5,987,043.74	100%	0	\$0.00	NA	0	\$0.0
Total		62	\$5,987,043.74	100%	0	\$0.00		0	\$0.0
3138M6M95	REGIONS BANK	90	\$5,896,504.62	100%	0	\$0.00	NA	0	\$0.0
Total	REGIONS BANK	90	\$5,896,504.62	100%	-	\$0.00	INA	0	\$0.0 \$0.0
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3138M6MA2	Unavailable	45	\$12,661,319.00	100%	_	\$0.00	NA		\$0.0
Total		45	\$12,661,319.00	100%	0	\$0.00		0	\$0.0
3138M6MD6	Unavailable	97	\$25,610,688.92	100%	0	\$0.00	NA	0	\$0.0
Total		97	\$25,610,688.92	100%	0	\$0.00		0	\$0.0
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3138M6ME4	Unavailable	57	\$11,656,939.81	100%	_	\$0.00	NA	-	\$0.0
Total		57	\$11,656,939.81	100%	U	\$0.00		0	\$0.0
3138M6MF1	Unavailable	18	\$2,018,330.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,018,330.00	100%	0	\$0.00		0	\$0.0
3138M6MG9	Unavailable	25	\$6,221,500.00	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	25	\$6,221,500.00	100%	_	\$0.00	1111	0	\$0.0
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3138M6MY0 Total	REGIONS BANK	63 63	\$12,788,402.95 \$12,788,402.95	100%	-	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
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3138M6NA1	REGIONS BANK	90	\$11,590,479.25	100%	0	\$0.00	NA	0	\$0.0
Total		90	\$11,590,479.25	100%	0	\$0.00		0	\$0.0
3138M6NB9	REGIONS BANK	49	\$4,793,634.96	100%	0	\$0.00	NA	0	\$0.0
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3138M6NC7	REGIONS BANK	159	\$31,806,424.00	100%	0	\$0.00	NA	0	\$0.0
Total		159	\$31,806,424.00		-	\$0.00		0	\$0.0
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3138M6ND5	REGIONS BANK	38	\$7,276,938.62	100%		\$0.00	NA	0	\$0.0
Total		38	\$7,276,938.62	100%	0	\$0.00		0	\$0.0
3138M6NE3	REGIONS BANK	54	\$3,470,850.75	100%	0	\$0.00	NA	0	\$0.0
Total		54	\$3,470,850.75	100%	++	\$0.00		0	\$0.0
3138M6NF0	REGIONS BANK	40	\$5,019,392.28		++	\$0.00	NA	_	\$0.0
Total		40	\$5,019,392.28	100%	0	\$0.00		0	\$0.0
3138M6NG8	REGIONS BANK	25	\$3,772,487.10	100%	0	\$0.00	NA	0	\$0.0
Total	111010110 211111	25	\$3,772,487.10			\$0.00		0	\$0.0
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3138M6NH6	REGIONS BANK	8	\$1,264,948.87	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,264,948.87	100%	0	\$0.00		0	\$0.0
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3138M6S24	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$140,046.03	3.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	68	\$4,355,566.66	96.88%	0	\$0.00	NA	0	\$0.0
Total	Oliu, allacie	70	\$4,495,612.69	100%	-	\$0.00		0	\$0.0
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3138M6S32	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,673,071.00	5.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	107	\$28,030,349.49	94.37%	0	\$0.00	NA	0	\$0.0
Total		114	\$29,703,420.49		_	\$0.00		0	\$0.0
3138M6SC2	FRANKLIN AMERICAN MORTGAGE	2	\$481,986.04	3.75%	0	\$0.00	NA	0	\$0.0
	COMPANY Unavailable	46	\$12,359,901.42	96.25%	Λ	\$0.00	NA	_	\$0.0
Total	Ullavaliable	48	\$12,339,901.42 \$12,841,887.46		f	\$0.00 \$0.00		0	\$0.0 \$0.0
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3138M6SD0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$192,000.00	1.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$10,371,975.93	98.18%	0	\$0.00	NA	0	\$0.0
Total		38	\$10,563,975.93	100%	0	\$0.00		0	\$0.0
3138M6SE8		3	\$1,019,000.00	6.95%	0	\$0.00	NA	0	\$0.0

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	FRANKLIN AMERICAN							$\ \cdot\ $	
	MORTGAGE								ļ
	COMPANY								ļ
	Unavailable	51	\$13,645,866.05	93.05%	0	\$0.00	NA	0	\$0.0
Total		54	\$14,664,866.05	100%		\$0.00		0	\$0.0
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3138M6SF5	Unavailable	24	\$5,550,152.77	100%	0 _	\$0.00	NA	0 _	\$0.0
Total		24	\$5,550,152.77	100%		\$0.00		0	\$0.0
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3138M6SG3	MORTGAGE	1	\$171,745.00	5.06%	U	\$0.00	NA	U	\$0.0
	COMPANY	$\bot \bot \bot$			Щ			Щ	
	Unavailable	20	\$3,220,131.93	94.94%		\$0.00	NA		\$0.0
Total		21	\$3,391,876.93	100%	0	\$0.00		0	\$0.0
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	FRANKLIN								ı
3138M6SH1	AMERICAN	3	\$1,069,300.00	8.74%	0	\$0.00	NA	0	\$0.0
	MORTGAGE		42,00 2,2000			Ψ 0.00			4
	COMPANY	20	\$11.160.66 7 .60	21.266	\vdash	20.00		\vdash	\$2.0
	Unavailable	38	\$11,168,667.60	91.26%		\$0.00	NA		\$0.0
Total		41	\$12,237,967.60	100%	0	\$0.00		0	\$0.0
	ED ANIZI INI	+			\vdash			\vdash	
	FRANKLIN AMERICAN								
3138M6SJ7	AMERICAN MORTGAGE	2	\$320,495.24	3.6%	0	\$0.00	NA	0	\$0.0
	COMPANY								
	Unavailable	53	¢9 504 202 02	96.4%		\$0.00	NA		\$0.0
T-4a1	Ullavaliaule	55	\$8,594,392.02				1NA	0 0	
Total		33	\$8,914,887.26	100%	U	\$0.00		U	\$0.0
	FRANKLIN	+++	+		H			\vdash	
	AMERICAN								
3138M6SK4	MORTGAGE	3	\$429,950.00	3.23%	0	\$0.00	NA	0	\$0.0
	COMPANY								
	Unavailable	97	\$12,896,783.15	96.77%	0	\$0.00	NA	0 _	\$0.0
Total		100	\$13,326,733.15	100%		\$0.00		0	\$0.0
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	FRANKLIN								
21201//2012	AMERICAN		\$248.710.00	2 20%		\$0.00	NT A		\$0.0
3138M6SL2	MORTGAGE	2	\$348,710.00	3.3%	$ ^{O} $	\$0.00	NA		\$0.0
	COMPANY	$\bot \bot \bot$			Щ			Щ	
	Unavailable	39	\$10,217,668.93	96.7%		\$0.00	NA		\$0.0
Total		41	\$10,566,378.93	100%	0	\$0.00		0	\$0.0
3138M6SM0	FRANKLIN	4	\$409,593.70	5.45%		\$0.00	NA		\$0.0
D LONIODIVIO I	IFKANKLIN	1 41	\$ 4 09,393.70	3.43%	IUI	\$0.00	NA	U	\$0.0
	AMERICAN		, ,	ŀ					

	MORTGAGE COMPANY								
	Unavailable	73	\$7,110,155.98	94.55%	0	\$0.00	NA	0	\$0.0
Total		77	\$7,519,749.68	100%	-	\$0.00		0	
			. ,			·			
3138M6SN8	Unavailable	55	\$3,704,522.86	100%	0	\$0.00	NA	0	\$0.0
Total		55	\$3,704,522.86	100%	0	\$0.00		0	
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3138M6SP3	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,094,000.00	4.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	89	\$24,337,550.17	95.7%	0	\$0.00	NA	0	\$0.0
Total		94	\$25,431,550.17	100%	0	\$0.00		0	\$0.0
			, ,						
3138M6SQ1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$474,000.00	2.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	62	\$15,665,701.00	97.06%	0	\$0.00	NA	0	\$0.0
Total		64	\$16,139,701.00	100%	_	\$0.00		0	
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3138M6SR9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$170,000.00	4.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$3,429,000.00	95.28%	0	\$0.00	NA	0	\$0.0
Total		22	\$3,599,000.00	100%	0	\$0.00		0	
3138M6SS7	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$522,579.00	6.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$7,130,562.14	93.17%	0	\$0.00	NA	0	\$0.0
Total		59	\$7,653,141.14	100%	0	\$0.00		0	\$0.0
3138M6ST5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$293,920.00	6.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$4,010,770.77	93.17%	0	\$0.00	NA	0	\$0.0
Total		44	\$4,304,690.77	100%	0	\$0.00		0	\$0.0
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3138M6SU2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$128,500.00	6.44%	0	\$0.00	NA	0	\$0.0

	Unavailabla	26	¢1 066 401 04	93.56%	Λ	\$0.00	NA	Λ	\$0.0
T. 4.1	Unavailable	1 1	\$1,866,421.24				NA		
Total		28	\$1,994,921.24	100%	U	\$0.00		0	\$0.0
3138M6SV0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$654,750.00	5.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$10,576,715.83	94.17%	0	\$0.00	NA	0	\$0.0
Total		40	\$11,231,465.83	100%	0	\$0.00		0	\$0.0
3138M6SW8	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$496,418.00	37.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$836,692.47	62.76%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,333,110.47	100%	0	\$0.00		0	\$0.0
3138M6SX6 Total	Unavailable	23 23	\$2,694,382.90 \$2,694,382.90	100% 100 %		\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
21201465374	T In available	22	¢2.001.251.50	1000	0	\$0.00	NT A		<u> </u>
3138M6SY4	Unavailable	22 22	\$2,991,251.59	100%		\$0.00	NA		\$0.0
Total		22	\$2,991,251.59	100%	U	\$0.00		0	\$0.0
3138M6SZ1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$103,500.00	2.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$3,941,467.94	97.44%	0	\$0.00	NA	0	\$0.0
Total		41	\$4,044,967.94	100%	0	\$0.00		0	\$0.0
3138M6U47	ALLY BANK	6	\$1,046,546.44	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,046,546.44	100%	0	\$0.00		0	\$0.0
3138M6VU8	ALLY BANK	162	\$34,717,087.86	96.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,135,236.53	3.17%		\$0.00	NA	0	\$0.0
Total		167	\$35,852,324.39	100%	0	\$0.00		0	\$0.0
3138M6W29	ALLY BANK	9	\$2,126,465.56	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,126,465.56	100%	0	\$0.00		0	\$0.0
3138M6W37	ALLY BANK	32	\$6,100,644.40	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$6,100,644.40	100%	0	\$0.00		0	\$0.0
3138M6W45	ALLY BANK	4	\$649,936.24	2.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	83	\$24,422,867.42	97.41%	0	\$0.00	NA	0	\$0.0
Total		87	\$25,072,803.66	100%	0	\$0.00		0	\$0.0

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3138M6W52	ALLY BANK	7	\$2,116,813.88	6.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	111	\$32,921,418.60	93.96%	0	\$0.00	NA	1 1	\$0.0
Total		118	\$35,038,232.48	100%	0	\$0.00		0	\$0.0
								Ш	
3138M6W78	Unavailable	5	\$1,647,040.01	100%		\$0.00	NA	1 1	\$0.0
Total		5	\$1,647,040.01	100%	0	\$0.00		0	\$0.0
3138M6W86	Unavailable	13	\$4,423,750.00	100%	0	\$0.00	NA	.0	\$0.0
Total		13	\$4,423,750.00	100%	-	\$0.00		0	\$0.0
			44.4=0.0=6=0	4004		+0.00			
3138M6W94	Unavailable	4	\$1,178,036.78		-	\$0.00	NA	$\boldsymbol{ au}$	\$0.0
Total		4	\$1,178,036.78	100%	0	\$0.00		0	\$0.0
3138M6X28	ALLY BANK	9	\$1,055,943.79	75.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$342,096.34	24.47%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,398,040.13	100%	0	\$0.00		0	\$0.0
3138M6X36	ALLY BANK	23	\$5,367,188.26	80.04%	0	\$0.00	NA	0	\$0.0
5136W0X30	Unavailable	7	\$1,338,526.61	19.96%	\vdash	\$0.00	NA NA	-	\$0.0
Total	Chavanaoic	30	\$6,705,714.87	100%	-	\$0.00	IVA	0	\$0.0 \$0.0
3138M6X44	ALLY BANK	9	\$1,242,661.21	82.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$259,171.12	17.26%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,501,832.33	100%	0	\$0.00		0	\$0.0
3138M6X51	ALLY BANK	12	\$2,352,025.51	100%	0	\$0.00	NA	0	\$0.0
Total	TIBET BY	12	\$2,352,025.51	100%	-	\$0.00	1111	0	\$0.0
3138M6XA0	ALLY BANK	1	\$225,460.30			\$0.00	NA		\$0.0
m	Unavailable	3	\$797,123.00			\$0.00	NA	.0	\$0.0
Total		4	\$1,022,583.30	100%	U	\$0.00		U	\$0.0
3138M6XB8	ALLY BANK	6	\$1,847,511.02	78.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$491,686.28	21.02%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,339,197.30	100%	0	\$0.00		0	\$0.0
3138M6XF9	ALLY BANK	16	\$3,458,708.93	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,458,708.93		-	\$0.00	1121	0	\$0.0
				04.011		±0			<i>x</i> -
3138M6XG7	ALLY BANK	12	\$2,282,338.24	91.94%	-	\$0.00 \$0.00	NA NA		\$0.0
Total	Unavailable	13	\$200,100.00 \$2,482,438.24	8.06% 100%	\vdash		NA	0	\$0.0 \$0.0
1 Utai		13	φ ∠,40 ∠,43 0. 24	100%	U	\$0.00		V	\$0.0
3138M6XH5	ALLY BANK	15	\$2,797,855.34	100%	0	\$0.00	NA	0	\$0.0

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Total		15	\$2,797,855.34	100%	0	\$0.00		0	\$0.0
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3138M6XJ1	ALLY BANK	104	\$23,780,436.40	15.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	468	\$126,142,257.75	84.14%	0	\$0.00	NA	0	\$0.0
Total		572	\$149,922,694.15	100%	0	\$0.00		0	\$0.0
3138M6XK8	ALLY BANK	2	\$251,099.64	2.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$8,768,023.17	97.22%		\$0.00	NA	1	
Total		43	\$9,019,122.81	100%	0	\$0.00		0	\$0.0
3138M6XL6	ALLY BANK	40	\$2,735,028.08	55.63%	O	\$0.00	NA	0	\$0.0
5130W07E0	Unavailable	34	\$2,181,295.71	44.37%	$\boldsymbol{\sqcap}$	\$0.00	NA		
Total	Chavanaore	74	\$4,916,323.79	100%	H	\$0.00	1111	0	
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3138M6XM4	ALLY BANK	48	\$4,592,936.67	61.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$2,859,072.70	38.37%	0	\$0.00	NA	0	\$0.0
Total		77	\$7,452,009.37	100%	0	\$0.00		0	\$0.0
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3138M6XN2	ALLY BANK	49	\$5,713,140.38	68.84%	0	\$0.00	NA	+-	
	Unavailable	22	\$2,585,595.63	31.16%		\$0.00	NA	1	
Total		71	\$8,298,736.01	100%	0	\$0.00		0	\$0.0
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3138M6XP7	ALLY BANK	108	\$23,513,423.98	70.3%	1 1	\$0.00	NA	1	
	Unavailable	40	\$9,932,896.70		-	\$0.00	NA	1	
Total		148	\$33,446,320.68	100%	0	\$0.00		0	\$0.0
3138M6XQ5	ALLY BANK	58	\$7,833,527.11	62.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$4,684,800.11	37.42%	1	\$0.00	NA		
Total		92	\$12,518,327.22	100%	-	\$0.00		0	
24207467472		- 12	\$10.150.0 7 0. 7 0	0.1.11.00	_	40.00			40.0
3138M6XR3	ALLY BANK	42	\$10,160,058.58		-	\$0.00			
m 4 1	Unavailable	2	\$601,428.39		-	\$0.00	NA	+	
Total		44	\$10,761,486.97	100%	U	\$0.00		0	\$0.0
3138M6XS1	ALLY BANK	18	\$4,260,452.83	26.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$11,540,620.32	73.04%	0	\$0.00	NA	+	
Total		59	\$15,801,073.15	100%		\$0.00		0	\$0.0
3138M6XT9	ALLY BANK	74	\$18,530,569.25	66.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$9,276,930.17	33.36%	0	\$0.00	NA	0	\$0.0
Total		105	\$27,807,499.42	100%	0	\$0.00		0	\$0.0
2120M6VII	ALLAZ DANIZ	1	\$325 000 00	2000	_	¢0.00	NT A	_	ቀለ ለ
3138M6XU6	ALLY BANK	1 20	\$235,000.00			\$0.00	NA NA	1	
Total	Unavailable	30	\$7,704,123.31	97.04%	1 1	\$0.00	NA		
Total		31	\$7,939,123.31	100%	V	\$0.00		0	\$0.0

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3138M6XV4	ALLY BANK	13	\$2,135,981.90	64.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,152,081.63	35.04%	\vdash	\$0.00	NA		
Total		20	\$3,288,063.53	100%	0	\$0.00		0	
21203 ((3773)2	1		\$2.01Z.400.Z0	51 01 <i>0</i>		\$0.00	NIA		Φ0.0
3138M6XW2	ALLY BANK	8	\$2,017,480.79	71.91%	-	\$0.00	NA		
T-401	Unavailable	10	\$788,000.00	28.09% 100%	-	\$0.00		T	
<u>Total</u>		10	\$2,805,480.79	100%	U	\$0.00		0	\$0.0
3138M6XX0	ALLY BANK	49	\$12,670,908.26	36.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	73	\$22,423,116.02	63.89%	0	\$0.00	NA	0	\$0.0
Total		122	\$35,094,024.28	100%	0	\$0.00		0	\$0.0
3138M6XY8	ALLY BANK	14	\$862,938.12	53.19%		\$0.00	NA	Λ	\$0.0
D136WIOX 1 6	Unavailable	11	\$759,492.55	46.81%		\$0.00	NA NA	-	
Total	Chavanaoic	25	\$1,622,430.67	100%	-	\$0.00	11/1	0	
lotai		23	\$1,022,430.07	100 /6	U	φυ.υυ		V	φυ.υ
3138M6XZ5	ALLY BANK	10	\$969,491.21	71.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$392,160.97	28.8%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,361,652.18	100%	0	\$0.00		0	\$0.0
3138M6Y27	RBS CITIZENS, NA	34	\$2,397,020.13	100%	0	\$0.00	NA	Λ	\$0.0
Total	NDS CITIZENS, NA	34	\$2,397,020.13 \$2,397,020.13		_	\$0.00 \$ 0.00	INA	0	
lotai		34	\$2,397,020.13	100 %	V	φυ.υυ		V	Φ0. 0
3138M6Y35	RBS CITIZENS, NA	54	\$5,305,699.40	100%	0	\$0.00	NA	0	\$0.0
Total		54	\$5,305,699.40	100%	0	\$0.00		0	\$0.0
3138M6Y43	RBS CITIZENS, NA	30	\$3,547,992.70	100%	0	\$0.00	NA	0	\$0.0
Total	RDS CITIZENS, IVI	30	\$3,547,992.70		-	\$0.00	11/11	0	
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3138M6Y50	RBS CITIZENS, NA	65	\$8,993,411.27	100%	0	\$0.00	NA	0	\$0.0
Total		65	\$8,993,411.27	100%	0	\$0.00		0	\$0.0
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3138M6YR2	RBS CITIZENS, NA	75	\$4,834,926.42	100%	-	\$0.00	NA	-	
Total		75	\$4,834,926.42	100%	0	\$0.00		0	\$0.0
3138M6YS0	RBS CITIZENS, NA	31	\$3,039,867.86	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$3,039,867.86		0	\$0.00		0	\$0.0
2120M6VT0	DDC CITIZENC NA	10	¢2 126 167 40	10007		\$0.00	NI A	0	\$0.0
3138M6YT8	RBS CITIZENS, NA	18	\$2,136,167.49	100%	-	\$0.00	NA	Т.Т	
Total		18	\$2,136,167.49	100%	V	\$0.00		0	\$0.0
3138M6YU5	RBS CITIZENS, NA	37	\$5,124,183.24	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$5,124,183.24	100%	0	\$0.00		0	\$0.0
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3138M6YV3	RBS CITIZENS, NA	29	\$4,712,759.81	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$4,712,759.81	100%	0	\$0.00		0	\$0.0
2120NACX/XX/1	DDC CITIZENC NA	0	¢1 270 522 01	1000	0	¢0.00	NI A	_	0.02
3138M6YW1 Total	RBS CITIZENS, NA	8	\$1,279,532.91 \$1,279,532.91	100% 100%		\$0.00 \$0.00	NA	0	\$0.0 \$0.0
10tai		0	\$1,279,532.91	100%	U	\$0.00		V	\$U.U
3138M6YX9	RBS CITIZENS, NA	28	\$6,984,721.29	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$6,984,721.29	100%	0	\$0.00		0	\$0.0
3138M6YY7	RBS CITIZENS, NA	15	\$1,919,816.75	100%	0	\$0.00	NA	0	\$0.0
Total	KDS CITIZENS, INA	15	\$1,919,816.75	100%	-	\$0.00	INA	0	\$0.0 \$0.0
1 otai		13	\$1,919,010.75	100 %	U	φυ.υυ		U	φυ.υ
3138M6YZ4	RBS CITIZENS, NA	140	\$20,033,113.82	100%	0	\$0.00	NA	0	\$0.0
Total		140	\$20,033,113.82	100%	0	\$0.00		0	\$0.0
3138M6Z26	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$150,000.00	1.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$10,498,672.47	98.59%	0	\$0.00	NA	0	\$0.0
Total		29	\$10,648,672.47	100%	0	\$0.00		0	\$0.0
3138M72S3	PROSPECT MORTGAGE, LLC	21	\$5,812,132.48	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$5,812,132.48	100%	0	\$0.00		0	\$0.0
3138M72T1	PROSPECT MORTGAGE, LLC	15	\$4,472,562.68	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$4,472,562.68	100%	0	\$0.00		0	\$0.0
3138M72U8	PROSPECT MORTGAGE, LLC	10	\$1,387,246.23	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,387,246.23	100%	0	\$0.00		0	\$0.0
3138M72V6	PROSPECT MORTGAGE, LLC	14	\$4,355,138.28	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$4,355,138.28	100%	0	\$0.00		0	\$0.0
3138M72W4	PROSPECT MORTGAGE, LLC	8	\$1,120,198.71	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,120,198.71	100%	0	\$0.00		0	\$0.0
3138M72X2	PROSPECT MORTGAGE, LLC	7	\$1,332,306.12	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,332,306.12	100%	0	\$0.00		0	\$0.0

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3138M72Y0	PROSPECT MORTGAGE, LLC	17	\$1,144,761.03	100%	0	\$0.00	NA	0	\$0.0
Total	MONTOAGE, LLC	17	\$1,144,761.03	100%	0	\$0.00		0	\$0.0
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3138M72Z7	PROSPECT MORTGAGE, LLC	33	\$9,826,170.00	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$9,826,170.00	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
3138M73G8	RBS CITIZENS, NA	158	\$44,886,074.99	100%	-	\$0.00	NA	-	\$0.0
Total		158	\$44,886,074.99	100%	0	\$0.00		0	\$0.0
3138M73H6	RBS CITIZENS, NA	18	\$1,104,030.18	100%	0	\$0.00	NA	0	\$0.0
Total	RDS CITIZENS, IVA	18	\$1,104,030.18	100%	-	\$0.00	1171	0	\$0.0
Total		10	ψ1,104,020.10	100 /0		ψ 0.00			Ψυ.υ
3138M73J2	RBS CITIZENS, NA	11	\$1,069,952.01	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,069,952.01	100%	0	\$0.00		0	\$0.0
					Ш				
3138M73K9	RBS CITIZENS, NA	10	\$1,331,153.74	100%	$\boldsymbol{\vdash}$	\$0.00	NA	-	\$0.0
Total		10	\$1,331,153.74	100%	0	\$0.00		0	\$0.0
3138M73L7	RBS CITIZENS, NA	12	\$2,702,504.31	100%	0	\$0.00	NA	0	\$0.0
Total	, , , , , , , , , , , , , , , , , , , ,	12	\$2,702,504.31	100%	-	\$0.00		0	\$0.0
			,						
3138M73M5	RBS CITIZENS, NA	8	\$2,063,186.34	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,063,186.34	100%	0	\$0.00		0	\$0.0
3138M73N3	RBS CITIZENS, NA	32	\$6,478,394.12	100%	Ω	\$0.00	NA	Λ	\$0.0
Total	RDS CITIZENS, NA	32	\$6,478,394.12	100%	1	\$0.00	INA	0	\$0.0 \$0.0
		02	ψο, 170,00 1.12	100 /		φοισσ		Ĭ	Ψ0.0
3138M73P8	RBS CITIZENS, NA	15	\$2,005,081.92	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,005,081.92	100%	0	\$0.00		0	\$0.0
					Н			Ц	
3138M73Q6	RBS CITIZENS, NA	56	\$3,625,719.54	100%		\$0.00	NA	11	
Total		56	\$3,625,719.54	100%	U	\$0.00		0	\$0.0
3138M73R4	RBS CITIZENS, NA	69	\$6,752,858.66	100%	0	\$0.00	NA	n	\$0.0
Total	RDS CITIZEIVS, IVI	69	\$6,752,858.66	100%	1	\$0.00	1 17 1	0	\$0.0
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3138M73S2	RBS CITIZENS, NA	59	\$6,935,593.38	100%	0	\$0.00	NA	0	\$0.0
Total		59	\$6,935,593.38	100%	0	\$0.00		0	\$0.0
		\bot			Щ			\coprod	
3138M73T0	RBS CITIZENS, NA	65	\$9,084,992.10	100%	-	\$0.00	NA	-	
Total		65	\$9,084,992.10	100%	0	\$0.00		0	\$0.0
21291/72117	DDC CITIZENIC NA	70	\$12.922.256.05	100%		¢0.00	NT A	0	<u> </u>
3138M73U7	RBS CITIZENS, NA	79	\$12,823,356.05	100%	U	\$0.00	NA	U	\$0.0

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Total		79	\$12,823,356.05	100%	0	\$0.00		0	\$0.0
3138M73V5	RBS CITIZENS, NA	6	\$1,402,258.47	100%	-	\$0.00	NA	0	\$0.0
Total		6	\$1,402,258.47	100%	0	\$0.00		0	\$0.0
		100			Ļ	***		Ų	+0.0
3138M73W3	RBS CITIZENS, NA	108	\$19,052,385.72	100%	-	\$0.00	NA		
Total		108	\$19,052,385.72	100%	U	\$0.00		0	\$0.0
3138M73Y9	RBS CITIZENS, NA	5	\$1,019,158.60	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,019,158.60	100%	H	\$0.00		0	
21207/7277	DDC CUDIZENIC NIA	00	\$22.196.60 5 .00	1000		φο oo	NT A	١	Φ0.0
3138M73Z6	RBS CITIZENS, NA	88	\$23,186,695.09	100%	-	\$0.00	NA	Н	
<u>Total</u>		88	\$23,186,695.09	100%	U	\$0.00		0	\$0.0
3138M74A0	RBS CITIZENS, NA	62	\$17,218,804.49	100%	0	\$0.00	NA	0	\$0.0
Total		62	\$17,218,804.49	100%	0	\$0.00		0	\$0.0
3138M74B8	Unavailable	9	\$1,507,549.33	100%	Λ	\$0.00	NA	Λ	\$0.0
Total	Unavanable	9	\$1,507,549.33	100%	-	\$0.00 \$0.00	NA	0	
lotai			φ1,507,547.55	100 /6	v	Ψ0.00		V	Ψ 0. 0
3138M74C6	Unavailable	7	\$1,128,438.03	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,128,438.03	100%		\$0.00		0	\$0.0
3138M74M4	Unavailable	56	\$3,652,479.72	100%	0	\$0.00	NA	0	\$0.0
Total		56	\$3,652,479.72	100%	0	\$0.00		0	\$0.0
3138M74N2	Unavailable	58	\$5,702,718.47	100%	Λ	\$0.00	NA	Λ	\$0.0
Total	Uliavaliable	58	\$5,702,718.47 \$5,702,718.47	100%	1	\$0.00 \$0.00	NA	0	
Iotai		30	φ3,702,710.47	100 /6	U	ψ0.00		V	φυ.υ
3138M74P7	Unavailable	95	\$12,259,574.77	100%	0	\$0.00	NA	0	\$0.0
Total		95	\$12,259,574.77	100%	0	\$0.00		0	\$0.0
2129M74O5	Unavailable	69	\$11,216,107.34	100%	Λ	\$0.00	NA	Λ	\$0.0
3138M74Q5 Total	Unavanable	69	\$11,216,107.34 \$11,216,107.34	100%		\$0.00 \$0.00	NA	0	
1 Otal		02	\$11,210,107.34	100 /6	U	φυ.υυ		V	φυ.υ
3138M74R3	Unavailable	30	\$2,683,440.48	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$2,683,440.48	100%	0	\$0.00		0	\$0.0
3138M74S1	Unavailable	17	\$2,230,996.74	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanaule	17	\$2,230,996.74 \$2,230,996.74	100%	_	\$0.00 \$0.00	INA	0	
3		1	T-7-0 07/2 01/1	200,0	ا	¥ 0.00		Ť	40.0
3138M74T9	Unavailable	45	\$11,083,617.46	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$11,083,617.46	100%	0	\$0.00		0	\$0.0
21207 (2.17.6	**	1.50	004.710.455.71	40000		A. 0.5			.
3138M74U6	Unavailable	129	\$34,518,166.51	100%	U	\$0.00	NA	U	\$0.0

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Total		129	\$34,518,166.51	100% 0	\$0.00		0	\$0.0
3138M74V4	Unavailable	23	\$1,561,464.74	100% 0	\$0.00	NA	0	\$0.0
Total		23	\$1,561,464.74	100% 0	\$0.00		0	\$0.0
							Ц	
3138M74W2	Unavailable	31	\$8,682,718.28	100% 0	\$0.00	NA	0	\$0.0
<u>Total</u>		31	\$8,682,718.28	100% 0	\$0.00		0	\$0.0
3138M76X8	PLATINUM HOME MORTGAGE	13	\$1,217,740.00	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$1,217,740.00	100% 0	\$0.00		0	\$0.0
3138M76Y6	PLATINUM HOME MORTGAGE	9	\$1,354,972.43	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,354,972.43	100% 0	\$0.00		0	\$0.0
3138M76Z3	PLATINUM HOME MORTGAGE	11	\$1,149,190.87	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,149,190.87	100% 0	\$0.00		0	\$0.0
3138M77A7	PLATINUM HOME MORTGAGE	10	\$1,106,100.00	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,106,100.00	100% 0	\$0.00		0	\$0.0
3138M7B20	CITIMORTGAGE, INC.	2	\$234,940.00	14.23% 0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,415,630.96	85.77% 0	\$0.00	NA	0	\$0.0
Total		14	\$1,650,570.96	100% 0	\$0.00		0	\$0.0
3138M7B38	CITIMORTGAGE, INC.	12	\$1,661,294.00	28.53% 0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$4,161,918.86	71.47% 0	\$0.00	NA		\$0.0
Total		42	\$5,823,212.86	100% 0	\$0.00		0	\$0.0
3138M7B46	CITIMORTGAGE, INC.	1	\$312,050.00	29.5% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$745,850.00	70.5% 0	\$0.00	NA	0	\$0.0
Total		3	\$1,057,900.00	100% 0	\$0.00		0	\$0.0
3138M7B53	CITIMORTGAGE, INC.	25	\$1,615,682.25	86.37% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$255,006.86	13.63% 0	\$0.00	NA	\vdash	\$0.0
Total		29	\$1,870,689.11	100% 0	\$0.00		0	\$0.0
3138M7B61	CITIMORTGAGE, INC.	33	\$3,526,714.89	88.1% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$476,305.87	11.9% 0	\$0.00	NA		\$0.0
Total		37	\$4,003,020.76	100% 0	\$0.00		0	\$0.0
3138M7B79	CITIMORTGAGE, INC.	34	\$6,839,811.00		\$0.00	NA		\$0.0
	Unavailable	1	\$180,000.00	2.56% 0	\$0.00	NA	0	\$0.0

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Total		35	\$7,019,811.00	100%	0	\$0.00		0	\$	50.0
3138M7B87	CITIMORTGAGE, INC.	29	\$5,587,996.00	95.18%	0	\$0.00	NA	0	\$	0.0
	Unavailable	1	\$282,791.96	4.82%	0	\$0.00	NA	0	\$	0.0
Total		30	\$5,870,787.96	100%	0	\$0.00		0	\$	60.0
3138M7B95	CITIMORTGAGE, INC.	150	\$10,125,137.26	94.27%	0	\$0.00	NA	. 0	\$	50.0
	Unavailable	8	\$615,297.10	5.73%	0	\$0.00	NA			0.0
Total		158	\$10,740,434.36	100%	0	\$0.00		0	\$	60.0
3138M7BC8	CITIMORTGAGE, INC.	47	\$3,957,181.02	96.71%	0	\$0.00	NA	. 0	\$	50.0
	Unavailable	2	\$134,699.08	3.29%	0	\$0.00	NA			60.0
Total		49	\$4,091,880.10	100%	0	\$0.00		0	\$	60.0
3138M7BD6	CITIMORTGAGE, INC.	6	\$956,392.57	85.7%	0	\$0.00	NA	. 0	\$	50.0
	Unavailable	1	\$159,623.50		H	\$0.00	NA	_	1	50.0
Total		7	\$1,116,016.07	100%		\$0.00		0		60.0
3138M7BE4	CITIMORTGAGE, INC.	10	\$2,801,601.89		-	\$0.00	NA	_	1	0.0
Total		10	\$2,801,601.89	100%	0	\$0.00		0	\$	<u> </u>
3138M7BF1	CITIMORTGAGE, INC.	54	\$4,984,391.81	80.58%	0	\$0.00	NA	. 0	\$	60.0
	Unavailable	12	\$1,201,340.59	19.42%	0	\$0.00	NA	0	\$	60.0
Total		66	\$6,185,732.40	100%	0	\$0.00		0	\$	80.0
3138M7BG9	CITIMORTGAGE, INC.	32	\$3,796,018.22	77.98%	0	\$0.00	NA	. 0	\$	50.0
	Unavailable	9	\$1,071,820.82	22.02%	0	\$0.00	NA	. 0	\$	60.0
Total		41	\$4,867,839.04	100%	0	\$0.00		0	\$	60.0
3138M7BH7	CITIMORTGAGE, INC.	44	\$6,106,518.16	68.52%	0	\$0.00	NA	. 0	\$	50.0
	Unavailable	20	\$2,806,145.59		-	\$0.00		_	1	60.0
Total		64	\$8,912,663.75			\$0.00		0	1	60.0
2129M7DO7	CITIMORTGAGE, INC.	135	\$38,181,457.34	23.48%	Ω	\$0.00	NA	0	ď	60.0
3138M7BQ7	Unavailable	388	\$124,404,001.72	76.52%		\$0.00	NA NA	1	1	60.0
Total	Onavanable	523	\$162,585,459.06		1	\$0.00 \$0.00	NA	0	1	60.0
3138M7BR5	CITIMORTGAGE, INC.	438	\$122,013,829.51	79.2%	Ħ	\$0.00	NA	1		0.0
	Unavailable	105	\$32,041,221.74			\$0.00	NA	. 0	1	60.0
Total		543	\$154,055,051.25	100%	0	\$0.00		0	\$	<u> </u>
3138M7BS3	CITIMORTGAGE, INC.	31	\$9,186,625.92	96.76%	0	\$0.00	NA	0	\$	60.0
	Unavailable	1	\$307,553.08	3.24%	0	\$0.00	NA	0	\$	0.0
Total		32	\$9,494,179.00	100%	0	\$0.00		0	\$	<u> </u>
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3138M7BU8	CITIMORTGAGE, INC.	10	\$2,364,024.18	87.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$335,387.00	12.42%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,699,411.18	100%	0	\$0.00		0	\$0.0
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3138M7BV6	CITIMORTGAGE, INC.	259	\$78,449,192.37	56.29%	-	\$0.00	NA	+	
	Unavailable	202	\$60,913,940.98	43.71%	_	\$0.00	NA	-	
Total		461	\$139,363,133.35	100%	U	\$0.00		0	\$0.0
3138M7BW4	CITIMORTGAGE, INC.	63	\$17,097,769.52	100%	0	\$0.00	NA	0	\$0.0
Total		63	\$17,097,769.52	100%	0	\$0.00		0	\$0.0
2129M7DV2	CITIMODTC ACE INC	7	\$696 404 16	50.700	Λ	00.00	NIA		\$0.0
3138M7BX2	CITIMORTGAGE, INC.	7	\$686,404.16 \$665,151.24		_	\$0.00 \$0.00	NA NA	-	
Total	Unavailable	14	\$1,351,555.40			\$0.00	NA	0	
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3138M7BY0	CITIMORTGAGE, INC.	7	\$968,950.00	45.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,151,555.02	54.31%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,120,505.02	100%	0	\$0.00		0	\$0.0
21207577	CYTY (0.7 TO)		* * * * * * * * * *	6 7.01 %		40.00		H	40.0
3138M7BZ7	CITIMORTGAGE, INC.	23	\$1,994,478.80		T	\$0.00	NA	т	
Total	Unavailable	11 34	\$1,059,454.94		—	\$0.00 \$0.00	NA	0	
Total		34	\$3,053,933.74	100%	U	\$0.00		V	\$0.0
3138M7CA1	CITIMORTGAGE, INC.	161	\$15,673,905.48	93.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,115,358.83		\boldsymbol{T}	\$0.00	NA	$\boldsymbol{\tau}$	
Total		172	\$16,789,264.31	100%	0	\$0.00		0	\$0.0
2120M7CD0	CITIN (ODTC) A CE, INC.	106	Ф О З 010 517 30	04.500	0	¢0.00	NT A		Φ0.0
3138M7CB9	CITIMORTGAGE, INC.	196	\$23,019,517.38		-	\$0.00	NA NA	_	
Total	Unavailable	11 207	\$1,318,879.32 \$24,338,396.70		-	\$0.00 \$0.00	NA	0	
Total		207	\$24,336,390.70	100 %	U	φυ.υυ		V	\$0.0
3138M7CC7	CITIMORTGAGE, INC.	203	\$27,929,342.02	92.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,213,467.16	7.34%	0	\$0.00	NA	0	\$0.0
Total		219	\$30,142,809.18	100%	0	\$0.00		0	\$0.0
3138M7CD5	CITIMORTGAGE, INC.	196	\$31,742,256.79	87.72%	0	\$0.00	NA	0	\$0.0
D 130111 CD3	Unavailable	27	\$4,443,810.99			\$0.00	NA NA	$\boldsymbol{ o}$	
Total	5 MM - 4MM 5 M	223	\$36,186,067.78		T	\$0.00	1111	0	
					П			Д	
3138M7CE3	CITIMORTGAGE, INC.	25	\$7,034,278.08		T	\$0.00	NA	-	
	Unavailable	15	\$4,087,812.80		-	\$0.00	NA	+	
									ΦΛ Λ
Total		40	\$11,122,090.88	100%	0	\$0.00		0	\$0.0
Total 3138M7CF0	CITIMORTGAGE, INC.	38	\$11,122,090.88 \$10,425,405.40			\$0.00 \$0.00	NA	Ш	·

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Total		81	\$22,735,163.34	100%	0	\$0.00		0	\$0.0
			400000	00	Ц			L	. -
3138M7CG8	CITIMORTGAGE, INC.	105	\$30,399,877.27	98.03%				-	
m . 1	Unavailable	2	\$610,644.72	1.97%				-	
Total		107	\$31,010,521.99	100%	U	\$0.00		0	\$0.0
3138M7CH6	CITIMORTGAGE, INC.	125	\$10,450,481.63	99.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$83,200.00						
Total		126	\$10,533,681.63	100%	0	\$0.00		0	\$0.0
3138M7CJ2	CITIMORTGAGE, INC.	28	\$6,122,936.00	95.8%	0	\$0.00	NA	0	\$0.0
5130117 032	Unavailable	1	\$268,266.58	4.2%					
Total	Chavanaore	29	\$6,391,202.58		1	\$0.00		0	
3138M7CK9	CITIMORTGAGE, INC.	90	\$11,619,902.15	94.46%	Н				
	Unavailable	5	\$680,917.87	5.54%				т	
Total		95	\$12,300,820.02	100%	0	\$0.00		0	\$0.0
3138M7CL7	CITIMORTGAGE, INC.	35	\$9,032,407.00		_			_	
<u> </u>	Unavailable	2	\$426,224.77	4.51%	т			П	
Total		37	\$9,458,631.77	100%	0	\$0.00		0	\$0.0
3138M7CM5	CITIMORTGAGE, INC.	32	\$10,883,790.51	31.22%	Ω	\$0.00	NA	0	\$0.0
5136W17CW13	Unavailable	81	\$23,973,385.81	68.78%	-	\$0.00		_	
Total	Chavanaoic	113	\$34,857,176.32	100%	т	\$0.00		0	
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3138M7FJ9	GUARANTEED RATE, INC.	19	\$4,030,574.83	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,030,574.83	100%	0	\$0.00		0	\$0.0
21201/751/6	GUARANTEED RATE,	16	Φ4 000 127 C0	1000	0	Φ0.00	NI A	^	фо o
3138M7FK6	INC.	16	\$4,090,137.60		Ш			Ш	
Total		16	\$4,090,137.60	100%	0	\$0.00		0	\$0.0
3138M7FL4	GUARANTEED RATE, INC.	29	\$8,526,959.70	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$8,526,959.70	100%	0	\$0.00		0	\$0.0
3138M7FM2	GUARANTEED RATE, INC.	16	\$5,419,873.66	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$5,419,873.66	100%	0	\$0.00		0	\$0.0
3138M7FN0	GUARANTEED RATE, INC.	20	\$5,921,217.35	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$5,921,217.35	100%	0	\$0.00		0	\$0.0
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3138M7FP5	GUARANTEED RATE, INC.	18	\$4,436,500.00	100%	o	\$0.00	NA	О	\$0.0
Total		18	\$4,436,500.00	100%	0	\$0.00		0	\$0.0
3138M7FQ3	GUARANTEED RATE, INC.	13	\$3,792,825.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,792,825.00	100%	0	\$0.00		0	\$0.0
3138M7FR1	GUARANTEED RATE, INC.	16	\$4,248,250.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$4,248,250.00	100%	0	\$0.00		0	\$0.0
3138M7FS9	GUARANTEED RATE, INC.	4	\$1,273,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,273,500.00	100%	0	\$0.00		0	\$0.0
3138M7FT7	GUARANTEED RATE, INC.	10	\$2,546,553.54	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,546,553.54	100%	0	\$0.00		0	\$0.0
3138M7G25	SUNTRUST MORTGAGE INC.	14	\$1,662,301.78	42.21%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	19 33	\$2,275,754.79 \$3,938,056.57	57.79% 100%	\boldsymbol{T}	\$0.00 \$0.00	NA	0 0	\$0.0 \$0.0
Total		33	ψ5,250,050.57	100 /6	V	ψ0.00		U	φυ.υ
3138M7G33	SUNTRUST MORTGAGE INC.	26	\$3,675,266.34	32.24%	Ш	\$0.00	NA	Ш	
T-4-1	Unavailable	55	\$7,725,923.44	67.76%	+++	\$0.00	NA	Ħ	
<u>Total</u>		81	\$11,401,189.78	100%	V	\$0.00		0	\$0.0
3138M7G41	Unavailable	11	\$2,915,540.23	100%	-	\$0.00	NA		
Total		11	\$2,915,540.23	100%	0	\$0.00		0	\$0.0
3138M7G58	SUNTRUST MORTGAGE INC.	217	\$62,754,835.37	100%	0	\$0.00	NA	0	\$0.0
Total		217	\$62,754,835.37	100%	0	\$0.00		0	\$0.0
3138M7G66	SUNTRUST MORTGAGE INC.	10	\$1,111,904.29	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,111,904.29	100%	0	\$0.00		0	\$0.0
3138M7G74	Unavailable	306	\$101,293,842.34	100%	0	\$0.00	NA	0	\$0.0
Total		306	\$101,293,842.34	100%	0	\$0.00		0	\$0.0
3138M7G82	SUNTRUST MORTGAGE INC.	42	\$18,203,385.39	18.07%	0	\$0.00	NA	0	\$0.0

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	Unavailable	281	\$82,508,006.33	81.93%	0	\$0.00	NA	0	\$0.0
Total		323	\$100,711,391.72	100%	0	\$0.00		0	\$0.0
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3138M7G90	SUNTRUST MORTGAGE INC.	72	\$16,174,102.34	98.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$212,000.00	1.29%	0	\$0.00	NA	0	\$0.0
Total	Chavanable	73	\$16,386,102.34		-	\$0.00	1 1/1	0	\$0.0
Total		13	Ψ10,500,102.54	100 /0		ψ 0.00			ΨΟ•Ο
3138M7GV1	SUNTRUST MORTGAGE INC.	76	\$19,169,931.46	62.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$11,379,412.23	37.25%	0	\$0.00	NA	0	\$0.0
Total		118	\$30,549,343.69	100%	0	\$0.00		0	\$0.0
3138M7GW9	SUNTRUST MORTGAGE INC.	53	\$5,244,248.98	68.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$2,364,825.27	31.08%	0	\$0.00	NA	0	\$0.0
Total		77	\$7,609,074.25	100%	0	\$0.00		0	\$0.0
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3138M7GX7	SUNTRUST MORTGAGE INC.	63	\$13,705,119.69	80.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$3,244,777.61	19.14%	_	\$0.00	NA	0	\$0.0
Total		77	\$16,949,897.30	100%	0	\$0.00		0	\$0.0
3138M7GY5	SUNTRUST MORTGAGE INC.	24	\$1,497,210.58	44.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$1,878,510.53	55.65%	0	\$0.00	NA	0	\$0.0
Total		50	\$3,375,721.11	100%	0	\$0.00		0	\$0.0
3138M7GZ2	SUNTRUST MORTGAGE INC.	24	\$2,361,841.11	42.1%		\$0.00	NA	0	\$0.0
	Unavailable	33	\$3,248,797.56	57.9%	0	\$0.00	NA		\$0.0
Total		57	\$5,610,638.67	100%	0	\$0.00		0	\$0.0
3138M7H24	SUNTRUST MORTGAGE INC.	42	\$7,629,733.96	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$7,629,733.96	100%	0	\$0.00		0	\$0.0
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3138M7H32	SUNTRUST MORTGAGE INC.	32	\$6,523,428.00	94.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$386,850.00	5.6%	0	\$0.00	NA	0	\$0.0
Total		34	\$6,910,278.00	100%	0	\$0.00		0	\$0.0
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3138M7H40	SUNTRUST MORTGAGE INC.	125	\$25,946,286.39	99.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$131,226.65	0.5%	0	\$0.00	NA	0	\$0.0
Total		126	\$26,077,513.04	100%	0	\$0.00		0	\$0.0

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138M7H57	SUNTRUST MORTGAGE INC.	60	\$10,910,214.56	100%	0	\$0.00	NA	0	\$0.0
Total	WORTONGE INC.	60	\$10,910,214.56	100%	0	\$0.00		0	\$0.0
138M7H65	SUNTRUST MORTGAGE INC.	23	\$4,948,716.05	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$4,948,716.05	100%	0	\$0.00		0	\$0.0
138M7H73	SUNTRUST MORTGAGE INC.	40	\$6,378,886.92	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$6,378,886.92	100%	0	\$0.00		0	\$0.0
138M7H81	SUNTRUST MORTGAGE INC.	13	\$2,322,651.22	100%	0	\$0.00	NA	0	\$0.0
Cotal		13	\$2,322,651.22	100%	0	\$0.00		0	\$0.0
138M7H99	SUNTRUST MORTGAGE INC.	20	\$1,235,082.68	35.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$2,243,593.30			\$0.00	NA	-	
Total		55	\$3,478,675.98	100%	0	\$0.00		0	\$0.0
138M7HA6	SUNTRUST MORTGAGE INC.	82	\$5,456,093.80	67.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$2,576,693.32	32.08%		\$0.00	NA		
Cotal		120	\$8,032,787.12	100%	0	\$0.00		0	\$0.0
138M7HB4	SUNTRUST MORTGAGE INC.	25	\$2,545,884.48	54.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$2,146,984.96		_	\$0.00	NA		
Cotal		47	\$4,692,869.44	100%	0	\$0.00		0	\$0.0
138M7HC2	SUNTRUST MORTGAGE INC.	57	\$3,913,257.75	89.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$476,045.13		+	\$0.00	NA	-	
Cotal		64	\$4,389,302.88	100%	0	\$0.00		0	\$0.0
138M7HD0	SUNTRUST MORTGAGE INC.	83	\$8,137,030.76	86.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,233,439.72	13.16%		\$0.00	NA	_	
Cotal		96	\$9,370,470.48	100%	U	\$0.00		0	\$0.0
138M7HE8	SUNTRUST MORTGAGE INC.	59	\$12,698,351.46	100%	0	\$0.00	NA	0	\$0.0
otal		59	\$12,698,351.46	100%	0	\$0.00		0	\$0.0
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3138M7HF5	SUNTRUST MORTGAGE INC.	26	\$1,738,380.19	87.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$258,989.74	12.97%	0	\$0.00	NA	0	\$0.0
Total		30	\$1,997,369.93	100%	0	\$0.00		0	\$0.0
3138M7HG3	SUNTRUST MORTGAGE INC.	26	\$2,575,404.04	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$2,575,404.04	100%	0	\$0.00		0	\$0.0
3138М7НН1	SUNTRUST MORTGAGE INC.	15	\$3,106,411.38	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,106,411.38	100%	0	\$0.00		0	\$0.0
3138М7НЈ7	SUNTRUST MORTGAGE INC.	8	\$1,411,002.97	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,411,002.97	100%	0	\$0.00		0	\$0.0
3138M7HK4	SUNTRUST MORTGAGE INC.	9	\$1,842,892.75	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,842,892.75	100%	0	\$0.00		0	\$0.0
3138M7HL2	SUNTRUST MORTGAGE INC.	24	\$2,826,011.68	86.04%	0	\$0.00			
	Unavailable	4	\$458,405.68	13.96%	-	\$0.00	NA	-	
Total		28	\$3,284,417.36	100%	0	\$0.00		0	\$0.0
3138M7HM0	SUNTRUST MORTGAGE INC.	51	\$12,044,353.62	98.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$203,182.09			\$0.00	NA	_	
Total		52	\$12,247,535.71	100%	0	\$0.00		0	\$0.0
3138M7HN8	SUNTRUST MORTGAGE INC.	56	\$7,686,465.86	84.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,379,293.90		+	\$0.00	NA	-	
Total		66	\$9,065,759.76	100%	0	\$0.00		0	\$0.0
3138M7HP3	SUNTRUST MORTGAGE INC.	66	\$17,086,138.50	94.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$1,008,219.43	5.57%	-	\$0.00	NA		
Total		69	\$18,094,357.93	100%	0	\$0.00		0	\$0.0
3138M7HQ1	SUNTRUST MORTGAGE INC.	31	\$6,611,127.57	90.46%	Ш	\$0.00	NA	Ш	
	Unavailable	3	\$696,848.78		_	\$0.00	NA	-	
Total		34	\$7,307,976.35	100%	0	\$0.00		0	\$0.0

3138M7HR9	SUNTRUST MORTGAGE INC.	44	\$5,189,663.76	57.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$3,775,998.25	42.12%	0	\$0.00	NA	0	\$0.0
Total		76	\$8,965,662.01	100%	0	\$0.00		0	\$0.0
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3138M7HS7	SUNTRUST MORTGAGE INC.	36	\$4,927,861.95	38.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$7,994,241.50		-	\$0.00	NA	0	
Total		94	\$12,922,103.45	100%	0	\$0.00		0	\$0.0
3138M7HT5	SUNTRUST MORTGAGE INC.	89	\$21,832,824.78	55.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	62	\$17,277,021.16	44.18%	0	\$0.00	NA	0	\$0.0
Total		151	\$39,109,845.94	100%	0	\$0.00		0	\$0.0
3138M7HU2	SUNTRUST MORTGAGE INC.	151	\$37,382,685.05	58.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	93	\$26,075,322.65	41.09%	0	\$0.00	NA	0	\$0.0
Total		244	\$63,458,007.70	100%	0	\$0.00		0	\$0.0
3138M7HV0	SUNTRUST	55	\$11,978,002.15	77.02%	٥	\$0.00	NA	0	\$0.0
3136W1/HVU	MORTGAGE INC.			22.98%	Ш			Ш	
Total	Unavailable	15 70	\$3,574,220.14 \$15,552,222.29	100%	-	\$0.00 \$0.00	NA	0	
1 otai		70	Ψ13,332,222,2	100 /6	۲	ψ 0.00		U	Ψ 0.0
3138M7HW8	SUNTRUST MORTGAGE INC.	12	\$2,525,713.80	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,525,713.80	100%	0	\$0.00		0	\$0.0
3138M7HX6	SUNTRUST MORTGAGE INC.	16	\$8,909,437.27	39.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$13,746,799.05	60.68%	0	\$0.00	NA	0	\$0.0
Total		40	\$22,656,236.32	100%	0	\$0.00		0	
3138M7HY4	SUNTRUST MORTGAGE INC.	53	\$10,775,796.00	90.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,192,942.14	9.97%	0	\$0.00	NA	0	\$0.0
Total		57	\$11,968,738.14	100%	0	\$0.00		0	\$0.0
3138M7HZ1	SUNTRUST MORTGAGE INC.	73	\$13,904,723.38	100%	0	\$0.00	NA	0	\$0.0
Total		73	\$13,904,723.38	100%	0	\$0.00		0	\$0.0
3138M7J22	SUNTRUST MORTGAGE INC.	2	\$522,216.00	7.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$6,513,980.00	92.58%	0	\$0.00	NA	0	\$0.0
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Total		19	\$7,036,196.00	100%	0	\$0.00		0	\$0.0
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3138M7J30	SUNTRUST MORTGAGE INC.	14	\$4,233,599.36	54.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$3,513,379.27	45.35%	0	\$0.00	NA	0	\$0.0
Total		24	\$7,746,978.63	100%	0	\$0.00		0	\$0.0
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3138M7J48	SUNTRUST MORTGAGE INC.	25	\$5,445,670.96	24.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$16,701,676.26	75.41%	_	\$0.00	NA	\mathbf{r}	\$0.0
Total		78	\$22,147,347.22	100%	0	\$0.00		0	\$0.0
3138M7J55	SUNTRUST	16	\$3,297,192.00	13.15%	0	\$0.00	NA	0	\$0.0
	MORTGAGE INC.				Н			Н	
Total	Unavailable	65	\$21,784,737.54 \$25,081,020,54	86.85%		\$0.00	NA	0	\$0.0
Total		81	\$25,081,929.54	100%	V	\$0.00		U	\$0.0
3138M7JA4	SUNTRUST MORTGAGE INC.	10	\$970,046.66	22.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$3,278,204.39	77.17%	0	\$0.00	NA	0	\$0.0
Total		43	\$4,248,251.05	100%	-	\$0.00		0	\$0.0
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3138M7JB2	SUNTRUST MORTGAGE INC.	1	\$114,891.16	3.77%	Щ	\$0.00	NA	Ш	\$0.0
	Unavailable	25	\$2,933,581.45	96.23%		\$0.00	NA	-	\$0.0
Total		26	\$3,048,472.61	100%	0	\$0.00		0	\$0.0
3138M7JC0	SUNTRUST MORTGAGE INC.	6	\$1,182,093.30	22.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$4,175,425.87	77.94%	0	\$0.00	NA	0	\$0.0
Total		23	\$5,357,519.17	100%	0	\$0.00		0	\$0.0
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3138M7JD8	SUNTRUST MORTGAGE INC.	8	\$1,132,228.65	15.12%	Щ	\$0.00	NA	Н	\$0.0
	Unavailable	46	\$6,353,696.38	84.88%		\$0.00	NA	TT	\$0.0
Total		54	\$7,485,925.03	100%	0	\$0.00		0	\$0.0
3138M7JE6	SUNTRUST MORTGAGE INC.	110	\$6,832,900.10	80.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$1,659,605.13	19.54%	0	\$0.00	NA	0	\$0.0
Total		135	\$8,492,505.23	100%	-	\$0.00		0	\$0.0
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3138M7JF3	SUNTRUST MORTGAGE INC.	68	\$6,535,009.22	82.87%	Щ	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,350,740.49	17.13%	-	\$0.00	NA		\$0.0
Total		82	\$7,885,749.71	100%	0	\$0.00		0	\$0.0

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3138M7JG1	SUNTRUST MORTGAGE INC.	13	\$2,519,964.40	100%	0	\$0.00	NA	0	\$0.0
Total	MORTGAGE INC.	13	\$2,519,964.40	100%	0	\$0.00		0	\$0.0
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3138M7JH9	SUNTRUST	14	\$2,633,903.08	100%	0	\$0.00	NA	0	\$0.0
Total	MORTGAGE INC.	14	\$2,633,903.08		Ш			0	
Iotai		14	\$2,033,903.00	100 70	U	φυ.υυ		ľ	φυ.υ
3138M7JJ5	SUNTRUST	17	\$3,595,255.90	100%	\cap	\$0.00	NA	^	\$0.0
	MORTGAGE INC.				H	•		1	
Total		17	\$3,595,255.90	100%	0	\$0.00		0	\$0.0
	SUNTRUST				H			T	
3138M7JK2	MORTGAGE INC.	36	\$4,237,751.61	87.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$581,321.26		-		NA	0	\$0.0
Total		41	\$4,819,072.87	100%	0	\$0.00		0	\$0.0
	SUNTRUST				Н			╁	
3138M7JL0	MORTGAGE INC.	27	\$5,313,511.50	93.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$376,497.33	6.62%	0	\$0.00	NA	0	\$0.0
Total		29	\$5,690,008.83	100%	0	\$0.00		0	\$0.0
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3138M7JM8	SUNTRUST MORTGAGE INC.	36	\$4,900,494.91	85.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$807,999.17	14.15%	0	\$0.00	NA	0	\$0.0
Total		42	\$5,708,494.08	100%	0	\$0.00		0	\$0.0
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3138M7JN6	SUNTRUST MORTGAGE INC.	24	\$2,863,405.83	87.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$413,817.36	12.63%	0	\$0.00	NA	0	\$0.0
Total		27	\$3,277,223.19					0	
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3138M7JP1	SUNTRUST MORTGAGE INC.	11	\$2,384,619.22	12.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	62	\$16,258,362.60	87.21%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	73	\$18,642,981.82		-	·		0	
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3138M7JQ9	SUNTRUST	43	\$10,678,505.55	8.54%	0	\$0.00	NA	0	\$0.0
	MORTGAGE INC. Unavailable	404	\$114,410,541.05	91.46%	Ц			1	
Total	Onavanable	404	\$114,410,541.05 \$125,089,046.60		-	·	INA	0	
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3138M7JR7	SUNTRUST	165	\$38,321,809.98	75.13%	0	\$0.00	NA	0	\$0.0
J1301V1/JIX/	MORTGAGE INC.				H	·		┺	
	Unavailable	44	\$12,687,370.26	24.87%	0	\$0.00	NA	0	\$0.0

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Total		209	\$51,009,180.24	100%	0	\$0.00		0	\$0.0
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3138M7JS5	SUNTRUST MORTGAGE INC.	4	\$819,800.00	73.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$302,680.42	26.97%	_	\$0.00	NA	-	
Total		5	\$1,122,480.42	100%	0	\$0.00		0	\$0.0
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3138M7JT3	SUNTRUST MORTGAGE INC.	23	\$3,594,351.01	100%	Ш	\$0.00	NA	Ш	
Total		23	\$3,594,351.01	100%	0	\$0.00		0	\$0.0
3138M7JU0	SUNTRUST	15	\$2,557,069.67	100%	0	\$0.00	NA	0	\$0.0
	MORTGAGE INC.				Ш		INA	Ш	
Total		15	\$2,557,069.67	100%	0	\$0.00		0	\$0.0
3138M7JV8	SUNTRUST MORTGAGE INC.	14	\$3,235,450.00	21.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$11,788,958.13	78.47%	0	\$0.00	NA	0	\$0.0
Total		53	\$15,024,408.13	100%	0	\$0.00		0	\$0.0
3138M7JW6	SUNTRUST MORTGAGE INC.	26	\$7,560,474.16	30.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$17,530,849.61	69.87%	0	\$0.00	NA	0	\$0.0
Total		81	\$25,091,323.77	100%	0	\$0.00		0	\$0.0
3138M7JX4	SUNTRUST MORTGAGE INC.	25	\$6,464,396.31	25.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$18,723,502.19	74.34%	0	\$0.00	NA	0	\$0.0
Total		84	\$25,187,898.50	100%	0	\$0.00		0	\$0.0
3138M7JY2	SUNTRUST MORTGAGE INC.	2	\$1,198,500.00	58.97%	Ш	\$0.00	NA	Ш	
	Unavailable	3	\$833,830.00		_	\$0.00	NA	0	\$0.0
Total		5	\$2,032,330.00	100%	0	\$0.00		0	\$0.0
3138M7JZ9	Unavailable	3	\$1,083,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$1,083,500.00	100%	0	\$0.00		0	
3138M7N27	QUICKEN LOANS INC.	31	\$2,998,297.91	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$2,998,297.91	100%	0	\$0.00		0	\$0.0
	QUICKEN LOANS	+			H			H	
3138M7N35	INC.	7	\$973,999.99	86.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$149,402.83		_	\$0.00	NA	1	
Total		8	\$1,123,402.82	100%	0	\$0.00		0	\$0.0

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3138M7N43	QUICKEN LOANS	9	\$1,049,452.75	100%		\$0.00	NA		\$0.0
	INC.				Ш			Ш	
Total		9	\$1,049,452.75	100%	0	\$0.00		0	\$0.0
3138M7N50	QUICKEN LOANS INC.	8	\$1,033,885.16	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,033,885.16	100%	0	\$0.00		0	\$0.0
3138M7N68	QUICKEN LOANS INC.	36	\$10,838,494.66	25.96%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	96	\$30,916,162.86		1 1	\$0.00	NA	0	\$0.0
Total		132	\$41,754,657.52	100%	U	\$0.00		비	\$0.0
3138M7NP6	QUICKEN LOANS INC.	121	\$25,112,912.57	100%		\$0.00	NA	0	\$0.0
Total		121	\$25,112,912.57	100%	0	\$0.00		0	\$0.0
3138M7NQ4	QUICKEN LOANS INC.	76	\$13,794,461.66	100%	0	\$0.00	NA	0	\$0.0
Total		76	\$13,794,461.66	100%	0	\$0.00		0	\$0.0
3138M7NR2	QUICKEN LOANS INC.	60	\$10,852,003.37	95.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$553,886.21	4.86%		\$0.00	NA	11	\$0.0
Total		62	\$11,405,889.58	100%	0	\$0.00		0	\$0.0
3138M7NS0	QUICKEN LOANS INC.	118	\$23,818,277.20	100%	0	\$0.00	NA	0	\$0.0
Total		118	\$23,818,277.20	100%	0	\$0.00		0	\$0.0
3138M7NT8	QUICKEN LOANS INC.	15	\$1,428,581.13	55.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,125,360.75	44.06%	-	\$0.00	NA	_	\$0.0
Total		26	\$2,553,941.88	100%	0	\$0.00		0	\$0.0
3138M7NU5	QUICKEN LOANS INC.	36	\$9,074,295.07	85.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,541,130.80			\$0.00	NA	0	\$0.0
Total		41	\$10,615,425.87	100%	0	\$0.00		0	\$0.0
3138M7NV3	QUICKEN LOANS INC.	23	\$2,208,520.77	88.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$286,150.00			\$0.00	NA		\$0.0
Total		26	\$2,494,670.77	100%	0	\$0.00		0	\$0.0

3138M7NW1	QUICKEN LOANS	28	\$3,873,717.82	100%	0	\$0.00	NA	0	\$0.0
Total	INC.	28	\$3,873,717.82	100%		\$0.00		0	\$0.0
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3138M7NX9	QUICKEN LOANS INC.	20	\$3,235,831.11	90.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$339,000.00			\$0.00	NA	0	\$0.0
Total		22	\$3,574,831.11	100%	0	\$0.00		0	\$0.0
3138M7NY7	QUICKEN LOANS INC.	13	\$2,367,431.25	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,367,431.25	100%	0	\$0.00		0	\$0.0
3138M7NZ4	QUICKEN LOANS INC.	19	\$4,733,521.64	100%	0	\$0.00	NA	0	\$0.0
Total	IIIVC.	19	\$4,733,521.64	100%	0	\$0.00		0	\$0.0
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3138M7SA4	FIRST BANK DBA FIRST BANK MORTGAGE	19	\$2,452,658.29	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,452,658.29	100%	0	\$0.00		0	\$0.0
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3138M7V28	Unavailable	7	\$1,244,113.22	100%		\$0.00	NA		\$0.0
Total		7	\$1,244,113.22	100%	U	\$0.00		0	\$0.0
3138M7X26	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$3,332,325.09	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,332,325.09	100%	0	\$0.00		0	\$0.0
3138M7X34	CAPITAL ONE, NATIONAL ASSOCIATION	27	\$6,169,005.94	100%		\$0.00	NA		\$0.0
Total		27	\$6,169,005.94	100%	0	\$0.00		0	\$0.0
3138M7XS9	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,677,042.54	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,677,042.54	100%	0	\$0.00		0	\$0.0
3138M7XT7	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$6,332,932.13	100%		\$0.00	NA	0	\$0.0
Total		12	\$6,332,932.13	100%	0	\$0.00		0	\$0.0
3138M7XU4	CAPITAL ONE, NATIONAL	18	\$4,447,477.35	100%	0	\$0.00	NA	0	\$0.0

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Total		18	\$4,447,477.35	100%	0	\$0.00		0	\$0.0
3138M7XV2	CAPITAL ONE, NATIONAL ASSOCIATION	24	\$2,532,776.93	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,532,776.93	100%	0	\$0.00		0	\$0.0
3138M7XW0	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,283,499.33	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,283,499.33	100%	0	\$0.00		0	\$0.0
3138M7XX8	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$4,605,933.67			\$0.00	NA	Ш	\$0.0
Total		19	\$4,605,933.67	100%	0	\$0.00		0	\$0.0
3138M7XY6	CAPITAL ONE, NATIONAL ASSOCIATION	74	\$21,374,460.90	100%	0	\$0.00	NA	0	\$0.0
Total		74	\$21,374,460.90	100%	0	\$0.00		0	\$0.0
3138M7XZ3	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,253,953.58	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,253,953.58	100%	0_	\$0.00		0	\$0.0
3138M84V2	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,491,085.69	3.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	134	\$41,470,176.26			\$0.00	NA	0	\$0.0
Total		139	\$42,961,261.95	100%	0	\$0.00	!	0	\$0.0
3138M84W0	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$692,818.33	2.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	95	\$27,956,486.42			\$0.00	NA	0	\$0.0
Total		98	\$28,649,304.75	100%	0	\$0.00		0	\$0.0
3138M84X8	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$488,290.10			\$0.00	NA		\$0.0
	Unavailable	43	\$6,990,900.23	93.47%	0	\$0.00	NA	0	\$0.0

al		46	\$7,479,190.33	100%	0	\$0.00		0	\$0.0
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8M84Y6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$186,622.95	2.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$7,164,630.66	97.46%	0	\$0.00	NA	0	\$0.0
al		29	\$7,351,253.61	100%	_	\$0.00		0	\$0.0
8M84Z3	Unavailable	30	\$3,494,810.89	100%	0	\$0.00	NA	0	\$0.0
al		30	\$3,494,810.89	100%	0	\$0.00		0	\$0.0
8M85A7	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$652,606.07	10.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$5,355,457.42	89.14%	0	\$0.00	NA	0	\$0.0
al		43	\$6,008,063.49	100%	0	\$0.00		0	\$0.0
8M85B5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$761,882.81	4.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	66	\$15,781,442.25	95.39%	0	\$0.00	NA	0	\$0.0
al		69	\$16,543,325.06	100%	0	\$0.00		0	\$0.0
8M85C3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$515,734.80	8.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$5,488,602.16	91.41%	0	\$0.00	NA	0	\$0.0
al		24	\$6,004,336.96	100%	0	\$0.00		0	\$0.0
8M85D1	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$410,406.88	8.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	68	\$4,590,801.87	91.79%	0	\$0.00	NA	0	\$0.0
al		74	\$5,001,208.75	100%	0	\$0.00		0	\$0.0
8M85E9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$174,727.56	4.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$3,364,403.10			\$0.00	NA	0	\$0.0
al		36	\$3,539,130.66	100%	0	\$0.00		0	\$0.0
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3138M85F6	FRANKLIN AMERICAN MORTGAGE	2	\$206,108.44	5.22%	0	\$0.00	NA	.0	\$0.0
<u> </u>	COMPANY Unavailable	38	\$3,743,121.47	94.78%		\$0.00	NA	1	\$0.0
Total	Ullavaliaulo	40	\$3,949,229.91	100%		\$0.00 \$0.00	1417	0	\$0.0 \$0.0
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3138M85G4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$91,600.00	4.61%	0	\$0.00	NA	.0	\$0.0
	Unavailable	20	\$1,893,919.38	95.39%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,985,519.38	100%	0	\$0.00		0	\$0.0
3138M85H2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$137,278.84	2.4%	0	\$0.00	NA	.0	\$0.0
	Unavailable	41	\$5,590,197.17	97.6%	_	\$0.00	NA	.0	\$0.0
Total		42	\$5,727,476.01	100%	0	\$0.00		0	\$0.0
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3138M85J8	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$2,528,880.57	5.93%	0	\$0.00	NA	.0	\$0.0
	Unavailable	177	\$40,120,691.80	94.07%	0	\$0.00	NA	0	\$0.0
Total		191	\$42,649,572.37	100%	-	\$0.00		0	\$0.0
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3138M85K5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$426,505.00	4.24%	0	\$0.00	NA		\$0.0
	Unavailable	32	\$9,632,390.56	95.76%	0	\$0.00	NA	0	\$0.0
Total		34	\$10,058,895.56	100%	0	\$0.00		0	\$0.0
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3138M85L3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$577,936.50	8.68%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	24	\$6,076,697.11	91.32%	0_	\$0.00	NA	0_	\$0.0
Total		26	\$6,654,633.61	100%		\$0.00		0	\$0.0
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3138M85M1	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$948,400.00	4.51%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	94	\$20,059,930.35	95.49%	0	\$0.00	NA	0	\$0.0
Total		98	\$21,008,330.35	100%	0	\$0.00		0	\$0.0
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3138M85N9	Unavailable	35	\$9,953,254.11	1		\$0.00	NA	.0	\$0.0
Total		35	\$9,953,254.11	100%	0	\$0.00		0	\$0.0
3138M85P4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$627,430.06	37.72%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	5	\$1,035,809.38	1		\$0.00	NA	.0	\$0.0
Total		8	\$1,663,239.44	100%	0	\$0.00	'	0	\$0.0
3138M85Q2	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,031,035.00	17.83%	0	\$0.00	NA	.0	\$0.0
	Unavailable	47	\$13,966,916.21	82.17%		\$0.00	NA	.0	\$0.0
Total		59	\$16,997,951.21	100%	0	\$0.00		0	\$0.0
3138M85R0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	4.23%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	35	\$9,430,798.23	95.77%	0	\$0.00	NA	0	\$0.0
Total		36	\$9,847,798.23	1	1 1	\$0.00		0	\$0.0
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3138M85S8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$237,500.00	3.18%	0	\$0.00	NA	.0	\$0.0
	Unavailable	28	\$7,227,601.07	96.82%	0_	\$0.00	NA	0	\$0.0
Total		29	\$7,465,101.07	1		\$0.00		0	\$0.0
3138M85T6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$525,500.00	2.47%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	74	\$20,721,629.54	1		\$0.00	NA	0	\$0.0
Total		77	\$21,247,129.54	100%	0	\$0.00	'	0	\$0.0
3138M85U3	Unavailable	15	\$5,337,672.24	100%		\$0.00	NA		\$0.0
Total	Ullavanaoic	15	\$5,337,672.24 \$5,337,672.24	1	++-	\$0.00 \$0.00		0	\$0.0 \$0.0
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3138M85V1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$224,000.00			\$0.00	NA		\$0.0
	Unavailable	28	\$6,557,976.48	96.7%	0	\$0.00	NA	. 0	\$0.0

Total		29	\$6,781,976.48	100%	0	\$0.00		0	\$0.0
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3138M85W9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$263,400.00	3.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$6,961,110.13	96.35%	0	\$0.00	NA	0	\$0.0
Total		52	\$7,224,510.13	100%	0	\$0.00		0	\$0.0
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3138M85X7	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$506,136.00	8.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$5,223,878.07	91.17%	0	\$0.00	NA	0	\$0.0
Total		58	\$5,730,014.07	100%	0	\$0.00		0	\$0.0
3138M85Y5	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,208,800.00	8.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$13,225,099.18	91.63%	0	\$0.00	NA	0	\$0.0
Total		56	\$14,433,899.18	100%		\$0.00		0	\$0.0
3138M85Z2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$543,400.00	4.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$10,348,893.48	95.01%	0	\$0.00	NA	0	\$0.0
Total		47	\$10,892,293.48	100%		\$0.00		0	\$0.0
3138M86A6	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,357,400.00	7.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	109	\$30,101,516.30	92.74%	0	\$0.00	NA	0	\$0.0
Total		119	\$32,458,916.30	100%	0	\$0.00		0	\$0.0
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3138M86B4	Unavailable	9	\$1,437,512.42	100%	_	\$0.00	NA	0	\$0.0
Total		9	\$1,437,512.42	100%	0	\$0.00		0	\$0.0
3138M86C2	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,731,136.00	7.74%	0	\$0.00	NA	0	\$0.0
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	Unavailable	87	\$20,646,917.84	92.26%	0	\$0.00	NA	0	\$0.0

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3138M86D0	FRANKLIN AMERICAN MORTGAGE	3	\$846,450.00	6.58%	0	\$0.00	NA	.0	\$0.0
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T-4-1	Unavailable	43	\$12,011,510.49	93.42%		\$0.00	NA	1 1	\$0.0
Total		46	\$12,857,960.49	100%	U	\$0.00		0	\$0.0
3138M86E8	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$532,400.00	7.44%		\$0.00	NA	.0	\$0.0
	Unavailable	25	\$6,627,264.84	92.56%	0	\$0.00	NA	. 0	\$0.0
Total		27	\$7,159,664.84	100%	0	\$0.00		0	\$0.0
3138M86F5	Unavailable	28	\$6,635,367.41	100%	0	\$0.00	NA	. 0	\$0.0
Total		28	\$6,635,367.41	100%	0	\$0.00		0	\$0.0
3138M86G3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$158,000.00	2.69%	0	\$0.00	NA	.0	\$0.0
	Unavailable	35	\$5,721,315.78	97.31%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	36	\$5,879,315.78	100%	_	\$0.00	1 1/1 1	0	\$0.0
Total		30	ψ5,077,515.70	100 /0		ψ0.00			Ψ 0. 0
3138M86H1	Unavailable	9	\$1,736,055.46	100%	0	\$0.00	NA	0	\$0.0
Total	one variable	9	\$1,736,055.46	100%	-	\$0.00	1 17 1	0	\$0.0
Total			ψ1,730,033.40	100 /0		ψ0.00			ΨΟ•Ο
3138M86J7	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$542,500.00	10.13%	0	\$0.00	NA	.0	\$0.0
	Unavailable	35	\$4,811,934.35	89.87%	0	\$0.00	NA	.0	\$0.0
Total		39	\$5,354,434.35	100%	0	\$0.00		0	\$0.0
3138M86K4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$124,000.00			\$0.00	NA		\$0.0
	Unavailable	49	\$5,762,356.01	97.89%	0	\$0.00	NA	.0	\$0.0
Total		50	\$5,886,356.01	100%	0	\$0.00		0	\$0.0
3138M86L2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,800.00	1.98%	0	\$0.00	NA	.0	\$0.0
	Unavailable	51	\$4,984,963.61	98.02%	0	\$0.00	NA	.0	\$0.0
Total		52	\$5,085,763.61	100%	0	\$0.00		0	\$0.0

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3138M86M0	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$332,320.00	5.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	83	\$5,559,365.92	94.36%	0	\$0.00	NA	0	\$0.0
Total		88	\$5,891,685.92	100%	-	\$0.00		0	\$0.0
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3138M86N8	Unavailable	10	\$1,360,543.28		-	\$0.00	NA	0	\$0.0
Total		10	\$1,360,543.28	100%	0	\$0.00		0	\$0.0
3138M8A29	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$703,337.29	12.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$4,825,177.24			\$0.00	NA	$\boldsymbol{ o}$	\$0.0
Total		56	\$5,528,514.53	100%	0	\$0.00		0	\$0.0
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3138M8A37	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$111,500.00	3.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$3,263,186.29	96.7%	0	\$0.00	NA	0	\$0.0
Total		29	\$3,374,686.29	100%	0	\$0.00		0	\$0.0
3138M8A45	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$563,847.00	7.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$6,646,080.46	92.18%	0	\$0.00	NA	0	\$0.0
Total		53	\$7,209,927.46	100%	0	\$0.00		0	\$0.0
3138M8A52	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$164,750.00		Ц	\$0.00	NA	Ш	
	Unavailable	25	\$4,069,302.61	96.11%	-	\$0.00	NA		
Total		26	\$4,234,052.61	100%	0	\$0.00		0	\$0.0
3138M8A60	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$232,887.87	1.48%	Ц	\$0.00	NA		
	Unavailable	59	\$15,479,829.23	98.52%	-	\$0.00	NA	+	
Total		60	\$15,712,717.10	100%	0	\$0.00		0	\$0.0
3138M8A78	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$677,990.00		Ц	\$0.00	NA	Ц	
	Unavailable	51	\$13,737,974.96			\$0.00	NA	-	
Total		54	\$14,415,964.96	100%	0	\$0.00		0	\$0.0

3138M8A86	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$726,259.36	25.61% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,109,728.21	74.39% 0	\$0.00	NA	0	\$0.0
Total		11	\$2,835,987.57	100% 0	\$0.00		0	\$0.0
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3138M8A94	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$940,695.50	33.93% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,831,615.23	66.07% 0	\$0.00	NA	0	\$0.0
Total		11	\$2,772,310.73	100% 0	\$0.00		0	\$0.0
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3138M8AU7	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$538,136.31	8.98% 0	\$0.00	NA	0	\$0.0
	Unavailable	80	\$5,452,883.92	91.02% 0	\$0.00	NA	0	\$0.0
Total		87	\$5,991,020.23	100% 0	\$0.00		0	\$0.0
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3138M8AV5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$199,600.00	3.3% 0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$5,848,335.36	96.7% 0	\$0.00	NA	0	\$0.0
Total		61	\$6,047,935.36	100% 0	\$0.00		0	\$0.0
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3138M8AW3	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,763,874.15	11.5% 0	\$0.00	NA	0	\$0.0
	Unavailable	114	\$13,575,854.95	88.5% 0	\$0.00	NA	0	\$0.0
Total		129	\$15,339,729.10	100% 0	\$0.00		0	\$0.0
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3138M8AX1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$668,942.00	4.94% 0	\$0.00	NA	0	\$0.0
	Unavailable	93	\$12,885,363.40	95.06% 0	\$0.00	NA	0	\$0.0
Total		98	\$13,554,305.40	100% 0	\$0.00		0	\$0.0
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3138M8AY9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$803,124.10	3.93% 0	\$0.00	NA	0	\$0.0
	Unavailable	120	\$19,615,257.95	96.07% 0	\$0.00	NA	0	\$0.0
Total		125	\$20,418,382.05	100% 0	\$0.00		0	\$0.0
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3138M8AZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$361,585.71	8.71% 0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$3,789,423.24	91.29% 0	\$0.00	NA	0	\$0.0
Total		62	\$4,151,008.95	100% 0				

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FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,765,192.14	46.93%	0	\$0.00	NA	0	\$0.0
Unavailable	16	\$3,127,166.39			\$0.00	NA	0	\$0.0
	30	\$5,892,358.53	100%	0	\$0.00	<u></u> '	0	\$0.0
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FLAGSTAR CAPITAL MARKETS CORPORATION	6	,			\$0.00	NA	0	\$0.0
Unavailable	3			_	\$0.00	NA	1 1	\$0.0
	9	\$1,178,293.15	100%	0	\$0.00		0	\$0.0
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FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,809,500.00			\$0.00		Ш	\$0.0
Unavailable	348	\$113,802,292.78	98.43%	0	\$0.00		_	\$0.0
	354	\$115,611,792.78	100%	0	\$0.00	'	0	\$0.0
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FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$853,800.00	0.62%	0	\$0.00	NA	0	\$0.0
Unavailable	430	\$137,234,279.00	99.38%	0_	\$0.00	NA	0_	\$0.0
	434	\$138,088,079.00		-	\$0.00		0	\$0.0
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Unavailable	79	\$43,271,669.69		++-	\$0.00			\$0.0
	79	\$43,271,669.69	100%	0	\$0.00	!	0	\$0.0
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FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,577,241.48	4.39%	0	\$0.00			\$0.0
Unavailable	328	\$99,611,068.20	95.61%	0	\$0.00	NA	0	\$0.0
	345	\$104,188,309.68	100%	0	\$0.00		0	\$0.0
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FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$591,000.00	1.06%	0	\$0.00	NA	0	\$0.0
Unavailable	104	\$55,153,420.07	98.94%	0	\$0.00	NA	0	\$0.0
	105	\$55,744,420.07	100%	0	\$0.00		0	\$0.0
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FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$463,748.00	18.64%	0	\$0.00	NA	0	\$0.0
Unavailable	7	\$2,024,287.72	81.36%	0	\$0.00	NA	0	\$0.0
	9	\$2,488,035.72	100%	0	\$0.00	!	0	\$0.0
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	CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 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 14 CORPORATION 16 Unavailable 16 FLAGSTAR CAPITAL 6 MARKETS 6 CORPORATION 6 Unavailable 348 FLAGSTAR CAPITAL 4 MARKETS 4 CORPORATION 430 Unavailable 430 434 434 Unavailable 79 FLAGSTAR CAPITAL 4 MARKETS 17 CORPORATION 17 Unavailable 328 345 345 FLAGSTAR CAPITAL 1 MARKETS 1 CORPORATION 104 Unavailable 104 105 105 FLAGSTAR CAPITAL 1 MARKETS 2 CORPORATION 104 Unavailable 104 105 105	MARKETS CORPORATION 14 \$2,765,192.14 Unavailable 16 \$3,127,166.39 30 \$5,892,358.53 FLAGSTAR CAPITAL MARKETS 6 \$547,815.51 CORPORATION 3 \$630,477.64 Unavailable 3 \$1,178,293.15 FLAGSTAR CAPITAL MARKETS 6 \$1,809,500.00 CORPORATION 348 \$113,802,292.78 FLAGSTAR CAPITAL MARKETS 4 \$853,800.00 CORPORATION 430 \$137,234,279.00 Unavailable 430 \$137,234,279.00 Unavailable 79 \$43,271,669.69 FLAGSTAR CAPITAL MARKETS 17 \$4,577,241.48 CORPORATION 10 \$44,577,241.48 Unavailable 328 \$99,611,068.20 FLAGSTAR CAPITAL MARKETS 1 \$591,000.00 CORPORATION 105 \$55,744,420.07 FLAGSTAR CAPITAL MARKETS 2 \$463,748.00 CORPORATION 105 \$55,744,420.07 FLAGSTAR CAPITAL MARKETS 2 \$463,748.00 <td> MARKETS 14 \$2,765,192.14 46.93% CORPORATION </td> <td>MARKETS CORPORATION Unavailable 16 \$3,127,166.39 53.07% 0 30 \$5,892,358.53 100% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 3 \$630,477.64 53.51% 0 9 \$1,178,293.15 100% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 348 \$113,802,292.78 98.43% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 348 \$113,802,292.78 98.43% 0 FLAGSTAR CAPITAL MARKETS 4 \$853,800.00 0.62% 0 CORPORATION Unavailable 430 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CORPORATION Unavailable 430 \$115,611,792.78 100% 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 430 \$137,234,279.00 99.38% 0 \$0.00 Unavailable 79 \$43,271,669.69 100% 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 79 \$43,271,669.69 100% 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 79 \$43,271,669.69 100% 0 \$0.00 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 328 \$99,611,068.20 95.61% 0 \$0.00 \$0.00 FLAGSTAR CAPITAL MARKETS 17 \$4,577,241.48 4.39% 0 \$0.00 \$0.00 FLAGSTAR CAPITAL MARKETS 17 \$4,577,241.48 4.39% 0 \$0.00 \$0.00 FLAGSTAR CAPITAL MARKETS 18 \$591,000.00 \$0.00 \$0.00 FLAGSTAR CAPITAL MARKETS 2 \$463,748.00 \$18.64% 0 \$0.00 \$0.00 FLAGSTAR CAPITAL MARKETS 2 \$463,748.00 \$18.64% 0 \$0.00 \$0.00 FLAGSTAR CAPITAL MARKETS 2 \$463,748.00 \$18.64% 0 \$0.00 \$0.00 FLAGSTAR CAPITAL MARKETS 2 \$463,748.00 \$18.64% 0 \$0.00 \$0.00 FLAGSTAR CAPITAL MARKETS 2 \$463,748.00 \$18.64% 0 \$0.00 \$0.00</td> <td> MARKETS</td> <td>MARKETS CORPORATION 14 \$2,765,192.14 46.93% 0 \$0.00 NA 0 Unavailable 16 \$3,127,166.39 \$5.07% 0 \$0.00 NA 0 FLAGSTAR CAPITAL MARKETS 6 \$5,892,358.53 \$100% 0 \$0.00 NA 0 CORPORATION 3 \$630,477.64 \$3.51% 0 \$0.00 NA 0 Unavailable 3 \$630,477.64 \$3.51% 0 \$0.00 NA 0 FLAGSTAR CAPITAL MARKETS 6 \$1,809,500.00 1.57% 0 \$0.00 NA 0 CORPORATION Unavailable 348 \$113,802,292.78 \$9.43% 0 \$0.00 NA 0 FLAGSTAR CAPITAL MARKETS 4 \$853,800.00 0.62% 0 \$0.00 NA 0 CORPORATION 430 \$137,234,279.00 99.38% 0 \$0.00 NA 0 Unavailable 430 \$137,234,279.00 99.38% 0 \$0.00 NA 0 Unavailable 79 \$43,271,669.69 100% 0 \$0.00 NA 0 Unavailable 328 \$99,611,068.20 9</td>	MARKETS 14 \$2,765,192.14 46.93% CORPORATION	MARKETS CORPORATION Unavailable 16 \$3,127,166.39 53.07% 0 30 \$5,892,358.53 100% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 3 \$630,477.64 53.51% 0 9 \$1,178,293.15 100% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 348 \$113,802,292.78 98.43% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 348 \$113,802,292.78 98.43% 0 FLAGSTAR CAPITAL MARKETS 4 \$853,800.00 0.62% 0 CORPORATION Unavailable 430 \$137,234,279.00 99.38% 0 Unavailable 430 \$137,234,279.00 99.38% 0 Unavailable 430 \$137,234,279.00 100% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 430 \$137,234,279.00 99.38% 0 FLAGSTAR CAPITAL MARKETS 17 \$43,271,669.69 100% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 328 \$99,611,068.20 95.61% 0 FLAGSTAR CAPITAL MARKETS 1 \$591,000.00 1.06% 0 CORPORATION Unavailable 104 \$55,153,420.07 98.94% 0 FLAGSTAR CAPITAL MARKETS 1 \$591,000.00 1.06% 0 CORPORATION Unavailable 104 \$55,153,420.07 98.94% 0 FLAGSTAR CAPITAL MARKETS 2 \$463,748.00 18.64% 0 CORPORATION Unavailable 7 \$2,024,287.72 81.36% 0	MARKETS CORPORATION Unavailable 16 \$3,127,166.39 \$5,892,358.53 100% 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 3 \$5,892,358.53 100% 0 \$0.00 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 3 \$630,477.64 \$13.51,708.93.15 100% 0 \$0.00 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\$0.00 \$0.00 FLAGSTAR CAPITAL MARKETS 2 \$463,748.00 \$18.64% 0 \$0.00 \$0.00	MARKETS	MARKETS CORPORATION 14 \$2,765,192.14 46.93% 0 \$0.00 NA 0 Unavailable 16 \$3,127,166.39 \$5.07% 0 \$0.00 NA 0 FLAGSTAR CAPITAL MARKETS 6 \$5,892,358.53 \$100% 0 \$0.00 NA 0 CORPORATION 3 \$630,477.64 \$3.51% 0 \$0.00 NA 0 Unavailable 3 \$630,477.64 \$3.51% 0 \$0.00 NA 0 FLAGSTAR CAPITAL MARKETS 6 \$1,809,500.00 1.57% 0 \$0.00 NA 0 CORPORATION Unavailable 348 \$113,802,292.78 \$9.43% 0 \$0.00 NA 0 FLAGSTAR CAPITAL MARKETS 4 \$853,800.00 0.62% 0 \$0.00 NA 0 CORPORATION 430 \$137,234,279.00 99.38% 0 \$0.00 NA 0 Unavailable 430 \$137,234,279.00 99.38% 0 \$0.00 NA 0 Unavailable 79 \$43,271,669.69 100% 0 \$0.00 NA 0 Unavailable 328 \$99,611,068.20 9

	FLAGSTAR CAPITAL MARKETS CORPORATION			· ·					
	Unavailable	5	\$1,038,066.61	50.05%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,074,193.92	100%	-			0	\$0.0
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3138M8BB8	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,394,450.25	23.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$4,665,759.82	76.99%	0	\$0.00	NA	0	\$0.0
Total		30	\$6,060,210.07	100%	0	\$0.00		0	\$0.0
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3138M8BC6	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$1,478,230.92	15.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	118	\$8,150,180.91	84.65%	0	\$0.00	NA	0	\$0.0
Total		140	\$9,628,411.83	100%	0	\$0.00		0	\$0.0
3138M8BD4	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$2,632,874.46	13.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	175	\$17,387,527.29	86.85%	1	\$96,626.16	NA	0	\$0.0
Total		202	\$20,020,401.75		11	i i		0	\$0.0
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3138M8BE2	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,654,791.00	10.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	117	\$13,851,119.53	89.33%	0	\$0.00	NA	0	\$0.0
Total		131	\$15,505,910.53		_			0	\$0.0
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3138M8BF9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$847,690.45	9.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$8,198,680.09		_	1	NA	0	\$0.0
Total		65	\$9,046,370.54	100%	0	\$0.00		0	\$0.0
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3138M8BG7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$161,954.63	2.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$6,692,285.59	97.64%	0	\$0.00	NA	0	\$0.0
Total		42	\$6,854,240.22		0	\$0.00		0	\$0.0
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3138M8BH5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$205,181.00		Ш	·	NA	0	\$0.0
	Unavailable	104	\$32,127,594.01	99.37%	0	\$0.00	NA	0	\$0.0
Total		105	\$32,332,775.01	100%	0	\$0.00		0	\$0.0

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3138M8BJ1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$590,000.00	3.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	71	\$18,273,733.72	96.87%	0	\$0.00	NA	0	\$0.0
Total		73	\$18,863,733.72	100%	0	\$0.00		0	\$0.0
3138M8BK8	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$5,728,571.80			\$0.00	NA	0	\$0.0
	Unavailable	74	\$20,792,307.70		_	\$0.00	NA	_	\$0.0
Total		98	\$26,520,879.50	100%	0	\$0.00		0	\$0.0
3138M8BL6	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,358,321.77	27.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$11,268,065.98	72.11%	-	\$0.00	NA	+	\$0.0
Total		64	\$15,626,387.75	100%	0	\$0.00		0	\$0.0
3138M8BM4	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,486,247.80	32.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$7,298,101.59	67.67%	0	\$0.00	NA	0	\$0.0
Total		46	\$10,784,349.39	100%	0	\$0.00		0	\$0.0
3138M8BN2	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$5,014,430.02	27.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$13,025,674.36	72.2%	0	\$0.00	NA	0	\$0.0
Total		73	\$18,040,104.38	100%	0	\$0.00		0	\$0.0
3138M8BP7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,032,275.00	1.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	447	\$143,550,856.30		_	\$0.00	NA		\$0.0
Total		455	\$145,583,131.30	100%	0	\$0.00		0	\$0.0
3138M8BQ5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,408,677.16	0.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	470	\$150,390,200.58	99.07%	0	\$0.00	NA	0	\$0.0
Total		474	\$151,798,877.74	100%	0	\$0.00		0	\$0.0
3138M8BR3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$26,028.81	0.71%		\$0.00	NA	Ш	\$0.0
	Unavailable	60	\$3,655,318.36	99.29%	0	\$0.00	NA	0	\$0.0

Total		61	\$3,681,347.17	100%	0	\$0.00		0	\$0.0
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3138M8BS1	Unavailable	22	\$2,195,005.17	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,195,005.17	100%	0	\$0.00		0	\$0.0
3138M8BT9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$773,190.00	12.07%					
	Unavailable	24	\$5,634,676.84	87.93%	_			1	
Total		28	\$6,407,866.84	100%	0	\$0.00		0	\$0.0
3138M8BU6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$564,806.00	25.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,613,229.73	74.07%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,178,035.73	100%	0	\$0.00		0	\$0.0
3138M8BV4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$163,684.52	6.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,306,050.05	93.37%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,469,734.57	100%	0	\$0.00		0	\$0.0
3138M8BW2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$495,912.00	10.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$4,217,767.00	89.48%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,713,679.00	100%	0	\$0.00		0	\$0.0
3138M8BX0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$853,336.03	37.84%	0	\$0.00			
	Unavailable	5	\$1,401,734.57	62.16%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,255,070.60	100%	0	\$0.00		0	\$0.0
3138M8BY8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,395,867.39	31.78%					
	Unavailable	15	\$2,996,468.78	68.22%	-		NA	0	\$0.0
Total		23	\$4,392,336.17	100%	0	\$0.00		0	\$0.0
3138M8BZ5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$698,560.05	15.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,750,393.97	84.3%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,448,954.02	100%	0	\$0.00		0	\$0.0
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3138M8C27	Unavailable	6	\$2,085,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$2,085,000.00	100%	-	\$0.00		0	\$0.0
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3138M8C92	Unavailable	6	\$1,207,013.35	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,207,013.35	100%	-	\$0.00		0	\$0.0
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3138M8CA9	Unavailable	36	\$10,911,274.10	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$10,911,274.10	100%	+++	\$0.00		0	\$0.0
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3138M8CB7	Unavailable	5	\$2,630,720.50	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$2,630,720.50		-	\$0.00		0	\$0.0
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	FLAGSTAR CAPITAL							Ħ	
3138M8CD3	MARKETS	4	\$211,708.98	15.84%	0	\$0.00	NA	0	\$0.0
·	CORPORATION				$\lfloor \rfloor$,
	Unavailable	18	\$1,124,528.71	84.16%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,336,237.69	100%	0	\$0.00		0	\$0.0
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	FLAGSTAR CAPITAL								
3138M8CE1	MARKETS	10	\$939,821.99	10.29%	0	\$0.00	NA	0	\$0.0
	CORPORATION								
	Unavailable	85	\$8,195,312.30	89.71%	0	\$0.00	NA	0	\$0.0
Total		95	\$9,135,134.29	100%	0	\$0.00		0	\$0.0
	FLAGSTAR CAPITAL								
3138M8CF8	MARKETS	13	\$1,719,350.92	9.18%	0	\$0.00	NA	0	\$0.0
	CORPORATION				Ш			Ш	
	Unavailable	129	\$17,014,944.29	90.82%	0	\$0.00	NA	0	\$0.0
Total		142	\$18,734,295.21	100%	0	\$0.00		0	\$0.0
	FLAGSTAR CAPITAL								
3138M8CG6	MARKETS	4	\$200,271.00	9.45%	0	\$0.00	NA	0	\$0.0
	CORPORATION				Ц			Ц	
	Unavailable	31	\$1,918,860.35	90.55%	++	\$0.00	NA	-	\$0.0
Total		35	\$2,119,131.35	100%	0	\$0.00		0	\$0.0
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	FLAGSTAR CAPITAL								
3138M8CH4	MARKETS	11	\$1,035,799.23	11.51%	0	\$0.00	NA	0	\$0.0
	CORPORATION				Н			$oldsymbol{\sqcup}$,
	Unavailable	84	\$7,960,752.18	88.49%	t t	\$0.00	NA	\mathbf{r}	\$0.0
Total		95	\$8,996,551.41	100%	0	\$0.00		0	\$0.0
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	FLAGSTAR CAPITAL		** ***						
3138M8CJ0	MARKETS	13	\$1,680,614.88	11.57%	0	\$0.00	NA	0	\$0.0
	CORPORATION	0-	410 0 10 115 5	00.455		40.00			40.
	Unavailable	97	\$12,849,413.98	88.43%	t t	\$0.00	NA		\$0.0
Total		110	\$14,530,028.86	100%	0	\$0.00		0	\$0.0

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	FLAGSTAR CAPITAL				H				
3138M8CK7	MARKETS CORPORATION	4	\$250,110.50		Ц	·			
	Unavailable	13	\$814,538.75	76.51%	-		NA	0	
Total		17	\$1,064,649.25	100%	0	\$0.00		0	\$0.0
3138M8CL5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$68,802.80	6.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$949,515.53	93.24%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,018,318.33	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
3138M8CM3	Unavailable	12	\$1,086,426.51	100%	_		NA	-	
Total		12	\$1,086,426.51	100%	0	\$0.00		0	\$0.0
3138M8CN1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$267,712.00	10.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,295,884.62	89.56%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,563,596.62	100%	0	\$0.00		0	\$0.0
3138M8CP6	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,545,794.00	1.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	333	\$95,667,293.01	98.41%	0	\$0.00	NA	0	\$0.0
Total		340	\$97,213,087.01	100%	0	\$0.00		0	\$0.0
3138M8CQ4	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,615,332.94	6.52%		·	NA		
	Unavailable	155	\$37,473,072.83		_		NA	0	
Total		168	\$40,088,405.77	100%	0	\$0.00		0	\$0.0
3138M8CR2	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,936,263.00	4.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	329	\$94,064,789.12	95.98%	0	\$0.00	NA	0	\$0.0
Total		345	\$98,001,052.12	100%	0	\$0.00		0	\$0.0
3138M8CS0	Unavailable	16	\$3,339,519.74	100%	0	\$0.00	NA	n	\$0.0
Total	Onuvanuoio	16	\$3,339,519.74	100%	-	\$0.00		0	
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3138M8CT8	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,805,641.00	1.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	514	\$165,946,945.70	98.92%	0	\$0.00	NA	0	\$0.0

Total		521	\$167,752,586.70	100%	0	\$0.00		0	\$0.0
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3138M8CU5	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$4,236,395.00			\$0.00	NA	Ш	\$0.0
	Unavailable	488	\$163,873,688.03	97.48%	-	\$0.00	NA	-	\$0.0
Total	<u> </u>	501	\$168,110,083.03	100%	0	\$0.00		0	\$0.0
3138M8CV3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$176,000.00		Щ	\$0.00	NA	Ш	\$0.0
	Unavailable	183			_	\$0.00	NA	0	\$0.0
Total	+	184	\$54,887,577.20	100%	0	\$0.00		0	\$0.0
3138M8CW1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,627,750.00			\$0.00	NA	Ш	\$0.0
	Unavailable	453	\$147,371,114.09	98.25%		\$0.00	NA	0	\$0.0
Total		462	\$149,998,864.09	100%	0	\$0.00		0	\$0.0
3138M8CX9	Unavailable	40	\$12,006,031.32	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$12,006,031.32	100%	0	\$0.00		0	\$0.0
3138M8CY7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$345,000.00			\$0.00	NA	Ш	\$0.0
	Unavailable	46		97.58%		\$0.00	NA		\$0.0
Total	<u></u>	47	\$14,239,455.99	100%	0	\$0.00		0	\$0.0
3138M8CZ4	Unavailable	5	\$1,456,342.85	100%		\$0.00	NA	-	\$0.0
Total		5	\$1,456,342.85	100%	0	\$0.00		0	\$0.0
3138M8DA8	Unavailable	10	\$1,329,998.74	100%	0	\$0.00	NA		\$0.0
Total	and	10		100%		\$0.00 \$0.00		0	\$0.0 \$0.0
3138M8DB6	Unavailable	12	\$2,133,150.79	100%		\$0.00	NA		\$0.0
Total	Chavanauic	12	\$2,133,150.79 \$2,133,150.79	100%		\$0.00 \$0.00		0	\$0.0 \$0.0
3138M8GH0	BANK OF AMERICA, N.A.	49	\$10,493,019.21	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$10,493,019.21	100%	0	\$0.00		0	\$0.0
3138M8GJ6	BANK OF AMERICA, N.A.	21	\$5,063,076.07	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$5,063,076.07	100%	0	\$0.00		0	\$0.0
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O 137 537 674 O 465 1,332 1,797 O 786 1,710 2,496 O 1,661 1,305 2,966	\$13,527,867.4 \$53,575,580.5 \$67,103,448.6 \$62,639,055.3 \$175,365,430.5 \$238,004,485.6 \$245,067,836.3 \$524,327,477.8 \$769,395,314. 3 \$483,708,298.9 \$406,236,567.6	30 26.32 30 26.32 31.85 31 68.15 36 54.35 31 45.65	% 0 % 0 % 0 % 0 % 0 % 0 % 0 % 0 % 0 % 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$408,978.64 \$408,978.64 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
137 537 674 0 465 1,332 1,797 0 786 1,710 2,496 0 1,661 1,305 2,966	\$13,527,867.4 \$53,575,580.5 \$67,103,448.6 \$62,639,055.3 \$175,365,430.5 \$238,004,485.6 \$245,067,836.3 \$524,327,477.8 \$769,395,314. 3 \$483,708,298.9 \$406,236,567.6	30 26.32 30 26.32 31.85 31 68.15 36 54.35 31 45.65	% 0 % 0 % 0 % 0 % 0 % 0 % 0 % 0 % 0 % 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$408,978.64 \$408,978.64 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
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O 465 1,332 1,797 O 786 1,710 2,496 O 1,661 1,305 2,966	\$67,103,448.0 \$62,639,055.3 \$175,365,430.3 \$238,004,485.3 \$245,067,836.3 \$524,327,477.3 \$769,395,314.3 \$483,708,298.9 \$406,236,567.0 \$889,944,865.9	100 100 30 26.32 32 73.68 32 100 35 31.85 31 68.15 16 100 96 54.35 91 45.65	% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$408,978.64 \$408,978.64 \$0.00	NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
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O 1,661 1,305 2,966	\$769,395,314.3 \$483,708,298.9 \$406,236,567.4 \$889,944,865.9	16 100 96 54.35 91 45.65	% 1 % 0 % 0	\$408,978.64 \$0.00 \$0.00	NA	0	\$0.0 \$0.0 \$0.0
O 1,661 1,305 2,966	\$483,708,298.9 \$406,236,567.0 \$889,944,865.9	96 54.35 91 45.65	% 0 % 0	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
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3,122			%0				\$0.0
3,122	\$901,550,333.0	59 100	$\frac{\%}{0}$	\$0.00		0	\$0.0
295	\$155,255,515.8	34 100	% 0	\$0.00	NA	0	\$0.0
295	\$155,255,515.8	34 100	% 0	\$0.00		0	\$0.0
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O 163	\$48,559,852.9	96.77	% 0	\$0.00	NA	0	\$0.0
4	\$1,620,530.5	3.23	% 0	\$0.00	NA	0	\$0.0
167			% 0	\$0.00			\$0.0
1	\$49,292,813.7	70 97.93	% 0	\$0.00	NA	0	\$0.0
O 164				+ 0.00			
O 164	\$1,042,780.0	01 2.07		·	NA	0	\$0.0
	4 167	4 \$1,620,530.5 167 \$50,180,383.5	4 \$1,620,530.58 3.23 167 \$50,180,383.55 100	4 \$1,620,530.58 3.23% 0 167 \$50,180,383.55 100% 0	4 \$1,620,530.58 3.23% 0 \$0.00 167 \$50,180,383.55 100% 0 \$0.00	0 164 \$49,292,813.70 97.93% 0 \$0.00 NA	163 \$48,559,852.97 96.77% 0 \$0.00 NA 0 4 \$1,620,530.58 3.23% 0 \$0.00 NA 0 167 \$50,180,383.55 100% 0 \$0.00 0

3138M8JD6	WELLS FARGO BANK, N.A.	159	\$48,105,986.12	95.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,232,648.29	4.44%	0	\$0.00	NA	0	\$0.0
Total		167	\$50,338,634.41	100%	0	\$0.00		0	\$0.0
3138M8JE4	WELLS FARGO BANK, N.A.	159	\$47,988,677.34	96.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,978,757.21	3.96%	0	\$0.00	NA	0	\$0.0
Total		167	\$49,967,434.55	100%	0	\$0.00		0	\$0.0
3138M8JP9	WELLS FARGO BANK, N.A.	63	\$19,381,510.65	98.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$259,000.00	1.32%	0	\$0.00	NA	0	\$0.0
Total		65	\$19,640,510.65	100%	0	\$0.00		0	\$0.0
3138M8JQ7	WELLS FARGO BANK, N.A.	94	\$50,057,124.78	50.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	94	\$49,795,721.89	49.87%	0	\$0.00	NA	0	\$0.0
Total		188	\$99,852,846.67	100%	0	\$0.00		0	\$0.0
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3138M8JR5	WELLS FARGO BANK, N.A.	56	\$31,108,725.96	73.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$11,273,458.10	26.6%	0	\$0.00	NA	0	\$0.0
Total		77	\$42,382,184.06	100%	0	\$0.00		0	\$0.0
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3138M8JS3	WELLS FARGO BANK, N.A.	8	\$4,323,065.53		Ш	·	NA	0	\$0.0
	Unavailable	181	\$96,125,410.03					0	1
Total		189	\$100,448,475.56	100%	0	\$0.00		0	\$0.0
					Н				
3138M8JT1	WELLS FARGO BANK, N.A.	116	\$34,810,920.91	99.3%	Ш				
	Unavailable	1	\$246,000.00					0	
Total		117	\$35,056,920.91	100%	0	\$0.00		0	\$0.0
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3138M8JY0	WELLS FARGO BANK, N.A.	443	\$99,594,175.81	98.99%		·			
	Unavailable	4	\$1,020,204.03	1.01%	1			1	
<u>Total</u>		447	\$100,614,379.84	100%	0	\$0.00		0	\$0.0
3138M8JZ7	WELLS FARGO BANK, N.A.	98	\$21,587,767.35	100%	0	\$0.00	NA	0	\$0.0
Total		98	\$21,587,767.35	100%	0	\$0.00		0	\$0.0
					Ц				
3138M8K28	QUICKEN LOANS INC.	292	\$87,710,177.91	86.29%	0	\$0.00	NA	0	\$0.0

	Unavailable	41	\$13,933,115.99	13.71%	0	\$0.00	NA	0	\$0.0
Total		333	\$101,643,293.90		т	\$0.00		0	_
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3138M8K36	QUICKEN LOANS INC.	56	\$10,579,650.95	86.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,707,754.11	13.9%	0	\$0.00	NA	0	\$0.0
Total		65	\$12,287,405.06	100%	0	\$0.00		0	\$0.0
3138M8K44	QUICKEN LOANS INC.	35	\$5,728,422.38	85.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$997,275.00		_	\$0.00	NA	0	\$0.0
Total		41	\$6,725,697.38	100%	0	\$0.00		0	\$0.0
3138M8K51	QUICKEN LOANS INC.	56	\$7,826,718.62	83.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,529,890.42	16.35%	0	\$0.00	NA	0	\$0.0
Total		67	\$9,356,609.04	100%	0	\$0.00		0	\$0.0
3138M8K69	QUICKEN LOANS INC.	54	\$5,305,125.00	80.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,287,673.16	19.53%	0	\$0.00	NA	0	\$0.0
Total		67	\$6,592,798.16	100%	0	\$0.00		0	\$0.0
3138M8K77	QUICKEN LOANS INC.	55	\$9,629,188.37	89.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,157,280.00	10.73%	0	\$0.00	NA	0	\$0.0
Total		60	\$10,786,468.37	100%	0	\$0.00		0	\$0.0
3138M8K85	QUICKEN LOANS INC.	44	\$10,802,076.94	92.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$874,206.02	7.49%	0	\$0.00	NA	0	\$0.0
Total		47	\$11,676,282.96	100%	0	\$0.00		0	\$0.0
3138M8K93	QUICKEN LOANS INC.	34	\$7,925,326.03	96.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$290,203.14		-	\$0.00	NA	0	\$0.0
Total		36	\$8,215,529.17	100%	0	\$0.00		0	\$0.0
3138M8KA0	WELLS FARGO BANK, N.A.	154	\$80,958,637.26	51.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	138	\$75,360,408.99	48.21%	0	\$0.00	NA	0	\$0.0
Total		292	\$156,319,046.25	100%	0	\$0.00		0	\$0.0
3138M8KB8	WELLS FARGO BANK, N.A.	300	\$159,936,196.84	100%	0	\$0.00	NA	0	\$0.0
Total		300	\$159,936,196.84	100%	0	\$0.00		0	\$0.0

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3138M8KC6	WELLS FARGO BANK, N.A.	301	\$164,316,912.65		Ш.	\$0.00	NA	ш	
Total		301	\$164,316,912.65	100%	0_	\$0.00		0	\$0.0
3138M8KD4	WELLS FARGO BANK, N.A.	244	\$130,096,350.72		₩.	\$0.00	NA	ш	
Total	Unavailable	311	\$36,583,967.70 \$166,680,318.42			\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
3138M8KE2	WELLS FARGO BANK, N.A.	234	\$15,633,735.01	45.43%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	279 513	\$18,778,618.33 \$34,412,353.34		++-	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
3138M8KF9	WELLS FARGO BANK, N.A.	302	\$29,683,145.82	44.08%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	384 686	\$37,657,145.76 \$67,340,291.58	1		\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
3138M8KG7	WELLS FARGO BANK, N.A.	442	\$57,417,898.07	45.03%	0	\$0.00	NA	.0	\$0.0
Total	Unavailable	543 985	\$70,079,286.43 \$127,497,184.50			\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
3138M8KH5	WELLS FARGO BANK, N.A.	258	\$41,953,393.73	42.38%	0	\$0.00	NA	.0	\$0.0
Total	Unavailable	351 609	\$57,050,002.08 \$99,003,395.81	57.62% 100%		\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
3138M8KJ1	WELLS FARGO BANK, N.A.	206	. , ,		Ш.	\$0.00	NA	₩	
Total	Unavailable	223 429	\$58,721,709.02 \$117,190,167.98			\$0.00 \$0.00	NA	0	
3138M8KK8	WELLS FARGO BANK, N.A.	1,658	\$515,828,893.94	62.53%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	1,059 2,717	\$309,096,064.76 \$824,924,958.70			\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
3138M8KL6	WELLS FARGO BANK, N.A.	1	\$509,500.00	7.92%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	11 12	\$5,924,187.01 \$6,433,687.01	92.08% 100%		\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
3138M8KM4	WELLS FARGO	387	\$24,348,831.96	48.42%	0	\$0.00	NA	0	\$0.0

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	BANK, N.A.								
	Unavailable	405	\$25,942,884.44	51.58%	0	\$0.00	NA	0	\$0.0
Total		792	\$50,291,716.40	100%	0	\$0.00		0	\$0.0
3138M8KN2	WELLS FARGO BANK, N.A.	306	\$30,114,040.63	45.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	364	\$35,547,229.73	54.14%	0	\$0.00	NA	0	\$0.0
Total		670	\$65,661,270.36	100%	0	\$0.00		0	\$0.0
3138M8KP7	WELLS FARGO BANK, N.A.	315	\$40,025,042.10	45.86%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	369	\$47,254,655.14	54.14%	0	\$0.00	NA	0	\$0.0
Total		684	\$87,279,697.24	100%	0	\$0.00		0	\$0.0
3138M8KQ5	WELLS FARGO BANK, N.A.	57	\$9,240,707.81	35.08%	Щ	\$0.00	NA	0	\$0.0
	Unavailable	106	\$17,097,552.55	64.92%	-	\$0.00	NA	0	\$0.0
Total		163	\$26,338,260.36	100%	0	\$0.00		0	\$0.0
3138M8KR3	WELLS FARGO BANK, N.A.	72	\$19,402,597.35	45.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	97	\$23,508,668.07	54.78%	0	\$0.00	NA	0	\$0.0
Total		169	\$42,911,265.42	100%	0	\$0.00		0	\$0.0
3138M8KS1	WELLS FARGO BANK, N.A.	83	\$24,102,748.26	55.33%		\$0.00	NA	Ш	\$0.0
	Unavailable	68	\$19,461,907.79	44.67%	+	\$0.00	NA	0	\$0.0
Total		151	\$43,564,656.05	100%	0	\$0.00		0	\$0.0
3138M8KT9	WELLS FARGO BANK, N.A.	61	\$3,658,923.41	42.51%		\$0.00	NA		\$0.0
	Unavailable	79	\$4,948,304.95	57.49%		\$0.00	NA		\$0.0
Total		140	\$8,607,228.36	100%	0	\$0.00		0	\$0.0
3138M8L27	QUICKEN LOANS INC.	14	\$2,273,390.48	100%	0	\$0.00	NA	0	\$0.0
Total	ii (C.	14	\$2,273,390.48	100%	0	\$0.00		0	\$0.0
3138M8L35	QUICKEN LOANS INC.	41	\$3,968,176.41	92.83%		\$0.00	NA	Щ.	\$0.0
	Unavailable	3	\$306,547.17	7.17%		\$0.00	NA	0	\$0.0
Total		44	\$4,274,723.58	100%	0	\$0.00		0	\$0.0
3138M8L43	QUICKEN LOANS INC.	25	\$2,923,400.00	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,923,400.00	100%	0	\$0.00		0	\$0.0

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3138M8L50	INC.	45	\$3,272,991.98		\sqcup	\$0.00	NA	Ш	
	Unavailable	1	\$47,625.00	1.43%	_	\$0.00	NA	0	\$0.0
Total		46	\$3,320,616.98	100%	0	\$0.00		0	\$0.0
3138M8L68	QUICKEN LOANS INC.	49	\$7,512,304.30	97.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$220,196.21	2.85%	0	\$0.00	NA	0	\$0.0
Total		50	\$7,732,500.51	100%	0	\$0.00		0	\$0.0
3138M8L76	QUICKEN LOANS INC.	19	\$2,772,250.30	91.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$258,458.87	8.53%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,030,709.17	100%	0	\$0.00		0	\$0.0
3138M8L84	QUICKEN LOANS INC.	27	\$5,518,836.97	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$5,518,836.97	100%	0	\$0.00		0	\$0.0
3138M8L92	QUICKEN LOANS INC.	8	\$1,842,573.26	85.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$323,963.02	14.95%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,166,536.28	100%	0	\$0.00		0	\$0.0
3138M8LA9	QUICKEN LOANS INC.	21	\$4,911,450.00	92.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$388,224.85	7.33%	0	\$0.00	NA	0	\$0.0
Total		23	\$5,299,674.85	100%	0	\$0.00		0	\$0.0
3138M8LC5	QUICKEN LOANS INC.	31	\$8,870,799.67	78.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$2,397,279.61	21.27%	0	\$0.00	NA	0	\$0.0
Total		38	\$11,268,079.28	100%	0	\$0.00		0	\$0.0
3138M8LD3	QUICKEN LOANS INC.	21	\$2,857,507.20	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,857,507.20	100%	0	\$0.00		0	\$0.0
3138M8LE1	QUICKEN LOANS INC.	59	\$11,592,548.10	96.42%	Щ	\$0.00	NA	Ш	
	Unavailable	2	\$430,145.64	3.58%	-	\$0.00	NA	0	
Total		61	\$12,022,693.74	100%	0	\$0.00		0	\$0.0
3138M8LF8	QUICKEN LOANS INC.	22	\$4,372,932.29	91.72%	0	\$0.00	NA	0	\$0.0

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	Unavailable	1	\$395,000.00	8.28%	0	\$0.00	NA	0	\$0.0
Total		23	\$4,767,932.29	100%	0	\$0.00		0	\$0.0
3138M8LG6	QUICKEN LOANS INC.	28	\$8,179,790.50	26.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	76	\$22,235,092.74	73.11%	0	\$0.00	NA	0	\$0.0
Total		104	\$30,414,883.24	100%	0	\$0.00		0	\$0.0
3138M8LH4	QUICKEN LOANS INC.	5	\$472,386.42	39.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$727,982.77	60.65%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,200,369.19	100%	0	\$0.00		0	\$0.0
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3138M8LJ0	QUICKEN LOANS INC.	176	\$51,210,563.19	85.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$8,435,432.93	14.14%	0	\$0.00	NA	0	\$0.0
Total		199	\$59,645,996.12	100%	0	\$0.00		0	\$0.0
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3138M8LK7	QUICKEN LOANS INC.	21	\$3,992,875.00	88.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$539,750.00	11.91%	0	\$0.00	NA	0	\$0.0
Total		24	\$4,532,625.00	100%	0	\$0.00		0	\$0.0
					Щ			Ш	
3138M8LL5	QUICKEN LOANS INC.	24	\$3,944,157.97	70.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,644,451.15	29.43%	0	\$0.00	NA	0	\$0.0
Total		34	\$5,588,609.12	100%	0	\$0.00		0	\$0.0
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3138M8LM3	QUICKEN LOANS INC.	25	\$3,515,390.17	92.73%	Ц	\$0.00	NA	0	\$0.0
	Unavailable	2	\$275,401.89						
Total		27	\$3,790,792.06	100%	0	\$0.00		0	\$0.0
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3138M8LN1	QUICKEN LOANS INC.	31	\$3,043,281.62	97.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$93,250.00	2.97%	0	\$0.00	NA	0	\$0.0
Total		32	\$3,136,531.62	100%	0	\$0.00		0	\$0.0
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3138M8LP6	QUICKEN LOANS INC.	30	\$3,546,494.12	74.82%	Щ	\$0.00		Ш	
	Unavailable	10	\$1,193,563.78	25.18%	-	\$0.00	NA	0	\$0.0
Total		40	\$4,740,057.90	100%	0	\$0.00		0	\$0.0
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3138M8LQ4	QUICKEN LOANS INC.	65	\$4,742,717.75	90.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$490,848.01	9.38%	0	\$0.00	NA	0	\$0.0

Total		72	\$5,233,565.76	100%	0	\$0.00		0	\$0.0
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3138M8LR2	QUICKEN LOANS INC.	21	\$3,833,141.06	72.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,464,764.31	27.65%	-	\$0.00	NA	.0	\$0.0
Total		27	\$5,297,905.37	100%	0	\$0.00		0	\$0.0
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3138M8LS0	QUICKEN LOANS INC.	21	\$4,140,575.00		Ш	\$0.00	NA	Н	
	Unavailable	3	\$739,245.00			\$0.00	NA	1 1	\$0.0
Total		24	\$4,879,820.00	100%	0	\$0.00		0	\$0.0
3138M8LT8	QUICKEN LOANS INC.	12	\$3,016,820.04	69.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,297,193.06	30.07%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,314,013.10			\$0.00		0	
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3138M8LU5	QUICKEN LOANS INC.	22	\$5,413,759.83		Ш	\$0.00	NA	44	
	Unavailable	2	\$651,700.00		++	\$0.00	NA	0	\$0.0
Total		24	\$6,065,459.83	100%	0	\$0.00		0	\$0.0
3138M8LV3	QUICKEN LOANS INC.	15	\$3,860,277.99	92.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$332,020.07	7.92%	0	\$0.00	NA	0	\$0.0
Total		16	\$4,192,298.06			\$0.00		0	\$0.0
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3138M8LW1	QUICKEN LOANS INC.	8	\$2,490,425.00	27.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$6,544,495.91	72.44%		\$0.00	NA		\$0.0
Total		28	\$9,034,920.91	100%	0	\$0.00		0	\$0.0
3138M8LX9	QUICKEN LOANS INC.	20	\$5,134,956.03	100%	0	\$0.00	NA	.0	\$0.0
Total		20	\$5,134,956.03	100%	0	\$0.00		0	\$0.0
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3138M8LY7	QUICKEN LOANS INC.	30	\$8,027,057.74	93.48%	0	\$0.00	NA	.0	\$0.0
	Unavailable	1	\$559,495.33	6.52%	0	\$0.00	NA	.0	\$0.0
Total		31	\$8,586,553.07	100%	0	\$0.00		0	\$0.0
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3138M8LZ4	QUICKEN LOANS INC.	13	\$2,649,811.44	100%	0	\$0.00	NA	ш	
Total		13	\$2,649,811.44	100%	0	\$0.00		0	\$0.0
3138M8M26	QUICKEN LOANS	43	\$7,876,698.13	100%	0	\$0.00	NA	.0	\$0.0

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Total		43	\$7,876,698.13	100%	0	\$0.00		0	\$0.0
3138M8M34	QUICKEN LOANS INC.	31	\$8,834,468.03	28.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	62	\$21,944,001.30		-	\$0.00	NA		\$0.0
Total		93	\$30,778,469.33	100%	0	\$0.00		0	\$0.0
3138M8M42	QUICKEN LOANS INC.	144	\$45,697,524.27	91.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$4,069,918.00		-	\$0.00	NA	0	\$0.0
Total		155	\$49,767,442.27	100%	0	\$0.00		0	\$0.0
3138M8M59	QUICKEN LOANS INC.	78	\$16,484,004.00	96.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$633,900.00		-	\$0.00	NA	0	\$0.0
Total		81	\$17,117,904.00	100%	-	\$0.00		0	\$0.0
3138M8M67	QUICKEN LOANS INC.	78	\$14,748,063.84	95.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$742,559.77	4.79%		\$0.00	NA	0	\$0.0
Total		82	\$15,490,623.61	100%		\$0.00		0	\$0.0
3138M8M75	QUICKEN LOANS INC.	76	\$12,337,225.00	90.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,301,709.75	9.54%	0	\$0.00	NA	0	\$0.0
Total		84	\$13,638,934.75	100%		\$0.00		0	\$0.0
3138M8M83	QUICKEN LOANS INC.	66	\$9,123,425.00			\$0.00	NA		\$0.0
	Unavailable	11	\$1,470,340.20			\$0.00	NA		\$0.0
Total		77	\$10,593,765.20	100%		\$0.00		0	\$0.0
3138M8M91	QUICKEN LOANS INC.	49	\$5,735,075.00	94.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$363,716.00	5.96%	0	\$0.00	NA	0	\$0.0
Total		52	\$6,098,791.00	100%		\$0.00		0	\$0.0
3138M8MA8	QUICKEN LOANS INC.	27	\$6,970,244.76	93.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$458,150.00	6.17%	0	\$0.00	NA	0	\$0.0
Total		29	\$7,428,394.76	100%	0	\$0.00		0	\$0.0
3138M8MB6	QUICKEN LOANS INC.	6	\$1,864,073.13	84.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$342,000.00	15.5%	0	\$0.00	NA	0	\$0.0

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Total		7	\$2,206,073.13	100%	0	\$0.00		0	\$0.0
3138M8MC4	QUICKEN LOANS INC.	26	\$5,044,984.36	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$5,044,984.36	100%	0	\$0.00		0	\$0.0
		+							
3138M8MD2	QUICKEN LOANS INC.	12	\$1,203,314.80	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,203,314.80	100%	0	\$0.00		0	\$0.0
3138M8ME0	QUICKEN LOANS INC.	27	\$1,687,306.01	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$1,687,306.01	100%	0	\$0.00		0	\$0.0
3138M8MF7	QUICKEN LOANS INC.	36	\$9,507,831.64	75.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$3,122,216.94	24.72%	0	\$0.00	NA	0	\$0.0
Total		47	\$12,630,048.58	100%	0	\$0.00		0	\$0.0
3138M8MG5	QUICKEN LOANS INC.	9	\$2,156,966.97	95.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$112,700.00	4.97%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,269,666.97	100%	0	\$0.00		0	\$0.0
3138М8МН3	QUICKEN LOANS INC.	94	\$27,979,701.05	88.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,622,981.50	11.46%	0	\$0.00	NA	0	\$0.0
Total		106	\$31,602,682.55	100%	0	\$0.00		0	\$0.0
3138M8MJ9	QUICKEN LOANS INC.	45	\$3,402,400.00	94.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$181,671.01	5.07%	0	\$0.00	NA	0	\$0.0
Total		48	\$3,584,071.01	100%	0	\$0.00		0	
3138M8MK6	QUICKEN LOANS INC.	59	\$5,717,292.56	98.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$95,593.71	1.64%	0	\$0.00	NA	0	\$0.0
Total		60	\$5,812,886.27	100%	0	\$0.00		0	\$0.0
3138M8ML4	QUICKEN LOANS INC.	47	\$5,516,951.11	97.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$118,450.00		_	\$0.00	NA		1
Total		48	\$5,635,401.11	100%	0	\$0.00		0	\$0.0
3138M8MM2	QUICKEN LOANS INC.	36	\$5,029,950.00	85.34%	0	\$0.00	NA	0	\$0.0

	Unavailable	6	\$864,365.17	14.66%	0	\$0.00	NA	0	\$0.0
Total	O III (IIII O I O	42	\$5,894,315.17	100%	_	\$0.00		0	\$0.0
3138M8MN0	QUICKEN LOANS INC.	54	\$9,462,453.99	93.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$704,750.00	6.93%	0	\$0.00	NA	0	\$0.0
Total		58	\$10,167,203.99	100%	0	\$0.00		0	\$0.0
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3138M8MP5	QUICKEN LOANS INC.	16	\$3,156,725.00		Щ	\$0.00	NA	0	\$0.0
Total		16	\$3,156,725.00	100%	0	\$0.00		0	\$0.0
3138M8MQ3	QUICKEN LOANS INC.	22	\$3,492,891.15	86.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$534,750.00	13.28%	0	\$0.00	NA	0	\$0.0
Total		24	\$4,027,641.15	100%	0	\$0.00		0	\$0.0
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3138M8MR1	QUICKEN LOANS INC.	2	\$516,175.00	17.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,486,193.37	82.81%	0	\$0.00	NA	0	\$0.0
Total		11	\$3,002,368.37	100%	0	\$0.00		0	\$0.0
3138M8MS9	QUICKEN LOANS INC.	43	\$2,922,230.90	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$2,922,230.90	100%	0	\$0.00		0	\$0.0
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3138M8MT7	QUICKEN LOANS INC.	17	\$2,012,147.62	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,012,147.62	100%	0	\$0.00		0	\$0.0
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3138M8MU4	QUICKEN LOANS INC.	53	\$15,106,075.45	42.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$20,491,268.94	57.56%	0	\$0.00	NA	0	\$0.0
Total		117	\$35,597,344.39	100%	0	\$0.00		0	\$0.0
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3138M8MV2	QUICKEN LOANS INC.	213	\$67,426,302.58	92.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$5,702,722.31	7.8%	_	\$0.00	NA	0	\$0.0
Total		227	\$73,129,024.89	100%	0	\$0.00		0	\$0.0
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3138M8MW0	QUICKEN LOANS INC.	57	\$10,225,397.39	97.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$258,123.79		_	\$0.00	NA	0	\$0.0
Total		58	\$10,483,521.18	100%	0	\$0.00		0	\$0.0
3138M8MX8	QUICKEN LOANS	67	\$12,031,025.00	100%	0	\$0.00	NA	0	\$0.0

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	INC.								
Total		67	\$12,031,025.00	100%	0	\$0.00		0	\$0.0
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3138M8MY6	QUICKEN LOANS INC.	220	\$45,934,356.39	100%	0	\$0.00	NA	0	\$0.0
Total		220	\$45,934,356.39	100%	0	\$0.00		0	\$0.0
3138M8MZ3	QUICKEN LOANS	13	\$2,092,528.03	100%	0	\$0.00	NA	0	\$0.0
	INC.				Ц		- 1	Н	
Total		13	\$2,092,528.03	100%	U	\$0.00		0	\$0.0
3138M8N25	QUICKEN LOANS INC.	17	\$1,043,682.97	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,043,682.97	100%	0	\$0.00		0	\$0.0
3138M8NA7	QUICKEN LOANS INC.	89	\$8,716,425.00	89.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,015,517.00	10.43%	0	\$0.00	NA	0	\$0.0
Total		99	\$9,731,942.00	100%	0	\$0.00		0	\$0.0
3138M8NB5	QUICKEN LOANS INC.	48	\$3,574,625.00	98.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$39,941.07	1.11%	0	\$0.00	NA	0	\$0.0
Total		49	\$3,614,566.07	100%	0	\$0.00		0	\$0.0
3138M8NC3	QUICKEN LOANS INC.	61	\$11,781,315.43	91.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,154,590.00	8.93%	0	\$0.00	NA	0	\$0.0
Total		67	\$12,935,905.43	100%	0	\$0.00		0	\$0.0
3138M8ND1	QUICKEN LOANS INC.	53	\$11,415,100.00	92.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$922,432.20	7.48%	-	\$0.00	NA	0	\$0.0
Total		58	\$12,337,532.20	100%	0	\$0.00		0	\$0.0
3138M8NE9	QUICKEN LOANS INC.	42	\$9,202,325.00	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$9,202,325.00	100%	0	\$0.00		0	\$0.0
3138M8NF6	QUICKEN LOANS INC.	55	\$13,256,866.16	95.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$584,935.00	4.23%		\$0.00	NA	0	\$0.0
Total		57	\$13,841,801.16	100%	0	\$0.00		0	\$0.0
3138M8NG4	QUICKEN LOANS INC.	7	\$2,320,400.00	24.7%	0	\$0.00	NA	0	\$0.0

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	Unavailable	22	\$7,075,225.00	75.3%	0	\$0.00	NA	0	\$0.0
Total		29	\$9,395,625.00	100%	0	\$0.00		0	\$0.0
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3138M8NH2	QUICKEN LOANS INC.	27	\$7,288,750.00	64.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,970,775.00	35.27%	0	\$0.00	NA	0	\$0.0
Total		39	\$11,259,525.00	100%	0	\$0.00		0	\$0.0
3138M8NJ8	QUICKEN LOANS INC.	59	\$15,295,875.00	100%	0	\$0.00	NA	0	\$0.0
Total		59	\$15,295,875.00	100%	0	\$0.00		0	\$0.0
3138M8NK5	QUICKEN LOANS INC.	13	\$3,053,868.72	94.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$169,500.00	5.26%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,223,368.72	100%	0	\$0.00		0	\$0.0
3138M8NM1	QUICKEN LOANS INC.	4	\$1,429,309.19	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,429,309.19	100%	0	\$0.00		0	\$0.0
3138M8NN9	QUICKEN LOANS INC.	6	\$1,091,786.71	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,091,786.71	100%	0	\$0.00		0	\$0.0
3138M8NP4	QUICKEN LOANS INC.	10	\$1,622,725.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,622,725.00	100%	0	\$0.00		0	\$0.0
3138M8NQ2	QUICKEN LOANS INC.	37	\$5,040,971.71	94.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$274,875.00		_	\$0.00	NA	0	\$0.0
Total		39	\$5,315,846.71	100%	0	\$0.00		0	\$0.0
3138M8NR0	QUICKEN LOANS INC.	29	\$3,382,100.00	96.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$110,850.48	3.17%	0	\$0.00	NA	0	\$0.0
Total		30	\$3,492,950.48	100%	0	\$0.00		0	\$0.0
3138M8NS8	QUICKEN LOANS INC.	39	\$3,743,539.16	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$3,743,539.16	100%	0	\$0.00		0	\$0.0
3138M8NT6	QUICKEN LOANS INC.	40	\$2,719,425.00	97.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$56,000.00	2.02%	0	\$0.00	NA	0	\$0.0

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Total		41	\$2,775,425.00	100%	0	\$0.00		0	\$0.0
3138M8NU3	QUICKEN LOANS INC.	36	\$6,315,144.93	96.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$211,807.78	3.25%	0	\$0.00	NA	0	\$0.0
Total		37	\$6,526,952.71	100%	0	\$0.00		0	\$0.0
3138M8NV1	QUICKEN LOANS INC.	36	\$6,051,275.00	98.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$89,700.00			\$0.00	NA	0	\$0.0
Total		37	\$6,140,975.00	100%	0	\$0.00		0	\$0.0
3138M8NW9	QUICKEN LOANS INC.	22	\$3,884,800.00	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$3,884,800.00	100%	0	\$0.00		0	\$0.0
3138M8NX7	QUICKEN LOANS INC.	24	\$5,567,675.00	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$5,567,675.00	100%	0	\$0.00		0	\$0.0
3138M8NY5	QUICKEN LOANS INC.	9	\$2,457,027.18	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,457,027.18	100%	0	\$0.00		0	\$0.0
3138M8NZ2	QUICKEN LOANS INC.	24	\$4,901,167.97	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$4,901,167.97	100%	0	\$0.00		0	\$0.0
3138M8PQ0	FIRST FEDERAL BANK	44	\$7,127,400.72	39.67%	Ц	\$0.00		Н	
	Unavailable	48	\$10,840,615.25	60.33%					
Total		92	\$17,968,015.97	100%	0	\$0.00		0	\$0.0
3138M8PR8	FIRST FEDERAL BANK	4	\$396,200.00	18.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,694,754.44	81.05%	-	\$0.00		-	
Total		15	\$2,090,954.44	100%	0	\$0.00		0	\$0.0
3138M8PU1	FIRST FEDERAL BANK	37	\$7,257,326.29	34.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$13,574,983.50		-	\$0.00	NA	-	
Total		94	\$20,832,309.79	100%	0	\$0.00		0	\$0.0
3138M8PV9	FIRST FEDERAL BANK	15	\$2,510,000.00	20.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$9,688,324.14	79.42%	0	\$0.00	NA	0	\$0.0

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Total		55	\$12,198,324.14	100%	0	\$0.00		0	\$0.0
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3138M8PW7	FIRST FEDERAL BANK	5	\$809,000.00		ш	\$0.00	NA	0	\$0.0
	Unavailable	4	\$749,544.58		-	\$0.00	NA	+	
Total		9	\$1,558,544.58	100%	0	\$0.00		0	\$0.0
- 1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2	FIRST FEDERAL	12	\$2.1.12.200.00	20.010	\parallel	***	- NIA	\prod	ΦΩ.Ω
3138M8PX5	BANK	12	\$2,142,300.00		Ш	\$0.00	NA	Н	
	Unavailable	22	\$5,019,283.00			\$0.00	NA	-	
Total		34	\$7,161,583.00	100%	10	\$0.00		0	\$0.0
3138M8Q22	Unavailable	9	\$4,739,215.13	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$4,739,215.13	100%	0	\$0.00		0	
3138M8Q30	Unavailable	12	\$2,803,545.22	100%	<u> </u>	\$0.00	NA	0	\$0.0
Total	Onavanaoic	12	\$2,803,545.22 \$2,803,545.22	100%	-	\$0.00	1 17 1	0	
Total		+	Ψ2,000,010.12.	100 /0		ΨΟ•ΟΟ		Ħ	ΨΟ•Ο
3138M8Q48	Unavailable	8	\$2,060,239.07	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,060,239.07	100%	0	\$0.00		0	\$0.0
2120140055	Theveilable	10	\$2.766.222.00	100%	H	\$0.00	NI A		0.02
3138M8Q55 Total	Unavailable	10 10	\$2,766,222.90 \$2,766,222.90		+	\$0.00 \$0.00	NA	0	
1 Otai		10	\$2,100,444.70	100 %	H	Φυ.υυ		١	Φυ.υ
3138M8Q63	Unavailable	12	\$3,035,054.79	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,035,054.79	100%	0	\$0.00		0	\$0.0
3138M8Q71	Unavailable	12	\$3,386,442.60	100%	+	\$0.00	NA		\$0.0
Total	Ullavallault	12	\$3,386,442.60 \$3,386,442.60		-	\$0.00 \$0.00	11/7	0	
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3138M8Q89	Unavailable	14	\$4,080,187.25	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$4,080,187.25	100%	0	\$0.00		0	\$0.0
3138M8Q97	Unavailable	24	\$7,134,268.95	100%	$\frac{1}{1}$	\$0.00	NA	0	\$0.0
Total	Ullavallaule	24	\$7,134,268.95 \$7,134,268.95			\$0.00	1 1/1 1	0	
1 Otal		+	Ψ1,10-1,200,2	100 /0	ΪŤ	ΨΟ•Ο		Ĭ	ΨΟΨΟ
3138M8QD8	Unavailable	13	\$3,247,430.02	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,247,430.02	100%	0	\$0.00		0	\$0.0
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3138M8QE6	Unavailable	19	\$2,260,374.05		-	\$0.00	NA		
Total		19	\$2,260,374.05	100%	0	\$0.00		0	\$0.0
21201/19052	Unavailable	30	\$5,610,204.55	100%		\$0.00	NA	0	\$0.0
3138M8QF3 Total	Unavanable	30	\$5,610,204.55 \$5,610,204.55		+	\$0.00 \$0.00		0	
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3138M8QG1	Unavailable	29	\$7,305,040.11	100%	0	\$0.00	NA	0	\$0.0

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Total		29	\$7,305,040.11	100%	0	\$0.00		0	\$0.0
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3138M8QH9	Unavailable	28	\$8,828,065.03	100%	+		NA	0	
Total		28	\$8,828,065.03	100%	0	\$0.00		0	\$0.0
2120740015	77 21.1.1.	27	\$10.660.700.67	1000	4	фо ОО	NI A		\$0.0
3138M8QJ5	Unavailable	27	\$10,668,798.67 \$10,668,798.67	100%	+		NA	0	
Total		27	\$10,668,798.67	100%	#	\$0.00		U	\$0.0
3138M8QK2	Unavailable	18	\$1,414,428.86	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,414,428.86	100%	+			0	
			1:252.202.04		4	\$2.20		Ц	#2.0
3138M8QL0	Unavailable	7	\$1,362,903.84	100%	++		NA	11	1
Total		7	\$1,362,903.84	100%	0	\$0.00		0	\$0.0
3138M8QM8	Unavailable	20	\$2,465,641.98	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,465,641.98	100%	++			0	1
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3138M8QN6	Unavailable	16	\$2,415,750.22	100%	+		NA	\top	1
Total		16	\$2,415,750.22	100%	0	\$0.00		0	\$0.0
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3138M8QP1 Total	Unavailable	27 27	\$5,408,148.11 \$5,408,148.11	100%			NA	0	
1 Otai			\$5,400,140.11	100 /0		φυ.υυ		V	ψυ.υ
3138M8QQ9	Unavailable	26	\$6,081,503.53	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$6,081,503.53	100%	0	\$0.00		0	
			·= === 2.4.4.00		4	\$2.20		Ц	#2.0
3138M8QR7	Unavailable	29	\$7,772,844.97	100%	-		NA	\neg	
Total		29	\$7,772,844.97	100%	0	\$0.00		0	\$0.0
3138M8QS5	Unavailable	29	\$8,716,279.07	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$8,716,279.07	100%	-			0	
		\longrightarrow			\prod		<u>-</u>	\prod	
3138M8QT3	Unavailable	28	\$9,356,940.96				NA	-	
Total		28	\$9,356,940.96	100%	0	\$0.00		0	\$0.0
3138M8QU0	Unavailable	29	\$10,895,572.90	100%	0	\$0.00	NA	0	\$0.0
Total	- Cliu i diamoni	29	\$10,895,572.90					0	
			, ,		П			\prod	
3138M8QV8	Unavailable	28	\$11,368,188.14		-		NA	\neg	
Total		28	\$11,368,188.14	100%	0	\$0.00		0	\$0.0
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3138M8QW6	Unavailable	28	\$11,755,787.17 \$11,755,787.17	100%	++	· ·	NA	17	
Total		28	\$11,755,787.17	100%	4	\$0.00		0	\$0.0
3138M8QX4	Unavailable	28	\$2,470,336.58	100%	0	\$0.00	NA	0	\$0.0

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Total	\$0.00 \$0.00 \$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
Total 21 \$2,728,900.87 100% 0 3138M8QZ9 Unavailable 18 \$2,883,566.36 100% 0 Total 18 \$2,883,566.36 100% 0 3138M8R39 Unavailable 13 \$1,717,675.00 100% 0 Total 13 \$1,717,675.00 100% 0 3138M8R47 Unavailable 34 \$7,106,182.33 100% 0 Total 34 \$7,106,182.33 100% 0 3138M8R54 Unavailable 35 \$10,246,592.05 100% 0 Total 35 \$10,246,592.05 100% 0 3138M8R62 Unavailable 32 \$12,454,476.43 100% 0 Total 32 \$12,454,476.43 100% 0 3138M8R80 Unavailable 11 \$5,622,650.15 100% 0 3138M8R88 Unavailable 13 \$3,111,770.26 100% 0 3138M8R96 Unavailable	\$0.00 \$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
3138M8R39	\$0.00 \$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
Total 18 \$2,883,566.36 100% 0 0 3138M8R39 Unavailable 13 \$1,717,675.00 100% 0 0 Total 13 \$1,717,675.00 100% 0 0 3138M8R47 Unavailable 34 \$7,106,182.33 100% 0 Total 34 \$7,106,182.33 100% 0 3138M8R54 Unavailable 35 \$10,246,592.05 100% 0 Total 35 \$10,246,592.05 100% 0 0 3138M8R62 Unavailable 32 \$12,454,476.43 100% 0 0 Total 32 \$12,454,476.43 100% 0 0 0 0 3138M8R70 Unavailable 11 \$5,622,650.15 100% 0 0 Total 13 \$3,111,770.26 100% 0 0 3138M8R96 Unavailable 12 \$1,532,508.82 100% 0 Total 12 \$1,532,508.82 100% 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
Total 18 \$2,883,566.36 100 % 0 3138M8R39 Unavailable 13 \$1,717,675.00 100 % 0 Total 13 \$1,717,675.00 100 % 0 3138M8R47 Unavailable 34 \$7,106,182.33 100 % 0 Total 34 \$7,106,182.33 100 % 0 3138M8R54 Unavailable 35 \$10,246,592.05 100 % 0 Total 35 \$10,246,592.05 100 % 0 3138M8R62 Unavailable 32 \$12,454,476.43 100 % 0 Total 32 \$12,454,476.43 100 % 0 3138M8R70 Unavailable 11 \$5,622,650.15 100 % 0 Total 13 \$3,111,770.26 100 % 0 Total 13 \$3,111,770.26 100 % 0 Total 12 \$1,532,508.82 100 % 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 . 0 . 0	\$0.0 \$0.0
3138M8R39	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0	\$0.0
Total 13 \$1,717,675.00 100% 0 3138M8R47 Unavailable 34 \$7,106,182.33 100% 0 Total 34 \$7,106,182.33 100% 0 3138M8R54 Unavailable 35 \$10,246,592.05 100% 0 Total 35 \$10,246,592.05 100% 0 3138M8R62 Unavailable 32 \$12,454,476.43 100% 0 Total 32 \$12,454,476.43 100% 0 3138M8R70 Unavailable 11 \$5,622,650.15 100% 0 Total 13 \$3,111,770.26 100% 0 Total 13 \$3,111,770.26 100% 0 3138M8R96 Unavailable 12 \$1,532,508.82 100% 0 Total 12 \$1,532,508.82 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA	0	
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Total 34 \$7,106,182.33 100% 0 3138M8R54 Unavailable 35 \$10,246,592.05 100% 0 Total 35 \$10,246,592.05 100% 0 3138M8R62 Unavailable 32 \$12,454,476.43 100% 0 Total 32 \$12,454,476.43 100% 0 3138M8R70 Unavailable 11 \$5,622,650.15 100% 0 Total 13 \$3,111,770.26 100% 0 Total 13 \$3,111,770.26 100% 0 Total 12 \$1,532,508.82 100% 0 Total 12 \$1,532,508.82 100% 0	\$0.00 \$0.00 \$0.00		+	
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3138M8R54 Unavailable 35 \$10,246,592.05 100% 0 Total 35 \$10,246,592.05 100% 0 3138M8R62 Unavailable 32 \$12,454,476.43 100% 0 Total 32 \$12,454,476.43 100% 0 Total 11 \$5,622,650.15 100% 0 Total 11 \$5,622,650.15 100% 0 3138M8R88 Unavailable 13 \$3,111,770.26 100% 0 Total 13 \$3,111,770.26 100% 0 Total 13 \$3,111,770.26 100% 0 Total 14 \$1,532,508.82 100% 0 Total 12 \$1,532,508.82 100% 0	\$0.00 \$0.00	NA	4.1	\$0.0
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3138M8R70 Unavailable 11 \$5,622,650.15 100% 0 Total 11 \$5,622,650.15 100% 0 3138M8R88 Unavailable 13 \$3,111,770.26 100% 0 Total 13 \$3,111,770.26 100% 0 3138M8R96 Unavailable 12 \$1,532,508.82 100% 0 Total 12 \$1,532,508.82 100% 0	-	NA	ttt	\$0.0
Total 11 \$5,622,650.15 100% 0 3138M8R88 Unavailable 13 \$3,111,770.26 100% 0 Total 13 \$3,111,770.26 100% 0 3138M8R96 Unavailable 12 \$1,532,508.82 100% 0 Total 12 \$1,532,508.82 100% 0	\$0.00		0	\$0.0
Total 11 \$5,622,650.15 100% 0 3138M8R88 Unavailable 13 \$3,111,770.26 100% 0 Total 13 \$3,111,770.26 100% 0 3138M8R96 Unavailable 12 \$1,532,508.82 100% 0 Total 12 \$1,532,508.82 100% 0	\$0.00	NA	<u> </u>	0.02
3138M8R88 Unavailable 13 \$3,111,770.26 100% 0 Total 13 \$3,111,770.26 100% 0 3138M8R96 Unavailable 12 \$1,532,508.82 100% 0 Total 12 \$1,532,508.82 100% 0	\$0.00 \$0.00	<u>INA</u>	0	\$0.0 \$0.0
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Total 12 \$1,532,508.82 100% 0	\$0.00		0	\$0.0
Total 12 \$1,532,508.82 100% 0			#	***
	\$0.00	NA	-	\$0.0
3138M8RA3 Unavailable 27 \$7,754,482.77 100% 0	\$0.00		0	\$0.0
5150000015	\$0.00	NA	0	\$0.0
Total 27 \$7,754,482.77 100% 0	\$0.00		0	\$0.0°
			П	
3138M8RB1 Unavailable 30 \$9,828,024.77 100% 0	\$0.00	NA		\$0.0
Total 30 \$9,828,024.77 100% 0	\$0.00		0	\$0.0
3138M8RC9 Unavailable 28 \$7,223,927.51 100% 0	\$0.00	NA		\$0.0
Total 28 \$7,223,927.51 100% 0	\$0.00		0	\$0.0°
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3138M8RD7 Unavailable 17 \$3,001,891.30 100% 0	\$0.00	NA	-	\$0.0
Total 17 \$3,001,891.30 100% 0	\$0.00		0	\$0.0
5 01 570 500 42 1000 10			\coprod	
3138M8RE5 Unavailable 5 \$1,670,500.42 100% 0	\$0.00	NA	ttt	\$0.0
Total 5 \$1,670,500.42 100% 0	\$0.00		0	\$0.0
3138M8RF2 Unavailable 12 \$3,257,156.89 100% 0	\$0.00	NA	+	\$0.0

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Total		12	\$3,257,156.89	100%	0	\$0.00		0	\$0.0
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3138M8RG0	Unavailable	7	\$1,709,254.61	100%		\$0.00	NA	0	\$0.0
Total		7	\$1,709,254.61	100%	0	\$0.00		0	\$0.0
3138M8RH8	Unavailable	18	\$2,921,131.45	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,921,131.45	100%	0	\$0.00		0	\$0.0
3138M8RJ4	Unavailable	36	\$11,089,908.20	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$11,089,908.20	100%	0	\$0.00		0	\$0.0
3138M8RK1	Unavailable	8	\$2,066,389.57	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,066,389.57	100%	0	\$0.00		0	\$0.0
3138M8RL9	Unavailable	10	\$2,330,515.61	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,330,515.61	100%	0	\$0.00		0	\$0.0
3138M8RM7	Unavailable	21	\$4,840,751.89	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$4,840,751.89	100%	0	\$0.00		0	\$0.0
3138M8RN5	Unavailable	27	\$7,440,809.04	100%	0	\$0.00	NA	.0	\$0.0
Total		27	\$7,440,809.04	100%		\$0.00		0	\$0.0
3138M8RP0	Unavailable	23	\$6,769,350.00	100%	0	\$0.00	NA	.0	\$0.0
Total		23	\$6,769,350.00	100%	0	\$0.00		0	\$0.0
3138M8RQ8	Unavailable	8	\$4,055,200.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$4,055,200.00	100%	0	\$0.00		0	\$0.0
3138M8RR6	Unavailable	30	\$10,516,608.73	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$10,516,608.73	100%	0	\$0.00		0	\$0.0
3138M8RS4	Unavailable	30	\$9,073,623.31	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$9,073,623.31	100%	-	\$0.00		0	\$0.0
3138M8RT2	Unavailable	20	\$2,490,539.27	100%	0	\$0.00	NA	.0	\$0.0
Total		20	\$2,490,539.27	100%		\$0.00		0	\$0.0
3138M8RU9	Unavailable	35	\$10,377,447.27	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$10,377,447.27	100%		\$0.00	_ ,	0	\$0.0
3138M8RV7	Unavailable	21	\$2,695,905.00	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,695,905.00	100%		\$0.00	1111	0	\$0. 0
3138M8RW5	Unavailable	15	\$4,205,521.47	100%	0	\$0.00	NA	0	\$0.0

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Total		15	\$4,205,521.47	100%	0	\$0.00		0	\$0.0
3138M8RX3	Unavailable	15	\$3,539,532.97	100%	_	\$0.00	NA	0	\$0.0
Total		15	\$3,539,532.97	100%	0	\$0.00		0	\$0.0
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3138M8RY1	Unavailable	7	\$1,490,835.00	100%	_	\$0.00	NA	-	\$0.0
Total		7	\$1,490,835.00	100%	0	\$0.00		0	\$0.0
3138M8RZ8	Unavailable	7	\$1,984,729.55	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,984,729.55	100%	-	\$0.00		0	\$0.0
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3138M8SA2	Unavailable	28	\$10,390,683.02	100%	—	\$0.00	NA	1 1	\$0.0
Total		28	\$10,390,683.02	100%	0	\$0.00		0	\$0.0
3138M8SB0	Unavailable	30	\$7,056,444.04	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$7,056,444.04	100%	0	\$0.00		0	\$0.0
3138M8SC8	TT '1-1.1.	12	¢2 100 000 00	100%	0	¢0.00	NT A	0	¢0.0
Total	Unavailable	13 13	\$2,100,900.00 \$2,100,900.00	100%	—	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
1 Otal		13	\$2,100,300.00	100 %	U	φυ.υυ		V	φυ.υ
3138M8SD6	Unavailable	5	\$1,807,978.29	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,807,978.29	100%	_	\$0.00		0	\$0.0
3138M8SE4	Unavailable	32	\$9,221,575.00	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$9,221,575.00	100%	0	\$0.00		0	\$0.0
212014081	Unavailabla	25	¢5 022 284 00	100%	0	00.00	NI A	Λ	\$0.0
3138M8SF1 Total	Unavailable	25 25	\$5,933,284.00 \$5,933,284.00	100%	-	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
1 Otai		25	\$5,933,2 64. 00	100%	<u> </u>	\$0.00		V	Φ υ.υ
3138M8SG9	Unavailable	25	\$9,736,677.50	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$9,736,677.50	100%	0	\$0.00		0	\$0.0
3138M8SH7	Unavailable	9	\$2,930,272.00	100%	0	\$0.00	NA	Ω	\$0.0
Total	Unavanable	9	\$2,930,272.00 \$2,930,272.00	100%	_	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
Total			\$2,930,272.00	100 %		φυ.υυ		U	φυ.υ
3138M8SJ3	Unavailable	13	\$3,194,803.97	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,194,803.97	100%	0	\$0.00		0	\$0.0
3138M8SK0	Unavailable	26	\$7,530,650.00	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	26	\$7,530,650.00 \$7,530,650.00	100%	_	\$0.00 \$0.00	INA	0	\$0.0 \$0.0
2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		20	<i>\$1,550,050.00</i>	100 /0	Ť	ΨΟ•ΟΟ		Ĭ	ΨΟ•Ο
3138M8SL8	Unavailable	7	\$1,982,821.16	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,982,821.16	100%	0	\$0.00		0	\$0.0
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3138M8SM6	Unavailable	9	\$1,985,732.92	100%	0	\$0.00	NA	0	\$0.0

Total		9	\$1,985,732.92	100%	0	\$0.00		0	\$0.0
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3138M8SN4	Unavailable	18	\$4,578,752.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,578,752.00	100%	0	\$0.00		0	\$0.0
3138M8SP9	Unavailable	14	\$2 022 787 Q1	100%		\$0.00	NA	+	\$0.0
Total	Unavanaoie	14	\$3,923,787.91 \$3,923,787.91	100%	++-	\$0.00 \$0.00		0	\$0.0 \$0. 0
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3138M8T29	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$2,306,050.00	100%	0	\$0.00	NA	.0	\$0.0
Total		14	\$2,306,050.00	100%	0	\$0.00		0	\$0.0
2120340727	TT11-1.1-	12	\$2.424.222.00	1000	+	ΦΩ ΩΩ	NI A		<u> </u>
3138M8T37	Unavailable	12 12	\$2,424,323.99 \$2,424,323.99	100% 100 %	+	\$0.00 \$0.00	NA	0	
Total		12	\$2,424,323.99	100 70	件	\$0.00		#	\$0.0
3138M8T45	Unavailable	20	\$4,423,437.26	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$4,423,437.26	100%	-	\$0.00		0	\$0.0
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3138M8T52	Unavailable	23	\$5,356,296.26		-	\$0.00	NA		
Total		23	\$5,356,296.26	100%	0	\$0.00	!	0	\$0.0
3138M8TH6	FIRST CITIZENS BANK & TRUST COMPANY OF SC	27	\$3,881,217.61	100%	0	\$0.00	NA	.0	\$0.0
Total		27	\$3,881,217.61	100%	0	\$0.00		0	\$0.0
3138M8TQ6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	70	\$18,107,545.78	100%		\$0.00	NA		
Total		70	\$18,107,545.78	100%	0	\$0.00	'	0	\$0.0
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3138M8TR4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	27	\$7,040,339.08			\$0.00	NA		
Total		27	\$7,040,339.08	100%	0	\$0.00		0	\$0.0
3138M8TS2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	47	\$11,416,203.14	100%	0	\$0.00	NA	0	\$0.0

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	MORTGAGE				4			4	
Total		47	\$11,416,203.14	100%	0	\$0.00		0	\$0.0
3138M8TT0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$1,848,744.07	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,848,744.07	100%	0	\$0.00		0	\$0.0
3138M8TV5	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$3,154,268.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,154,268.00	100%	0	\$0.00		0	\$0.0
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3138M8TW3	BANK OF THE WEST	120	\$28,062,858.80	100%		\$0.00	NA		\$0.0
Total	!	120	\$28,062,858.80	100%	0	\$0.00	'	0	\$0.0
<u> </u>		1			4		!	4	
3138M8TX1	BANK OF THE WEST	354	\$75,575,963.38	100%		\$0.00	NA		\$0.0
Total		354	\$75,575,963.38	100%	0	\$0.00		0	\$0.0
3138M8TY9	FIRST CITIZENS BANK & TRUST COMPANY OF SC	113	\$17,354,890.14	100%		\$0.00	NA		\$0.0
Total		113	\$17,354,890.14	100%	0	\$0.00	!	0	\$0.0
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3138M8TZ6	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,719,750.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,719,750.00	100%	0	\$0.00		0	\$0.0
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3138M8U50	Unavailable	1	\$130,316.12	100%	-	\$0.00	NA		\$0.0
Total	!	1	\$130,316.12	100%	0	\$0.00	'	0	\$0.0
		1			4		!	4	
3138M8U68	Unavailable	1	\$143,512.76	100%		\$0.00	NA		\$0.0
Total		1	\$143,512.76	100%	0	\$0.00		0	\$0.0
3138M8U76	Unavailable	3	\$456,031.17	100%	0	\$0.00	NA	0	\$0.0
Total	O HU T WHILE I	3	\$456,031.17	100%	+	\$0.00		0	\$0.0
Total	+		Ψ 10 0,00 = .	10 0	ΪТ	ΨΟΨΟ		一	***
3138M8U84	Unavailable	1	\$107,852.53	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$107,852.53	100%	0	\$0.00		0	\$0.

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3138M8UF8	BANK & TRUST COMPANY	13	\$2,402,906.07	88.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$320,195.15	11.76%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,723,101.22	100%	0	\$0.00		0	\$0.0
24207407470			** ** ** ** ** **	100~		40.00			
3138M8YH0	Unavailable	8	\$1,113,651.47	100%	-	\$0.00	NA	T	\$0.0
Total		8	\$1,113,651.47	100%	U	\$0.00		0	\$0.0
3138M8YJ6	Unavailable	17	\$3,554,508.46	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,554,508.46	100%	0	\$0.00		0	\$0.0
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3138M8YK3	Unavailable	27	\$6,485,196.57	100%	-	\$0.00	NA	T	\$0.0
<u>Total</u>		27	\$6,485,196.57	100%	U	\$0.00		0	\$0.0
3138M92A8	WEBSTER BANK,	15	\$3,006,955.35	100%	0	\$0.00	NA	0	\$0.0
Total	N.A.	15	\$3,006,955.35	100%	V	\$0.00		0	\$0.0
lotai		15	ф3,000,933.33	100%	V	Φυ.υυ		U	Φυ.υ
3138M92B6	Unavailable	86	\$17,875,517.91	100%	0	\$0.00	NA	0	\$0.0
Total		86	\$17,875,517.91	100%	0	\$0.00		0	\$0.0
3138M92C4	Unavailable	14	\$1,369,574.12	100%	0	\$0.00	NA	0	\$0.0
Total	O NAVALIMOTO	14	\$1,369,574.12	100%	-	\$0.00	- 111	0	\$0.0
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3138M92D2	Unavailable	23	\$5,429,376.50	100%	-	\$0.00	NA	_	\$0.0
<u>Total</u>		23	\$5,429,376.50	100%	U	\$0.00		0	\$0.0
3138M92E0	Unavailable	74	\$20,843,342.35	100%	0	\$0.00	NA	0	\$0.0
Total		74	\$20,843,342.35	100%	0	\$0.00		0	\$0.0
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3138M92F7	Unavailable	20	\$1,673,238.53	100%	-	\$0.00	NA	11	\$0.0
Total		20	\$1,673,238.53	100%	V	\$0.00		0	\$0.0
3138M92G5	Unavailable	12	\$1,607,718.45	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,607,718.45	100%	0	\$0.00		0	\$0.0
3138M92H3	Unavailable	9	\$1,482,876.89	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallaule	9	\$1,482,876.89 \$1,482,876.89	100%	H	\$0.00 \$0.00	INA	0	\$0.0 \$0.0
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3138M92J9	Unavailable	70	\$20,401,778.74	100%	$\boldsymbol{\vdash}$	\$0.00	NA	t	\$0.0
Total		70	\$20,401,778.74	100%	0	\$0.00		0	\$0.0
3138M92K6	Unavailable	14	\$1,199,227.45	100%	0	\$0.00	NA	0	\$0.0
Total	O Hu , willuo io	14	\$1,199,227.45	100%	-	\$0.00	1,171	0	\$0.0

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3138M92L4	Unavailable	8	\$2,203,863.19	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,203,863.19	100%	0	\$0.00		0	\$0.0
3138M92P5	INDEPENDENT BANK	14	\$1,394,855.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,394,855.00	100%	0	\$0.00		0	\$0.0
3138M92Q3	INDEPENDENT BANK	14	\$1,865,550.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,865,550.00	100%	0	\$0.00		0	\$0.0
3138M93L3	USAA DIRECT DELIVERY	23	\$1,554,867.00	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$1,554,867.00	100%	0	\$0.00		0	\$0.0
3138M93M1	USAA DIRECT DELIVERY	27	\$2,704,420.00	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$2,704,420.00	100%	0	\$0.00		0	\$0.0
3138M93N9	USAA DIRECT DELIVERY	20	\$2,381,640.00	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,381,640.00	100%	0	\$0.00		0	\$0.0
3138M93P4	USAA DIRECT DELIVERY	54	\$7,616,984.19	100%	0	\$0.00	NA	0	\$0.0
Total		54	\$7,616,984.19	100%	0	\$0.00		0	\$0.0
3138M93Q2	USAA DIRECT DELIVERY	39	\$6,383,652.00	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$6,383,652.00	100%	0	\$0.00		0	\$0.0
3138M93R0	USAA DIRECT DELIVERY	259	\$69,182,942.09	100%	0	\$0.00	NA	. 0	\$0.0
Total		259	\$69,182,942.09	100%	0	\$0.00		0	\$0.0
3138M93S8	USAA DIRECT DELIVERY	48	\$3,293,928.82	100%	0	\$0.00	NA	0	\$0.0
Total		48	\$3,293,928.82	100%	0	\$0.00		0	\$0.0
3138M93T6	USAA DIRECT DELIVERY	54	\$5,199,757.70	100%	0	\$0.00	NA	0	\$0.0
Total		54	\$5,199,757.70	100%	0	\$0.00		0	\$0.0
3138M93U3	USAA DIRECT DELIVERY	36	\$4,266,568.00	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$4,266,568.00	100%	0	\$0.00		0	\$0.0
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3138M93V1	USAA DIRECT DELIVERY	65	\$8,990,265.12	100%	0	\$0.00	NA	0	\$0.0
Total		65	\$8,990,265.12	100%	0	\$0.00		0	\$0.0
3138M93W9	USAA DIRECT DELIVERY	52	\$8,419,883.75	100%	0	\$0.00	NA	0	\$0.0
Total		52	\$8,419,883.75	100%	0	\$0.00		0	\$0.0
3138M93X7	USAA DIRECT DELIVERY	237	\$62,009,338.75	100%	0	\$0.00	NA	0	\$0.0
Total		237	\$62,009,338.75	100%	0	\$0.00		0	\$0.0
3138M93Y5	USAA DIRECT DELIVERY	23	\$1,543,089.00	100%	1	\$69,166.85	NA	0	\$0.0
Total		23	\$1,543,089.00	100%	1	\$69,166.85		0	\$0.0
3138M93Z2	USAA DIRECT DELIVERY	17	\$1,636,699.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,636,699.00	100%	0	\$0.00		0	\$0.0
3138M94A6	USAA DIRECT DELIVERY	18	\$2,352,184.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,352,184.00	100%	0	\$0.00		0	\$0.0
3138M94B4	USAA DIRECT DELIVERY	64	\$4,557,377.56	100%	0	\$0.00	NA	0	\$0.0
Total		64	\$4,557,377.56	100%	0	\$0.00		0	\$0.0
3138M94C2	USAA DIRECT DELIVERY	43	\$4,175,266.00	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$4,175,266.00	100%	0	\$0.00		0	\$0.0
3138M94D0	USAA DIRECT DELIVERY	37	\$4,342,930.00	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$4,342,930.00	100%	0	\$0.00		0	\$0.0
3138M94E8	USAA DIRECT DELIVERY	49	\$6,744,916.00	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$6,744,916.00	100%	0	\$0.00		0	\$0.0
3138M94F5	USAA DIRECT DELIVERY	53	\$8,573,053.00	100%	0	\$0.00	NA	0	\$0.0
Total		53	\$8,573,053.00	100%	0	\$0.00		0	\$0.0
3138M94G3	USAA DIRECT DELIVERY	205	\$52,221,359.70	100%	0	\$0.00	NA	0	\$0.0
Total		205	\$52,221,359.70	100%	0	\$0.00		0	\$0.0

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3138M94H1	USAA DIRECT DELIVERY	47	\$3,184,833.22	100%	0	\$0.00	NA	0	\$0.0
Total	DEBI VEXT	47	\$3,184,833.22	100%	0	\$0.00		0	\$0.0
3138M94J7	USAA DIRECT DELIVERY	42	\$3,997,709.69	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$3,997,709.69	100%	0	\$0.00		0	\$0.0
3138M94K4	USAA DIRECT DELIVERY	21	\$2,456,597.00	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,456,597.00	100%	0	\$0.00		0	\$0.0
3138M94L2	USAA DIRECT DELIVERY	30	\$4,118,694.00	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$4,118,694.00	100%	0	\$0.00		0	\$0.0
3138M94M0	USAA DIRECT DELIVERY	32	\$5,179,618.00	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$5,179,618.00	100%	0	\$0.00		0	\$0.0
3138M94N8	USAA DIRECT DELIVERY	38	\$9,538,285.85	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$9,538,285.85	100%	0	\$0.00		0	\$0.0
3138M94P3	USAA DIRECT DELIVERY	20	\$1,898,886.64	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,898,886.64	100%	0	\$0.00		0	\$0.0
3138M94Q1	USAA DIRECT DELIVERY	82	\$15,128,093.71	100%	0	\$0.00	NA		\$0.0
Total		82	\$15,128,093.71	100%	0	\$0.00		0	\$0.0
3138M96V8	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$3,436,783.59	81.58%	0	\$0.00	NA	0	\$0.0
m . 1	Unavailable	4	\$776,081.44	18.42%	t t	\$0.00	NA	-	\$0.0
Total		19	\$4,212,865.03	100%	V	\$0.00		0	\$0.0
3138M96W6	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,091,358.25	35.36%	Ц	\$0.00	NA	Ш	\$0.0
m 4 1	Unavailable	8	\$1,994,929.87	64.64%	t t	\$0.00	NA	T	\$0.0
Total		13	\$3,086,288.12	100%	U	\$0.00		0	\$0.0
3138M97D7	Unavailable	20	\$4,711,365.08		++	\$0.00	NA	-	\$0.0
Total		20	\$4,711,365.08	100%	U	\$0.00		0	\$0.0

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3138M9A27	NEW PENN FINANCIAL, LLC	9	\$1,962,070.00	52.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,781,550.00	47.59%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,743,620.00	100%	-	\$0.00		0	\$0.0
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3138M9A35	NEW PENN	2	\$428,000.00	25.08%	0	\$0.00	NA	Λ	\$0.0
3136W19A33	FINANCIAL, LLC		\$428,000.00					Н	
	Unavailable	5	\$1,278,750.89	74.92%		\$0.00	NA	-	\$0.0
Total		7	\$1,706,750.89	100%	0	\$0.00		0	\$0.0
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3138M9A43	NEW PENN FINANCIAL, LLC	9	\$861,886.85	61.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$534,900.00	38.3%	0	\$0.00	NA	0	\$0.0
Total	o na vanao i	14	\$1,396,786.85	100%	-	\$0.00		0	\$0.0
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3138M9A50	NEW PENN	21	\$5,114,057.00	92.68%	0	\$0.00	NA	0	\$0.0
3136W19A3U	FINANCIAL, LLC							Н	
	Unavailable	1	\$404,000.00	7.32%		\$0.00	NA	_	\$0.0
Total		22	\$5,518,057.00	100%	0	\$0.00		0	\$0.0
	NEW PENN	+			\vdash			H	
3138M9A68	FINANCIAL, LLC	12	\$2,897,687.00	92.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$224,000.00	7.18%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,121,687.00	100%	0	\$0.00		0	\$0.0
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3138M9A76	NEW PENN	7	\$1,817,610.00	91.36%	0	\$0.00	NA	0	\$0.0
	FINANCIAL, LLC					·		Н	
m 4 1	Unavailable	1	\$171,860.00		-	\$0.00	NA	_	\$0.0
Total		8	\$1,989,470.00	100%	U	\$0.00		0	\$0.0
	NEW PENN	+			\vdash			H	
3138M9A84	FINANCIAL, LLC	8	\$1,759,955.00	77.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$502,250.00	22.2%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,262,205.00	100%	0	\$0.00		0	\$0.0
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3138M9A92	NEW PENN	62	\$14,446,922.00	61.8%	0	\$0.00	NA	0	\$0.0
	FINANCIAL, LLC							Н	
T-4-1	Unavailable	26	\$8,928,200.00		_	\$0.00	NA	_	\$0.0
Total		88	\$23,375,122.00	100%	U	\$0.00		0	\$0.0
	NEW PENN	+ +			\vdash			H	
3138M9AP6	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	25	\$6,417,478.00	56.75%	\cap	\$0.00	NA	M	\$0.0
5138W9AP0	FINANCIAL, LLC	25	\$0,417,476.00	30.7370	٧	\$0.00	1 1/1	٧	Ψ0.0
3138M9AP0		16	\$4,890,700.00	43.25%		\$0.00	NA	Н	\$0.0

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3138M9AQ4	NEW PENN FINANCIAL, LLC	3	\$719,515.00	59.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$480,900.00	40.06%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,200,415.00	100%	1	\$0.00		0	
3138M9AR2	NEW PENN FINANCIAL, LLC	11	\$2,771,839.66	90.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$297,500.00	9.69%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,069,339.66	100%	0	\$0.00		0	\$0.0
3138M9AS0	NEW PENN FINANCIAL, LLC	8	\$1,470,834.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,470,834.00	100%	0	\$0.00		0	\$0.0
3138M9AT8	NEW PENN FINANCIAL, LLC	8	\$2,144,950.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,144,950.00	100%	0	\$0.00		0	\$0.0
3138M9AU5	NEW PENN FINANCIAL, LLC	68	\$16,550,832.00	60.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$10,894,700.00	39.7%	_	\$0.00	NA	0	\$0.0
Total		99	\$27,445,532.00	100%	0	\$0.00		0	\$0.0
3138M9AV3	NEW PENN FINANCIAL, LLC	2	\$503,750.00	16.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,464,300.00	83.03%	1	\$0.00	NA	-	
Total		12	\$2,968,050.00	100%	0	\$0.00		0	\$0.0
3138M9AW1	NEW PENN FINANCIAL, LLC	6	\$1,298,034.00	49.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,320,600.00	50.43%			NA		
Total		11	\$2,618,634.00	100%	0	\$0.00		0	\$0.0
3138M9AX9	NEW PENN FINANCIAL, LLC	3	\$809,600.00	42.88%	0	\$0.00	NA	Ш	
	Unavailable	4	\$1,078,462.00	57.12%	-	\$0.00	NA	-	
Total		7	\$1,888,062.00	100%	0	\$0.00		0	\$0.0
3138M9AY7	NEW PENN FINANCIAL, LLC	10	\$2,190,510.00	93.43%	0	\$0.00	NA	Ш	
	Unavailable	1	\$154,000.00	6.57%	-	\$0.00	NA	-	
Total		11	\$2,344,510.00	100%	0	\$0.00		0	\$0.0
3138M9AZ4	NEW PENN FINANCIAL, LLC	8	\$1,538,307.00	74.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$523,200.00	25.38%	0	\$0.00	NA	0	\$0.0

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Total		10	\$2,061,507.00	100% 0	\$0.00	0	\$0.0
3138M9B26	NEW PENN FINANCIAL, LLC	9	\$2,002,200.00	49.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,046,350.00	50.55% 0	\$0.00	NA 0	\$0.0
Total		18	\$4,048,550.00	100% 0	\$0.00	0	\$0.0
3138M9B34	NEW PENN FINANCIAL, LLC	6	\$1,815,751.00	39.89% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,736,700.00	60.11% 0	\$0.00	NA 0	\$0.0
Total	Onavanaore	14	\$4,552,451.00	100% 0	\$0.00	0	\$0.0
3138M9B42	NEW PENN FINANCIAL, LLC	2	\$632,000.00	38% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$1,031,144.45	62% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,663,144.45	100% 0	\$0.00	0	\$0.0
3138M9B59	NEW PENN FINANCIAL, LLC	41	\$8,942,114.00	61.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$5,534,050.00	38.23% 0	\$0.00	NA 0	\$0.0
Total		61	\$14,476,164.00	100% 0	\$0.00	0	\$0.0
3138M9B67	NEW PENN FINANCIAL, LLC	2	\$341,550.00	22.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,151,400.00	77.12% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,492,950.00	100% 0	\$0.00	0	\$0.0
3138M9B75	NEW PENN FINANCIAL, LLC	5	\$710,050.00	62.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$427,500.00	37.58% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,137,550.00	100% 0	\$0.00	0	\$0.0
3138M9B83	Unavailable	4	\$1,010,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,010,500.00	100% 0	\$0.00	0	\$0.0
3138M9B91	NEW PENN FINANCIAL, LLC	7	\$1,403,559.00	71.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$567,500.00	28.79% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,971,059.00	100% 0	\$0.00	0	\$0.0
3138M9BA8	Unavailable	5	\$1,346,250.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,346,250.00	100% 0	\$0.00	0	\$0.0
3138M9BB6	NEW PENN FINANCIAL, LLC	2	\$480,634.00	39.8% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$727,100.00	60.2% 0	\$0.00	NA 0	\$0.0

Total		6	\$1,207,734.00	100%	0	\$0.00		0	\$0.0
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3138M9BC4	NEW PENN FINANCIAL, LLC	4	\$848,300.00	52.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$779,500.00		-		i e		1
Total		6	\$1,627,800.00	100%	0	\$0.00	<u></u>	0	\$0.0
		+		<u> </u>	4			Џ'	<u> </u>
3138M9BD2	NEW PENN FINANCIAL, LLC	12	\$2,961,548.00		Ш	·			
	Unavailable	3	\$986,600.00				1	-	i
Total		15	\$3,948,148.00	100%	0	\$0.00		0	\$0.0
3138M9BE0	NEW PENN FINANCIAL, LLC	2	\$534,000.00	48.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$564,425.00	51.38%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,098,425.00		-		1	0	
3138M9BF7	NEW PENN FINANCIAL, LLC	12	\$1,194,977.00	86.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$185,100.00		-		NA	-	
Total		15	\$1,380,077.00	100%	0	\$0.00	<u> </u>	0	\$0.0
		$\perp \perp \perp$		<u> </u>	Ц			⊥'	<u> </u>
3138M9BG5	NEW PENN FINANCIAL, LLC	13	\$1,776,990.00	100%	0	\$0.00			
Total		13	\$1,776,990.00	100%	0	\$0.00		0	\$0.0
		\perp		<u> </u>	4			Џ'	<u> </u>
3138M9BH3	NEW PENN FINANCIAL, LLC	15	\$2,462,970.00		Ш				
	Unavailable	1	\$169,000.00		11		1	70	1
Total		16	\$2,631,970.00	100%	0	\$0.00		0	\$0.0
<u> </u>		+		<u></u> '	4	,		<u> </u>	<u> </u>
3138M9BJ9	NEW PENN FINANCIAL, LLC	13	\$3,071,090.00		\sqcup	·			
<u> </u>	Unavailable	1	\$197,700.00		++		†	\top	1
Total		14	\$3,268,790.00	100%	0	\$0.00		0	\$0.0
	*******	+++		 !	H			+	
3138M9BK6	NEW PENN FINANCIAL, LLC	11	\$2,021,065.00		Ш	·			
	Unavailable	1	\$392,000.00		$\boldsymbol{\tau}$		†		
Total		12	\$2,413,065.00	100%	0	\$0.00		0	\$0.0
3138M9BL4	NEW PENN FINANCIAL, LLC	8	\$1,858,035.00	100%	0	\$0.00	NA	0	\$0.0
Total	7	8	\$1,858,035.00	100%	0	\$0.00		0	\$0.0
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3138M9BM2	NEW PENN	43	\$10,881,400.00	75.57%	0	\$0.00	NA	0	\$0.0

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	FINANCIAL, LLC								ı
	Unavailable	11	\$3,517,500.00	24.43%	0	\$0.00	NA	0	\$0.0
Total		54	\$14,398,900.00	100%	0	\$0.00		0	
3138M9BN0	NEW PENN FINANCIAL, LLC	8	\$1,144,200.00	38.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,812,050.00	61.3%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,956,250.00	100%	1	\$0.00	•	0	
3138M9BP5	NEW PENN FINANCIAL, LLC	5	\$1,174,450.00	65.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$608,200.00		1	\$0.00	NA	0	
Total		8	\$1,782,650.00	100%	0	\$0.00		0	\$0.0
3138M9BQ3	NEW PENN FINANCIAL, LLC	12	\$3,118,355.00	93.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$213,600.00	6.41%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,331,955.00	100%	0	\$0.00		0	\$0.0
3138M9BR1	NEW PENN FINANCIAL, LLC	11	\$2,674,605.00	88.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$358,000.00	11.81%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,032,605.00	100%	0	\$0.00		0	\$0.0
3138M9BS9	NEW PENN FINANCIAL, LLC	9	\$2,353,660.00	95.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$115,000.00	4.66%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,468,660.00	100%	0	\$0.00		0	\$0.0
3138M9BT7	NEW PENN FINANCIAL, LLC	5	\$1,237,792.00	88.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$167,500.00	11.92%	_	\$0.00	NA	0	\$0.0
Total		6	\$1,405,292.00	100%	0	\$0.00		0	\$0.0
3138M9BU4	NEW PENN FINANCIAL, LLC	77	\$17,771,474.38	59.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$12,267,800.00	40.84%	0	\$0.00	NA	0	\$0.0
Total		114	\$30,039,274.38	100%	0	\$0.00		0	\$0.0
3138M9BV2	NEW PENN FINANCIAL, LLC	1	\$316,000.00	14.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,830,000.00	85.27%	1	\$0.00	NA		
Total		7	\$2,146,000.00	100%	0	\$0.00		0	\$0.0
3138M9BW0	NEW PENN FINANCIAL, LLC	3	\$675,935.00	29.6%	0	\$0.00	NA	0	\$0.0

							$\overline{}$	$\overline{}$	
	Unavailable	6	\$1,607,650.00			\$0.00	NA		\$0.0
Total		9	\$2,283,585.00	100%	0	\$0.00		0	\$0.0
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3138M9BX8	NEW PENN	5	\$1,093,265.00	44.01%		\$0.00	NA	. 0	\$0.0
313011/12/10	FINANCIAL, LLC				ш			Ш.	
	Unavailable	5	\$1,390,600.00			\$0.00	NA	+ +	\$0.0
Total		10	\$2,483,865.00	100%		\$0.00		0	\$0.0
	NEW PENN	+++			H			+	
3138M9BY6	FINANCIAL, LLC	5	\$1,005,960.00	50.47%	0	\$0.00	NA	.0	\$0.0
	Unavailable	4	\$987,055.00	49.53%	0	\$0.00	NA	0	\$0.0
Total	OHA. WARE	9	\$1,993,015.00		-	\$0.00		0	\$ 0.0
		1 1	¥=y		广	T ***		Ħ	
21203 (07)72	NEW PENN		\$1.014.040.00	70.470/		ΦΩ ΩΩ	NT A		ΦΩ Ω
3138M9BZ3	FINANCIAL, LLC	8	\$1,814,949.00	79.47%	0	\$0.00	NA	U	\$0.0
	Unavailable	2	\$469,000.00			\$0.00	NA	.0	\$0.0
Total		10	\$2,283,949.00	100%	0	\$0.00		0	\$0.0
		\prod			\prod			Ц	
3138M9CA7	NEW PENN	4	\$1,216,903.00	67.6%	[\$0.00	NA		\$0.0
3130W13CA1	FINANCIAL, LLC				Ш			44	
	Unavailable	2	\$583,300.00			\$0.00	NA	.0	\$0.0
Total		6	\$1,800,203.00	100%	0	\$0.00		0	\$0.0
	NEW PENN	++			H			+	
3138M9CB5	FINANCIAL, LLC	31	\$8,456,288.00	45.74%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	29	\$10,033,300.00	54.26%	0	\$0.00	NA	0	\$0.0
Total		60	\$18,489,588.00		_	\$0.00		0	\$0.0
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21201/00002	NEW PENN		¢652,000,00	27 14%		φ ₀ , 00	NΙΛ		90.0
3138M9CC3	FINANCIAL, LLC	2	\$652,000.00			\$0.00	NA		\$0.0
	Unavailable	3	\$1,103,400.00		₩	\$0.00	NA		\$0.0
Total		5	\$1,755,400.00	100%	0	\$0.00		0	\$0.0
<u> </u>		4		 	4			4	
3138M9CD1	NEW PENN	15	\$996,156.98	92.22%	0	\$0.00	NA	0	\$0.0
	FINANCIAL, LLC		·		Ш			44	
L.,	Unavailable	1	\$84,000.00		1 1	\$0.00	NA	1 1	\$0.0
Total		16	\$1,080,156.98	100%	 	\$0.00		0	\$0.0
	NEW DENN	+		<u> </u>	+			+	
3138M9CE9	NEW PENN FINANCIAL, LLC	8	\$783,150.00	52.14%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	7	\$718,800.00	47.86%		\$0.00	NA		\$0.0
Total	Ullavaliauic	15	\$1,501,950.00		+	\$0.00 \$0.00	11/1	0	\$0.0 \$0.0
lutai		1-	Φ1,5011,750,00	100 /0	\parallel	Ψυ•υυ			Ψυ•υ
	NEW PENN	+ 1			廿	*** **		Ħ	*2.0
3138M9CF6	FINANCIAL, LLC	10	\$1,176,400.00	58.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$832,900.00	41.45%	0	\$0.00	NA	0	\$0.0

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Total		17	\$2,009,300.00	100%	0	\$0.00		0	\$0.0
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3138M9CG4	NEW PENN FINANCIAL, LLC	5	\$670,630.00		Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	6	\$828,800.00	55.27%	_	\$0.00	NA	1 1	\$0.0
Total		11	\$1,499,430.00	100%	0	\$0.00		0	\$0.0
3138M9CH2	NEW PENN FINANCIAL, LLC	8	\$1,299,243.00	72.21%	Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	3	\$500,000.00	27.79%	-	\$0.00	NA	-	\$0.0
Total		11	\$1,799,243.00	100%	0	\$0.00		0	\$0.0
3138M9CJ8	Unavailable	6	\$1,909,766.71	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,909,766.71	100%	0	\$0.00		0	\$0.0
3138M9CK5	NEW PENN FINANCIAL, LLC	6	\$1,456,020.00		Ш	\$0.00	NA	Н	\$0.0
	Unavailable	7	\$1,695,769.00		-	\$0.00	NA	1 1	\$0.0
Total		13	\$3,151,789.00	100%	0	\$0.00		0	\$0.0
3138M9CL3	NEW PENN FINANCIAL, LLC	10	\$2,265,375.00	64.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,270,000.00	35.92%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,535,375.00	100%	0	\$0.00		0	\$0.0
3138M9CM1	Unavailable	5	\$1,690,650.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,690,650.00	100%	0	\$0.00		0	\$0.0
3138M9CP4	Unavailable	17	\$3,091,103.50	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,091,103.50	100%	0	\$0.00		0	\$0.0
3138M9CQ2	Unavailable	22	\$5,309,196.31	100%		\$0.00	NA	0	\$0.0
Total		22	\$5,309,196.31	100%	0	\$0.00		0	\$0.0
3138M9F30	Unavailable	9	\$1,072,036.67	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,072,036.67	100%		\$0.00		0	\$0.0
3138M9F48	Unavailable	21	\$5,613,673.56	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$5,613,673.56	100%	0	\$0.00		0	\$0.0
3138M9F55	Unavailable	27	\$5,158,879.20	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$5,158,879.20	100%	0	\$0.00		0	\$0.0
3138M9FC0	Unavailable	11	\$3,014,000.00		-	\$0.00	NA	0	\$0.0
Total		11	\$3,014,000.00	100%	0	\$0.00		0	\$0.0
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3138M9FD8	Unavailable	54	\$14,733,334.93	100%	, 0	\$0.00	NA	0	\$0.0
Total	Chavanacio	54	\$14,733,334.93					0	
Total		+ + + + + + + + + + + + + + + + + + + +	ΨΙΙΙΙΟΟΙΟ	100/0	Ť	Ψοισο		Ħ	\
3138M9FE6	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$248,000.00	4.97%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	17	\$4,742,800.00	95.03%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,990,800.00		0	\$0.00		0	\$0.0
3138M9FF3	PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$2,574,010.12			·	NA	Ш	
	Unavailable	40	\$10,224,066.00		$\boldsymbol{ au}$		NA	0	\$0.0
Total		54	\$12,798,076.12	100%	0	\$0.00		0	\$0.0
3138M9FG1	PROVIDENT FUNDING ASSOCIATES, L.P.	28	\$6,324,900.33			·	NA	Ш	
	Unavailable	14	\$3,975,500.00		$\boldsymbol{ au}$		NA	11	
Total		42	\$10,300,400.33	100%	0	\$0.00		0	\$0.0
3138M9FH9	Unavailable	53	\$13,012,600.00	100%	0	\$0.00	NA	0	\$0.0
Total		53	\$13,012,600.00		+	\$0.00		0	
3138M9FJ5	PROVIDENT FUNDING ASSOCIATES, L.P. Unavailable	7	\$1,476,300.00 \$3,213,700.00			·	NA NA	Ш	
Total		21	\$4,690,000.00		-	\$0.00		0	\$0.0
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3138M9FK2	Unavailable	12	\$2,666,200.00	100%	0	\$0.00	NA		
Total		12	\$2,666,200.00	100%	0	\$0.00		0	\$0.0
3138M9FL0	Unavailable	14	\$3,264,800.00				NA	-	
Total		14	\$3,264,800.00	100%	0	\$0.00		0	\$0.0
3138M9FM8	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,447,200.00			\$0.00	NA	Ш	
	Unavailable	1	\$127,900.00				NA	0	
Total		7	\$1,575,100.00	100%	0	\$0.00		0	\$0.0
3138M9FN6	Unavailable	27	\$6,350,150.00	100%	, <u> </u> 0	\$0.00	NA	$\frac{1}{1}$	\$0.0
Total	Onu, minore	27	\$6,350,150.00		1 1	\$0.00		0	
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3138M9FP1	Unavailable	12	\$3,220,700.00	100%	0	\$0.00	NA	0	\$0.0

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Total		12	\$3,220,700.00	100%	0	\$0.00		0	\$0.0
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3138M9FQ9	Unavailable	29	\$8,929,650.00	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$8,929,650.00	100%	0	\$0.00		0	\$0.0
3138M9FR7	Unavailable	9	\$2,611,350.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,611,350.00	100%	0	\$0.00		0	\$0.0
					Ц			Ш	
3138M9FS5	Unavailable	21	\$5,596,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$5,596,500.00	100%	0	\$0.00		0	\$0.0
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24203405552	PROVIDENT	10	\$2.022.100.00	27.710		ф0,00	NIA		ΦΟ Ο
3138M9FT3	FUNDING ASSOCIATES, L.P.	12	\$2,923,100.00	27.71%	Û	\$0.00	NA	U	\$0.0
	Unavailable	24	\$7,625,858.19	72.29%	n	\$0.00	NA	0	\$0.0
Total	Ullavallaule	36	\$10,548,958.19	100%	-		11/7	0	\$0.0 \$0.0
10tai		30	Φ10,5π0,230.12	100 /6	V	φυ.υυ		V	φυ.υ
3138M9J69	Unavailable	136	\$39,368,398.76	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoio	136	\$39,368,398.76	100%	-		7 41 =	0	\$0.0
1 Otal		100	Ψυγουσίονοιιο	100 /0		ΨΟ•ΟΟ			ΨΟ•Ο
3138M9J77	Unavailable	57	\$15,929,952.38	100%	0	\$0.00	NA	0	\$0.0
Total		57	\$15,929,952.38		-	\$0.00	÷ ·=	0	\$0.0
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3138M9J85	Unavailable	39	\$5,149,212.71	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$5,149,212.71	100%	0	\$0.00		0	\$0.0
3138M9J93	Unavailable	43	\$4,292,498.56	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$4,292,498.56	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
3138M9K26	LAKE MICHIGAN	2	\$247,280.48	23.15%	0	\$0.00	NA	0	\$0.0
	CREDIT UNION				Ш			Ш	
	Unavailable	4	\$820,851.13		\mathbf{T}		NA		
Total		6	\$1,068,131.61	100%	0	\$0.00		0	\$0.0
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3138M9K34	LAKE MICHIGAN CREDIT UNION	1	\$170,170.46	15.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$899,939.79	84.1%	n	\$0.00	NA	n	\$0.0
Total	Ullavallauic	6	\$1,070,110.25		-		11/7	0	\$0.0 \$0.0
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	LAKE MICHIGAN	+ +			H			H	
3138M9K42	CREDIT UNION	1	\$99,700.00	5.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,597,419.79	94.13%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,697,119.79		-		<u> </u>	0	\$0.0
			1 7 7 7 1 1		Ħ				
3138M9K59	Unavailable	15	\$2,875,479.41	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,875,479.41	100%	0	\$0.00		0	\$0.0

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3138M9K67	LAKE MICHIGAN CREDIT UNION	28	\$7,011,202.19	45.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$8,301,901.26	54.21%	0	\$0.00	NA	0	\$0.0
Total		59	\$15,313,103.45	100%	0	\$0.00		0	\$0.0
3138M9K75	LAKE MICHIGAN CREDIT UNION	38	\$9,658,042.50	24.34%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	102	\$30,019,389.61	75.66%	-	\$0.00	NA	0	\$0.0
Total		140	\$39,677,432.11	100%	0	\$0.00		0	\$0.0
3138M9K83	LAKE MICHIGAN CREDIT UNION	27	\$1,702,439.51	76.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$527,746.71	23.66%	0	\$0.00	NA	0	\$0.0
Total		34	\$2,230,186.22	100%	0	\$0.00		0	\$0.0
3138M9K91	LAKE MICHIGAN CREDIT UNION	20	\$1,967,170.09	47.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$2,199,386.34	52.79%	0	\$0.00	NA	0	\$0.0
Total		43	\$4,166,556.43	100%	0	\$0.00		0	\$0.0
3138M9KA8	BANK OF THE WEST	120	\$22,559,292.80	100%	0	\$0.00	NA	0	\$0.0
Total		120	\$22,559,292.80	100%	0	\$0.00		0	\$0.0
3138M9KB6	BANK OF THE WEST	96	\$14,392,169.30	100%	0	\$0.00	NA	0	\$0.0
Total		96	\$14,392,169.30	100%	-	\$0.00		0	\$0.0
3138M9KK6	Unavailable	3	\$380,697.02	100%	0	\$0.00	NA	0	\$0.0
Total	O NA VALUE I	3	\$380,697.02	100%	_	\$0.00		0	\$0.0
3138M9KL4	Unavailable	14	\$2,056,123.68	100%	n	\$0.00	NA	Ω	\$0.0
Total	Chavanaoic	14	\$2,056,123.68	100%		\$ 0.00	11/1	0	
2129MOVM2	Unavailabla	4	\$495,800.96	100%	Λ	\$0.00	NA	Λ	<u> </u>
3138M9KM2 Total	Unavailable	4 4	\$495,800.96 \$495,800.96	100%		\$0.00 \$0.00	NA	0	_
242075077770			***	1000		40.00			40.0
3138M9KN0 Total	Unavailable	1 1	\$217,928.48 \$217,928.48	100% 100%	-	\$0.00 \$0.00	NA	0	
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3138M9KR1	Unavailable	11	\$1,570,091.91	100%	-	\$0.00	NA	$\boldsymbol{\vdash}$	
Total		11	\$1,570,091.91	100%	0	\$0.00		0	\$0.0
3138M9KS9	Unavailable	7	\$1,100,200.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,100,200.00	100%	0	\$0.00		0	\$0.0
3138M9KT7	Unavailable	96	\$20,828,810.01	100%	0	\$0.00	NA	0	\$0.0

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Total		96	\$20,828,810.01	100%	0	\$0.00		0	\$0
3138M9KU4	Unavailable	24	\$4,915,147.89	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,915,147.89		$\boldsymbol{\sqcap}$			0	
								П	
3138M9LA7	LAKE MICHIGAN CREDIT UNION	18	\$2,126,208.71	56.52%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,635,761.10		_			0	
Total		32	\$3,761,969.81	100%	0	\$0.00	_	0	\$0
3138M9LB5	LAKE MICHIGAN CREDIT UNION	15	\$2,034,642.16		Ш				
	Unavailable	20	\$2,795,907.03	57.88%	-	·		-	
Total		35	\$4,830,549.19	100%	0	\$0.00		0	\$0
3138M9LC3	LAKE MICHIGAN CREDIT UNION	16	\$2,549,823.47	54.71%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,110,454.33		-	·		0	\$0
Total		29	\$4,660,277.80	100%	0	\$0.00		0	\$0
				1	Ц			Ц	
3138M9LD1	LAKE MICHIGAN CREDIT UNION	5	\$338,251.44		Ц				
	Unavailable	27	\$3,664,380.51	91.55%	-	·		$\boldsymbol{\vdash}$	
Total		32	\$4,002,631.95	100%	0	\$0.00		0	\$0
3138M9LE9	Unavailable	15	\$1,328,776.70	100%	٥	\$0.00	NA	\mathbf{c}	\$0
Total	Onavanaule	15	\$1,328,776.70 \$1,328,776.70					0	
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3138M9LF6	LAKE MICHIGAN CREDIT UNION	1	\$143,335.39			·			
	Unavailable	17	\$1,409,355.70	90.77%	0	\$0.00	NA	0	\$0
Total		18	\$1,552,691.09					0	
3138M9LG4	LAKE MICHIGAN CREDIT UNION	2	\$137,750.76	8.32%	1	\$53,456.19	NA	0	\$0
	Unavailable	12	\$1,518,748.27	91.68%	0			0	\$0
Total		14	\$1,656,499.03	100%	1	\$53,456.19		0	\$0
3138M9LH2	Unavailable	49	\$11,660,809.07	100%	0	\$0.00	NA	0	\$0
Total		49	\$11,660,809.07	100%	0	\$0.00		0	\$0
3138M9LJ8	Unavailable	26	\$5,320,228.19	100%	0	\$0.00	NA	0	\$0
Total		26	\$5,320,228.19		_			0	
					П			П	
3138M9M57	PLAZA HOME MORTGAGE, INC.	1	\$129,000.00	4.31%	0	\$0.00	NA	0	\$0

	Unavailable	13	\$2,867,379.63	95.69%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,996,379.63	100%	0	\$0.00		0	\$0.0
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3138M9M73	Unavailable	10	\$2,671,276.00			\$0.00	NA	-	\$0.0
Total		10	\$2,671,276.00	100%	0	\$0.00		0	\$0.0
3138M9M81	Unavailable	18	\$4,645,938.91	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,645,938.91	100%	0	\$0.00		0	\$0.0
3138M9M99	Unavailable	11	\$1,176,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,176,000.00	100%	0	\$0.00		0	\$0.0
3138M9NA5	Unavailable	5	\$1,182,200.00	100%	0	\$0.00	NA	0	\$0.0
Total	o na vanacio	5	\$1,182,200.00	100%	-	\$0.00	1,12	0	\$0.0
3138M9NB3	Unavailable	20	\$1,565,908.39	100%	0	\$0.00	NA	n	\$0.0
Total	Ollavallable	20	\$1,565,908.39 \$1,565,908.39	100%	-	\$0.00 \$ 0.00		0	\$0.0 \$0.0
2120160161	** '111		Ф2 252 004 52	1000	0	Φ0.00	NY 1	0	40.0
3138M9NC1 Total	Unavailable	9 9	\$2,373,804.53 \$2,373,804.53	100% 100%	+	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
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3138M9ND9	Unavailable	10	\$2,384,530.90	100%	+	\$0.00	NA		\$0.0
Total		10	\$2,384,530.90	100%	0	\$0.00		0	\$0.0
3138M9NE7	Unavailable	4	\$1,122,450.00	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,122,450.00	100%	0	\$0.00		0	\$0.0
3138M9NF4	Unavailable	23	\$5,953,661.99	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$5,953,661.99	100%	0	\$0.00		0	\$0.0
3138M9NG2	Unavailable	12	\$2,984,615.79	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,984,615.79	100%		\$0.00		0	\$0.0
3138M9NH0	Unavailable	10	\$2,372,200.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,372,200.00	100%	-	\$0.00		0	\$0.0
3138M9NJ6	Unavailable	5	\$1,485,500.00	100%	0	\$0.00	NA	0	\$0.0
Total	o na vanacio	5	\$1,485,500.00	100%		\$0.00	1,11	0	\$0.0
3138M9NK3	Unavailable	10	\$2,218,100.00	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	10	\$2,218,100.00	100%	-	\$ 0.00		0	\$0.0
3138M9NL1	Unavailable	7	\$1,627,407.64	100%	0	\$0.00	NA	0	\$0.0
Total	C Ha v allaule	7	\$1,627,407.64	100%	-	\$0.00 \$0.00		0	\$0.0 \$0.0
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3138M9NM9	Unavailable	12	\$2,900,800.00	100%	-				
Total		12	\$2,900,800.00	100%	0	\$0.00		0	\$0.0
3138M9NN7	Unavailable	13	\$3,176,226.70	100%	n	\$0.00	NA	n	\$0.0
Total	Chavanaoic	13	\$3,176,226.70	100%		\$0.00	IVA	0	
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3138M9NP2	Unavailable	10	\$2,044,450.00	100%	_	\$0.00	NA	0	
Total		10	\$2,044,450.00	100%	0	\$0.00		0	\$0.0
3138M9NQ0	Unavailable	8	\$2,308,431.89	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,308,431.89	100%	_	\$0.00		0	\$0.0
2129MOND 9	T I ! I . I . I .		¢1.097.702.20	1000	^	¢0.00	NIA	0	\$0.0
3138M9NR8 Total	Unavailable	6 6	\$1,086,603.20 \$1,086,603.20	100% 100%		\$0.00 \$0.00		0	\$0.0 \$0.0
Total		U	φ1,000,003.20	100 /0	U	φυ.υυ		V	φυ.υ
3138M9Q79	Unavailable	12	\$2,848,645.15	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,848,645.15	100%	0	\$0.00		0	\$0.0
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3138M9Q87	Unavailable	22	\$4,949,991.30	100%	-	\$0.00	NA		
Total		22	\$4,949,991.30	100%	U	\$0.00		0	\$0.0
3138M9Q95	Unavailable	17	\$4,600,716.04	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,600,716.04	100%	0	\$0.00		0	\$0.0
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3138M9R29	BANK OF AMERICA, N.A.	15	\$3,009,338.48	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,009,338.48	100%	0	\$0.00		0	\$0.0
	BANK OF AMERICA,							H	
3138M9R45	N.A.	33	\$7,906,954.46	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$7,906,954.46	100%	0	\$0.00		0	\$0.0
212010052	BANK OF AMERICA,	11	¢1 260 005 22	1000	_	¢0.00	NIA		фО О
3138M9R52	N.A.	11	\$1,368,895.22	100%	Щ	\$0.00		H	
Total		11	\$1,368,895.22	100%	0	\$0.00		0	\$0.0
3138M9R60	BANK OF AMERICA,	49	\$3,211,780.34	100%	Λ	\$0.00	NA	Λ	\$0.0
	N.A.				Ц			Ш	
<u>Total</u>		49	\$3,211,780.34	100%	0	\$0.00		0	\$0.0
3138M9R78	BANK OF AMERICA,	48	\$3,264,902.48	100%	0	\$0.00	NA	0	\$0.0
	N.A.				Щ			Ш	
Total		48	\$3,264,902.48	100%	0	\$0.00		0	\$0.0
3138M9R86	BANK OF AMERICA, N.A.	93	\$20,008,868.16	100%	0	\$0.00	NA	0	\$0.0

Total		93	\$20,008,868.16	100%	0	\$0.00		0	\$0.0
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3138M9RQ6	BANK OF AMERICA, N.A.	11	\$2,176,633.10	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,176,633.10	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
3138M9RR4	BANK OF AMERICA, N.A.	8	\$1,112,411.38	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,112,411.38	100%	0	\$0.00		0	\$0.0
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3138M9RS2	BANK OF AMERICA, N.A.	6	\$1,425,659.25	100%	0	\$0.00		Ш	
Total		6	\$1,425,659.25	100%	0	\$0.00		0	\$0.0
3138M9RU7	BANK OF AMERICA, N.A.	51	\$3,392,087.64	100%	0	\$0.00	NA	0	\$0.0
Total	11,2 1,	51	\$3,392,087.64	100%	0	\$0.00		0	\$0.0
3138M9RV5	BANK OF AMERICA, N.A.	25	\$4,027,405.10	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$4,027,405.10	100%	0	\$0.00		0	\$0.0
								Н	
3138M9RW3	BANK OF AMERICA, N.A.	23	\$1,538,490.27	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$1,538,490.27	100%	0	\$0.00		0	\$0.0
					Ц			Ш	
3138M9RX1	BANK OF AMERICA, N.A.	14	\$2,418,387.93	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,418,387.93	100%	0	\$0.00		0	\$0.0
3138M9RY9	BANK OF AMERICA,	13	\$1,118,107.50	100%	0	\$0.00	NA	0	\$0.0
Total	N.A.	13	\$1,118,107.50	100%	0	\$0.00		0	\$0.0
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3138M9RZ6	BANK OF AMERICA, N.A.	17	\$1,652,732.61	100%	0	\$0.00	NA	0	\$0.0
Total	. (12.2)	17	\$1,652,732.61	100%	0	\$0.00		0	\$0.0
					Ц			Ш	
3138M9S28	BANK OF AMERICA, N.A.	70	\$8,261,983.94	100%	0	\$0.00	NA	0	\$0.0
Total		70	\$8,261,983.94	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
3138M9S44	BANK OF AMERICA, N.A.	26	\$5,001,871.27	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$5,001,871.27	100%	0	\$0.00		0	\$0.0
3138M9S51		72	\$5,002,423.89	100%	\mathbf{c}	\$0.00	NT A	0	\$0.0
b12961819211	l l	73	\$5,002,425.89	100%	V	\$0.00	NA	Įυ	\$0.0

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Total	IN.A.	73	\$5,002,423.89	100%	0	\$0.00		0	\$0.0
3138M9S69	BANK OF AMERICA, N.A.	139	\$30,081,518.49	100%	0	\$0.00	NA	0	\$0.0
Total		139	\$30,081,518.49	100%	0	\$0.00		0	\$0.0
3138M9S77	BANK OF AMERICA, N.A.	188	\$39,953,797.50	100%	0	\$0.00	NA	0	\$0.0
Total		188	\$39,953,797.50	100%	0	\$0.00		0	\$0.0
3138M9S85	BANK OF AMERICA, N.A.	464	\$100,130,705.06	100%	0	\$0.00	NA	0	\$0.0
Total		464	\$100,130,705.06	100%	0	\$0.00		0	\$0.0
3138M9S93	BANK OF AMERICA, N.A.	185	\$40,010,702.34	100%	0	\$0.00	NA	0	\$0.0
Total		185	\$40,010,702.34	100%	0	\$0.00		0	\$0.0
3138M9SA0	BANK OF AMERICA, N.A.	5	\$1,006,039.76	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,006,039.76	100%	0	\$0.00		0	\$0.0
3138M9SB8	BANK OF AMERICA, N.A.	38	\$7,081,459.75	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$7,081,459.75	100%	0	\$0.00		0	\$0.0
3138M9SC6	BANK OF AMERICA, N.A.	129	\$12,624,386.45	100%	0	\$0.00	NA	0	\$0.0
Total		129	\$12,624,386.45	100%	0	\$0.00		0	\$0.0
3138M9SD4	BANK OF AMERICA, N.A.	31	\$4,267,494.56	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$4,267,494.56	100%	0	\$0.00		0	\$0.0
3138M9SE2	BANK OF AMERICA, N.A.	15	\$2,827,887.08	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,827,887.08	100%	0	\$0.00		0	\$0.0
3138M9SF9	BANK OF AMERICA, N.A.	78	\$10,750,944.51	100%	0	\$0.00	NA	0	\$0.0
Total		78	\$10,750,944.51	100%	0	\$0.00		0	\$0.0
3138M9SG7	BANK OF AMERICA, N.A.	13	\$2,756,891.82	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,756,891.82	100%	0	\$0.00		0	\$0.0

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3138M9SH5	BANK OF AMERICA,	21	\$5,229,385.00	100%	0	\$0.00	NA	0	\$0.0
Total	N.A.	21	\$5,229,385.00	100%	Ц	\$0.00		0	
3138M9SJ1	BANK OF AMERICA, N.A.	60	\$15,039,004.59	100%	0	\$0.00	NA	0	\$0.0
Total		60	\$15,039,004.59	100%	0	\$0.00		0	\$0.0
3138M9SK8	BANK OF AMERICA, N.A.	103	\$30,009,183.65	100%	0	\$0.00	NA	0	\$0.0
Total		103	\$30,009,183.65	100%	0	\$0.00		0	\$0.0
3138M9SL6	BANK OF AMERICA, N.A.	10	\$2,552,720.27	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,552,720.27	100%	0	\$0.00		0	\$0.0
3138M9SM4	BANK OF AMERICA, N.A.	22	\$6,703,721.68	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$6,703,721.68	100%	0	\$0.00		0	\$0.0
3138M9SN2	BANK OF AMERICA, N.A.	6	\$1,464,327.31	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,464,327.31	100%	0	\$0.00		0	\$0.0
3138M9SP7	BANK OF AMERICA, N.A.	43	\$9,515,136.05	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$9,515,136.05	100%	0	\$0.00		0	\$0.0
3138M9SQ5	BANK OF AMERICA, N.A.	34	\$8,338,223.48	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$8,338,223.48	100%	0	\$0.00		0	\$0.0
3138M9SR3	BANK OF AMERICA, N.A.	21	\$4,195,093.98	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$4,195,093.98	100%	0	\$0.00		0	\$0.0
3138M9SS1	BANK OF AMERICA, N.A.	7	\$2,023,923.06	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$2,023,923.06	100%	0	\$0.00		0	\$0.0
3138M9ST9	BANK OF AMERICA, N.A.	33	\$3,885,491.77	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$3,885,491.77	100%	0	\$0.00		0	\$0.0
3138M9SU6	BANK OF AMERICA, N.A.	9	\$2,010,414.97	100%	0	\$0.00	NA	0	\$0.0

Total		9	\$2,010,414.97	100%	0	\$0.00		0	\$0.0
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3138M9SV4	BANK OF AMERICA, N.A.	56	\$9,046,700.08	100%	0	\$0.00	NA	0	\$0.0
Total		56	\$9,046,700.08	100%	0	\$0.00		0	\$0.0
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3138M9SW2	BANK OF AMERICA, N.A.	25	\$4,026,783.75	100%	4	\$0.00		Ц	\$0.0
Total		25	\$4,026,783.75	100%	0	\$0.00		0	\$0.0
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3138M9SX0	BANK OF AMERICA, N.A.	16	\$3,013,496.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,013,496.00	100%	0	\$0.00		0	\$0.0
3138M9SY8	BANK OF AMERICA, N.A.	8	\$1,874,192.00	100%	0	\$0.00	NA	0	\$0.0
Total	. 112.21	8	\$1,874,192.00	100%	0	\$0.00		0	\$0.0
3138M9SZ5	BANK OF AMERICA, N.A.	34	\$9,732,935.69	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$9,732,935.69	100%	0	\$0.00		0	\$0.0
					-			Н	
3138M9T27	BANK OF AMERICA, N.A.	12	\$2,905,400.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,905,400.00	100%	0	\$0.00		0	\$0.0
3138M9T35	BANK OF AMERICA, N.A.	22	\$3,464,423.91	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$3,464,423.91	100%	0	\$0.00		0	\$0.0
3138M9T43	BANK OF AMERICA, N.A.	5	\$1,248,663.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,248,663.00	100%	0	\$0.00		0	\$0.0
3138M9T50	BANK OF AMERICA, N.A.	8	\$1,382,639.84	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,382,639.84	100%	0	\$0.00		0	\$0.0
					-			Н	
3138M9T68	BANK OF AMERICA, N.A.	8	\$1,293,753.28	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,293,753.28	100%	0	\$0.00		0	\$0.0
3138M9T76	BANK OF AMERICA, N.A.	10	\$2,075,428.73	100%	0	\$0.00	NA	0	\$0.0
Total	r v. a.	10	\$2,075,428.73	100%	0	\$0.00		0	\$0.0
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3138M9T84		7	\$1,424,377.49	100%	0	\$0.00	NA	0	\$0.0

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	BANK OF AMERICA, N.A.								l
Total	P. 172 A.	7	\$1,424,377.49	100%	0	\$0.00		0	\$0.0
3138M9T92	BANK OF AMERICA, N.A.	8	\$1,340,911.85	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,340,911.85	100%	0	\$0.00		0	\$0.0
3138M9TA9	BANK OF AMERICA, N.A.	207	\$40,008,263.79	100%	0	\$0.00	NA	0	\$0.0
Total		207	\$40,008,263.79	100%	0	\$0.00		0	\$0.0
3138M9TB7	BANK OF AMERICA, N.A.	47	\$10,022,698.21	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$10,022,698.21	100%	0	\$0.00		0	\$0.0
3138M9TC5	BANK OF AMERICA, N.A.	77	\$15,024,469.03	100%	0	\$0.00	NA	0	\$0.0
Total		77	\$15,024,469.03	100%	0	\$0.00		0	\$0.0
3138M9TD3	BANK OF AMERICA, N.A.	56	\$10,006,003.53	100%	0	\$0.00	NA	0	\$0.0
Total		56	\$10,006,003.53	100%	0	\$0.00		0	\$0.0
3138M9TE1	BANK OF AMERICA, N.A.	23	\$5,011,091.00	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$5,011,091.00	100%	0	\$0.00		0	\$0.0
3138M9TF8	BANK OF AMERICA, N.A.	20	\$5,015,281.14	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$5,015,281.14	100%	0	\$0.00		0	\$0.0
3138M9TG6	BANK OF AMERICA, N.A.	122	\$25,077,054.53	100%	0	\$0.00	NA	0	\$0.0
Total		122	\$25,077,054.53	100%	0	\$0.00		0	\$0.0
3138M9TH4	BANK OF AMERICA, N.A.	65	\$15,101,705.36	100%	0	\$0.00	NA	0	\$0.0
Total		65	\$15,101,705.36	100%	0	\$0.00		0	\$0.0
3138М9ТЈ0	BANK OF AMERICA, N.A.	51	\$5,006,928.52	100%	0	\$0.00	NA	0	\$0.0
Total		51	\$5,006,928.52	100%	0	\$0.00		0	\$0.0
3138M9TL5	BANK OF AMERICA, N.A.	46	\$10,035,830.55	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$10,035,830.55	100%	0	\$0.00		0	\$0.0

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3138M9TM3	BANK OF AMERICA,	421	\$90,022,831.79	100%	0	\$0.00	NA	0	\$0.0
Total	N.A.	421	\$90,022,831.79	100%	0	\$0.00		0	\$0.0
3138M9TN1	BANK OF AMERICA, N.A.	10	\$2,006,238.42	100%	0	\$0.00	NA	. 0	\$0.0
Total		10	\$2,006,238.42	100%	0	\$0.00		0	\$0.0
3138M9TP6	BANK OF AMERICA, N.A.	47	\$10,006,766.16	100%	0	\$0.00	NA	. 0	\$0.0
Total		47	\$10,006,766.16	100%	0	\$0.00		0	\$0.0
3138M9TQ4	BANK OF AMERICA, N.A.	39	\$5,022,793.68	100%	0	\$0.00	NA	. 0	\$0.0
Total		39	\$5,022,793.68	100%	0	\$0.00		0	\$0.0
3138M9TR2	BANK OF AMERICA, N.A.	10	\$1,173,585.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		10	\$1,173,585.00	100%	0	\$0.00		0	\$0.0
3138M9TS0	BANK OF AMERICA, N.A.	8	\$1,651,070.59	100%	0	\$0.00	NA	. 0	\$0.0
Total		8	\$1,651,070.59	100%	0	\$0.00		0	\$0.0
3138M9TT8	BANK OF AMERICA, N.A.	35	\$5,893,865.42	100%	0	\$0.00	NA	. 0	\$0.0
Total		35	\$5,893,865.42	100%	0	\$0.00		0	\$0.0
3138M9TU5	BANK OF AMERICA, N.A.	17	\$3,609,233.11	100%	0	\$0.00	NA	Ш	
Total		17	\$3,609,233.11	100%	0	\$0.00		0	\$0.0
3138M9TV3	BANK OF AMERICA, N.A.	17	\$1,751,597.45	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,751,597.45	100%	0	\$0.00		0	\$0.0
3138M9TW1	BANK OF AMERICA, N.A.	17	\$1,195,924.95	100%	0	\$0.00	NA	.0	\$0.0
Total		17	\$1,195,924.95	100%	0	\$0.00		0	\$0.0
3138M9TX9	BANK OF AMERICA, N.A.	12	\$2,614,032.00	100%	0	\$0.00	NA	.0	\$0.0
Total		12	\$2,614,032.00	100%	0	\$0.00		0	\$0.0
3138M9TY7	BANK OF AMERICA, N.A.	10	\$1,613,429.29	100%	0	\$0.00	NA	.0	\$0.0

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Total		10	\$1,613,429.29	100%	0	\$0.00		0	\$0.0
3138M9TZ4	BANK OF AMERICA, N.A.	78	\$18,301,492.44	100%	0	\$0.00	NA	0	\$0.0
Total		78	\$18,301,492.44	100%	0	\$0.00		0	\$0.0
3138M9UA7	BANK OF AMERICA, N.A.	57	\$10,013,094.80	100%	0	\$0.00	NA	. 0	\$0.0
Total		57	\$10,013,094.80	100%	0	\$0.00		0	\$0.0
3138M9UB5	BANK OF AMERICA, N.A.	172	\$40,121,493.51	100%	0	\$0.00	NA	0	\$0.0
Total		172	\$40,121,493.51	100%	0	\$0.00		0	\$0.0
3138M9UC3	BANK OF AMERICA, N.A.	16	\$2,174,466.54	100%	0	\$0.00	NA	. 0	\$0.0
Total		16	\$2,174,466.54	100%	0	\$0.00		0	\$0.0
3138M9UD1	BANK OF AMERICA, N.A.	46	\$10,017,620.73	100%	0	\$0.00	NA	. 0	\$0.0
Total		46	\$10,017,620.73	100%	0	\$0.00		0	\$0.0
3138M9UE9	BANK OF AMERICA, N.A.	8	\$1,081,500.69	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,081,500.69	100%	0	\$0.00		0	\$0.0
3138M9UF6	BANK OF AMERICA, N.A.	51	\$5,040,251.15	100%	0	\$0.00	NA	0	\$0.0
Total		51	\$5,040,251.15	100%	0	\$0.00		0	\$0.0
3138M9UG4	BANK OF AMERICA, N.A.	28	\$5,032,832.05	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$5,032,832.05	100%	0	\$0.00		0	\$0.0
3138M9UH2	BANK OF AMERICA, N.A.	43	\$5,034,091.93	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$5,034,091.93	100%	0	\$0.00		0	\$0.0
3138M9XS5	FIRST BANK DBA FIRST BANK MORTGAGE	19	\$1,643,304.45	100%	0	\$0.00	NA	.0	\$0.0
Total		19	\$1,643,304.45	100%	0	\$0.00		0	\$0.0
3138M9XT3	FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,437,068.93	100%	0	\$0.00			
Total		11	\$1,437,068.93	100%	0	\$0.00		0	\$0.0

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3138M9XU0	FIRST BANK DBA FIRST BANK	44	Ф10 011 22 8 87	100%		\$0.00	NA		\$0.0
31381019200	MORTGAGE	44	\$10,911,228.87	100%	U	φυ.υυ	NA	γ	φυ.υ
Total		44	\$10,911,228.87	100%	0	\$0.00	,	0	\$0.0
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	FIRST BANK DBA	1		,	П	Ī		T	
3138M9XV8	FIRST BANK	18	\$1,852,741.36	100%	0	\$0.00	NA	70	\$0.0
<u> </u>	MORTGAGE			ا	Ш			Ļ	
Total		18	\$1,852,741.36	100%	0	\$0.00		0	\$0.0
	CIDOT DANK DDA	+-+		<u>_</u>	H			+	
3138M9XW6	FIRST BANK DBA FIRST BANK	22	\$6,083,903.09	100%	ارا	\$0.00	NA	.	\$0.0
3130141324 44 0	MORTGAGE		φυ,υυσ, συσ.υσ.	100 /		Ψ0.00	11/1		ψ0.0
Total		22	\$6,083,903.09	100%	0	\$0.00		0	\$0.0
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	FIRST BANK DBA				\prod			T	
3138M9XX4	FIRST BANK	6	\$1,020,097.40	100%	0	\$0.00	NA	70	\$0.0
	MORTGAGE	+ +	\$4 020 00 7 40	1000		\$0.00		Ļ	Φ0.6
Total		6	\$1,020,097.40	100%	U	\$0.00		0	\$0.0
3138M9Y21	Unavailable	15	\$2,032,433.10	100%		\$0.00	NA	$\frac{1}{10}$	\$0.0
Total	Unavanaoie	15	\$2,032,433.10 \$2,032,433.10	100%	+		1	0	1
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3138M9Y39	Unavailable	15	\$2,480,067.15	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,480,067.15	100%	-		1	0	
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3138M9Y47	Unavailable	14	\$1,621,187.01	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,621,187.01	100%	0	\$0.00		0	\$0.0
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3138M9Y54	Unavailable	9	\$1,935,088.60		-			_	1
Total		9	\$1,935,088.60	100%	0	\$0.00		0	\$0.0
3138M9Y62	Unavailable	42	\$10,075,880.80	100%		\$0.00	NA	$\frac{1}{2}$	\$0.0
Total	Ullavallauic	42	\$10,075,880.80 \$10,075,880.80	100%	_			0	
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3138M9Y70	Unavailable	7	\$1,591,652.97	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,591,652.97	100%				0	
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3138M9Y96	Unavailable	19	\$5,172,268.67	100%	0	\$0.00	NA	70	\$0.0
Total		19	\$5,172,268.67	100%	0	\$0.00	<u> </u>	0	\$0.0
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3138M9Z20	Unavailable	24	\$5,134,361.09	100%	_			-	1
Total		24	\$5,134,361.09	100%	0	\$0.00		0	\$0.0
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3138M9Z38	Unavailable	7	\$1,040,309.85	100%	U	\$0.00	NA	νÛ	\$0.0

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Total		7	\$1,040,309.85	100%	0	\$0.00		0	\$0.0
3138M9Z61	WEBSTER BANK, N.A.	38	\$8,985,587.00	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$8,985,587.00	100%	0	\$0.00		0	\$0.0
3138M9Z79	WEBSTER BANK, N.A.	37	\$7,582,184.00	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$7,582,184.00	100%	0	\$0.00		0	\$0.0
3138M9Z87	WEBSTER BANK, N.A.	38	\$8,264,200.00	100%	1	\$157,555.93	NA	0	\$0.0
Total		38	\$8,264,200.00	100%	1	\$157,555.93		0	\$0.0
3138M9Z95	WEBSTER BANK, N.A.	30	\$5,441,851.46	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$5,441,851.46	100%	0	\$0.00		0	\$0.0
3138M9ZA2 Total	Unavailable	46 46	\$11,230,023.19 \$11,230,023.19	100% 100%	1			0	
3138M9ZB0	Unavailable	23	\$4,630,170.60	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$4,630,170.60	100%	+			0	
3138M9ZC8	Unavailable	4	\$1,201,109.04		1	†		0	
Total		4	\$1,201,109.04	100%	0	\$0.00		0	\$0.0
3138M9ZT1	STONEGATE MORTGAGE CORPORATION	9	\$1,024,155.00					Ш	
	Unavailable	6	\$721,450.00						
Total		15	\$1,745,605.00	100%	0	\$0.00		0	\$0.0
3138M9ZU8	STONEGATE MORTGAGE CORPORATION	12	\$3,116,676.00	23.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$10,221,793.00		1	†		1 1	
Total		53	\$13,338,469.00	100%	0	\$0.00		0	\$0.0
3138M9ZW4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	29	\$11,252,189.89	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$11,252,189.89	100%	0	\$0.00		0	\$0.0
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3138M9ZX2	Unavailable	16	\$3,182,500.35	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,182,500.35		0	\$0.00		0	\$0.0
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3138M9ZY0	Unavailable	9	\$1,190,315.45	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,190,315.45	100%	0	\$0.00		0	
			<u></u>						
3138M9ZZ7	Unavailable	41	\$10,371,916.05	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$10,371,916.05	100%	0	\$0.00		0	
3138MA4D7	ALLY BANK	7	\$1,687,872.29	73.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$611,312.12	26.59%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,299,184.41	100%	0	\$0.00		0	\$0.0
3138MA4E5	ALLY BANK	3	\$597,486.61	38.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$944,130.77	61.24%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,541,617.38	100%	0	\$0.00		0	\$0.0
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3138MA4F2	ALLY BANK	363	\$77,622,105.55	97.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,208,955.78	2.77%	0	\$0.00	NA	$\boldsymbol{ au}$	
Total		373	\$79,831,061.33	100%	0	\$0.00		0	\$0.0
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3138MA4G0	Unavailable	6	\$1,347,588.72	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,347,588.72	100%	_	\$0.00		0	
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3138MA4H8	ALLY BANK	57	\$12,627,371.76	88.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,696,300.00		—	\$0.00	NA	-	
Total		63	\$14,323,671.76		-	\$0.00		0	\$0.0
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3138MA4J4	ALLY BANK	198	\$43,607,683.33	98.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$514,500.00		-	\$0.00	NA	-	
Total		200	\$44,122,183.33		-	\$0.00		0	
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3138MA4K1	ALLY BANK	43	\$8,930,984.80	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$8,930,984.80			\$0.00		0	
			. , ,			·			
3138MA4L9	ALLY BANK	106	\$19,460,687.16	13%	0	\$0.00	NA	0	\$0.0
	Unavailable	586	\$130,272,168.20		-	\$0.00	NA	_	
Total		692	\$149,732,855.36		-	\$0.00		0	
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3138MA4M7	ALLY BANK	70	\$4,540,391.99	65.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$2,365,967.48	34.26%		\$0.00	NA	-	
Total		105	\$6,906,359.47	100%	-	\$0.00		0	\$0.0
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3138MA4N5	ALLY BANK	57	\$5,514,758.50	63.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$3,173,300.51	36.52%	-	\$0.00	NA		

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Total		89	\$8,688,059.01	100%	U	\$0.00		0	\$0.0
3138MA4P0	ALLY BANK	87	\$11,445,147.67	65.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$5,914,742.68	34.07%	-	\$0.00	NA	\boldsymbol{T}	\$0.0
Total		133	\$17,359,890.35			\$0.00	11/1	0	\$0.0
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3138MA4Q8	ALLY BANK	111	\$24,190,887.43	49.45%	-	\$0.00	NA	0	\$0.0
	Unavailable	103	\$24,732,266.71	50.55%	-	\$0.00	NA	0	\$0.0
Total		214	\$48,923,154.14	100%	0	\$0.00		0	\$0.0
3138MA4R6	ALLY BANK	9	\$903,949.95			\$0.00	NA		\$0.0
	Unavailable	16	\$1,411,753.20		_	\$0.00	NA	0	\$0.0
Total		25	\$2,315,703.15	100%	0	\$0.00		0	\$0.0
212014 4 4 5 4	FT		¢1 (54 005 00	100%	0	Φ0.00	* T 4		40.0
3138MA4S4	Unavailable	6	\$1,654,825.89		 	\$0.00	NA	1 1	\$0.0
<u>Total</u>		6	\$1,654,825.89	100%	U	\$0.00		0	\$0.0
3138MA4T2	ALLY BANK	45	\$10,716,989.91	16.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	192	\$52,713,437.71	83.1%		\$0.00	NA	_	\$0.0
Total		237	\$63,430,427.62	100%	-	\$0.00		0	\$0.0
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3138MA4U9	ALLY BANK	53	\$15,689,051.62	12.08%	 	\$0.00	NA	111	\$0.0
	Unavailable	355	\$114,168,690.54		-	\$0.00	NA	_	\$0.0
Total		408	\$129,857,742.16	100%	0	\$0.00		0	\$0.0
3138MA4V7	ALLY BANK	13	\$2,118,896.64	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,118,896.64		-	\$0.00		0	\$0.0
3138MA4W5	ALLY BANK	34	\$5,488,507.72	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$5,488,507.72	100%	-	\$0.00		0	\$0.0
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3138MA4X3	ALLY BANK	12	\$2,363,121.69		_	\$0.00	NA	\boldsymbol{T}	\$0.0
Total		12	\$2,363,121.69	100%	0	\$0.00		0	\$0.0
3138MA4Y1	ALLY BANK	23	\$4,550,438.44	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$4,550,438.44		 	\$0.00		0	\$ 0.0
21222					<u> </u>			\coprod	
3138MA4Z8	ALLY BANK	63	\$4,169,561.66		-	\$0.00	NA	+	\$0.0
T-4.1	Unavailable	44	\$3,114,658.82	42.76%		\$0.00	NA	T - T -	\$0.0
Total		107	\$7,284,220.48	100%	U	\$0.00		0	\$0.0
3138MA5A2	ALLY BANK	98	\$9,660,344.85	67.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$4,750,584.12	32.97%	\vdash	\$0.00	NA	1 1	\$0.0
Total		147	\$14,410,928.97	100%	-	\$0.00		0	\$0.0
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3138MA5B0	ALLY BANK	65	\$7,623,159.36	71.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$3,061,506.78	28.65%	0	\$0.00	NA	0	\$0.0
Total		91	\$10,684,666.14	100%	0	\$0.00		0	\$0.0
3138MA5C8	ALLY BANK	40	\$9,124,654.52	49.67%	0	\$0.00	NA	0	\$0.0
DIJUMAJCO	Unavailable	38	\$9,244,678.53	50.33%		\$0.00	NA	-	\$0.0
Total	Ollavallaole	78	\$18,369,333.05			\$0.00	INA	0	\$0.0 \$0.0
Total		70	ψ10,307,333.03	100 /6		ψ 0.00			ΨΟ•Ο
3138MA5D6	ALLY BANK	63	\$8,655,633.98	62.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$5,197,250.70		_	\$0.00	NA		\$0.0
Total		101	\$13,852,884.68	100%	0	\$0.00		0	\$0.0
3138MA5E4	ALLY BANK	120	\$23,448,255.18	96.58%	0	\$0.00	NA	0	\$0.0
51301111221	Unavailable	4	\$829,855.00			\$0.00	NA		\$0.0
Total	O TAN I WITHOUT	124	\$24,278,110.18			\$0.00	1,11	0	\$0.0
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3138MA5F1	ALLY BANK	40	\$9,316,079.65		-	\$0.00	NA		\$0.0
	Unavailable	75	\$20,705,468.49		-	\$0.00	NA		\$0.0
Total		115	\$30,021,548.14	100%	0	\$0.00		0	\$0.0
3138MA5G9	ALLY BANK	94	\$23,342,624.21	73.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$8,346,222.64			\$0.00	NA		\$0.0
Total		123	\$31,688,846.85			\$0.00		0	\$0.0
			****	4004		+0.00			
3138MA5H7	Unavailable	45	\$11,528,969.62		-	\$0.00	NA		\$0.0
Total		45	\$11,528,969.62	100%	0	\$0.00		0	\$0.0
3138MA5J3	ALLY BANK	21	\$3,400,854.58	63.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,970,761.28	36.69%		\$0.00	NA		\$0.0
Total		33	\$5,371,615.86	100%	0	\$0.00		0	\$0.0
2129MA5VO	ALLVDAND	2	\$912,959.76	52.65%	0	\$0.00	NA	0	\$0.0
3138MA5K0	ALLY BANK Unavailable	3	\$912,959.76		-	\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total	Unavanaute	6	\$1,733,959.76			\$0.00	INA	0	\$0.0 \$0.0
			*-,,	20070		40.00		Ĭ	ΨΟ•Ο
3138MA5L8	ALLY BANK	65	\$16,449,208.13			\$0.00	NA		\$0.0
	Unavailable	58	\$17,335,031.79	51.31%		\$0.00	NA		\$0.0
Total		123	\$33,784,239.92	100%	0	\$0.00		0	\$0.0
3138MA5M6	ALLY BANK	11	\$696,609.05	45.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$834,668.30			\$0.00	NA		\$0.0
Total	J	25	\$1,531,277.35		-	\$0.00	2,21	0	\$0.0
			. ,						
3138MA5N4	ALLY BANK	12	\$1,168,355.74			\$0.00	NA	0	\$0.0
	Unavailable	2	\$197,625.00	14.47%	0	\$0.00	NA	0	\$0.0

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Total		14	\$1,365,980.74	100%	0	\$0.00		0	\$0.0
3138MA5Q7	ALLY BANK	2	\$474,249.97	24.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,479,473.11	75.73%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,953,723.08	100%	0	\$0.00		0	\$0.0
3138MA5R5	ALLY BANK	11	\$1,496,446.22	78.42%	0	\$0.00	NA	0	\$0.0
3130WII 131C3	Unavailable	3	\$411,750.00					_	
Total	Onavanaoio	14	\$1,908,196.22	100%	_		11/1	0	
2122211222			\$1.101.000.00	1000	_	\$0.00	N. A.	_	ф0.0
3138MA5S3	ALLY BANK	6	\$1,101,633.66		_		NA		
Total		6	\$1,101,633.66	100%	U	\$0.00		0	\$0.0
3138MA5T1	ALLY BANK	15	\$2,924,317.54	79.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$749,778.26		_		NA	0	\$0.0
Total		18	\$3,674,095.80	100%	0	\$0.00		0	\$0.0
3138MA5U8	ALLY BANK	5	\$1,242,060.47	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,242,060.47	100%	┢	·		0	
			. , ,					T	
3138MA5V6	ALLY BANK	220	\$44,731,987.50	95.47%	1	\$198,238.61	NA	0	\$0.0
	Unavailable	8	\$2,120,753.16						
Total		228	\$46,852,740.66		1	\$198,238.61		0	
3138MA5W4	ALLY BANK	13	\$2,368,953.03	100%	0	\$0.00	NA	0	\$0.0
Total	ALLI DANK	13	\$2,368,953.03	100%	-	· ·		0	
Total			Ψ2,300,733.03	100 /	U	Ψ0.00			φυ.υ
3138MA5X2	ALLY BANK	42	\$7,410,571.97	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$7,410,571.97	100%	0	\$0.00		0	\$0.0
3138MA6A1	ALLY BANK	1	\$98,000.00	9.77%	0	\$0.00	NA	0	\$0.0
0.10.01.11.10.11	Unavailable	9	\$904,848.72	90.23%				_	
Total		10	\$1,002,848.72	100%	0	\$0.00		0	
			,						
3138MA6C7	ALLY BANK	1	\$121,536.86	5.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,013,605.26	94.31%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,135,142.12	100%	0	\$0.00		0	\$0.0
3138MA6D5	ALLY BANK	1	\$214,449.00	17.3%	0	\$0.00	NA	0	\$0.0
2 10 01 11 10 E C	Unavailable	5	\$1,025,308.00					_	
Total		6	\$1,239,757.00	100%				0	_
2120MACE2	I Inorraliabil	24	¢2 225 200 15	1000	^	¢0.00	RT A	_	ΦΩ Ω
3138MA6E3	Unavailable	24	\$3,325,398.15 \$3,325,398.15	100%	t		NA	0 0	
Total		24	\$3,325,398.15	100%	U	\$0.00		V	\$0.0

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ALLY BANK	3	\$639,246.48	8.51%	0	\$0.00	NA	0	\$0.0
Unavailable	27	\$6,876,288.51	91.49%	0	\$0.00			\$0.0
	30	\$7,515,534.99	100%	0	\$0.00		0	\$0.0
							Ш	
ALLY BANK	10	\$703,937.38		-	\$0.00		\mathbf{r}	\$0.0
Unavailable		\$2,385,504.85		-	\$0.00	NA	\mathbf{r}	\$0.0
	43	\$3,089,442.23	100%	0	\$0.00		0	\$0.0
ALLY BANK	21	\$2,056,362.11	35.05%	0	\$0.00	NA	0	\$0.0
Unavailable	38	\$3,809,888.33	64.95%	0	\$0.00	NA	0	\$0.0
	59	\$5,866,250.44	100%	0	\$0.00		0	\$0.0
ΔΙΙΥΒΔΝΚ	10	\$2 232 877 36	70 29%	0	\$0.00	NΔ	0	\$0.0
								\$0.0
Onavanable	13	·			\$0.00	11/1	0	\$0.0
	1 1	·		-				\$0.0
Unavailable	1 1	· ·				NA	1 1	\$0.0
	65	\$7,723,003.91	100%	0	\$0.00		0	\$0.0
ALLY BANK	15	\$4,128,655.28	56.16%	0	\$0.00	NA	0	\$0.0
								\$0.0
	27	\$7,351,726.95		-	\$0.00		0	\$0.0
ALLAZ DANIZ	2.4	Ф2 255 250 02	10.40%	0	Ф0.00	NT A		Φ0.0
				+			-	\$0.0
Unavailable						NA	\mathbf{r}	\$0.0
	121	\$10,/13,5/0./9	100%	U	\$0.00		V	\$0.0
ALLY BANK	16	\$3,678,701.61	29.17%	0	\$0.00	NA	0	\$0.0
Unavailable	36	\$8,933,241.77	70.83%	0	\$0.00	NA	0	\$0.0
	52	\$12,611,943.38	100%	0	\$0.00		0	\$0.0
ALLY BANK	24	\$6.703.823.39	30.3%	0	\$0.00	NA	0	\$0.0
							\mathbf{r}	\$0.0
	81	\$22,125,565.75			\$0.00		0	\$0.0
ALLVDANIZ	5	\$1.210.069.2 <i>4</i>	7 020	0	\$0.00	NT A	0	\$0.0
		·						\$0.0
2	64	\$17,214,391.49		-	\$0.00	_ 111	0	\$0.0
				Щ			Ц	
ALLY BANK	6	\$1,011,872.29		_	\$0.00		-	\$0.0
Unavailable						NA		\$0.0
	39	\$10,087,091.10	100%	0	\$0.00		0	\$0.0
ALLY BANK	10	\$2,457,975.00	7.55%	0	\$0.00	NA	0	\$0.0
	Unavailable ALLY BANK Unavailable ALLY BANK Unavailable ALLY BANK Unavailable ALLY BANK Unavailable ALLY BANK Unavailable ALLY BANK Unavailable ALLY BANK Unavailable ALLY BANK Unavailable ALLY BANK Unavailable ALLY BANK Unavailable ALLY BANK Unavailable ALLY BANK Unavailable	Unavailable 27 30	Unavailable	Unavailable 27	Unavailable 27	Unavailable 27 \$6,876,288.51 91.49% 0 \$0.00	Unavailable 27 \$6,876,288.51 91.49% 0 \$0.00 NA	Unavailable 27 \$6,876,288.51 91,49% 0 \$0.00 NA 0 30 87,515,534.99 100% 0 \$0.00 0 0 0 0 0 0 0 0 0

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	Unavailable	112	\$30,076,665.58	92.45%	0	\$0.00	NA	0	\$0.0
Total		122	\$32,534,640.58	100%	0	\$0.00		0	\$0.0
3138MA6T0	ALLY BANK	13	\$2,137,131.38	20.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$8,332,336.84	79.59%	0	\$0.00	NA	0	\$0.0
Total		64	\$10,469,468.22	100%	0	\$0.00		0	\$0.0
								Ц	
3138MA6U7	ALLY BANK	2	\$685,646.30			\$0.00	NA	-	
	Unavailable	17	\$5,414,850.68	88.76%	0	\$0.00	NA	0	\$0.0
Total		19	\$6,100,496.98	100%	0	\$0.00		0	\$0.0
3138MA6V5	Unavailable	12	\$3,200,365.01	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,200,365.01	100%	0	\$0.00		0	\$0.0
3138MA6W3	ALLY BANK	72	\$15,926,481.53	71.36%	n	\$0.00	NΙΛ	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.0
5136WAUW3	Unavailable	21	\$6,392,469.04	28.64%	_	\$0.00		-	
Total	Ullavallable	93	\$22,318,950.57	100%		\$0.00 \$0.00			
Total		93	\$22,310,930.37	100 %	U	φυ.υυ		V	<u>φυ.υ</u>
3138MA6X1	ALLY BANK	88	\$20,355,175.54	81.17%	0	\$0.00	NΔ	0	\$0.0
5130W17W2X1	Unavailable	17	\$4,721,376.60		_	\$0.00		_	
Total	Chavanaoic	105	\$25,076,552.14	100%	-	\$ 0.00	1171	1.1	
1000		100	Ψ20,070,002.111	100 /6	Ť	φοισσ		Ū	ΨΟιο
3138MA6Y9	ALLY BANK	5	\$1,164,246.37	87.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$170,050.00	12.74%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,334,296.37	100%	0	\$0.00		0	\$0.0
3138MA7B8	ALLY BANK	11	\$1,061,292.41	63.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$598,229.93	36.05%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,659,522.34	100%	0	\$0.00		0	\$0.0
3138MA7C6	ALLY BANK	9	\$1,792,330.79	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,792,330.79	100%	0	\$0.00		0	\$0.0
3138MA7D4	ALLY BANK	13	\$1,513,710.36	81.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$353,076.50	18.91%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,866,786.86	100%	0	\$0.00		0	\$0.0
3138MA7E2	ALLY BANK	7	\$1,498,796.92	70.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$639,674.00		-	\$0.00	NA	-	
Total		10	\$2,138,470.92	100%		\$0.00		0	\$0.0
3138MA7F9	ALLY BANK	7	\$1,475,006.08	74.34%	0	\$0.00	NA	0	\$0.0
D1301V111/1/	Unavailable	2	\$509,000.00		\vdash	\$0.00	NA NA		
Total	Unavanault	9	\$1,984,006.08	100%	_	\$0.00 \$0.00	INA	n	\$0.0 \$0.0
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3138MA7G7	ALLY BANK	10	\$1,367,002.70	58.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$961,141.89	41.28%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,328,144.59	100%	0	\$0.00		0	\$0.0
3138MA7H5	ALLY BANK	18	\$4,319,266.60	74.04%	0	\$0.00	NA	0	\$0.0
51301VII 17113	Unavailable	6	\$1,514,560.74	25.96%	\vdash	\$0.00	NA		\$0.0
Total	Onevanaore	24	\$5,833,827.34			\$0.00	1171	0	\$0.0
21201/4711	TT 21 - 1. 1 -	7	¢1 025 500 22	1000	0	¢0.00	NT A	0	¢0.0
3138MA7J1	Unavailable	7	\$1,935,588.33		\vdash	\$0.00	NA	0	\$0.0
Total		7	\$1,935,588.33	100%	U	\$0.00		U	\$0.0
3138MA7K8	Unavailable	5	\$1,392,799.62	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,392,799.62	100%	0	\$0.00		0	\$0.0
3138MA7M4	ALLY BANK	59	\$10,242,424.27	13.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	296	\$66,387,534.62	86.63%	-	\$0.00	NA	_	\$0.0
Total		355	\$76,629,958.89	100%	-	\$0.00		0	\$0.0
	TDMOD GANGULAGE	1			.			Н.	
3138MAA24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,497,942.05	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,497,942.05	100%	0	\$0.00		0	\$0.0
								Ш	
3138MAA32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,868,259.64	28.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	65	\$17,272,259.41	71.55%	0	\$0.00	NA	0	\$0.0
Total		96	\$24,140,519.05	100%	0	\$0.00		0	\$0.0
3138MAA40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	264	\$42,955,212.89	66.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	133	\$21,637,825.66	33.5%	0	\$0.00	NA	0	\$0.0
Total		397	\$64,593,038.55	100%	0	\$0.00		0	\$0.0
3138MAA57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,754,847.54	76.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$836,573.14	23.29%	0	\$0.00	NA	0	\$0.0
Total		22	\$3,591,420.68	100%	0	\$0.00		0	\$0.0
3138MAA73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	227	\$68,995,237.16	76.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	73	\$20,797,376.91	23.16%	0	\$0.00	NA	0	\$0.0
Total		300	\$89,792,614.07	100%	0	\$0.00		0	\$0.0

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JPMORGAN CHASE				$oldsymbol{+}$			H	
BANK, NATIONAL ASSOCIATION	11	\$2,811,017.57	73.11%	0	\$0.00	NA	0	\$0.0
Unavailable	4	\$1,034,028.40	26.89%	0	\$0.00	NA	0	\$0.0
	15	\$3,845,045.97	100%	0	\$0.00		0	\$0.0
							Ш	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	262	\$26,169,084.16	71.2%	0	\$0.00	NA	. 0	\$0.0
Unavailable	108	\$10,587,413.42	28.8%	0	\$0.00	NA	0	\$0.0
	370	\$36,756,497.58	100%	0	\$0.00		0	\$0.0
				Ш			Ш	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,227,544.88	65.58%	0	\$0.00	NA	. 0	\$0.0
Unavailable	6	\$1,693,735.21	34.42%	0	\$0.00	NA	0	\$0.0
	20	\$4,921,280.09	100%	0	\$0.00		0	\$0.0
							Ш	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$19,370,602.69	38.47%	0	\$0.00	NA	. 0	\$0.0
Unavailable	96	\$30,977,416.08	61.53%	0	\$0.00	NA	0	\$0.0
	154	\$50,348,018.77	100%	0	\$0.00		0	\$0.0
							Ш	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$15,947,577.66	63.62%	0	\$0.00	NA	0	\$0.0
Unavailable	30	\$9,120,928.85	36.38%	0	\$0.00	NA	0	\$0.0
	78	\$25,068,506.51	100%	0	\$0.00		0	\$0.0
							Ш	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$12,866,252.71	51.29%	0	\$0.00	NA	. 0	\$0.0
Unavailable	43	\$12,217,392.98	48.71%	0	\$0.00	NA	0	\$0.0
	86	\$25,083,645.69	100%	0	\$0.00		0	\$0.0
							Ш	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$31,618,101.41	31.51%	0	\$0.00	NA	. 0	\$0.0
Unavailable	212	\$68,734,923.50	68.49%	0	\$0.00	NA	0	\$0.0
	303	\$100,353,024.91	100%	0	\$0.00		0	\$0.0
				Ш			Ш	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$5,282,735.34	100%	0	\$0.00	NA	0	\$0.0
	33	\$5,282,735.34	100%	0	\$0.00		0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	BANK, NATIONAL ASSOCIATION Unavailable 4	BANK, NATIONAL ASSOCIATION Unavailable Una	BANK, NATIONAL ASSOCIATION Unavailable 4 \$1,034,028.40 26.89% 15 \$3,845,045.97 100% IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 108 \$10,587,413.42 28.8% 370 \$36,756,497.58 100% IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 6 \$1,693,735.21 34.42% 20 \$4,921,280.09 100% IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 96 \$30,977,416.08 61.53% 154 \$50,348,018.77 100% IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 96 \$30,977,416.08 61.53% 154 \$50,348,018.77 100% IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 30 \$9,120,928.85 36.38% 78 \$25,068,506.51 100% IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 43 \$12,217,392.98 48.71% 86 \$25,083,645.69 100% IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 212 \$68,734,923.50 68.49% 303 \$100,353,024.91 100% IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 212 \$68,734,923.50 68.49% 303 \$100,353,024.91 100% IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 212 \$68,734,923.50 68.49% 303 \$100,353,024.91 100% 300 300,353,024.91 300% 300% 300,353,024.91 300% 300	BANK, NATIONAL ASSOCIATION Unavailable 4 \$1,034,028.40 26.89% 0 15 \$3,845,045.97 100% 0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 108 \$10,587,413.42 28.8% 0 370 \$36,756,497.58 100% 0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 6 \$1,693,735.21 34.42% 0 20 \$4,921,280.09 100% 0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 96 \$30,977,416.08 61.53% 0 154 \$50,348,018.77 100% 0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 96 \$30,977,416.08 61.53% 0 154 \$50,348,018.77 100% 0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 30 \$9,120,928.85 36.38% 0 78 \$25,068,506.51 100% 0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 30 \$9,120,928.85 36.38% 0 78 \$25,068,506.51 100% 0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 43 \$12,217,392.98 48.71% 0 86 \$25,083,645.69 100% 0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 43 \$12,217,392.98 48.71% 0 86 \$25,083,645.69 100% 0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 212 \$68,734,923.50 68.49% 0 303 \$100,353,024.91 100% 0	BANK, NATIONAL ASSOCIATION Unavailable 4 \$1,034,028.40 26.89% 0 \$0.00 PMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 108 \$10,587,413.42 262 \$26,169,084.16 108 \$10,587,413.42 28.8% 0 \$0.00 PMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 6 \$1,693,735.21 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 96 \$30,977,416.08 154 \$50,348,018.77 100% 0 \$0.00 PMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 96 \$30,977,416.08 154 \$50,348,018.77 100% 0 \$0.00 PMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 97 \$30,977,416.08 154 \$50,348,018.77 106% 0 \$0.00 107 \$0.00 107 \$0.00 107 \$0.00 107 \$0.00 108 \$0.00 109 \$0.00 109 \$0.00 100	BANK, NATIONAL ASSOCIATION Unavailable 4 \$1,034,028.40 26.89% 0 \$0.00 NA	BANK, NATIONAL ASSOCIATION Unavailable 4 \$1.034,028.40 26.89% 0 \$0.00 NA 0 15 \$3,845,045.97 100% 0 \$0.00 NA 0 15 \$3,845,045.97 100% 0 \$0.00 NA 0 15 \$3,845,045.97 100% 0 \$0.00 NA 0 16 \$10,587,413.42 28.8% 0 \$0.00 NA 0 17 MORGAN CHASE BANK, NATIONAL ASSOCIATION

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	JPMORGAN CHASE		+		十			H	
3138MAAQ1	BANK, NATIONAL ASSOCIATION	12	\$1,359,729.26	100%		\$0.00	NA	0	\$0.0
Total		12	\$1,359,729.26	100%	0	\$0.00		0	\$0.0
3138MAAR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,864,296.93	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$3,864,296.93	100%	0	\$0.00		0	\$0.0
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3138MAAS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,696,618.40	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,696,618.40	100%	0	\$0.00		0	\$0.0
3138MAAT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,245,768.33	100%	0	\$0.00	NA	.0	\$0.0
Total		23	\$2,245,768.33	100%	0	\$0.00		0	\$0.0
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3138MAAU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$2,803,261.44	100%	0	\$0.00	NA	Ц	
Total		44	\$2,803,261.44	100%	0	\$0.00		0	\$0.0
3138MAAV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,385,110.48	100%	0	\$0.00	NA	Ц	
Total		8	\$2,385,110.48	100%	0	\$0.00		0	\$0.0
3138MAAW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,021,611.66	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$2,021,611.66	100%	0	\$0.00		0	\$0.0
3138MAAX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$4,564,253.41	100%	0	\$0.00	NA	.0	\$0.0
Total		36	\$4,564,253.41	100%	0	\$0.00		0	\$0.0
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3138MAAY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$4,608,445.99	100%		\$0.00	NA	Ш	
Total		35	\$4,608,445.99	100%	0	\$0.00		0	\$0.0
3138MAAZ1		13	\$3,123,893.11	100%	+	\$0.00	NA	$\frac{1}{1}$	\$0.0

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	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total		13	\$3,123,893.11	100%	0	\$0.00		0	\$0.0
3138MAB23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$13,783,536.58	99.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$127,723.79	0.92%	0	\$0.00	NA	0	\$0.0
Total		74	\$13,911,260.37	100%	0	\$0.00		0	\$0.0
3138MAB31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,202,078.64	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,202,078.64	100%	0	\$0.00		0	\$0.0