FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 09, 2018

		File	30 of 10	00	0						
Name of Issuing Entity	Check if Registered	Name of Originator			ssets by Originator	r		Assets that Were Subject of Demand			Assets the Repurcha Replaced
			#	\$		(% of principal balance)	#		(% of principal balance)		(
31417AX61		ABBEVILLE BUILDING AND LOAN, SSB	1	1	\$337,250.00) 0			0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	1	\$192,000.00	0.08%	, 0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	3	3	\$1,012,000.00	0.4%) 0	\$0.00	NA	0	\$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	1	\$417,000.00	0.17%) 0	\$0.00	NA	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	1	1	\$250,000.00	0.1%) 0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	1	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	2	\$594,505.66	0.24%) 0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC	1	1	\$281,250.00	0.11%) 0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	1	1	\$167,000.00	0.07%	,0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	1	\$172,700.00	0.07%	,0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	2	2	\$595,250.00	0.24%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	ϵ	6	\$1,345,537.00						\$0.00
		AMERICAHOMEKEY, INC	2	2	\$678,429.48	0.27%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK TRUST CO., INC		1	\$295,000.00						\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	1	\$197,500.00	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	2	2	\$524,868.35	0.21%)0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	1	\$207,000.00	0.08%	,0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	_1	1	\$163,000.00	0.07%) 0	\$0.00	NA	0	\$0.00
			7	7	\$2,141,500.00	0.86%	, 0	\$0.00	NA	0	\$0.00

AMERICAN SAVINGS BANK, F.S.B					
ANCHORBANK FSB	20	\$4,509,000.00	1.8% 0	\$0.00	NA 0 \$0.0
ARIZONA STATE CREDIT UNION	3	\$571,050.00	0.23% 0	\$0.00	NA 0 \$0.0
ASSOCIATED BANK, NA	29	\$6,744,477.51	2.7% 0	\$0.00	NA 0 \$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$290,000.00	0.12% 0	\$0.00	NA 0 \$0.0
AUBURNBANK	3	\$825,480.00	0.33% 0	\$0.00	NA 0 \$0.0
BANCORPSOUTH BANK	8	\$1,849,400.00	0.74% 0	\$0.00	NA 0 \$0.0
BANK FIRST NATIONAL	1	\$294,000.00	0.12% 0	\$0.00	NA 0 \$0.0
BANK MUTUAL	6	\$1,387,536.09	0.56% 0	\$0.00	NA 0 \$0.0
BANK OF HAWAII	4	\$1,448,000.00	0.58% 0	\$0.00	NA 0 \$0.0
BANK OF SPRINGFIELD	1	\$168,000.00	0.07% 0	\$0.00	NA 0 \$0.0
BANK OF STANLY	1	\$370,000.00	0.15% 0	\$0.00	NA 0 \$0.0
BANK OF THE WEST	1	\$234,000.00	0.09% 0	\$0.00	NA 0 \$0.0
BANK OF WASHINGTON	1	\$410,000.00	0.16% 0	\$0.00	NA 0 \$0.0
BAXTER CREDIT UNION	4	\$980,300.00	0.39% 0	\$0.00	NA 0 \$0.0
BAY FEDERAL CREDIT UNION	1	\$339,500.00	0.14% 0	\$0.00	NA 0 \$0.0
BELLCO CREDIT UNION	1	\$191,400.00	0.08% 0	\$0.00	NA 0 \$0.0
BENCHMARK BANK	1	\$326,250.00	0.13% 0	\$0.00	NA 0 \$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$180,000.00	0.07% 0	\$0.00	NA 0 \$0.0
BLACKHAWK BANK	1	\$199,000.00	$0.08\% \ 0$	\$0.00	NA 0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$160,000.00	0.06% 0	\$0.00	NA 0 \$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$617,000.00	0.25% 0	\$0.00	NA 0 \$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$3,864,300.00	1.55% 0	\$0.00	NA 0 \$0.0
CAPITAL CREDIT UNION	1	\$316,000.00	0.13% 0	\$0.00	NA 0 \$0.0
CARROLLTON BANK	1	\$399,700.00	0.16% 0	\$0.00	NA 0 \$0.0
CASHCALL, INC	3	\$836,200.00	0.33% 0	\$0.00	NA 0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	3	\$974,640.61	0.39% 0	\$0.00	NA 0 \$0.0
CBC FEDERAL CREDIT UNION	2	\$436,000.00	0.17% 0	\$0.00	NA 0 \$0.0
CENTRAL MORTGAGE COMPANY	5	\$1,371,120.49	0.55% 0	\$0.00	NA 0 \$0.0
CENTRAL PACIFIC HOME LOANS	2	\$484,951.36	0.19% 0	\$0.00	NA 0 \$0.0
CHARLES RIVER BANK	1	\$244,000.00	0.1% 0	\$0.00	NA 0 \$0.0
	1	\$207,000.00	0.08% 0	\$0.00	NA 0 \$0.0

CHELSEA GROTON BANK						
CITIZENS 1ST BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	0 \$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$387,143.33	0.15% 0	\$0.00	NA	0 \$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$250,000.00	0.1% 0	\$0.00	NA	0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$198,000.00	0.08% 0	\$0.00	NA	0 \$0.00
COBALT MORTGAGE, INC	9	\$3,040,275.00	1.22% 0	\$0.00	NA	0 \$0.00
COLUMBIA CREDIT UNION	1	\$191,250.00	0.08% 0	\$0.00	NA	0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$228,600.00	0.09% 0	\$0.00	NA	0 \$0.00
COMMUNITY BANK - MISSOULA	1	\$176,000.00	0.07% 0	\$0.00	NA	0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$157,977.86	0.06% 0	\$0.00	NA	0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$238,500.00	0.1% 0	\$0.00	NA	0 \$0.00
CORNERSTONE MORTGAGE INC	1	\$225,000.00	0.09% 0	\$0.00	NA	0 \$0.00
CREDIT UNION OF COLORADO	1	\$302,000.00	0.12% 0	\$0.00	NA	0 \$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$246,400.00	0.1% 0	\$0.00	NA	0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$188,200.00	0.08% 0	\$0.00	NA	0 \$0.00
DEAN COOPERATIVE BANK	2	\$602,000.00	0.24% 0	\$0.00	NA	0 \$0.00
DELTA COMMUNITY CREDIT UNION	2	\$820,399.18				0 \$0.00
DENALI STATE BANK	1	\$383,500.00	0.15% 0	\$0.00	NA	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$320,940.00	0.13% 0	\$0.00	NA	0 \$0.00
DHI MORTGAGE COMPANY, LTD	2	\$452,782.66				0 \$0.00
DIME BANK	2	\$649,000.00	0.26% 0	\$0.00	NA	0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$452,250.00	0.18% 0	\$0.00	NA	0 \$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0.00
	8	\$2,592,382.00	1.04% 0	\$0.00	NA	0 \$0.00

DUBUQUE BANK AND TRUST COMPANY							
DUPACO COMMUNITY CREDIT UNION	1	\$192,000.00	0.08% 0	\$0.00	NA	05	\$0.00
DUPAGE CREDIT UNION	2	\$752,000.00	0.3% 0	\$0.00	NA	0 5	\$0.00
EASTWOOD BANK	1	\$175,655.00		1		T - T	\$0.00
ELEVATIONS CU	9	\$2,530,361.93				-	\$0.00
ENT FEDERAL CREDIT UNION	4	\$973,232.25					\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$746,700.00	0.3% 0	\$0.00	NA	05	\$0.00
F & A FEDERAL CREDIT UNION	1	\$350,000.00	0.14% 0	\$0.00	NA	05	\$0.00
FAIRWINDS CREDIT UNION	1	\$210,000.00	0.08% 0	\$0.00	NA	05	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$210,000.00	0.08% 0	\$0.00	NA	05	\$0.00
FARMERS BANK & TRUST	7	\$2,354,200.00	0.94% 0	\$0.00	NA	05	\$0.00
FIDELITY BANK MORTGAGE	4	\$1,154,671.00	0.46% 0	\$0.00	NA	05	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$588,000.00	0.24% 0	\$0.00	NA	05	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$602,500.00	0.24% 0	\$0.00	NA	05	\$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$1,117,750.00	0.45% 0	\$0.00	NA	05	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$249,000.00	0.1% 0	\$0.00	NA	05	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$172,000.00	0.07% 0	\$0.00	NA	05	\$0.00
FIRST BANK OF WYOMING	3	\$586,350.00	0.23% 0	\$0.00	NA	05	\$0.00
FIRST BANK RICHMOND, NA	1	\$165,400.00	0.07% 0	\$0.00	NA	05	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$268,000.00	0.11% 0	\$0.00	NA	05	\$0.00
FIRST CITIZENS BANK NA	3	\$743,500.00	0.3% 0	\$0.00	NA	0 5	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$490,050.00	0.2% 0	\$0.00	NA	05	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$571,500.00	0.23% 0	\$0.00	NA	05	\$0.00

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FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$344,899.00	0.14%	\$0.00	NA 0 \$0.0	00
FIRST EASTERN MORTGAGE CORPORATION	2	\$696,587.51	0.28%	\$0.00	NA 0 \$0.	00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$373,000.00	0.15%	\$0.00	NA 0 \$0.0	00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,275,417.15	0.91% (\$0.00	NA 0 \$0.0	00
FIRST FEDERAL SAVINGS BANK	2	\$553,588.66	0.22%	\$0.00	NA 0 \$0.0	00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$302,614.00	0.12% (\$0.00		
FIRST HAWAIIAN BANK	2	\$693,600.00	0.28%	\$0.00	NA 0 \$0.0	00
FIRST INTERSTATE BANK	8	\$2,310,595.00	0.92%	\$0.00	NA 0 \$0.0	00
FIRST MERIT MORTGAGE CORPORATION	3	\$807,500.00	0.32%	\$0.00	NA 0 \$0.	00
FIRST MORTGAGE COMPANY, L.L.C	9	\$2,061,924.87	0.82%	\$0.00	NA 0 \$0.0	00
FIRST NATIONAL BANK	1	\$240,000.00	0.1%	\$0.00	NA 0 \$0.0	00
FIRST NATIONAL BANK ALASKA	2	\$374,000.00	0.15%	\$0.00	NA 0 \$0.0	00
FIRST NATIONAL BANK OF GILLETTE	2	\$316,650.00	0.13%	\$0.00	NA 0 \$0.0	00
FIRST PEOPLES COMMUNITY FCU	2	\$346,000.00	0.14%	\$0.00	NA 0 \$0.0	00
FIRST PLACE BANK	10	\$2,577,787.00	1.03%	\$0.00	NA 0 \$0.0	00
FIRST STATE BANK OF ILLINOIS	1	\$204,250.00	0.08%	\$0.00	NA 0 \$0.0	00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	19	\$5,525,950.00	2.21%	\$0.00	NA 0 \$0.0	00
FIRSTRUST SAVINGS BANK	1	\$256,000.00	0.1%	\$0.00	NA 0 \$0.0	00
FREMONT BANK	5	\$1,441,665.00	0.58%	\$0.00	NA 0 \$0.0	00
FULTON BANK, NATIONAL ASSOCIATION	7	\$2,186,016.00	0.87% (\$0.00	NA 0 \$0.	00
GILPIN FINANCIAL SERVICES, INC	1	\$153,500.00	0.06%	\$0.00	NA 0 \$0.0	00
GOLDEN BELT BANK, FSA	1	\$225,600.00	0.09%	\$0.00	NA 0 \$0.0	00
	1	\$236,166.77	0.09%	\$0.00	NA 0 \$0.0	00

GRANITE STATE CREDIT UNION					
GREAT LAKES CREDIT UNION	1	\$212,000.00	0.08%	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	2	\$427,500.00	0.17%	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$510,000.00	0.2%	\$0.00	NA 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$290,000.00	0.12%	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$640,800.00			
HAMPDEN BANK	1	\$181,500.00	0.07%	\$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	2	\$570,000.00	0.23%	\$0.00	NA 0 \$0.00
HAWAII NATIONAL BANK	3	\$1,002,113.67	0.4%		
HEARTLAND BANK	1	\$153,504.00	0.06%	\$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	2	\$514,760.00	0.21%	\$0.00	NA 0 \$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$270,000.00	0.11%	\$0.00	NA 0 \$0.00
HOLYOKE CREDIT UNION	1	\$176,225.00	0.07%		
HOME FEDERAL BANK	2	\$521,128.00	0.21%	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	3	\$615,250.00	0.25%	\$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$317,500.00	0.13%	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	6	\$1,178,391.00			
ILLINI BANK	1	\$277,542.82	0.11% 0	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$209,740.00	0.08%		
INVESTORS BANK	3	\$659,000.00	0.26%	\$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	4	\$1,274,520.00	0.51%		
ISB COMMUNITY BANK	1	\$214,000.00	0.09%	\$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$604,900.00	0.24%	\$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	1	\$222,000.00	0.09%	\$0.00	NA 0 \$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,328,505.00	0.53%	\$0.00	NA 0 \$0.00

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LAKE FOREST BANK & TRUST	1	\$401,000.00	0.16%	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC	3	\$640,700.00	0.26%	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,247,500.00	0.5%	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	6	\$1,365,200.00	0.55%	\$0.00	NA 0 \$0.00
LEA COUNTY STATE BANK	1	\$208,000.00	0.08%	\$0.00	NA 0 \$0.00
LEADER BANK, N.A	24	\$7,578,825.00	3.03%	\$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC	4	\$1,431,000.00			
LEADER ONE FINANCIAL CORPORATION	1	\$232,000.00	0.09%	\$0.00	NA 0 \$0.00
LENDUS, LLC	23	\$7,838,596.21	3.14%	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$247,000.00			
LIFESTORE BANK	1	\$222,700.00	0.09%	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.17%		
LUSO FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$187,000.00	0.07%	\$0.00	NA 0 \$0.00
MAGNA BANK	1	\$175,500.00	0.07%	\$0.00	NA 0 \$0.00
MARINE BANK	4	\$840,580.08	0.34%		
MASON-MCDUFFIE	4	\$040,300.00	0.34%	\$0.00	NA 0 50.00
MORTGAGE CORPORATION	1	\$297,000.00	0.12%	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	4	\$1,142,250.00	0.46%	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.07%	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$728,000.00	0.29%	\$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$188,000.00	0.08%	\$0.00	NA 0 \$0.00
METRO CREDIT UNION	2	\$670,000.00	0.27%	\$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP	1	\$186,750.00	0.07%		
MIDWESTONE BANK	1	\$206,000.00	0.08%	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$230,700.00			
MISSOURI CREDIT UNION	1	\$178,900.00	0.07%	\$0.00	NA 0 \$0.00
	1	\$192,000.00	0.08%	\$0.00	NA 0 \$0.00

MONSON SAVINGS BANK						
MORTGAGE AMERICA, INC	1	\$221,000.00	0.09%	\$0.00	NA	0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$1,001,600.00	0.4%	\$0.00		0 \$0.00
MOUNTAINONE BANK	1	\$411,000.00	0.16%	\$0.00	NA	0 \$0.00
NAPUS FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA	0 \$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$394,300.00	0.16%	\$0.00	NA	0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$915,900.00	0.37%	\$0.00	NA	0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$1,891,813.12	0.76%	\$0.00	NA	0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$209,100.00	0.08%	\$0.00	NA	0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	\$0.00	NA	0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	\$0.00	NA	0 \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$232,000.00	0.09%			0 \$0.00
OAK BANK	2	\$340,825.00	0.14%		1	0 \$0.00
OCEANFIRST BANK	1	\$218,000.00	0.09%	i	1	0 \$0.00
OPES ADVISORS, INC	2	\$610,000.00	0.24%	\$0.00	NA	0 \$0.00
OPPORTUNITIES CREDIT UNION	1	\$225,000.00	0.09%	\$0.00	NA	0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$175,600.00	0.07%	\$0.00	NA	0 \$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	\$0.00	NA	0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$232,000.00	0.09%	\$0.00	NA	0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$290,000.00	0.12%	\$0.00	NA	0 \$0.00
PARTNERS FEDERAL CREDIT UNION	4	\$1,418,916.47	0.57%			0 \$0.00
PATELCO CREDIT UNION	1	\$280,000.00	0.11%	\$0.00	NA	0 \$0.00
PENTAGON FEDERAL CREDIT UNION	8	\$2,291,906.76	0.92%	· ·		0 \$0.00
PEOPLES BANK	5	\$1,960,264.61	0.78%	\$0.00	NA	0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$168,000.00	0.07%	\$0.00	NA	0 \$0.00
100001111011	5	\$1,619,100.00	0.65%	\$0.00	NA	0 \$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION							
PIONEER BANK		\$278,500.00	0.11% (0 \$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$160,000.00					\$0.00
POLICE AND FIRE	1	·					
FEDERAL CREDIT UNION	2	\$511,976.00	0.2%	0 \$0.00) NA	U	\$0.00
POLISH NATIONAL CREDIT UNION	2	\$425,800.00	0.17%	\$0.00) NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$349,050.00	0.14%	0 \$0.00) NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$977,577.67	0.39%	0 \$0.00) NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	3	\$1,011,800.00				Ш	\$0.00
PROVIDENCE BANK	1	\$409,500.00	0.16%	0 \$0.00) NA	0	\$0.00
PROVIDENT CREDIT UNION	9	\$2,786,500.00	1.11%	\$0.00) NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$385,500.00				Ш	\$0.00
RABOBANK, N.A	1	\$416,000.00	0.17%	0 \$0.00) NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$419,010.00				Н	\$0.00
RANLIFE, INC	2	\$343,100.00	0.14%	0 \$0.00) NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$213,964.61	0.09%	0 \$0.00) NA	0	\$0.00
RIGHT START MORTGAGE, INC	3	\$776,000.00				Ш	\$0.00
RIVER VALLEY BANK	1	\$177,650.00	0.07%	0 \$0.00) NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$192,000.00				Н	\$0.00
ROUNDBANK	1	\$288,000.00	0.12% (0 \$0.00) NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$3,774,850.00	1.51% (\$0.00			\$0.00
ROYAL CREDIT UNION	3	\$607,920.00	0.24%	0 \$0.00		-	\$0.00
S&T BANK	1	\$153,000.00	0.06%	0 \$0.00		-	\$0.00
SALAL CREDIT UNION	1	\$275,300.00	0.11% (0 \$0.00) NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	7	\$2,316,160.61	0.93%	0 \$0.00) NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$446,500.00	0.18%	0 \$0.00) NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$307,000.00	0.12%	0 \$0.00) NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$428,286.35	0.17% (\$0.00) NA	0	\$0.00

SEAMENS BANK	1	\$300,000.00	0.12% 0	\$0.00	NA 0 \$0	00.0
SECURITY FIRST BANK	1	\$204,000.00	0.08% 0	\$0.00	NA 0 \$0	00.0
OF NORTH DAKOTA				·		
SIUSLAW BANK	2	\$493,250.00	0.2% 0	\$0.00	NA 0 \$0).00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$693,880.63	0.28% 0	\$0.00	NA 0 \$0	00.0
SOUND COMMUNITY BANK	3	\$1,013,500.00	0.41% 0	\$0.00	NA 0 \$0	00.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,250,000.00	0.5% 0	\$0.00	NA 0 \$0	00.0
SPACE COAST CREDIT UNION	1	\$152,568.12	0.06% 0	\$0.00	NA 0 \$0	0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$241,040.98	0.1% 0	\$0.00	NA 0 \$0	00.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$619,285.00	0.25% 0	\$0.00	NA 0 \$0	0.00
STANDARD MORTGAGE CORPORATION	6	\$1,250,727.00	0.5% 0	\$0.00	NA 0 \$0	0.00
STANDARD PACIFIC MORTGAGE, INC	2	\$376,807.00	0.15% 0	\$0.00	NA 0 \$0	0.00
STATE BANK AND TRUST	1	\$198,000.00	0.08%	\$0.00	NA 0 \$0	00.0
STATE BANK OF CROSS PLAINS	1	\$270,000.00	0.11% 0	\$0.00	NA 0 \$0).00
STATE BANK OF LINCOLN	1	\$163,100.00	0.07% 0	\$0.00	NA 0 \$0	00.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$260,000.00	0.1% 0	\$0.00	NA 0 \$0	00.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$385,000.00	0.15% 0	\$0.00	NA 0 \$0	00.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$834,000.00	0.33% 0	\$0.00	NA 0 \$0).00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$360,000.00	0.14% 0	\$0.00	NA 0 \$0	00.00
SUMMIT CREDIT UNION	9	\$1,891,650.00	0.76% 0	\$0.00	NA 0 \$0	00.0
SUN WEST MORTGAGE COMPANY INC	1	\$372,000.00	0.15% 0	\$0.00	NA 0 \$0	0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$299,153.15	0.12% 0	\$0.00	NA 0 \$0	00.0
SUPERIOR FEDERAL CREDIT UNION	2	\$337,600.00	0.14% 0	\$0.00	NA 0 \$0	0.00

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SWBC MORTGAGE	3	\$921,095.00	0.37%	\$0.00	NA	0 \$0.00
THE CALIFORNIA	1	\$245,000.00	0.1%	\$0.00	NA	0 \$0.00
CREDIT UNION	1	Ψ2+3,000.00	0.1 /6 (φυ.ου	11/1	υψυ.υυ
THE FIRST NATIONAL	2	\$365,500.00	0.15%	\$0.00	NA	0 \$0.00
BANK OF DENNISON		Ψ3 03 ,3 00.00	0.15 /0	φο.σσ	1111	σφσ.σσ
THE GOLDEN 1 CREDIT	2	\$447,500.00	0.18%	\$0.00	NA	0 \$0.00
UNION		·				
THE PARK BANK	5	\$1,070,050.00	0.43% (0 \$0.00
THINK MUTUAL BANK	1	\$333,000.00	0.13%	\$0.00	NA	0 \$0.00
THIRD FEDERAL	1	\$162,000.00	0.06%	\$0.00	NA	0 \$0.00
SAVINGS BANK		. ,				<u> </u>
THREE RIVERS FEDERAL	2	\$688,300.00	0.28%	\$0.00	NA	0 \$0.00
CREDIT UNION		·				
TOWER FEDERAL	3	\$710,500.00	0.28%	\$0.00	NA	0 \$0.00
CREDIT UNION						
TOWN & COUNTRY BANC MORTGAGE	1	\$215,600.00	0.09% (\$0.00	NΙΛ	0 \$0.00
SERVICES, INC	1	\$213,000.00	0.09%	\$0.00	INA	0 30.00
TRUMARK FINANCIAL						
CREDIT UNION	2	\$345,960.00	0.14%	\$0.00	NA	0 \$0.00
UMPQUA BANK	13	\$3,712,150.99	1.48% (\$0.00	NA	0 \$0.00
UNITED BANK & TRUST	3	\$983,187.70	0.39% (1		0 \$0.00
UNITED BANK OF UNION	1	\$315,000.00	0.13% (+		0 \$0.00
UNITED COMMUNITY	1					
BANK	1	\$188,000.00	0.08%	\$0.00	NA	0 \$0.00
UNIVEST BANK AND						
TRUST CO	2	\$586,000.00	0.23%	\$0.00	NA	0 \$0.00
W.J. BRADLEY						
MORTGAGE CAPITAL	7	\$2,505,500.00	1% (\$0.00	NA	0 \$0.00
CORP						
W.R. STARKEY	2	\$382,351.00	0.15% (\$0.00	NΔ	0 \$0.00
MORTGAGE, LLP		\$362,331.00	0.13 ///	, \$0.00	IVA	0 \$0.00
WASHINGTON STATE						
EMPLOYEES CREDIT	2	\$572,700.00	0.23%	\$0.00	NA	0 \$0.00
UNION						
WATERSTONE	1	\$367,000.00	0.15%	\$0.00	NA	0 \$0.00
MORTGAGE CORP		. ,				1
WAUKESHA STATE	1	\$402,500.00	0.16%	\$0.00	NA	0 \$0.00
BANK	1	¢417.000.00	0.170/ (φο οο	NT A	0,00,00
WEST GATE BANK	1	\$417,000.00	0.17% (1	0 \$0.00
WESTBURY BANK	1	\$155,000.00	0.06%	\$0.00	NA	0 \$0.00
WESTCONSIN CREDIT	3	\$696,450.00	0.28%	\$0.00	NA	0 \$0.00
UNION WESTERD A CREDIT	+		+			+
WESTERRA CREDIT	1	\$178,500.00	0.07%	\$0.00	NA	0 \$0.00
UNION WINTED HILL DANK ESD	1	¢210 100 00	0.120/	¢0.00	NT A	00.02
WINTER HILL BANK, FSB	100	\$318,100.00	0.13% (1		0 \$0.00
Unavailable	199	\$51,687,361.09	20.62%	\$0.00	NA	0 \$0.00

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Total		933	\$249,981,597.36	100% 0	\$0.00		0	\$0.00
	10m 14D 114ED101						_	
31417AX79	1ST MIDAMERICA CREDIT UNION	1	\$181,000.00	0.07% 0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$362,000.00	0.14% 0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$180,800.00	0.07% 0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	3	\$788,200.00	0.32% 0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$650,517.61	0.26% 0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$212,600.00	0.09% 0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$151,850.00	0.06% 0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$366,650.00	0.15% 0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$550,000.00	$0.22\% \ 0$	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,909,078.71	0.76% 0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$393,600.00	0.16% 0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$764,000.00	0.31% 0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$202,000.00	0.08% 0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$184,000.00	0.07% 0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,939,037.83	0.78% 0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$226,000.00	0.09% 0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	12	\$4,090,378.18	1.64% 0	\$0.00		4	\$0.00
	ANCHORBANK FSB	10	\$2,168,400.00	0.87% 0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$185,000.00	0.07% 0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$544,150.00	0.22% 0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	23	\$5,230,949.59	2.09% 0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$308,000.00	0.12% 0				\$0.00
	AUBURNBANK	2	\$358,450.00	0.14% 0	\$0.00	NA	0	\$0.00

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	ORA FINANCIAL UP INC	1	\$302,563.43	0.12%	0 \$0.00	NA	0 \$0.00
	CORPSOUTH BANK	6	\$1,391,569.00	0.56%	0 \$0.00	NA	0 \$0.00
	K MUTUAL	10	. / /	1	_	1	0 \$0.00
	K OF HAWAII	4	\$1,399,000.00				0 \$0.00
	K OF SPRINGFIELD	2	\$427,600.00				0 \$0.00
	K OF THE WEST	2	\$611,127.51	0.24%		1	0 \$0.00
	NER BANK	1	\$160,000.00	1	_	1	0 \$0.00
	TER CREDIT UNION	3	\$790,500.00		_	1 1	0 \$0.00
 	CO CREDIT UNION	2	\$538,200.00	1		1 1	0 \$0.00
	EFICIAL MUTUAL		ψ550,200.00	0.2270	Ψ0.00		
SAV	INGS BANK	2	\$366,000.00	0.15%	0 \$0.00	NA	0 \$0.00
	TON FIREFIGHTERS DIT UNION	1	\$248,000.00	0.1%	0 \$0.00	NA	0 \$0.00
INC.	KER SOLUTIONS, DBA NEW RICAN FUNDING	8	\$2,877,160.00	1.15%	0 \$0.00	NA	0 \$0.00
	N MAWR TRUST PANY THE	1	\$400,000.00	0.16%	0 \$0.00	NA	0 \$0.00
CAR) LLC	NEGIE MORTGAGE,	1	\$156,000.00	0.06%	0 \$0.00	NA	0 \$0.00
	ΓLE & COOKE TGAGE, LLC	1	\$247,135.38	0.1%	0 \$0.00	NA	0 \$0.00
CEN' LLC	TENNIAL LENDING,	1	\$204,000.00	0.08%	0 \$0.00	NA	0 \$0.00
CEN' PRO	TRAL BANK OF VO	1	\$381,000.00	0.15%	0 \$0.00	NA	0 \$0.00
	TRAL MORTGAGE PANY	8	\$1,989,495.27	0.8%	0 \$0.00	NA	0 \$0.00
	TRAL ONE FEDERAL DIT UNION	1	\$343,000.00	0.14%	0 \$0.00	NA	0 \$0.00
CEN'	TRAL PACIFIC HOME NS	5	\$1,752,059.69	0.7%	0 \$0.00	NA	0 \$0.00
CEN' BAN	ΓRAL SAVINGS K	1	\$331,418.82	0.13%	0 \$0.00		0 \$0.00
СНА	RLES RIVER BANK	1	\$382,800.00	0.15%	0 \$0.00	NA	0 \$0.00
WHO	ZENS FIRST DLESALE TGAGE	1	\$157,841.00	0.06%	0 \$0.00	NA	0 \$0.00
	ZENS UNION INGS BANK	2	\$371,887.61	0.15%	0 \$0.00	NA	0 \$0.00
CLIN BAN	TON SAVINGS K	2	\$590,167.29	0.24%	0 \$0.00	NA	0 \$0.00
COB. INC	ALT MORTGAGE,	5	\$1,551,714.85	0.62%	0 \$0.00	NA	0 \$0.00
COLI	E TAYLOR BANK	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00
COL	UMBIA CREDIT	1	\$205,600.00	0.08%	0 \$0.00	NA	0 \$0.00
•			•		•		

UNION					
COMMUNITY CREDIT UNION OF LYNN	1	\$406,000.00	0.16% 0	\$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$192,000.00	0.08% 0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC	1	\$192,000.00	0.08% 0	\$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$229,000.00	0.09% 0	\$0.00	NA 0 \$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$424,609.60	0.17% 0	\$0.00	
CREDIT UNION WEST	1	\$160,950.00	0.06% 0	\$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$152,000.00	0.06% 0		
CUSO MORTGAGE, INC	1	\$180,000.00	0.07% 0	\$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
DELTA COMMUNITY CREDIT UNION	1	\$235,659.97	0.09% 0	·	
DENALI STATE BANK	2	\$538,500.00	0.22% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	2	\$552,300.00	0.22% 0		
DIME BANK	5	\$1,159,600.00	0.46% 0	\$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$600,042.90	0.24% 0	\$0.00	NA 0 \$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$191,000.00	0.08% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$2,090,234.00	0.84% 0		
DUPAGE CREDIT UNION	2	\$525,500.00	0.21% 0	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$375,600.00	0.15% 0	\$0.00	NA 0 \$0.00
E-CENTRAL CREDIT UNION	1	\$248,000.00	0.1% 0		
EASTWOOD BANK	2	\$398,000.00	0.16% 0	1	
ELEVATIONS CU	8	\$2,505,917.07	1% 0	\$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	3	\$537,307.22	0.21% 0	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,494,500.00	0.6% 0		
FAA CREDIT UNION	2	\$655,000.00	0.26% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	5	\$1,751,300.00	0.7% 0	\$0.00	NA 0 \$0.00

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FARMERS STATE BANK	1	\$181,600.00	0.07%	\$0.00	NA	\$0.00
FIDELITY BANK	11	\$3,167,057.24	1.27%	\$0.00	NΔC	\$0.00
MORTGAGE	11	Ψ3,101,031.24	1.27 /0	ψυ.υυ	11/1	, ψυ.υυ
FIDELITY	1	\$411,500.00	0.16%	\$0.00	NA	\$0.00
CO-OPERATIVE BANK		. ,				
FIDELITY HOMESTEAD SAVINGS BANK	1	\$385,250.00	0.15%	\$0.00	NA (\$0.00
FINANCIAL PARTNERS					+	
CREDIT UNION	3	\$959,000.00	0.38%	\$0.00	NA	\$0.00
FIREFIGHTERS FIRST			0.454			
CREDIT UNION	1	\$320,000.00	0.13%	\$0.00	NA (\$0.00
FIRST BANK OF	4	\$746,400.00	0.3% 0	\$0.00	NIAC	\$0.00
WYOMING	4	φ/ 4 0, 4 00.00				
FIRST CENTURY BANK	1	\$236,000.00	0.09%	\$0.00	NA (\$0.00
FIRST CITIZENS BANK &	1	\$366,300.00	0.15%	\$0.00	NAC	\$0.00
TRUST COMPANY OF SC	1	+1 20 , 2 00.00	3.12 ,3	\$3.30	- 1,11	7 3 . 3 3
FIRST CITIZENS BANK	3	\$726,884.98	0.29%	\$0.00	NA	\$0.00
NA FIRST COMMUNITY						
CREDIT UNION	2	\$625,000.00	0.25%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK			_			
OF THE MIDWEST	2	\$535,000.00	0.21%	\$0.00	NA	\$0.00
FIRST FEDERAL						
SAVINGS AND LOAN	8	\$1,884,902.00	0.75%	\$0.00	NΔC	\$0.00
ASSOCIATION OF	G	Ψ1,001,702.00	0.75/00	, ψυ.υυ	INA	, ψυ.υυ
LAKEWOOD					-	
FIRST FEDERAL	2	¢400 000 00	0.160/	\$0.00	NT A	60.00
SAVINGS BANK OF BOSTON	2	\$400,000.00	0.16%	\$0.00	NAC	\$0.00
FIRST HAWAIIAN BANK	2	\$629,423.97	0.25%	\$0.00	NAC	\$0.00
FIRST HERITAGE						
FINANCIAL, LLC	1	\$157,000.00	0.06%	\$0.00	NA	\$0.00
FIRST INTERSTATE	1.4	¢2 120 044 74	1.000	фо oo	NT A	\$0.00
BANK	14	\$3,139,844.74	1.26%	\$0.00	NA	\$0.00
FIRST MERIT						
MORTGAGE	4	\$928,900.00	0.37%	\$0.00	NA	\$0.00
CORPORATION					-	
FIRST MORTGAGE	9	\$2,487,499.02	1% 0	\$0.00	NA	\$0.00
COMPANY, L.L.C FIRST MORTGAGE						
CORPORATION	1	\$197,181.00	0.08%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK			_			
ALASKA	1	\$195,825.00	0.08%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	4	¢154.000.00	0.06%	φο οο	NT A	фо оо
OF CARMI	1	\$154,000.00	0.06%	\$0.00	NA	\$0.00
FIRST NIAGARA BANK,						
NATIONAL	2	\$429,000.00	0.17%	\$0.00	NA	\$0.00
ASSOCIATION						

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FIRST PLACE BANK	21	\$5,907,533.00	2.36%	\$0.00	NA	\$0.00
FIRST TECHNOLOGY	15	\$4,489,800.00	1.8% 0	\$0.00	NA	\$0.00
FEDERAL CREDIT UNION	13	Ψ1,102,000.00	1.0 %	φ0.00	11/1	3 40.00
FIRST UNITED BANK &	1	\$172,500.00	0.07% 0	\$0.00	NA	\$0.00
TRUST		·				
FIRSTBANK PUERTO RICO	1	\$303,552.15	0.12% 0	\$0.00	NA	00.00
FIRSTRUST SAVINGS						1
BANK	1	\$240,000.00	0.1% 0	\$0.00	NA	0.00
FREMONT BANK	5	\$1,324,989.00	0.53% 0	\$0.00	NA	0\$0.00
FULTON BANK,						
NATIONAL	8	\$1,904,000.00	0.76% 0	\$0.00	NA	00.00
ASSOCIATION						
GEORGETOWN SAVINGS	1	\$303,000.00	0.12% 0	\$0.00	NA	\$0.00
BANK		\$202,000.00	0.1270	φοισσ	1,11	3 40.00
GILPIN FINANCIAL	3	\$867,000.00	0.35% 0	\$0.00	NA	\$0.00
SERVICES, INC	1	\$202.750.00	0.1207.0	\$0.00	NIA (2000
GMFS, LLC	1	\$302,750.00	0.12% 0	\$0.00	NA	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	\$0.00
GREAT LAKES CREDIT						
UNION	1	\$194,000.00	0.08% 0	\$0.00	NA	\$0.00
GREAT MIDWEST BANK	2	Φ500 500 00	0.2467.0	Φ0.00	D.T.A.	2000
SSB	2	\$599,500.00	0.24%	\$0.00	NA	\$0.00
GREAT WESTERN BANK	2	\$392,400.00	0.16% 0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT	1	\$210,600.00	0.08% 0	\$0.00	NA	\$0.00
UNION	1	\$210,000.00	0.00 %	Ψ0.00	11/21	σφο.σσ
GUARDIAN CREDIT	2	\$363,000.00	0.15% 0	\$0.00	NA	\$0.00
UNION		, ,				
GUARDIAN MORTGAGE COMPANY INC	1	\$180,600.00	0.07% 0	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$947,559.00	0.38% 0	\$0.00	NA (\$0.00
HILLTOP NATIONAL	4	\$947,339.00				
BANK	1	\$225,630.00	0.09% 0	\$0.00	NA	\$0.00
HIWAY FEDERAL		ф. 43. 4.0 3 с.00	0.15%	# 0.00	374	20000
CREDIT UNION	2	\$424,076.09	0.17%	\$0.00	NA (\$0.00
HOLYOKE CREDIT	1	\$203,000.00	0.08% 0	\$0.00	NI A	\$0.00
UNION	1	φ ∠ 05,000.00		· ·		
HOME BANK	1	\$271,000.00	0.11% 0			\$0.00
HOME FEDERAL BANK	1	\$189,979.00	0.08% 0	\$0.00	NA	\$0.00
HOME FEDERAL	2	\$363,100.00	0.15% 0	\$0.00	NA	\$0.00
SAVINGS BANK		,		,		1
HOME LOAN CENTER, INC	1	\$164,000.00	0.07% 0	\$0.00	NA	\$0.00
HOME SAVINGS BANK						+ +
OF ALBEMARLE SSB	1	\$207,000.00	0.08%	\$0.00	NA	\$0.00
HOMETOWN BANK	1	\$157,000.00	0.06% 0	\$0.00	NA	\$0.00
F-31.12.1 31 DIM (II	-	+ 12 / ,000,00	2.00/0	40.00	- 11 X	

IDAHO CENTRAL CREDIT UNION	2	\$427,900.00	0.17%	\$0.00	NA	0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$313,500.00	0.13%	0 \$0.00	NA	0 \$0.00
ILLINI BANK	2	\$436,396.01	0.17%	0 \$0.00	NA	0 \$0.00
ILLINOIS NATIONAL						
BANK	2	\$564,590.00	0.23%	\$0.00	NA	0 \$0.00
INVESTORS BANK	8	\$2,391,000.00	0.96%	0 \$0.00	NA	0 \$0.00
INVESTORS SAVINGS BANK	2	\$598,500.00	0.24%	\$0.00	NA	0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$217,100.00	0.09%	\$0.00	NA	0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	3	\$924,000.00	0.37%	\$0.00	NA	0 \$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$222,000.00	0.09%	0 \$0.00	NA	0 \$0.00
KINECTA FEDERAL CREDIT UNION	7	\$2,034,800.00	0.81%	0 \$0.00	NA	0 \$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$227,050.00		·		0 \$0.00
LAKE AREA BANK	2	\$470,000.00	0.19%	0 \$0.00	NA	0 \$0.00
LAKE FOREST BANK & TRUST	5	\$1,344,000.00	0.54%	\$0.00	NA	0 \$0.00
LAKE REGION BANK	1	\$222,320.00	0.09%	\$0.00	NA	0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	6	\$2,310,000.00	0.92%	\$0.00	NA	0 \$0.00
LANDMARK CREDIT UNION	7	\$1,216,100.00	0.49%	\$0.00	NA	0 \$0.00
LEADER BANK, N.A	18	\$6,167,800.00	2.47%	\$0.00	NA	0 \$0.00
LEADER MORTGAGE COMPANY INC	2	\$547,000.00	0.22%	\$0.00	NA	0 \$0.00
LENDUS, LLC	17	\$5,963,242.00	2.39%	\$0.00	NA	0 \$0.00
LIBERTY SAVINGS BANK, FSB	3	\$507,200.00	0.2%	\$0.00	NA	0 \$0.00
LIFESTORE BANK	1	\$304,000.00	0.12%	\$0.00	NA	0 \$0.00
LOS ALAMOS NATIONAL BANK	4	\$860,040.74	0.34%	\$0.00	NA	0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$370,000.00	0.15%	\$0.00	NA	0 \$0.00
MAGNA BANK	3	\$961,583.95	0.38%	\$0.00	NA	0 \$0.00
MANSFIELD COOPERATIVE BANK	1	\$289,000.00	0.12%	\$0.00	NA	0 \$0.00
MARBLEHEAD BANK	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.00
MARINE BANK	2	\$403,466.23			NA	0 \$0.00
MARSHALL COMMUNITY CREDIT	1	\$264,000.00	0.11%	\$0.00	NA	0 \$0.00
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UNION					
MEMBERS MORTGAGE COMPANY INC	3	\$827,500.00	0.33% 0	\$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$189,867.20	0.08% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$869,300.00	0.35% 0	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,168,100.00	0.47% 0	\$0.00	NA 0 \$0.00
METRO CREDIT UNION	2	\$509,000.00	0.2% 0	\$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$276,450.00	0.11% 0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	3	\$791,200.00	0.32% 0	\$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC	1	\$465,000.00	0.19% 0	\$0.00	NA 0 \$0.00
MILFORD BANK, THE	2	\$545,700.00	0.22% 0	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	2	\$557,100.00	0.22% 0	\$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$150,000.00	0.06%	\$0.00	NA 0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$315,000.00	0.13% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	1	\$385,000.00	0.15% 0	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$190,000.00	0.08% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$526,000.00	0.21% 0	\$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	1	\$198,500.00	0.08% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$199,000.00	0.08%	\$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$163,800.00	0.07% 0	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,000.00	0.06% 0	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$296,000.00	0.12% 0	\$0.00	NA 0 \$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$203,000.00	0.08% 0	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$877,068.00	0.35% 0	\$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$165,350.00	0.07% 0	\$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA 0 \$0.00

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OAK BANK	3	\$786,649.86	0.31% 0	\$0.00	NA 0 \$0.00
OCEANFIRST BANK	3	\$645,000.00	0.26% 0		NA 0 \$0.00
OLD FORT BANKING	1	·			
COMPANY	1	\$151,900.00	0.06% 0	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL	1	\$176,000.00	0.07% 0	\$0.00	NA 0 \$0.00
BANK		•			
OPES ADVISORS, INC	2	\$521,000.00	0.21% 0	\$0.00	NA 0 \$0.00
OPPORTUNITIES CREDIT	1	\$230,000.00	0.09% 0	\$0.00	NA 0 \$0.00
UNION	_	, , , , , , , , , , , , , , , , , ,		7 0 1 0 0	
PARTNERS FEDERAL CREDIT UNION	8	\$2,668,500.00	1.07% 0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$216,500.00	0.09% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL	1	\$210,300.00	0.09700	\$0.00	
CREDIT UNION	12	\$2,798,226.10	1.12% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$225,000.00	0.09% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL		, === , = = = = =	0,00,00	7 0 1 0 0	
MORTGAGE	8	\$2,699,000.00	1.08% 0	\$0.00	NA 0 \$0.00
CORPORATION					
PIONEER BANK	1	\$186,750.00	0.07% 0	\$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$159,400.00	0.06% 0	\$0.00	NA 0 \$0.00
POLICE AND FIRE	2	\$352,947.56	0.14% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		ψ33 2 ,3 17.3 0	0.1 170 0	ψ0.00	1110 40.00
POTLATCH NO.1	1	\$160,000.00	0.06% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION					
PRAIRIE STATE BANK & TRUST	5	\$1,273,649.12	0.51% 0	\$0.00	NA 0 \$0.00
PREMIER AMERICA		·			
CREDIT UNION	1	\$275,050.00	0.11% 0	\$0.00	NA 0 \$0.00
PRIMEBANK	1	\$188,100.00	0.08% 0	\$0.00	NA 0 \$0.00
PROFESSIONAL	1	\$170,000.00	0.07% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	1	\$170,000.00	0.07%0	\$0.00	NA 0 50.00
PROVIDENT CREDIT	9	\$2,992,970.89	1.2% 0	\$0.00	NA 0 \$0.00
UNION		Ψ Ξ ,ΣΣ Ξ ,ΣΣ	112 / 0	Ψ0.00	1110 40100
QUORUM FEDERAL	2	\$540,000.00	0.22% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	1	\$215,000.00	0.09% 0	¢ስ ስስ	NA 0 \$0.00
RANLIFE, INC RED CANOE CREDIT	1	\$413,000.00		\$0.00	
UNION	1	\$260,000.00	0.1% 0	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL		A			
CREDIT UNION	1	\$220,500.00	0.09% 0	\$0.00	NA 0 \$0.00
RIGHT START	2	¢<00.000.00	0.20%	ቀ ለ ለለ	NIA O CO
MORTGAGE, INC	3	\$699,000.00	0.28% 0	\$0.00	NA 0 \$0.00
RIVERMARK					
COMMUNITY CREDIT	1	\$205,000.00	0.08%	\$0.00	NA 0 \$0.00
UNION					
ROUNDPOINT MORTGAGE SERVICING	10	¢5 450 001 00	2 1007 0	¢ስ ስስ	NA JORO OO
MORTGAGE SERVICING CORPORATION	18	\$5,459,981.00	2.18% 0	\$0.00	NA 0 \$0.00
COMORATION		1			

	ROYAL CREDIT UNION	2	\$359,700.00	0.14% 0	\$0.00	NA (\$0.00
	S&T BANK	1	\$207,706.92	0.08% 0			\$0.00
	SAFE CREDIT UNION	2	\$538,594.21	0.22% 0			\$0.00
	SALAL CREDIT UNION	2	\$573,000.00	0.23% 0			\$0.00
	SAN DIEGO COUNTY						
	CREDIT UNION	9	\$3,077,151.10	1.23% 0	\$0.00	NA (\$0.00
	SAVINGS BANK OF		44.66.000.00	0.05~	40.00	37.1	φ
	DANBURY	1	\$166,000.00	0.07% 0	\$0.00	NAI	\$0.00
	SAVINGS INSTITUTE						
	BANK AND TRUST	3	\$682,566.33	0.27% 0	\$0.00	NA (\$0.00
	COMPANY						
	SCHOOLSFIRST	3	\$784,000.00	0.31% 0	\$0.00	NA (\$0.00
	FEDERAL CREDIT UNION	3	Ψ704,000.00	0.51700	Ψ0.00	11/1	, φυ.συ
	SHREWSBURY FEDERAL	1	\$267,000.00	0.11% 0	\$0.00	NAC	\$0.00
	CREDIT UNION		, = 2 , , 3 3 3 3 3		+ 0.00	- 12 2	
	SIR FEDERAL CREDIT	1	\$184,000.00	0.07% 0	\$0.00	NA (\$0.00
	UNION COMMUNITY		,				+
	SOUND COMMUNITY BANK	2	\$417,850.00	0.17% 0	\$0.00	NA (\$0.00
	SOVEREIGN BANK, A						+ +
	FEDERAL SAVINGS	7	\$1,607,250.00	0.64% 0	\$0.00	NΔC	\$0.00
	BANK	'	Ψ1,007,230.00	0.07/0	ψυ.υυ	INA	, ψυ.υυ
	ST. ANNE'S OF FALL		.	0.0.11	***		0.00
	RIVER CREDIT UNION	3	\$606,000.00	0.24% 0	\$0.00	NA (\$0.00
	ST. CLAIR COUNTY	1	¢171 007 50	0.07%	ቀለ ለላ	BT A	00.00
	STATE BANK	1	\$171,887.52	0.07% 0	\$0.00	NA (\$0.00
	ST. MARYS BANK	1	\$179,000.00	0.07% 0	\$0.00	NA (\$0.00
	ST. MARYS CREDIT	1	\$250,000.00	0.1% 0	\$0.00	NIA	\$0.00
	UNION	1	\$430,000.00	0.1%0	φυ.υυ	INA	, \$U.UU
	STANDARD MORTGAGE	9	\$2,189,318.38	0.88% 0	\$0.00	NAC	\$0.00
	CORPORATION		Ψ2,107,510.30	0.00 /// 0	Ψ0.00	11/1	, ψυ.υυ
	STANDARD PACIFIC	1	\$230,123.00	0.09% 0	\$0.00	NAC	\$0.00
	MORTGAGE, INC		÷200,120.00	2.07 /0	40.00	1111	7 3.00
	STANFORD FEDERAL	3	\$884,500.00	0.35% 0	\$0.00	NA (\$0.00
	CREDIT UNION		·				
	STATE BANK	2	\$530,000.00	0.21% 0	\$0.00	NA (\$0.00
	STATE BANK OF CROSS	1	\$160,000.00	0.06% 0	\$0.00	NA (\$0.00
	PLAINS STATE BANK OF						
	STATE BANK OF SOUTHERN UTAH	1	\$183,750.00	0.07% 0	\$0.00	NA (\$0.00
	STATE EMPLOYEES						+ +
	CREDIT UNION OF	1	\$320,000.00	0.13% 0	\$0.00	NAC	\$0.00
	MARYLAND, INC	1	\$520,000.00	0.13 /0	Ψ0.00	11/1	
	STILLWATER NATIONAL						
	BANK & TRUST	1	\$265,000.00	0.11% 0	\$0.00	NA (\$0.00
	COMPANY						
	STOCK YARDS BANK &	1	\$162,100.00	0.06% 0	\$0.00	NA (\$0.00
	TRUST CO. DBA STOCK						
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YARDS BANK MORTGAGE COMPANY						
STOCKMAN BANK OF MONTANA	1	\$182,263.00	0.07% 0	\$0.00	NA	0 \$0.00
SUMMIT CREDIT UNION	8	\$1,755,600.00	0.7% 0	\$0.00	NA	0 \$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$387,700.00	0.16% 0	\$0.00	NA	0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$149,779.02	0.06% 0	·		0 \$0.00
SWBC MORTGAGE	5	\$1,467,609.00	0.59% 0	\$0.00	NA	0 \$0.00
THE CALIFORNIA CREDIT UNION	2	\$520,000.00	0.21% 0			0 \$0.00
THE PARK BANK	4	\$848,575.00	0.34% 0	\$0.00		0 \$0.00
THINK MUTUAL BANK	2	\$504,000.00	0.2% 0	\$0.00	NA	0 \$0.00
TOWER FEDERAL CREDIT UNION	5	\$1,189,988.66	0.48% 0	\$0.00	NA	0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$606,600.00	0.24% 0	\$0.00	NA	0 \$0.00
TRISTAR BANK	1	\$175,000.00	0.07% 0	\$0.00	NA	0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$572,000.00	0.23% 0	\$0.00	NA	0 \$0.00
UMPQUA BANK	6	\$1,554,221.87	0.62% 0	\$0.00		0 \$0.00
UNITED BANK & TRUST	1	\$288,600.00	0.12% 0	\$0.00	NA	0 \$0.00
UNITED BANK OF UNION	2	\$555,000.00	0.22% 0	\$0.00	NA	0 \$0.00
UNITED COMMUNITY BANK	1	\$188,000.00	0.08% 0	\$0.00	NA	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$222,875.81	0.09% 0	\$0.00	NA	0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$403,000.00	0.16% 0	\$0.00	NA	0 \$0.00
VALLEY NATIONAL BANK	1	\$207,000.00	0.08% 0	\$0.00	NA	0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	0.08% 0	\$0.00	NA	0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$276,000.00	0.11% 0	\$0.00	NA	0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP	5	\$1,211,000.00	0.48% 0	\$0.00	NA	0 \$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$222,574.00	0.09% 0	\$0.00	NA	0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$952,800.00	0.38% 0	\$0.00	NA	0 \$0.00
	2	\$418,000.00	0.17% 0	\$0.00	NA	0 \$0.00

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	WAUKESHA STATE BANK							
	WESCOM CENTRAL CREDIT UNION	3	\$1,117,000.00	0.45% 0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$157,000.00	0.06% 0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$173,178.67	0.07% 0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$313,700.00	0.13% 0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$52,652,929.59	21.03% 0	\$0.00		_	\$0.00
Total		940	\$249,979,179.25	100% 0	\$0.00		_	\$0.00
			1				П	
31417AX87	1ST MIDAMERICA CREDIT UNION	1	\$296,800.00	0.12% 0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$212,000.00	0.08% 0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$409,000.00	0.16% 0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$203,000.00	0.08% 0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	1	\$152,700.00	0.06% 0	\$0.00	NA	0	\$0.00
		5	\$957,877.33	0.38% 0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$296,000.00	0.12% 0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$602,500.00	0.24% 0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$321,000.00	0.13% 0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$677,200.00				Ш	\$0.00
<u> </u>	AMEGY MORTGAGE	3	\$1,016,400.00	0.41% 0			1 1	\$0.00
<u> </u>	AMERICAN BANK	1	\$334,363.21	0.13% 0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$378,000.00	0.15% 0			Ш	\$0.00
<u> </u>	AMERICAN BANK, N.A	1	\$193,600.00	0.08% 0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$212,100.00	0.08% 0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$164,800.00	0.07% 0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$701,000.00	0.28% 0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$824,500.00		·		Ш	\$0.00
	ANCHORBANK FSB	10	\$1,899,166.96	0.76% 0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT	2	\$350,700.00	0.14% 0	\$0.00	NA	0.5	\$0.00

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UNION					
ARIZONA STATE CREDIT UNION	4	\$685,000.00	0.27% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	23	\$5,762,617.35	2.31% 0	\$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$187,500.00	0.08% 0	\$0.00	NA 0 \$0.00
AUBURNBANK	1	\$223,000.00	0.09% 0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	7	\$1,620,905.00	0.65% 0	\$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$221,000.00	0.09% 0	\$0.00	NA 0 \$0.00
BANK MUTUAL	8	\$1,904,616.02	0.76% 0	\$0.00	NA 0 \$0.00
BANK OF HAWAII	4	\$1,274,000.00	0.51% 0	\$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	2	\$424,260.00	0.17% 0	\$0.00	NA 0 \$0.00
BANK OF STANLY	1	\$208,000.00	0.08% 0	\$0.00	NA 0 \$0.00
BANK OF THE CASCADES	1	\$203,000.00	0.08% 0	\$0.00	NA 0 \$0.00
BANK OF THE WEST	1	\$196,712.00	0.08% 0	\$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$494,502.27	0.2% 0	\$0.00	NA 0 \$0.00
BANNER BANK	2	\$501,000.00	0.2% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	6	\$1,078,650.00	0.43% 0	\$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	3	\$775,000.00	0.31% 0	\$0.00	NA 0 \$0.00
BENCHMARK BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$185,000.00	0.07% 0	\$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$784,000.00	0.31% 0	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$1,576,750.00	0.63% 0	\$0.00	NA 0 \$0.00
BLACKHAWK BANK	1	\$158,000.00	0.06% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,001,500.00	0.8% 0	\$0.00	NA 0 \$0.00
CAPITAL CREDIT UNION	1	\$393,000.00	0.16% 0	\$0.00	NA 0 \$0.00
CARNEGIE MORTGAGE, LLC	1	\$175,000.00	0.07% 0	\$0.00	NA 0 \$0.00
CARROLLTON BANK	3	\$1,017,301.93	0.41% 0	\$0.00	NA 0 \$0.00
CASHCALL, INC	1	\$330,600.00	0.13% 0	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$838,000.00	0.34% 0	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$281,000.00	0.11% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$154,400.00	0.06% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	1	\$171,800.00	0.07% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	8	\$1,718,782.09	0.69% 0	\$0.00	NA 0 \$0.00

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CENTRAL ONE FEDERAL CREDIT UNION	2	\$560,000.00	0.22%	\$0.00	NA	0 \$0.00
CENTRAL PACIFIC HOME LOANS	3	\$1,161,000.00	0.46%	\$0.00	NA	0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$153,783.02	0.06%	\$0.00	NA	0 \$0.00
CHELSEA GROTON BANK	1	\$150,000.00	0.06%	\$0.00	NA	0 \$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$412,005.51	0.16%	\$0.00	NA	0 \$0.00
CITIZENS FINANCIAL BANK	1	\$251,000.00	0.1%	\$0.00	NA	0 \$0.00
CITIZENS UNION SAVINGS BANK	3	\$695,500.00	0.28%	\$0.00	NA	0 \$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$179,740.65	0.07%	\$0.00	NA	0 \$0.00
CLINTON SAVINGS BANK	1	\$239,222.81	0.1%	\$0.00	NA	0 \$0.00
COASTAL FEDERAL CREDIT UNION	5	\$1,144,950.00	0.46%	\$0.00	NA	0 \$0.00
COBALT MORTGAGE, INC	8	\$2,599,773.33	1.04%	\$0.00	NA	0 \$0.00
COLE TAYLOR BANK	5	\$1,548,110.00	0.62%	\$0.00	NA	0 \$0.00
COLUMBIA CREDIT UNION	1	\$217,600.00	0.09%	\$0.00	NA	0 \$0.00
COMMUNITY SAVINGS BANK	1	\$363,000.00	0.15%	\$0.00	NA	0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$163,000.00	0.07%	\$0.00	NA	0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$184,100.00	0.07%	\$0.00	NA	0 \$0.00
CORTRUST BANK	1	\$216,000.00	0.09%	\$0.00	NA	0 \$0.00
COVANTAGE CREDIT UNION	1	\$179,500.00	0.07%	\$0.00		0 \$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$397,000.00	0.16%	\$0.00	NA	0 \$0.00
CUSO MORTGAGE, INC	1	\$299,577.30	0.12%	\$0.00	NA	0 \$0.00
DEAN COOPERATIVE BANK	1	\$300,000.00	0.12%	\$0.00	NA	0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$562,000.00	0.22%	\$0.00	NA	0 \$0.00
DHI MORTGAGE COMPANY, LTD	5	\$1,287,880.01	0.52%	\$0.00	NA	0 \$0.00
DIME BANK	2	\$392,000.00	0.16%	\$0.00	NA	0 \$0.00

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$344,000.00	0.14% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,454,486.00	0.58% 0	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$549,000.00	0.22% 0	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$353,000.00	0.14% 0	\$0.00	NA 0 \$0.00
ELEVATIONS CU	16	\$4,800,285.67	1.92% 0	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$339,200.00	0.14% 0	\$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT UNION	2	\$497,500.00	0.2% 0	\$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$168,285.00	0.07% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	7	\$2,052,000.00	0.82% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	6	\$1,558,727.85	0.62% 0	\$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	2	\$656,000.00	0.26% 0	\$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$232,000.00	0.09% 0	\$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$371,800.00	0.15% 0	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$975,500.00	0.39% 0	\$0.00	NA 0 \$0.00
FIRST BANK RICHMOND, NA	1	\$276,200.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	1	\$278,000.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,396,251.63	0.56% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	3	\$962,297.00	0.38% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	2	\$414,000.00	0.17% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$270,000.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$309,500.00	0.12% 0	\$0.00	NA 0 \$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$157,000.00	0.06% 0	\$0.00	NA 0 \$0.00

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NK 1	\$184,000.00	0.07%	\$0.00	NA 0 \$0.00
N 4	\$1,131,200.00	0.45% (\$0.00	NA 0 \$0.00
2	\$601,800.00	0.24%	\$0.00	NA 0 \$0.00
1	\$164,000.00	0.07%	\$0.00	NA 0 \$0.00
ANK 3	\$1,367,372.20	0.55%	\$0.00	NA 0 \$0.00
1				
10	\$2,284,005.00	0.91%	\$0.00	NA 0 \$0.00
4	\$791,601.00	0.32%	\$0.00	NA 0 \$0.00
12	\$3,067,879.88	1.23%	\$0.00	NA 0 \$0.00
ANK 3	\$743,677.07	0.3%	\$0.00	NA 0 \$0.00
ANK 1	\$180,000.00	0.07%	\$0.00	NA 0 \$0.00
ANK 2	\$395,000.00	0.16%	\$0.00	NA 0 \$0.00
NK, 1	\$194,200.00	0.08%	\$0.00	NA 0 \$0.00
14	\$3,806,530.00	1.52%	\$0.00	NA 0 \$0.00
Y NION 16	\$4,782,150.00	1.91%	\$0.00	NA 0 \$0.00
5	\$1,212,750.00	0.49%	\$0.00	NA 0 \$0.00
10	\$2,271,258.94	0.91%	\$0.00	NA 0 \$0.00
SS 1	\$356,150.00	0.14%	\$0.00	NA 0 \$0.00
1	\$412,500.00	0.17% (\$0.00	NA 0 \$0.00
1	\$349,000.00			NA 0 \$0.00
DIT 1				
ANK 1	\$150,580.00	0.06%	\$0.00	NA 0 \$0.00
ANK 2	\$595,000.00	0.24%	\$0.00	NA 0 \$0.00
EES 1	\$241,100.00	0.1%	\$0.00	NA 0 \$0.00
	1	1 \$184,000.00 N 4 \$1,131,200.00 2 \$601,800.00 1 \$164,000.00 ANK 3 \$1,367,372.20 1 \$150,000.00 4 \$791,601.00 12 \$3,067,879.88 ANK 3 \$743,677.07 ANK 1 \$180,000.00 ANK 2 \$395,000.00 NK, 1 \$194,200.00 NK, 1 \$194,200.00 Y 16 \$4,782,150.00 Y 16 \$4,782,150.00 Y 16 \$4,782,150.00 10 \$2,271,258.94 S 1 \$356,150.00 10 \$2,271,258.94 S 1 \$356,150.00 ANK 1 \$150,580.00 ANK 1 \$150,580.00 ANK 2 \$595,000.00	N 4 \$1,131,200.00 0.07% 0 0.07	1 \$184,000.00 0.07% 0 \$0.00 2 \$601,800.00 0.24% 0 \$0.00 1 \$164,000.00 0.07% 0 \$0.00 ANK 3 \$1,367,372.20 0.55% 0 \$0.00 1 \$150,000.00 0.06% 0 \$0.00 4 \$791,601.00 0.32% 0 \$0.00 ANK 3 \$743,677.07 0.3% 0 \$0.00 ANK 1 \$180,000.00 0.07% 0 \$0.00 ANK 2 \$395,000.00 0.16% 0 \$0.00 Y NION 16 \$4,782,150.00 1.91% 0 \$0.00 \$1 \$349,000.00 0.14% 0 \$0.00 ANK 1 \$356,150.00 0.14% 0 \$0.00 ANK 1 \$3412,500.00 0.14% 0 \$0.00 ANK 1 \$349,000.00 0.14% 0 \$0.00 ANK 1 \$150,580.00 0.06% 0 \$0.00 ANK 1 \$150,580.00 0.06% 0 \$0.00 ANK 1 \$150,580.00 0.06% 0 \$0.00 ANK 1 \$150,580.00 0.24% 0 \$0.00 ANK 2 \$595,000.00 0.24% 0 \$0.00

GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$371,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$347,500.00	0.14%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	4	\$749,050.00	0.3%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$412,400.00	0.16%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$553,750.00			\$0.00			\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$210,900.00	0.08%	О	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$238,647.90	0.1%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$415,650.00	0.17%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$154,200.00	0.06%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	4	\$1,141,076.00	0.46%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$289,050.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	2	\$479,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$426,900.00	0.17%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$355,498.40	0.14%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$507,100.00	0.2%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$154,200.00	0.06%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	5	\$1,565,000.00	0.63%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	3	\$1,173,000.00		0	\$0.00			\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$377,800.00	0.15%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	5	\$1,465,925.00	0.59%	0	\$0.00	NA	0	\$0.00

	INECTA FEDERAL REDIT UNION	8	\$2,410,682.60	0.96%	0	\$0.00	NA	C	\$0.00)
L	&N FEDERAL CREDIT	1	\$375,000.00	0.15%	0	\$0.00	NA	. (\$0.00)
	AKE FOREST BANK & RUST	5	\$1,450,820.00	0.58%	0	\$0.00	NA	. (\$0.00)
	AKE MORTGAGE OMPANY INC	1	\$150,100.00	0.06%	0	\$0.00	NA	. (\$0.00)
	AND /HOME FINANCIAL ERVICES, INC	7	\$2,399,135.67	0.96%	0	\$0.00	NA	. (\$0.00)
	ANDMARK CREDIT INION	4	\$809,131.63	0.32%	0	\$0.00		Ļ	\$0.00	4
L	EADER BANK, N.A	22	\$7,272,900.00	2.91%	0	\$0.00	NA	C	\$0.00)
	EADER MORTGAGE COMPANY INC	3	\$847,000.00	0.34%	0	\$0.00	NA	C	\$0.00)
L	ENDUS, LLC	23	\$7,228,200.00	2.89%	0	\$0.00	NA	C	\$0.00)
	OS ALAMOS NATIONAL ANK	3	\$802,212.58	0.32%	0	\$0.00	NA	C	\$0.00)
	OS ANGELES POLICE EDERAL CREDIT UNION	2	\$732,300.00	0.29%	0	\$0.00	NA	C	\$0.00)
N	IAGNA BANK	1	\$200,800.00	0.08%	0	\$0.00	NA	C	\$0.00)
N	IARINE BANK	3	\$844,779.24	0.34%	0	\$0.00	NA	C	\$0.00)
	IAYFLOWER COOPERATIVE BANK	1	\$159,000.00	0.06%	0	\$0.00	NA	C	\$0.00)
	IECHANICS SAVINGS SANK	1	\$163,500.00	0.07%	0	\$0.00	NA	C	\$0.00)
	MEMBERS MORTGAGE COMPANY INC	1	\$327,500.00	0.13%	0	\$0.00	NA	C	\$0.00)
N	IERCHANTS BANK, IATIONAL SSOCIATION	7	\$1,795,637.95	0.72%	0	\$0.00	NA	. С	\$0.00)
	MERIWEST MORTGAGE COMPANY, LLC	3	\$926,650.00	0.37%	0	\$0.00	NA	C	\$0.00)
	IERRIMACK VALLEY EDERAL CREDIT UNION	1	\$272,800.00	0.11%	0	\$0.00	NA	C	\$0.00)
	II FINANCIAL CORPORATION	1	\$385,450.00	0.15%	0	\$0.00	NA	C	\$0.00)
	IID MINNESOTA EDERAL CREDIT UNION	1	\$163,875.00	0.07%	0	\$0.00	NA	C	\$0.00)
	MIDWEST COMMUNITY ANK	1	\$397,500.00	0.16%	0	\$0.00	NA	C	\$0.00)
	IIDWEST LOAN ERVICES INC	1	\$166,000.00	0.07%	0	\$0.00	NA	C	\$0.00)
	IISSION FEDERAL REDIT UNION	1	\$325,400.00	0.13%	0	\$0.00	NA	C	\$0.00)
	IISSOULA FEDERAL REDIT UNION	3	\$571,900.00					Ļ	\$0.00	1
		1	\$272,000.00	0.11%	0	\$0.00	NA	C	\$0.00)

MISSOURI CREDIT UNION					
MORTGAGE AMERICA, INC	1	\$320,000.00	0.13% 0	\$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$195,200.00	0.08% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	0.06% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$191,000.00	0.08% 0	\$0.00	NA 0 \$0.00
NEW ERA BANK	1	\$364,000.00	0.15% 0	\$0.00	NA 0 \$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$227,000.00	0.09% 0	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$186,500.00	0.07% 0	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$237,297.63	0.09% 0	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$1,429,250.00	0.57% 0	\$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	2	\$586,200.00	0.23% 0	\$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	2	\$575,650.00	0.23% 0	\$0.00	NA 0 \$0.00
OAK BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$396,000.00	0.16% 0	\$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$150,000.00	0.06% 0	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$163,000.00	0.07% 0	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC	3	\$964,500.00	0.39% 0	\$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$349,100.00	0.14% 0	\$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	1	\$189,750.00	0.08% 0	\$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$154,000.00	0.06% 0	\$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	9	\$2,701,387.87	1.08% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	14	\$4,094,991.28	1.64% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$169,000.00	0.07% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$628,125.00	0.25% 0	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$987,874.03	0.4% 0	\$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$185,150.00	0.07% 0	\$0.00	NA 0 \$0.00

PRIMEWEST MORTGAGE CORPORATION	1	\$197,300.00	0.08%	\$0.00	NA	0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$167,300.00	0.07%	\$0.00	NA	0 \$0.00
PROVIDENT CREDIT UNION	7	\$2,373,600.00	0.95%	\$0.00	NA	0 \$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$231,000.00	0.09%	\$0.00	NA	0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$189,650.00	0.08%	\$0.00	NA	0 \$0.00
QUORUM FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	\$0.00	NA	0 \$0.00
RABOBANK, N.A	1	\$400,000.00	0.16%	\$0.00	NA	0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$268,000.00	0.11%	\$0.00	NA	0 \$0.00
RANLIFE, INC	1	\$277,300.00	0.11%	\$0.00	NA	0 \$0.00
RED CANOE CREDIT UNION	1	\$160,000.00	0.06%	\$0.00	NA	0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$224,165.43	0.09%	\$0.00	NA	0 \$0.00
RIGHT START MORTGAGE, INC	1	\$345,000.00	0.14%	\$0.00	NA	0 \$0.00
RIVER VALLEY BANK	3	\$1,080,131.00	0.43%	\$0.00	NA	0 \$0.00
RIVERHILLS BANK	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$237,400.00	0.09%	\$0.00	NA	0 \$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$191,100.00	0.08%	\$0.00	NA	0 \$0.00
ROLLSTONE BANK & TRUST	1	\$209,704.11	0.08%	\$0.00	NA	0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$5,432,070.00	2.17%	\$0.00	NA	0 \$0.00
ROYAL CREDIT UNION	2	\$365,500.00	0.15%	\$0.00	NA	0 \$0.00
SALAL CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA	0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	6	\$1,845,868.10	0.74%	\$0.00	NA	0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	3	\$564,093.69	0.23%	\$0.00	NA	0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$185,638.22	0.07%	\$0.00	NA	0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$243,000.00	0.1%	\$0.00	NA	0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$670,700.00	0.27%	\$0.00	NA	0 \$0.00
CREDIT UNION SCHOOLSFIRST		•				

SHREWSBURY FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	\$0.00	NA	\$0.00
SIR FEDERAL CREDIT UNION	1	\$306,000.00	0.12%	0 \$0.00	NA	\$0.00
SIUSLAW BANK	1	\$417,000.00	0.17%	0 \$0.00	NA (\$0.00
SIWELL, INC., DBA		Ψ117,000.00	0.17 70	φο.σο	1111	γφο.σσ
CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$167,263.99	0.07%	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	2	\$476,500.00	0.19%	\$0.00	NA	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$741,000.00	0.3%	\$0.00	NA	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$417,000.00	0.17%	0 \$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$194,650.00	0.08%	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	7	\$1,666,900.00	0.67%	\$0.00	NA	\$0.00
STATE BANK AND TRUST	3	\$556,000.00	0.22%	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	2	\$475,300.00	0.19%	\$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$985,750.00	0.39%	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$850,000.00	0.34%	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$164,500.00	0.07%	\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	15	\$3,353,210.00	1.34%	\$0.00	NA	\$0.00
SUN WEST MORTGAGE COMPANY INC	2	\$506,919.00	0.2%	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$532,300.00	0.21%	\$0.00	NA	\$0.00
SWBC MORTGAGE	5	\$1,204,194.00	0.48%	\$0.00	NA	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$263,000.00				\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$530,500.00	0.21%	\$0.00	NA	\$0.00
THE HARVARD STATE BANK	1	\$176,500.00	0.07%	\$0.00	NA	\$0.00
	1	\$300,000.00	0.12%	\$0.00	NA	\$0.00

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	937	\$249,975,784.29	100%	0 \$0.00)	0 \$0.0
Unavailable	189	\$51,919,286.52	20.71%	_	1	0 \$0.0
WESTBURY BANK	1 100	\$188,000.00				0 \$0.0
CREDIT UNION	2			·		
WESCOM CENTRAL	2	\$627,000.00	0.25%	0 \$0.00	NΙΛ	0 \$0.0
BANK	2	\$372,100.00	0.15%	0 \$0.00	NA	0 \$0.0
WAUKESHA STATE				+		H
EMPLOYEES CREDIT UNION	3	\$821,100.00	0.33%	0 \$0.00	NA	0 \$0.0
WASHINGTON STATE		.	0.555			
CO-OPERATIVE BANK		Ψ202,000.00	0.13/0	φυ.υυ	INA	υψυ.(
WAKEFIELD	2	\$369,000.00	0.15%	0 \$0.00	NIA	0 \$0.0
MORTGAGE CAPITAL CORP	3	\$1,048,800.00	0.42%	0 \$0.00	NA	0 \$0.0
W.J. BRADLEY						
UNION		Ţ107,703.20	3.37 70	Ψ0.00	1 17 1	
EMPLOYEES CREDIT	1	\$167,763.28	0.07%	0 \$0.00	NA	0 \$0.0
TRUST COMPANY VERMONT STATE						+
VALLEY BANK AND	1	\$183,800.00	0.07%	0 \$0.00	NA	0 \$0.0
TRUST CO		Ţ 12 0,000.00	3.1770	\$ \$0.00	1,121	
UNIVEST BANK AND	2	\$430,800.00	0.17%	0 \$0.00	NA	0 \$0.0
BANK		\$161,500.00	0.00%	0 \$0.00	INA	0 \$0.0
UNITED COMMUNITY	1					
UNITED BANK OF UNION	1	\$218,000.00				0 \$0.0
UNITED BANK & TRUST	1	\$171,000.00			*	0 \$0.0
UNITED BANK	1	\$406,000.00			1	0 \$0.0
UMPQUA BANK	14	\$3,359,894.54	1.34%	0 \$0.00	NA	0 \$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	. 3	\$675,620.00	0.27%	0 \$0.00	NA	0 \$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$175,000.00	0.07%	0 \$0.00	NA NA	0 \$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$201,000.00	0.08%	0 \$0.00	NA	0 \$0.0
CREDIT UNION	3	\$619,326.60	0.25%	0 \$0.00	NA	0 \$0.0
CREDIT UNION TOWER FEDERAL	1	\$194,529.00		1		
THREE RIVERS FEDERAL	1	\$104.520.00			NT A	0 \$0.0
THINK MUTUAL BANK	1	\$169,900.00	0.07%			0 \$0.0
THE PARK BANK	3	\$714,825.00	0.29%	0 \$0.00	NA	0 \$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$352,500.00	0.14%	0 \$0.00	NA	0 \$0.0
SYCAMORE	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.0
NATIONAL BANK THE NATIONAL B&T OF		.				
NATIONAL BANK						

Total

			1		
1ST MIDAMERICA CREDIT UNION	1	\$162,200.00	0.15% 0	\$0.00	NA 0 \$0.00
ABBEVILLE BUILDING AND LOAN, SSB	1	\$230,000.00	0.21%	\$0.00	NA 0 \$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$356,250.00	0.32%	\$0.00	NA 0 \$0.00
ALPINE BANK & TRUST CO	1	\$192,000.00	0.17% 0	\$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	4	\$935,800.00	0.84% 0	\$0.00	NA 0 \$0.00
AMEGY MORTGAGE	3	\$598,850.00	0.54% 0	\$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$181,500.00	0.16% 0	\$0.00	NA 0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$353,000.00	0.32% 0	\$0.00	NA 0 \$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$227,157.35	0.2% 0	\$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$594,400.00	0.53% 0	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	8	\$2,331,310.00	2.1% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$383,500.00	0.35% 0	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	8	\$1,622,564.45	1.46% 0	\$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	2	\$398,100.00	0.36% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	10	\$2,215,088.74	1.99% 0	\$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$275,000.00	0.25% 0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	5	\$1,356,470.00	1.22% 0	\$0.00	NA 0 \$0.00
BANK MUTUAL	7	\$1,204,940.65	1.08% 0	\$0.00	NA 0 \$0.00
BANK OF HAWAII	4	\$1,485,600.00	1.34% 0	\$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$166,000.00			NA 0 \$0.00
BANK OF STANLY	1	\$191,000.00	0.17% 0	\$0.00	NA 0 \$0.00
BANK OF THE WEST	1	\$300,000.00	0.27% 0	\$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00	0.23% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$458,260.00	0.41% 0	\$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	2	\$480,000.00	0.43% 0	\$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$245,000.00	0.22% 0	\$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$417,000.00	0.38%	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,474,400.00	1.33% 0	\$0.00	NA 0 \$0.00
	CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ADVANCIAL FEDERAL CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION BANK OF HAWAII BANK OF HAWAII BANK OF SPRINGFIELD BANK OF STANLY BANK OF THE WEST BANK-FUND STAFF FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BELLCO CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BROKER SOLUTIONS, INC. DBA NEW	CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ADVANCIAL FEDERAL CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION BANCORPSOUTH BANK BANK OF SPRINGFIELD BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF THE WEST BANK-FUND STAFF FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BELLCO CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BROKER SOLUTIONS, INC. DBA NEW 5	CREDIT UNION	CREDIT UNION	CREDIT UNION

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		T				т т
BUSEY BANK	2	\$558,800.00	0.5%	\$0.00	NA	0 \$0.00
CAMBRIDGE SAVINGS	1	\$402,000.00	0.36%	\$0.00	NΔ	0 \$0.00
BANK	1	\$ + 02,000.00	0.50 %	y0.00	IVA	υ φυ.υυ
CARDINAL COMMUNITY	1	\$256,080.00	0.23%	\$0.00	NΔ	0 \$0.00
CREDIT UNION	1	\$250,000.00	0.23 70	σ ψυ.υυ	1171	υ ψυ.υυ
CARDINAL FINANCIAL						
COMPANY, LIMITED	1	\$382,000.00	0.34%	\$0.00	NA	0 \$0.00
PARTNERSHIP						
CARNEGIE MORTGAGE,	1	\$206,400.00	0.19% (\$0.00	NA	0 \$0.00
LLC	1	·		·		
CARROLLTON BANK	1	\$205,000.00	0.18%	\$0.00	NA	0 \$0.00
CENTRAL MORTGAGE	2	\$610,000.00	0.55%	\$0.00	NA	0 \$0.00
COMPANY		Ψ010,000.00	0.5570	φο.σο	1 1/2 1	υψυ.υυ
CENTRAL ONE FEDERAL	1	\$152,000.00	0.14%	\$0.00	NA	0 \$0.00
CREDIT UNION	1	Ψ132,000.00	0.1170	φο.σο	1 1/2 1	υψυ.υυ
CENTRAL PACIFIC HOME	3	\$1,083,250.00	0.97% (\$0.00	NA	0 \$0.00
LOANS		· · · · ·				
CENTRUE BANK	1	\$378,100.00	0.34%	\$0.00	NA	0 \$0.00
CHELSEA GROTON	1	\$208,000.00	0.19% (\$0.00	NA	0 \$0.00
BANK	1	Ψ200,000.00	0.1770	φο.σο	1 1/2 1	υψυ.υυ
CITIZENS FIRST	1	\$157,000.00	0.14%	\$0.00	NA	0 \$0.00
NATIONAL BANK	1	Ψ137,000.00	0.1470	φο.σο	1171	υ ψυ.υυ
CITIZENS UNION	2	\$421,000.00	0.38%	\$0.00	NA	0 \$0.00
SAVINGS BANK		Ψ121,000.00	0.5070	φ0.00	1171	υψυ.υυ
COASTAL FEDERAL	1	\$231,830.00	0.21%	\$0.00	NA	0 \$0.00
CREDIT UNION	•	Ψ231,030.00	0.2170	φο.σο	1 1/2 1	υψυ.υυ
COBALT MORTGAGE,	3	\$817,444.00	0.74%	\$0.00	NA	0 \$0.00
INC		Ψ017,111.00	0.7.70	φο.σσ	1 111	σ φσ.σσ
COLUMBIA CREDIT	2	\$502,500.00	0.45%	\$0.00	NA	0 \$0.00
UNION		Ψ202,200.00	0.1576	φο.σσ	1 111	σ φσ.σσ
COMMERCIAL BANK OF	1	\$417,000.00	0.38%	\$0.00	NA	0 \$0.00
TEXAS, N.A	-	Ψ117,000.00	0.5070	φο.σσ	1 111	σ φσ.σσ
COMMUNITY BANK -	1	\$363,000.00	0.33%	\$0.00	NA	0 \$0.00
MISSOULA	1	Ψ505,000.00	0.5570	Ψ0.00	1 1/1 1	υψυ.υυ
COMMUNITY						
MORTGAGE FUNDING,	1	\$165,600.00	0.15%	\$0.00	NA	0 \$0.00
LLC				<u> </u>		
CORTRUST BANK	1	\$294,000.00	0.26%	\$0.00	NA	0 \$0.00
COVANTAGE CREDIT	1	\$255,000.00	0.23%	\$0.00	NA	0 \$0.00
UNION		+	0.25 70	Ψ0.00	1 1/1	2,40.00
CREDIT UNION OF	2	\$527,920.00	0.48%	\$0.00	NA	0 \$0.00
SOUTHERN CALIFORNIA		<i>\$527,720.00</i>	3.1370	Ψ0.00	1 1/1 1	- 40.00
CUSO MORTGAGE	1	\$199,400.00	0.18%	\$0.00	NA	0 \$0.00
CORPORATION		4177,100.00	3.1070	Ψ0.00	1 1/1	2,40.00
DELTA COMMUNITY	2	\$397,226.56	0.36%	\$0.00	NA	0 \$0.00
CREDIT UNION		Ψ571,220.30	3.3370	Ψ0.00	1 1/2 1	5,40.00
DHI MORTGAGE	2	\$406,495.00	0.37%	\$0.00	NA	0 \$0.00
COMPANY, LTD	_	,, ., ., ., .,	3.2 / /5	+ 0.00	1,11	, 5.00

		-		_	
DUPACO COMMUNITY CREDIT UNION	2	\$414,000.00	0.37%	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	2	\$466,000.00	0.42%	0 \$0.00	NA 0 \$0.00
DURANT BANK AND	1	\$215,200.00	0.19%		
TRUST COMPANY	-	·			
ELEVATIONS CU	3	\$848,200.00	0.76%	0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$150,623.00	0.14%	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$332,500.00	0.3%	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	1	\$394,125.00	0.35%	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	5	\$1,841,965.00	1.66%	\$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$314,300.00	0.28%	\$0.00	NA 0 \$0.00
FIRST BANK OF WYOMING	1	\$154,000.00	0.14%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$177,500.00	0.16%	\$0.00	NA 0 \$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$690,482.00	0.62%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$183,800.00	0.17%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$249,894.51	0.22%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$251,836.63	0.23%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$155,000.00	0.14%	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	4	\$1,170,500.00	1.05%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$822,946.84	0.74%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	2	\$479,200.00	0.43%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$258,500.00	0.23%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$155,240.00	0.14%	\$0.00	NA 0 \$0.00
FIRST OPTION BANK	1	\$407,307.00	0.37%		1 1 1
FIRST PLACE BANK	11	\$3,086,025.00	2.78%	1	1 1 1
	4	\$965,950.00	0.87%	\$0.00	NA 0 \$0.00
ı	1	ı	1	1	

FIRST TECHNOLO FEDERAL CREDIT									
FORUM CREDIT U		1	\$247,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTO CORP	GAGE	1	\$175,644.34	0.16%	0	\$0.00	NA	0	\$0.00
FREMONT BANK		4	\$1,140,800.00	1.03%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION		3	\$740,900.00	0.67%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN	BANK	1	\$216,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GREATER NEVAL MORTGAGE SERV		1	\$194,750.00	0.18%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONA BANK	AL	2	\$377,656.60	0.34%	Ш	\$0.00		Ш	\$0.00
HEARTLAND BAN		2	\$416,100.00	0.37%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CRE UNION		1	\$182,400.00	0.16%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVI BANK		1	\$298,500.00	0.27%	Ш	\$0.00		Ш	\$0.00
ISB COMMUNITY	BANK	1	\$169,500.00	0.15%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING		2	\$479,000.00	0.43%	0	\$0.00	NA	0	\$0.00
KINECTA FEDER A CREDIT UNION	AL .	2	\$711,150.00	0.64%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BA TRUST	NK &	2	\$473,000.00	0.43%	0	\$0.00	NA	0	\$0.00
LAND /HOME FIN SERVICES, INC	ANCIAL	2	\$629,000.00	0.57%	0	\$0.00	NA	0	\$0.00
LANDMARK CREI UNION	DIT	4	\$873,525.00	0.79%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDER CREDIT UNION	AL	1	\$181,300.00	0.16%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL C UNION	CREDIT	1	\$230,000.00	0.21%	Н	\$0.00		Ш	\$0.00
LEADER BANK, N		6	\$1,917,000.00	1.73%	0	\$0.00	NA	0	\$0.00
LEADER MORTGA COMPANY INC		2	\$635,500.00	0.57%	Щ	\$0.00		Ш	\$0.00
LENDUS, LLC		0	\$3,332,500.00	3%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVING BANK, FSB		1	\$308,000.00	0.28%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NA′ BANK	ΓΙΟΝΑL	1	\$413,600.00	0.37%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BA	ANK	1	\$317,000.00	0.29%	Ш	\$0.00		Ш	\$0.00
MARBLEHEAD BA		1	\$275,602.33	0.25%	_	\$0.00		_	\$0.00
MARINE BANK MEMBERS MORTO		2 2	\$588,900.00 \$595,000.00	0.53%		\$0.00 \$0.00		1	\$0.00 \$0.00

ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MIDWEST COMMUNITY 3 S1,027,650.00 0.92% 0 \$0.00 NA 0 \$0.00	COMPANY INC					
ASSOCIATION MERIWEST MORTGAGE 2 \$730,800.00	MERCHANTS BANK,					
ASSOCIATION MERIWEST MORTGAGE 2 \$730,800.00	•	1	\$174,300.00	0.16% 0	\$0.00	NA 0 \$0.00
COMPANY, LLC 2 \$130,800.00 0.66% 0 \$0.00 NA 0.80.00				!		· <u> </u>
COMPANY, LLC 2 \$130,800.00 0.66% 0 \$0.00 NA 0.80.00			\$720,000,00	0.000	ΦΩ ΩΩ	37 4 0 00 00
MIDWEST COMMUNITY 3 \$1,027,650.00 0.92% 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN 1 \$174,640.00 0.16% 0 \$0.00 NA 0 \$0.00 MIFFLINBURG BANK & TRUST COMPANY 1 \$182,000.00 0.16% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL 2243,648.44 0.22% 0 \$0.00 NA 0 \$0.00 MISSOULA FEDERAL 2244,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MISSOULA FEDERAL 2246,000.00 0.24% 0 \$0.00 NA 0 \$0.00 MISSOURI CREDIT 1 \$268,000.00 0.24% 0 \$0.00 NA 0 \$0.00 MONSON SAVINGS 1 \$342,000.00 0.31% 0 \$0.00 NA 0 \$0.00 MONSON SAVINGS 1 \$226,720.00 0.27% 0 \$0.00 NA 0 \$0.00 NORTHANPTON 1 \$226,720.00 0.27% 0 \$0.00 NA 0 \$0.00 NORTHAMPTON 2 \$399,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN 4 \$1,024,239.80 0.92% 0 \$0.00 NA 0 \$0.00 NORWOOD COOPERATIVE BANK 1 \$399,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NORWOOD COOPERATIVE BANK 1 \$399,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NORWOOD COOPERATIVE BANK 1 \$399,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NORWOOD COOPERATIVE BANK 1 \$399,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ORNIAMERICAN BANK 2 \$562,000.00 0.51% 0 \$0.00 NA 0 \$0.00 OMNIAMERICAN BANK 2 \$562,000.00 0.51% 0 \$0.00 NA 0 \$0.00 ORNIAMERICAN BANK 1 \$416,539.46 0.37% 0 \$0.00 NA 0 \$0.00 PARTNERS FEDERAL 3 \$563,000 0.36% 0 \$0.00 NA 0 \$0.00 PARTNERS FEDERAL 3 \$396,000.00 0.36% 0 \$0.00 NA 0 \$0.00 PARTNERS FEDERAL 7 \$1,563,924.00 1.41% 0 \$0.00 NA 0 \$0.00 PARTNERS FEDERAL 7 \$1,563,924.00 1.41% 0 \$0.00 NA 0 \$0.00 PARTNERS FEDERAL 7 \$1,563,924.00 1.41% 0 \$0.00 NA 0 \$0.00 PARTNERS FEDERAL 7 \$1,563,924.00 1.41% 0 \$0.00 NA 0 \$0.00 PENTAGON FEDERAL 7 \$1,563,924.00 0.48% 0 \$0.00 NA 0 \$0.00 PENTAGON FEDERAL 7 \$1,563,924.00 0.48% 0 \$0.00 NA 0 \$0.00 PEDERAL CREDIT UNION 2 \$332,000.00 0.29% \$			\$/30,800.00	0.66% 0	\$0.00	ΝΑ υ φυ.υυ
BANK		2	\$1,007,650,00	2 220/ 0	ΦΩ ΩΩ	374000
SERVICES INC 1 \$174,640.00 0.16% 0 \$0.00 NA 0 \$0.00		3	\$1,027,030.00	0.92% 0	\$0.00	ΝΑ υ φυ.υυ
SERVICES INC 1 \$174,640.00 0.16% 0 \$0.00 NA 0 \$0.00	MIDWEST LOAN	1	\$174.640.00	216040	ΦΩ ΩΩ	3740000
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2 \$649,750.00 0.58% 0 \$0.00 NA 0 \$0.04	FEDERAL CREDIT UNION				·	
	l	2	\$649,750.00	0.58% 0	\$0.00	NA 0 \$0.00

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PREMIER AMERICA CREDIT UNION					
PROVIDENCE BANK	1	\$167,800.00	0.15% 0	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	3	\$739,500.00	0.67% 0	\$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$356,300.00	0.32% 0	\$0.00	NA 0 \$0.00
RANLIFE, INC	1	\$205,497.00	0.18% 0	\$0.00	NA 0 \$0.00
RENASANT BANK	1	\$202,500.00	0.18% 0	\$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC	2	\$623,800.00	0.56% 0	\$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$273,000.00	0.25% 0	\$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$275,000.00	0.25% 0	\$0.00	NA 0 \$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$198,872.00	0.18% 0	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$199,500.00	0.18% 0	\$0.00	NA 0 \$0.00
ROLLSTONE BANK & TRUST	1	\$212,000.00	0.19% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,646,662.00	1.48% 0	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	2	\$562,000.00	0.51% 0	\$0.00	NA 0 \$0.00
SALAL CREDIT UNION	1	\$296,250.00	0.27% 0	\$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$299,567.75	0.27% 0	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$326,700.00	0.29% 0	\$0.00	NA 0 \$0.00
SEAMENS BANK	1	\$260,000.00	0.23% 0	\$0.00	NA 0 \$0.00
SIR FEDERAL CREDIT UNION	1	\$154,700.00	0.14% 0	\$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$316,000.00	0.28% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$153,000.00	0.14% 0	\$0.00	NA 0 \$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$331,950.00	0.3% 0	\$0.00	NA 0 \$0.00
STATE BANK	1	\$227,000.00	0.2% 0	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$229,700.00	0.21% 0	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	8	\$1,995,730.00	1.8% 0	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$221,500.00	0.2% 0	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$207,000.00	0.19% 0	\$0.00	NA 0 \$0.00

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	SWBC MORTGAGE	4	\$1,219,399.00	1.1%	0 \$0.00	NA 0 \$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$407,000.00	0.37%	0 \$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$160,000.00	0.14%	0 \$0.00	NA 0 \$0.00
	THE PARK BANK	1	\$199,775.00	0.18%	0 \$0.00	NA 0 \$0.00
	TLC COMMUNITY CREDIT UNION	1	\$290,000.00	0.26%	0 \$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	3	\$748,540.00	0.67%	0 \$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$225,000.00	0.2%	0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	4	\$1,117,935.55	1.01%		
	UNITED BANK & TRUST	2	\$604,000.00	0.54%	0 \$0.00	
	UNITED BANK, N.A	1	\$228,000.00	0.21%	0 \$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	2	\$782,500.00	0.7%	0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.15%	0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$229,600.00	0.21%	0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$599,000.00	0.54%	0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,000.00	0.14%	0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$234,000.00	0.21%	0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$195,000.00	0.18%	0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$305,559.11	0.28%	0 \$0.00	NA 0 \$0.00
	Unavailable	72	\$20,196,593.71	18.13%	0 \$0.00	NA 0 \$0.00
Total		416	\$111,107,187.82	100%	0 \$0.00	0 \$0.00
					1	
31417AXA2	ABACUS FEDERAL SAVINGS BANK	1	\$140,000.00	0.09%	0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$841,000.00	0.57%	0 \$0.00	NA 0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	5	\$1,468,000.00	0.99%	0 \$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$301,000.00	0.2%	0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	9	\$1,692,259.00	1.15%	0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$841,200.00	0.57%	0 \$0.00	NA 0 \$0.00

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AMEGY MORTGA	GE	8	\$2,110,418.78	1.43%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST		12	\$2,424,817.37	1.64%	0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT	UNION	12	Ψ2, 12 1,017.37	1.0470	Ü	ψ0.00	1171		ψ0.00
AMERICAN EAGL		1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT	1	_	Ψ1, 0,000.00	0,12,6	Ŭ	Ψ0.00			Ψ 0.00
AMERICAN FEDE	RAL	1	\$148,200.00	0.1%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK		_	. ,		H				
AMERICAN HERIT FEDERAL CREDIT	·	21	\$4,363,236.67	2.96%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVI		-							
BANK, F.S.B	NOS	11	\$2,486,200.00	1.68%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FS	SR (66	\$11,638,816.43	7.88%	Ω	\$0.00	NΔ	0	\$0.00
ANHEUSER-BUSC		00	ψ11,030,010.43	7.00 /0	U	Ψ0.00	11/1	U	ψ0.00
EMPLOYEES CRE		3	\$481,750.00	0.33%	0	\$0.00	NA	0	\$0.00
UNION			Ψ.01,/20.00	0.007		Ψ0.00	- 1112		Ψ 0.00
ARIZONA STATE	CREDIT	_	\$7.45.000.00	0.50		ቀለ ለለ	B.T.A	_	¢0.00
UNION		3	\$745,000.00	0.5%	U	\$0.00	NA	U	\$0.00
ASSOCIATED BAN	NK, NA	12	\$2,493,843.42	1.69%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CRE	EDIT	1	\$125,052.14	0.08%	0	\$0.00	NA	0	\$0.00
UNION									
AUBURNBANK		1	\$410,000.00		_	\$0.00		_	\$0.00
AURORA BANK F	SB	3	\$446,300.00		Н	\$0.00		_	\$0.00
BANK MUTUAL		6	\$1,331,377.47	0.9%	т	\$0.00			\$0.00
BANK OF HAWAI		2	\$402,000.00			\$0.00		-	\$0.00
BANK OF SPRING		4	\$918,750.00		Н	\$0.00		•	\$0.00
BANK OF WASHIN		1	\$155,500.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK-FUND STA		3	\$980,000.00	0.66%	0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT		_	+2 00,00000		Ě	7 0 1 0 0		Ĺ	7 0 1 0 0
BARKSDALE FED	ERAL	7	\$1,583,875.56	1.07%	0	\$0.00	NA	0	\$0.00
CREDIT UNION	LINION	2	¢954 000 00	0.500	$\overline{\Omega}$	¢0.00			
BAXTER CREDIT		3	\$854,000.00		т	\$0.00 \$0.00			\$0.00
		8	\$1,653,700.00	1.12%	U	\$0.00	INA	U	\$0.00
BETHPAGE FEDEI CREDIT UNION	XAL	56	\$14,242,500.00	9.65%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BA	NK	2	\$255,800.00	0.17%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRU		+							
COMPANY THE		1	\$243,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CR	EDIT	Ţ	#102.000.00	0.125		40.00		_	Φ0.00
UNION		1	\$193,000.00	0.13%	U	\$0.00	NA	υ	\$0.00
CENTENNIAL LEN	NDING,	1	\$405,000.00	0.27%		\$0.00	NT A		\$0.00
LLC		1	φ 4 05,000.00	0.21%	U	\$0.00	INA	U	\$0.00
CENTRAL BANK (OF	1	\$159,500.00	0.11%	O	\$0.00	NΔ	0	\$0.00
PROVO			Ψ127,200.00	0.11/0	Ü	Ψ0.00	11/1	Ľ	Ψ0.00
CENTRAL MORTO	GAGE	2	\$575,981.10	0.39%	0	\$0.00	NA	0	\$0.00
COMPANY		4	<i>\$2.2,701.10</i>	0.2770	Ľ	Ψ0.00	1121	Ľ	70.00
CITY NATIONAL I		1	\$194,300.00	0.13%	0	\$0.00	NA	0	\$0.00
OF SULPHUR SPR	INGS		•						

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	I			1	
2	\$268,000.00	0.18%	\$0.00	NA	0 \$0.00
1	\$150,000.00	0.1%	\$0.00	NA	0 \$0.00
2	\$282,600.00	0.19%	\$0.00	NA	0 \$0.00
1	\$294,400.00	0.2%	\$0.00	NA	0 \$0.00
6	\$1,056,902.10	0.72%	\$0.00	NA	0 \$0.00
3	\$769,000.00	0.52%	0 \$0.00	NA	0 \$0.00
1	\$243,450.00	0.16%	\$0.00	NA	0 \$0.00
10	\$2,057,600.00	1.39%	\$0.00	NA	0 \$0.00
2	\$441,000.00	0.3%	\$0.00	NA	0 \$0.00
2	\$430,000.00	0.29%	\$0.00	NA	0 \$0.00
1	\$234,000.00	0.16%	\$0.00	NA	0 \$0.00
2	\$323,857.28	0.22%	\$0.00	NA	0 \$0.00
9	\$2,398,800.00	1.62%	\$0.00	NA	0 \$0.00
1	\$214,000.00	0.14%	\$0.00	NA	0 \$0.00
6	\$2,014,889.95	1.36%	\$0.00	NA	0 \$0.00
2	\$426,800.00	0.29%	\$0.00	NA	0 \$0.00
4	\$655,512.38	0.44%	\$0.00	NA	0 \$0.00
3	\$967,075.00	0.66% (\$0.00	NA	0 \$0.00
1	\$152,000.00	0.1%	\$0.00	NA	0 \$0.00
16	\$4,651,062.00	3.15%	0 \$0.00	NA	0 \$0.00
1	\$152,800.00	0.1%	\$0.00	NA	0 \$0.00
21	\$4,531,531.06	3.07%	\$0.00	NA	0 \$0.00
1	\$161,500.00	0.11%	\$0.00	NA	0 \$0.00
1	\$144,300.00	0.1%	0.00	NA	0 \$0.00
	1 2 1 6 3 1 10 2 2 1 10 2 2 1 1 6 2 4 3 1 16 1 21	1 \$150,000.00 2 \$282,600.00 1 \$294,400.00 6 \$1,056,902.10 3 \$769,000.00 1 \$243,450.00 2 \$441,000.00 2 \$441,000.00 2 \$430,000.00 1 \$234,000.00 2 \$323,857.28 9 \$2,398,800.00 1 \$214,000.00 6 \$2,014,889.95 2 \$426,800.00 4 \$655,512.38 3 \$967,075.00 1 \$152,000.00 1 \$152,800.00 1 \$152,800.00 21 \$4,531,531.06	1 \$150,000.00 0.1% 2 \$282,600.00 0.19% 1 \$294,400.00 0.2% 6 \$1,056,902.10 0.72% 3 \$769,000.00 0.52% 1 \$243,450.00 0.16% 10 \$2,057,600.00 1.39% 2 \$441,000.00 0.3% 2 \$430,000.00 0.16% 2 \$323,857.28 0.22% 9 \$2,398,800.00 1.62% 1 \$214,000.00 0.14% 6 \$2,014,889.95 1.36% 2 \$426,800.00 0.29% 4 \$655,512.38 0.44% 3 \$967,075.00 0.66% 1 \$152,000.00 0.1% 16 \$4,651,062.00 3.15% 1 \$152,800.00 0.1% 21 \$4,531,531.06 3.07% 1 \$161,500.00 0.11%	1 \$150,000.00 0.1% 0 \$0.00 2 \$282,600.00 0.19% 0 \$0.00 1 \$294,400.00 0.2% 0 \$0.00 6 \$1,056,902.10 0.72% 0 \$0.00 1 \$243,450.00 0.16% 0 \$0.00 10 \$2,057,600.00 1.39% 0 \$0.00 2 \$441,000.00 0.3% 0 \$0.00 2 \$430,000.00 0.29% 0 \$0.00 1 \$234,000.00 0.16% 0 \$0.00 2 \$323,857.28 0.22% 0 \$0.00 1 \$214,000.00 0.14% 0 \$0.00 1 \$214,000.00 0.14% 0 \$0.00 6 \$2,014,889.95 1.36% 0 \$0.00 2 \$426,800.00 0.29% 0 \$0.00 4 \$655,512.38 0.44% 0 \$0.00 3 \$967,075.00 0.66% 0 \$0.00 1 \$152,000.00 0.1% 0 \$0.00 1 \$152,000.00 0.1% 0 \$0.00 1 \$152,000.00 0.1% 0 \$0.00 1 \$152,000.00 0.1% 0 \$0.00 1 \$152,000.00 0.1% 0 \$0.00 1 \$152,000.00 0.1% 0 \$0.00 1 \$152,000.00 0.1% 0 \$0.00 1 \$152,000.00 0.1% 0 \$0.00	1 \$150,000.00 0.1% 0 \$0.00 NA 2 \$282,600.00 0.19% 0 \$0.00 NA 1 \$294,400.00 0.2% 0 \$0.00 NA 6 \$1,056,902.10 0.72% 0 \$0.00 NA 3 \$769,000.00 0.52% 0 \$0.00 NA 1 \$243,450.00 0.16% 0 \$0.00 NA 10 \$2,057,600.00 1.39% 0 \$0.00 NA 2 \$441,000.00 0.3% 0 \$0.00 NA 2 \$430,000.00 0.29% 0 \$0.00 NA 1 \$234,000.00 0.16% 0 \$0.00 NA 2 \$323,857.28 0.22% 0 \$0.00 NA 2 \$323,857.28 0.22% 0 \$0.00 NA 1 \$214,000.00 0.14% 0 \$0.00 NA 2 \$426,800.00 0.14% 0 \$0.00 NA 3 \$967,075.00 0.66% 0 \$0.00 NA 1 \$152,000.00 0.1% 0 \$0.00 NA 1 \$152,800.00 0.1% 0 \$0.00 NA 2 \$4,531,531.06 3.07% 0 \$0.00 NA

·					
FIRST NATIONAL BANK ALASKA	3	\$619,087.74	0.42%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$200,000.00	0.14%	\$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	1	\$417,000.00	0.28%	\$0.00	NA 0 \$0.00
FIRSTBANK PUERTO		·			
RICO	2	\$368,279.00	0.25%	\$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$152,000.00	0.1%	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	2	\$386,400.00	0.26%	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$348,300.00	0.24%	\$0.00	NA 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	2	\$396,600.00	0.27%	\$0.00	NA 0 \$0.00
HAWAII NATIONAL BANK	5	\$1,242,000.00	0.84%	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	3	\$536,500.00	0.36%	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	5	\$1,146,860.00	0.78%	\$0.00	NA 0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	14	\$4,195,248.72	2.84%	\$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	4	\$939,900.00	0.64%	\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$152,500.00	0.1%	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	2	\$407,715.00	0.28%	\$0.00	NA 0 \$0.00
ISLAND FEDERAL CREDIT UNION	2	\$442,000.00	0.3%	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	\$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$362,500.00	0.25%	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$237,400.00	0.16%	\$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.2%	\$0.00	NA 0 \$0.00
MAGNA BANK	1	\$324,000.00	0.22%	\$0.00	NA 0 \$0.00
MARINE BANK	4	\$1,093,361.98	0.74%	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,559,197.09	1.73% (\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$223,000.00	0.15%	\$0.00	NA 0 \$0.00
	1	\$144,000.00	0.1%	\$0.00	NA 0 \$0.00

MISSOULA FEDERAL CREDIT UNION						
MOUNTAIN AMERICA CREDIT UNION	4	\$650,170.00	0.44% 0	\$0.00	NA	0 \$0.00
MT. MCKINLEY BANK	4	\$965,400.00	0.65% 0	\$0.00	NA	0 \$0.00
NEWTOWN SAVINGS BANK	2	\$417,500.00	0.28% 0	\$0.00	NA	0 \$0.00
NORTHWEST PLUS CREDIT UNION	1	\$174,500.00	0.12% 0	\$0.00	NA	0 \$0.00
ORIENTAL BANK AND TRUST	2	\$529,700.00	0.36% 0			0 \$0.00
PARK BANK	1	\$328,500.00	0.22% 0	\$0.00	NA	0 \$0.00
PENTAGON FEDERAL CREDIT UNION	18	\$4,694,617.03	3.18% 0			0 \$0.00
PIONEER BANK	1	\$146,358.79	0.1% 0	\$0.00	NA	0 \$0.00
POPULAR MORTGAGE, INC	1	\$226,019.73	0.15% 0	\$0.00	NA	0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$725,500.00	0.49% 0	\$0.00	NA	0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$145,250.00	0.1% 0	\$0.00	NA	0 \$0.00
PREMIER BANK OF JACKSONVILLE	2	\$482,819.32	0.33% 0	\$0.00	NA	0 \$0.00
PRIOR LAKE STATE BANK	1	\$176,200.00	0.12% 0	\$0.00	NA	0 \$0.00
PROVIDENT CREDIT UNION	2	\$371,645.83	0.25% 0	\$0.00	NA	0 \$0.00
PROVIDENT FUNDING ASSOCIATES, L.P	1	\$171,000.00	0.12% 0	\$0.00	NA	0 \$0.00
PURDUE FEDERAL CREDIT UNION	3	\$441,000.00	0.3% 0	\$0.00	NA	0 \$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$1,227,642.95	0.83% 0			0 \$0.00
ROUNDBANK	3	\$697,600.00	0.47% 0	\$0.00	NA	0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$995,050.00	0.67% 0	\$0.00	NA	0 \$0.00
ROYAL CREDIT UNION	1	\$174,236.66	0.12% 0	\$0.00	NA	0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$614,580.00	0.42% 0	\$0.00	NA	0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$124,422.49	0.08% 0	\$0.00	NA	0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$271,400.00	0.18% 0	\$0.00	NA	0 \$0.00
SOUND COMMUNITY BANK	1	\$170,000.00	0.12% 0	\$0.00	NA	0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS	13	\$3,176,650.00	2.15% 0	\$0.00	NA	0 \$0.00

	BANK								
	SPACE COAST CREDIT UNION	1	\$199,127.61	0.13%	0	\$0.00	NA	0	\$0.00
	SPC CREDIT UNION	1	\$147,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$126,382.71	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$642,737.31	0.44%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$218,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$125,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$851,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	10	\$1,968,925.00	1.33%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$999,899.48	0.68%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,253,564.77	0.85%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$534,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$196,007.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$358,500.00		Ш	\$0.00			\$0.00
	UMPQUA BANK	2	\$426,953.14	0.29%	_	\$0.00			\$0.00
	VERITY CREDIT UNION	2	\$677,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$640,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$142,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,082,269.19	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$20,231,182.11	13.75%	-	\$0.00		_	\$0.00
Total		678	\$147,640,918.36	100%	0	\$0.00		0	\$0.00
31417AXB0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	130	\$27,450,267.00	64.45%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	54	\$13,878,039.00	32.59%	0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$621,045.00	1.46%	0 \$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$186,500.00	0.44%	0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$452,600.00	1.06%	0 \$0.00	NA 0 \$0.00
Total		190	\$42,588,451.00	100%		0 \$0.00
- 3 3332			+,,,		7 7 7 7 7 7	
31417AXC8	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$153,973.55	1.59%	0 \$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$521,737.19	5.38%	\$0.00	NA 0 \$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$256,755.04	2.65%	0 \$0.00	NA 0 \$0.00
	COVANTAGE CREDIT UNION	1	\$161,936.39	1.67%	0 \$0.00	NA 0 \$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$172,055.54	1.77%	0 \$0.00	NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY	1	\$234,781.94	2.42%	0 \$0.00	NA 0 \$0.00
	FIDELITY CO-OPERATIVE BANK	4	\$703,933.57	7.25%	0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	1	\$185,629.96	1.91%	0 \$0.00	NA 0 \$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$847,366.09	8.73%	0 \$0.00	NA 0 \$0.00
	METLIFE BANK, NA	1	\$681,717.62	7.02%	0 \$0.00	NA 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,085,882.46	11.19%	0 \$0.00	NA 0 \$0.00
	PEOPLES BANK	1	\$225,183.30	2.32%	0 \$0.00	NA 0 \$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,571,188.94	16.19%	0 \$0.00	NA 0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	9	\$1,696,780.38	17.48%	\$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$220,890.48	2.28%	0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$177,101.53	1.82%	0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$808,007.27	8.33%	0 \$0.00	NA 0 \$0.00
Total		41	\$9,704,921.25	100%	\$0.00	0 \$0.00
31417AXD6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$408,000.00	0.16%	0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$492,000.00	0.2%	0 \$0.00	NA 0 \$0.00

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ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	\$0.00	NA	0 \$0.00
ADIRONDACK TRUST COMPANY THE	4	\$784,300.00	0.31%	\$0.00	NA	0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$141,785.07	0.06%	\$0.00	NA	0 \$0.00
ALLIANCE BANK	1	\$140,500.00	0.06%	\$0.00	NA	0 \$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$161,500.00	0.06%	\$0.00	NA	0 \$0.00
ALPINE BANK & TRUST CO	5	\$1,202,500.00	0.48%	\$0.00	NA	0 \$0.00
ALTRA FEDERAL CREDIT UNION	5	\$1,001,300.00	0.4%	\$0.00	NA	0 \$0.00
AMEGY MORTGAGE	6	\$1,273,050.00	0.51%	\$0.00	NA	0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,774,295.88	0.71%	\$0.00	NA	0 \$0.00
AMERICAHOMEKEY, INC	1	\$394,705.35	0.16%	\$0.00	NA	0 \$0.00
AMERICAN BANK	4	\$906,484.83	0.36%	\$0.00	NA	0 \$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$181,000.00	0.07%	\$0.00	NA	0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$763,000.00	0.3%	\$0.00	NA	0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$529,866.13	0.21%	\$0.00	NA	0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	5	\$1,859,000.00	0.74%	\$0.00	NA	0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.06%	\$0.00		0 \$0.00
ANCHORBANK FSB	9	\$1,746,500.00	0.7%	\$0.00	NA	0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$131,300.00	0.05%	\$0.00	NA	0 \$0.00
ASSOCIATED BANK, NA	31	\$6,285,702.84	2.51%	\$0.00	NA	0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$686,000.00	0.27%	\$0.00	NA	0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$618,000.00	0.25%	\$0.00	NA	0 \$0.00
AUBURNBANK	2	\$382,800.00	0.15%	\$0.00	NA	0 \$0.00
AVIDIA BANK	1	\$140,000.00	0.06%	\$0.00	NA	0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$161,214.82	0.06%	\$0.00	NA	0 \$0.00
BANCORPSOUTH BANK	19	\$3,978,230.66	1.59% (\$0.00	NA	0 \$0.00
BANK FIRST NATIONAL	3	\$439,000.00	0.18%	\$0.00	NA	0 \$0.00

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BANK MUTU	JAL	12	\$2,082,706.59			1		\$0.00
BANK OF HA	WAII	2	\$630,900.00	0.25%	\$0.00	NA	0	\$0.00
BANK OF SP	RINGFIELD	1	\$133,432.89	0.05%	\$0.00	NA	0	\$0.00
BANK OF ST		2	\$380,400.00		_		_	\$0.00
BANK OF TH	IE WEST	24	\$6,215,807.36	2.48%	\$0.00	NA	0	\$0.00
BANK-FUND FEDERAL CR	STAFF REDIT UNION	5	\$1,798,402.00	0.72%	\$0.00	NA	0	\$0.00
BANKIOWA		1	\$226,000.00	0.09%	\$0.00	NA	0	\$0.00
BAXTER CRI	EDIT UNION	9	\$2,213,140.00	0.88%	\$0.00	NA	0	\$0.00
BELLCO CRE	EDIT UNION	1	\$288,000.00	0.12%	\$0.00	NA	0	\$0.00
BENCHMAR	K BANK	1	\$300,000.00	0.12%	\$0.00	NA	0	\$0.00
BENEFICIAL SAVINGS BA		2	\$388,000.00	0.15%	\$0.00	NA	0	\$0.00
BERKSHIRE SAVINGS BA		1	\$214,400.00	0.09%	\$0.00	NA	0	\$0.00
BETHPAGE F CREDIT UNIO		7	\$1,784,400.00	0.71%	\$0.00	NA	0	\$0.00
BLACKHAW	K BANK	2	\$294,800.00	0.12%	\$0.00	NA	0	\$0.00
BLACKHAW COMMUNITY UNION		2	\$393,400.00	0.16%	\$0.00	NA	0	\$0.00
BOEING EMF CREDIT UNIO		1	\$223,200.00	0.09%	\$0.00	NA	0	\$0.00
BOSTON FIR CREDIT UNIO		4	\$1,045,000.00	0.42%	\$0.00	NA	0	\$0.00
BROKER SOI INC. DBA NE AMERICAN I	žW –	3	\$928,000.00	0.37%	\$0.00	NA	0	\$0.00
BRYN MAWI COMPANY T		3	\$953,600.00	0.38%	\$0.00	NA	0	\$0.00
BUSEY BANI		3	\$635,484.55	0.25%	\$0.00	NA	0	\$0.00
CAPE COD F SAVINGS BA		6	\$1,620,824.97	0.65%	\$0.00	NA	0	\$0.00
CAPITAL CR	EDIT UNION	2	\$302,000.00	0.12%	\$0.00	NA	0	\$0.00
CARDINAL F COMPANY, I PARTNERSH	LIMITED	1	\$200,000.00	0.08%	\$0.00	NA	o:	\$0.00
CARNEGIE M LLC	ORTGAGE,	3	\$778,000.00	0.31%	\$0.00	NA	0	\$0.00
CARROLLTO	ON BANK	5	\$1,254,210.00	0.5%	\$0.00	NA	0	\$0.00
CASHCALL,		13	\$3,614,600.00	1.44%	\$0.00	NA	0	\$0.00
CASTLE & CO MORTGAGE,		1	\$148,741.24	0.06%	\$0.00	NA	0	\$0.00
CENTRAL BA PROVO	ANK OF	1	\$317,200.00	0.13%	\$0.00	NA	0	\$0.00
CENTRAL MO COMPANY	ORTGAGE	19	\$3,924,182.54	1.57%	\$0.00	NA	0	\$0.00
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CENTRAL PACIFIC HOME LOANS	2	\$330,875.70	0.13%	\$0.00	NA	0 \$0.00
CENTRUE BANK	1	\$278,850.00	0.11% 0	\$0.00	NA	0 \$0.00
CIMARRON MORTGAGE COMPANY	1	·				0 \$0.00
CITIZENS FINANCIAL BANK	1	\$150,000.00	0.06%	\$0.00	NA	0 \$0.00
CITIZENS FIRST NATIONAL BANK	1	\$137,500.00	0.05% 0	\$0.00	NA	0 \$0.00
CITIZENSFIRST CREDIT UNION	2	\$336,778.83	0.13% 0	\$0.00	NA	0 \$0.00
CMG MORTGAGE, INC	1	\$215,000.00	0.09% 0	\$0.00	NA	0 \$0.00
COBALT MORTGAGE, INC	2	\$321,202.75	0.13% 0	\$0.00	NA	0 \$0.00
COLE TAYLOR BANK	2	\$589,000.00	0.24% 0	\$0.00	NA	0 \$0.00
COLUMBIA CREDIT UNION	2	\$411,100.00	0.16% 0	\$0.00	NA	0 \$0.00
CONNECTICUT RIVER BANK	2	\$324,600.00	0.13% 0	\$0.00	NA	0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$177,000.00	0.07%	\$0.00	NA	0 \$0.00
CORNERSTONE MORTGAGE INC	4	\$788,000.00	0.31% 0	\$0.00	NA	0 \$0.00
CORTRUST BANK	3	\$805,000.00	0.32% 0	\$0.00	NA	0 \$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$208,000.00	0.08%	\$0.00	NA	0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$157,000.00	0.06%	\$0.00	NA	0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$423,000.00	0.17% 0	\$0.00	NA	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$542,000.00	0.22% 0	\$0.00	NA	0 \$0.00
DIME BANK	1	\$179,000.00	0.07%	\$0.00	NA	0 \$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$188,122.39	0.08%	\$0.00	NA	0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$565,000.00	0.23% 0	\$0.00	NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,220,217.28	0.49% 0	\$0.00	NA	0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$128,400.00	0.05%	\$0.00	NA	0 \$0.00
EASTWOOD BANK	1	\$222,000.00	0.09% 0	\$0.00	NA	0 \$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$677,750.00	0.27% 0	\$0.00	NA	0 \$0.00
	CENTRUE BANK CIMARRON MORTGAGE COMPANY CITIZENS FINANCIAL BANK CITIZENS FIRST NATIONAL BANK CITIZENSFIRST CREDIT UNION CMG MORTGAGE, INC COBALT MORTGAGE, INC COLE TAYLOR BANK COLUMBIA CREDIT UNION CONNECTICUT RIVER BANK CONSUMERS COOPERATIVE CREDIT UNION CORNERSTONE MORTGAGE INC CORTRUST BANK CREDIT UNION OF SOUTHERN CALIFORNIA CUSO MORTGAGE CORPORATION DEDHAM INSTITUTION FOR SAVINGS DESERT SCHOOLS FEDERAL CREDIT UNION DIME BANK DOW CHEMICAL EMPLOYEES CREDIT UNION DRAPER AND KRAMER MORTGAGE DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION EASTWOOD BANK EMPOWER FEDERAL	CENTRUE BANK CIMARRON MORTGAGE COMPANY CITIZENS FINANCIAL BANK CITIZENS FIRST NATIONAL BANK CITIZENSFIRST CREDIT UNION CMG MORTGAGE, INC COBALT MORTGAGE, INC COLE TAYLOR BANK COLUMBIA CREDIT UNION CONNECTICUT RIVER BANK CONSUMERS COOPERATIVE CREDIT UNION CORNERSTONE MORTGAGE INC CORTRUST BANK CREDIT UNION OF SOUTHERN CALIFORNIA CUSO MORTGAGE CORPORATION DEDHAM INSTITUTION FOR SAVINGS DESERT SCHOOLS FEDERAL CREDIT UNION DIME BANK DOW CHEMICAL EMPLOYEES CREDIT UNION DRAPER AND KRAMER MORTGAGE DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION EASTWOOD BANK 1 EMPOWER FEDERAL 4	LOANS	LOANS 2 \$330,875.70 0.13% CENTRUE BANK 1 \$278,850.00 0.11% CIMARRON MORTGAGE 1 \$218,100.00 0.09% COMPANY 1 \$150,000.00 0.06% CITIZENS FINANCIAL 1 \$150,000.00 0.06% CITIZENS FIRST 1 \$137,500.00 0.05% CITIZENS FIRST 1 \$137,500.00 0.05% CITIZENSFIRST CREDIT UNION 2 \$336,778.83 0.13% CITIZENSFIRST CREDIT UNION CMG MORTGAGE, INC 1 \$215,000.00 0.09% COBALT MORTGAGE, INC 2 \$321,202.75 0.13% CITIZENSFIRST CREDIT UNION 2 \$411,100.00 0.24% COLE TAYLOR BANK 2 \$589,000.00 0.24% COLUMBIA CREDIT UNION 2 \$411,100.00 0.16% CONNECTICUT RIVER BANK 2 \$324,600.00 0.13% CITIZENSFIRST CREDIT 1 \$177,000.00 0.07% CITIZENSFIRST CREDIT 1 \$177,000.00 0.07% CITIZENSFIRST CREDIT 1 \$177,000.00 0.03% CITIZENSFIRST CREDIT 1 \$177,000.00 0.31% CITIZENSFIRST CREDIT 1 \$177,000.00 0.32% CITIZENSFIRST CREDIT 1 \$177,000.00 0.32% CITIZENSFIRST CREDIT 1 \$157,000.00 0.08% CITIZENSFIRST CREDIT 1 \$157,000.00 0.08% CITIZENSFIRST CREDIT 1 \$157,000.00 0.07% CITIZENSFIRST CREDIT 1 \$179,000.00 0.07% CITIZENSFIRST CREDIT 1 \$188,122.39 0.08% CITIZENSFIRST CREDIT 1 \$179,000.00 0.07% CITIZENSFIRST CREDIT 1 \$188,122.39 0.08% CITIZENSFIRST CREDIT 1 \$188,122.39	LOANS	LOANS 2 \$339,875,70 0.13% 0 \$0.00 NA

ENT FEDERAL CREDIT UNION	1	\$139,200.00	0.06%	0 \$0.00	NA	0 \$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$157,324.52	0.06%	0 \$0.00	NA	0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$366,000.00	0.15%	0 \$0.00	NA	0 \$0.00
FAA CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$204,000.00	0.08%			0 \$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$264,663.68	0.11%	0 \$0.00	NA	0 \$0.00
FARMERS BANK & TRUST	18	\$4,720,500.00	1.89%	0 \$0.00	NA	0 \$0.00
FIDELITY BANK MORTGAGE	9	\$2,452,207.00	0.98%	0 \$0.00	NA	0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$316,365.20	0.13%	0 \$0.00	NA	0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$265,400.00	0.11%	0 \$0.00	NA	0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$377,500.00	0.15%	0 \$0.00	NA	0 \$0.00
FIRST BANK OF WYOMING	1	\$208,300.00	0.08%	0 \$0.00	NA	0 \$0.00
FIRST CENTURY BANK, NA	2	\$506,000.00	0.2%	0 \$0.00	NA	0 \$0.00
FIRST CITIZENS BANK NA	4	\$1,028,100.00	0.41%	\$0.00	NA	0 \$0.00
FIRST CLOVER LEAF BANK	1	\$145,000.00	0.06%	\$0.00	NA	0 \$0.00
FIRST COMMUNITY CREDIT UNION	5	\$811,600.00	0.32%	0 \$0.00	NA	0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$297,674.06	0.12%	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$145,500.00	0.06%	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$360,342.68	0.14%	\$0.00	NA	0 \$0.00
	3	\$545,000.00	0.22%	0 \$0.00	NA	0 \$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON							
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$170,300.00	0.07% 0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$412,000.00	0.16% 0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	7	\$1,148,800.00	0.46% 0	\$0.00			\$0.00
FIRST INTERSTATE BANK	9	\$1,700,700.00	0.68% 0	\$0.00	NA	03	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$1,488,500.00	0.59% 0	\$0.00	NA	03	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$780,900.00	0.31% 0	\$0.00	NA	03	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$845,440.44	0.34% 0	\$0.00	NA	03	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$344,000.00	0.14% 0	\$0.00	NA	03	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$165,000.00	0.07% 0	\$0.00	NA	03	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$348,000.00	0.14% 0	\$0.00	NA	03	\$0.00
FIRST NATIONAL BANK OF WATERLOO	5	\$1,337,420.00	0.53% 0	\$0.00	NA	03	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$160,000.00	0.06% 0	\$0.00	NA	03	\$0.00
FIRST PLACE BANK	21	\$4,326,854.66	1.73% 0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$391,000.00	0.16% 0	\$0.00		Ш	\$0.00
FORUM CREDIT UNION	5	\$1,043,922.86	0.42% 0	\$0.00			\$0.00
FREMONT BANK	13	\$2,458,300.00	0.98% 0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$300,000.00	0.12% 0	\$0.00	NA	03	\$0.00
GATEWAY BUSINESS BANK	1	\$250,000.00	0.1% 0	\$0.00	NA	03	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$127,500.00	0.05% 0	\$0.00	NA	0.5	\$0.00
GENISYS CREDIT UNION	1	\$214,000.00	0.09% 0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$142,000.00	0.06% 0	\$0.00	NA	05	\$0.00
GESA CREDIT UNION	2	\$372,300.00	0.15% 0	\$0.00		_	\$0.00
GMFS, LLC	2	\$338,830.00	0.14% 0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$384,000.00	0.15% 0	\$0.00	NA	05	\$0.00
GREAT WESTERN BANK	5	\$973,700.00	0.39% 0	\$0.00		_	\$0.00
	1	\$147,000.00	0.06% 0	\$0.00	NA	0	\$0.00

GREATER SPRINGFIELD CREDIT UNION					
GREYLOCK FEDERAL CREDIT UNION	3	\$763,700.00	0.31% 0	\$0.00	NA 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$125,000.00	0.05% 0	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$157,000.00	0.06% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$772,800.00	0.31% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$153,750.00	0.06% 0	\$0.00	NA 0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$388,500.00	0.16% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	3	\$726,000.00	0.29% 0	\$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$150,000.00	0.06% 0	\$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$392,400.00	0.16% 0	\$0.00	NA 0 \$0.00
HERSHEY STATE BANK	1	\$139,200.00	0.06% 0	\$0.00	NA 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$127,000.00	0.05% 0	\$0.00	NA 0 \$0.00
HILLTOP NATIONAL BANK	1	\$150,300.00	0.06% 0	\$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	1	\$148,207.22	0.06% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	4	\$699,000.00	0.28% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$175,000.00	0.07% 0	\$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC	4	\$847,600.00	0.34% 0	\$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$420,000.00	0.17% 0	\$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$315,000.00	0.13% 0	\$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$794,412.30	0.32% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	5	\$991,300.00	0.4% 0	\$0.00	NA 0 \$0.00
ILLINI BANK	3	\$497,080.86	0.2% 0	\$0.00	NA 0 \$0.00
INSIGHT CREDIT UNION	1	\$125,000.00	0.05% 0	\$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.06% 0	\$0.00	NA 0 \$0.00
INVESTORS BANK	2	\$573,000.00	0.23% 0	\$0.00	NA 0 \$0.00

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INVESTORS SAVINGS BANK	1	\$266,300.00	0.11%	\$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$291,700.00	0.12%	\$0.00	NA 0 \$0.00
ISB COMMUNITY BANK	1	\$378,000.00	0.15%	\$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$235,941.68	0.09%	\$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	1	\$133,000.00	0.05%	\$0.00	NA 0 \$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$365,000.00	0.15%	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	12	\$3,236,408.17	1.29% (\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC	1	\$130,000.00	0.05%	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$385,000.00	0.15%	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	3	\$566,115.27	0.23%	\$0.00	NA 0 \$0.00
LBS FINANCIAL CREDIT UNION	1	\$265,000.00	0.11%	\$0.00	NA 0 \$0.00
LEA COUNTY STATE BANK	1	\$135,000.00		·	NA 0 \$0.00
LEADER BANK, N.A	9	\$2,277,958.89	0.91%	\$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC	3	\$1,053,200.00		·	NA 0 \$0.00
LENDUS, LLC	6	\$1,859,500.00	0.74%	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$186,000.00	0.07%	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	2	\$513,430.00	0.21%	\$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	\$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$249,900.00	0.1%	\$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE BANK	2	\$385,000.00			
MARINE BANK	2	\$266,285.00	0.11%	\$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	1	\$229,000.00	0.09%	\$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$170,300.00	0.07%	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$336,000.00			NA 0 \$0.00
	2	\$464,800.00	0.19%	\$0.00	NA 0 \$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION					
MERIWEST MORTGAGE COMPANY, LLC	1	\$148,000.00	0.06% 0	\$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$250,000.00	0.1% 0	\$0.00	NA 0 \$0.00
METLIFE BANK, NA	1	\$622,825.92	0.25% 0	\$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$134,400.00	0.05% 0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$190,000.00	0.08% 0	\$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$135,000.00	0.05% 0	\$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$164,000.00	0.07% 0	\$0.00	NA 0 \$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$176,000.00	0.07% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	2	\$405,000.00	0.16% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	2	\$292,500.00	0.12% 0	\$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$142,000.00	0.06% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$670,625.00	0.27% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$140,200.00	0.06% 0	\$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$575,000.00	0.23% 0	\$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$286,000.00	0.11% 0	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,000.00	0.05% 0	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$142,388.66	0.06% 0	\$0.00	NA 0 \$0.00
NEW REPUBLIC SAVINGS BANK	1	\$292,000.00	0.12% 0	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$1,070,529.45	0.43% 0	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	7	\$1,208,533.91	0.48% 0	\$0.00	NA 0 \$0.00
	1	\$330,000.00	0.13% 0	\$0.00	NA 0 \$0.00

NRL FEDERAL CREDIT UNION					
NUVISION FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA 0 \$0.00
OAK BANK	2	\$322,900.00	0.13% 0	\$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$152,300.00	0.06% 0		NA 0 \$0.00
OPES ADVISORS, INC	4	\$1,650,300.00	0.66% 0	\$0.00	NA 0 \$0.00
OPPORTUNITIES CREDIT UNION	1	\$130,000.00	0.05% 0	\$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$265,000.00	0.11% 0	\$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	1	\$160,000.00	0.06% 0	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$296,000.00	0.12% 0	·	NA 0 \$0.00
ORRSTOWN BANK	1	\$153,739.92	0.06% 0	\$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$191,067.00	0.08% 0	\$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$186,500.00	0.07% 0	·	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$390,000.00	0.16% 0	\$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	1	\$252,000.00	0.1% 0	\$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$448,500.00	0.18% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	20	\$4,556,127.79	1.82% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK	3	\$990,100.00	0.4% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$137,300.00	0.05% 0	\$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$309,000.00	0.12% 0	\$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,394,500.00	0.56% 0	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$446,500.00	0.18% 0	\$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC	3	\$628,560.38	0.25% 0	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	2	\$376,600.00	0.15% 0	\$0.00	NA 0 \$0.00
	1	\$197,000.00	0.08% 0	\$0.00	NA 0 \$0.00

PORTAGE COUNTY BANK							
PRAIRIE STATE BANK & TRUST	1	\$225,000.00	0.09%	0	\$0.00	NA 0 \$0	0.00
PREMIER AMERICA CREDIT UNION	2	\$432,000.00	0.17%	0	\$0.00	NA 0 \$0	0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA 0 \$0	0.00
PROVIDENT CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA 0 \$0	0.00
PURDUE FEDERAL CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00	NA 0 \$0	0.00
RABOBANK, N.A	1	\$195,000.00	0.08%	0	\$0.00	NA 0 \$0	0.00
RED CANOE CREDIT UNION	1	\$160,800.00	0.06%	0	\$0.00	NA 0 \$0	0.00
REDSTONE FEDERAL CREDIT UNION	2	\$326,166.36	0.13%	0	\$0.00	NA 0 \$0	0.00
RIGHT START MORTGAGE, INC	1	\$400,000.00	0.16%	0	\$0.00	NA 0 \$0	0.00
RIVER VALLEY BANK	1	\$146,000.00	0.06%	0	\$0.00	NA 0 \$0	0.00
RIVERHILLS BANK	2	\$401,000.00	0.16%	0	\$0.00	NA 0 \$0	0.00
ROBINS FINANCIAL CREDIT UNION	3	\$554,016.00	0.22%	0	\$0.00	NA 0 \$0	0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA 0 \$0	0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$262,808.00	0.1%	0	\$0.00	NA 0 \$0	0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	21	\$5,621,774.39	2.25%	0	\$0.00	NA 0 \$0	0.00
ROXBORO SAVINGS BANK SSB	1	\$168,000.00	0.07%	0	\$0.00	NA 0 \$0	0.00
ROYAL CREDIT UNION	4	\$835,900.00	0.33%	0	\$0.00	NA 0 \$0	0.00
SAFE CREDIT UNION	1	\$236,275.26	0.09%	0	\$0.00	NA 0 \$0	0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$1,098,369.20	0.44%	0	\$0.00	NA 0 \$0	0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$327,000.00	0.13%	0	\$0.00	NA 0 \$0	0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$376,000.00	0.15%	0	\$0.00	NA 0 \$0	0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$519,176.31	0.21%	0	\$0.00	NA 0 \$0	0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$159,000.00	0.06%	0	\$0.00	NA 0 \$0	0.00
SEVERN SAVINGS BANK FSB	1	\$313,000.00	0.13%	0	\$0.00	NA 0 \$0	0.00
	1	\$125,900.00	0.05%	0	\$0.00	NA 0 \$0	0.00

SHELL FEDERAL CREDIT UNION					
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$309,100.00	0.12% 0	\$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$161,437.00	0.06% 0	\$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	1	\$148,960.45	0.06% 0	\$0.00	NA 0 \$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$156,000.00	0.06% 0	\$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$370,300.00	0.15% 0	\$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$256,000.00	0.1% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	10	\$1,798,550.77	0.72% 0	\$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	2	\$1,035,499.00	0.41% 0	\$0.00	NA 0 \$0.00
STATE BANK AND TRUST	1	\$132,000.00	0.05% 0	\$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	4	\$832,500.00	0.33% 0		
STEARNS LENDING, INC	3	\$790,000.00	0.32% 0		
SUMMIT CREDIT UNION	6	\$1,381,740.00	0.55% 0	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$170,000.00	0.07% 0	\$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$216,000.00	0.09% 0	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$155,000.00	0.06% 0		
SWBC MORTGAGE	4	\$816,418.00	0.33% 0	\$0.00	NA 0 \$0.00
THE BANK OF EAST ASIA (U.S.A.) N.A	2	\$564,000.00	0.23% 0	\$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$275,000.00	0.11% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	1	\$185,000.00	0.07% 0	\$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$183,000.00	0.07% 0	\$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$127,000.00	0.05% 0	\$0.00	NA 0 \$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00
THE PARK BANK	3	\$743,000.00	0.3% 0	\$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$382,275.51	0.15% 0		
					

THIRD FEDERAL SAVINGS BANK	1	\$219,000.00	0.09%	\$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$181,000.00	0.07%	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	2	\$333,163.00	0.13%	\$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$548,050.00	0.22%	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$136,000.00	0.05%	\$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$200,000.00	0.08%	\$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$308,000.00	0.12%	\$0.00	NA 0 \$0.00
TWINSTAR CREDIT UNION	1	\$233,500.00	0.09%	\$0.00	NA 0 \$0.00
UMPQUA BANK	14	\$3,672,967.75	1.47%	\$0.00	NA 0 \$0.00
UNITED BANK & TRUST	1	\$186,000.00	0.07%	\$0.00	NA 0 \$0.00
UNITED BANK OF UNION	1	\$209,800.00	0.08%		NA 0 \$0.00
UNITED COMMUNITY BANK	2	\$376,400.00	0.15%		NA 0 \$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$213,464.00	0.09%	\$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	3	\$637,806.60	0.25%	\$0.00	NA 0 \$0.00
UNITY BANK	1	\$135,000.00	0.05%	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,192.00			NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$345,100.00	0.14%	\$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$218,000.00	0.09%	\$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	7	\$1,279,266.55	0.51%	\$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION	1	\$133,100.00	0.05%	\$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	2	\$768,000.00	0.31%	\$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$244,000.00	0.1%	\$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,129,300.00	0.45%	\$0.00	NA 0 \$0.00
	27	\$14,337,280.41	5.73%	\$0.00	NA 0 \$0.00

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	WELLS FARGO BANK, N.A							
	WESCOM CENTRAL CREDIT UNION	3	\$576,150.00	0.23% 0	\$0.00	NA	05	\$0.00
	WESTBURY BANK	3	\$485,000.00	0.19% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$280,290.00	0.11% 0				\$0.00
	WINTER HILL BANK, FSB	1	\$185,000.00	0.07% 0	\$0.00	NA	0	\$0.00
	Unavailable	214		18.5% 0		•		\$0.00
Total		1,088	\$250,362,356.66	100% 0	\$0.00		$\overline{}$	\$0.00
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31417AXE4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$422,800.00	0.17% 0	\$0.00	NA	05	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$140,000.00	0.06% 0	\$0.00	NA	05	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$556,000.00	0.22% 0	\$0.00	NA	05	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$196,178.00	0.08% 0	\$0.00	NA	0 :	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$277,000.00	0.11% 0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$329,900.00	0.13% 0	\$0.00		Ш	\$0.00
<u> </u>	ADVANTAGE BANK	1	\$223,042.38	0.09% 0	\$0.00	NA	05	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$332,365.18	0.13% 0	\$0.00		П	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$268,000.00	0.11% 0	\$0.00	NA	05	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$157,500.00	0.06% 0	\$0.00	NA	05	\$0.00
	ALPINE BANK & TRUST CO	3	\$561,600.00	0.22% 0	\$0.00	NA	05	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$204,417.25	0.08% 0	\$0.00	NA	05	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$544,250.00	0.22% 0			Ш	\$0.00
	AMEGY MORTGAGE	1	\$168,000.00	0.07% 0	\$0.00	NA	05	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION			0.96% 0	·		Ш	\$0.00
	AMERICAN BANK	3	\$697,261.81	0.28% 0	\$0.00	NA	05	\$0.00
	AMERICAN BANK CENTER	3	\$445,650.00	0.18% 0	\$0.00	NA	05	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$458,700.00	0.18% 0	\$0.00	NA	05	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$435,472.70	0.17% 0	\$0.00	NA	05	\$0.00

AMERICAN NATIONAL BANK, TERRELL	2	\$617,000.00	0.25%	0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS	1	\$184,000.00	0.07%	0 \$0.00	NA 0 \$0.00
BANK, F.S.B AMERITRUST				+	
MORTGAGE	1	\$209,400.00	0.08%	0 \$0.00	NA 0 \$0.00
CORPORATION	1	\$407, 4 00.00	U.UG /U	υ φυ.ου	ΙΝΑ Ο φυ.ου
ANCHORBANK FSB	8	\$1,485,500.00	0.59%	0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH		Ψ1,που,υσοίσο	0.57,0	υ ψυισο	11/1 (ψυ.συ
EMPLOYEES CREDIT	3	\$489,100.00	0.2%	0 \$0.00	NA 0 \$0.00
UNION		Ψ 102,222.		4	1,1,1,0,1,0,0,0
ARIZONA STATE CREDIT	1	t : 22 222 00	~ 1604	***	3710000
UNION	1	\$400,000.00	0.16%	0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	24	\$4,895,533.63	1.96%	0 \$0.00	NA 0 \$0.00
ASTORIA FEDERAL				1	
SAVINGS AND LOAN	2	\$445,000.00	0.18%	0 \$0.00	NA 0 \$0.00
 ASSOCIATION		· <u> </u>	<u> </u>		<u> </u>
ATLANTIC PACIFIC					
MORTGAGE	2	\$434,800.00	0.17%	0 \$0.00	NA 0 \$0.00
 CORPORATION					<u> </u>
AURORA BANK FSB	1	\$226,563.08	0.09%	0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL	2				
 GROUP INC	3	\$1,074,000.00	0.43%	0 \$0.00	NA 0 \$0.00
AVIDIA BANK	1	\$271,200.00	0.11%	0 \$0.00	NA 0 \$0.00
BANCO BILBAO					
VIZCAYA ARGENTARIA	1	\$141,100.30	0.06%	0 \$0.00	NA 0 \$0.00
PUERTO RICO					
BANCORPSOUTH BANK	19	\$4,385,379.00	1.75%	0 \$0.00	NA 0 \$0.00
BANK MUTUAL	10	\$1,536,173.06	0.61%	0 \$0.00	
BANK OF HAWAII	2	\$481,000.00			NA 0 \$0.00
BANK OF SPRINGFIELD	2	\$532,000.00			NA 0 \$0.00
BANK OF THE WEST	18		1.92%		
BANK-FUND STAFF					
 FEDERAL CREDIT UNION	3	\$1,121,806.00	0.45%	0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	7	\$1,519,350.00	0.61%	0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	2	\$377,500.00			
BENEFICIAL MUTUAL	_				
 SAVINGS BANK	5	\$1,168,000.00	0.47%	0 \$0.00	NA 0 \$0.00
BERKSHIRE COUNTY	2	\$225 000 00	2 120/	Φ0.00	NT 1 0 00 00
SAVINGS BANK	2	\$335,000.00	0.13%	0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL	6	\$1.757.200.00	0.70	Φ0.00	7.1 O 00 00
 CREDIT UNION	6	\$1,757,200.00	0.7%	0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	2	\$325,100.00	0.13%	0 \$0.00	NA 0 \$0.00
BLACKHAWK					
COMMUNITY CREDIT	1	\$178,700.00	0.07%	0 \$0.00	NA 0 \$0.00
 UNION					<u> </u>
BLOOMFIELD STATE	1	¢172 200 00	0.07%	\$0.00	NTA 0.00 00
BANK	1	\$172,200.00	0.07%	0 \$0.00	NA 0 \$0.00
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BOEING EMPLOYEES CREDIT UNION	2	\$280,300.00	0.11%	0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,694,550.00	0.68%	0 \$0.00	NA 0 \$0.00
BUSEY BANK	3	\$376,465.61	0.15%	0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$300,000.00	0.12%	0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	13	\$3,013,184.47	1.21%	0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$251,000.00	0.1%	0 \$0.00	NA 0 \$0.00
CARNEGIE MORTGAGE, LLC	1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	6	\$1,264,851.00	0.51%	0 \$0.00	NA 0 \$0.00
CASHCALL, INC	23	\$6,991,100.00	2.8%	0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$180,000.00	0.07%	0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$136,026.04	0.05%	0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$293,550.00	0.12%	0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	11	\$2,336,211.06	0.93%	0 \$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	1	\$135,000.00	0.05%	0 \$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$139,375.00	0.06%	0 \$0.00	NA 0 \$0.00
CHARLES RIVER BANK	1	\$173,800.00	0.07%		
CITIZENS BANK	2	\$282,500.00	0.11%	0 \$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK	1	\$144,000.00	0.06%	0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	1	\$143,000.00	0.06%	0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$312,051.00	0.12%	0 \$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	1	\$150,000.00	0.06%	0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	3	\$1,030,000.00	0.41%	0 \$0.00	NA 0 \$0.00
COLE TAYLOR BANK	1	\$327,000.00	0.13%	0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$160,100.00	0.06%	0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING,	1	\$205,000.00	0.08%	\$0.00	NA 0 \$0.00

LLC					
CONNECTICUT RIVER BANK	1	\$165,500.00	0.07% 0	\$0.00	NA 0 \$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$152,000.00	0.06% 0	\$0.00	NA 0 \$0.0
CORNERSTONE MORTGAGE INC	1	\$276,500.00	0.11% 0	\$0.00	NA 0 \$0.0
 CORTRUST BANK	3	\$681,500.00	0.27% 0	\$0.00	NA 0 \$0.0
 COVANTAGE CREDIT UNION	2	\$360,000.00	0.14% 0		NA 0 \$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$162,500.00	0.07% 0	\$0.00	NA 0 \$0.00
 CREDIT UNION MORTGAGE SERVICES, INC	2	\$411,963.59	0.16% 0	\$0.00	NA 0 \$0.0
CUMBERLAND SECURITY BANK	1	\$127,000.00	0.05% 0	\$0.00	NA 0 \$0.0
 DAKOTALAND FEDERAL CREDIT UNION	1	\$131,750.00	0.05% 0	\$0.00	NA 0 \$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$415,000.00	0.17% 0	\$0.00	NA 0 \$0.0
 DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$571,312.00	0.23% 0	\$0.00	NA 0 \$0.0
 DHI MORTGAGE COMPANY, LTD	1	\$153,957.00	0.06% 0	·	NA 0 \$0.0
 DIME BANK	1	\$140,000.00	0.06% 0	\$0.00	NA 0 \$0.0
 DOW LOUISIANA FEDERAL CREDIT UNION	1	\$170,675.00	0.07% 0	\$0.00	NA 0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	8	\$1,664,480.00	0.67% 0	\$0.00	NA 0 \$0.0
 DUPACO COMMUNITY CREDIT UNION	9	\$1,629,450.00	0.65% 0	\$0.00	NA 0 \$0.0
DURANT BANK AND TRUST COMPANY	1	\$164,719.00	0.07% 0	\$0.00	NA 0 \$0.0
 EMPOWER FEDERAL CREDIT UNION	2	\$380,900.00	0.15% 0	\$0.00	NA 0 \$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.07% 0	\$0.00	NA 0 \$0.0
 EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$411,750.00	0.16% 0	\$0.00	NA 0 \$0.0
 F & A FEDERAL CREDIT UNION	1	\$195,000.00	0.08% 0	\$0.00	NA 0 \$0.0
 FAA CREDIT UNION	1	\$328,500.00	0.13% 0	\$0.00	NA 0 \$0.0
	1	\$150,000.00	0.06% 0	\$0.00	NA 0 \$0.0

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE					
FARMERS BANK & TRUST	12	\$3,006,230.00	1.2% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	2	\$617,000.00	0.25% 0	\$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$485,323.43	0.19% 0	\$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$660,900.00	0.26% 0	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	2	\$295,000.00	0.12% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	6	\$1,317,100.00	0.53% 0	\$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$139,200.00	0.06% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	4	\$864,201.00	0.35% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$145,500.00	0.06% 0	\$0.00	NA 0 \$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$190,000.00	0.08% 0	·	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$206,400.00	0.08% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$797,300.00	0.32% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$360,000.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$308,500.00	0.12% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$263,700.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	3	\$864,000.00	0.35% 0	\$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$416,700.00	0.17% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	7	\$1,661,800.00	0.66% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$2,091,445.47	0.84% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$476,050.00	0.19% 0		NA 0 \$0.00
	2	\$542,646.50	0.22% 0	\$0.00	NA 0 \$0.00

FIRST NATIONAL BANK ALASKA					
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$444,311.90	0.18% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$177,615.00	0.07% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$275,000.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$270,000.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$136,000.00	0.05% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$369,925.00	0.15% 0		NA 0 \$0.00
FIRST PLACE BANK	13	\$2,638,369.87	1.06% 0	1	NA 0 \$0.00
FORUM CREDIT UNION	2	\$433,640.30	0.17% 0	1	NA 0 \$0.00
FREMONT BANK	23	\$5,796,799.00	2.32% 0	\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$370,000.00	0.15% 0	\$0.00	NA 0 \$0.00
GEORGETOWN SAVINGS BANK	1	\$249,000.00	0.1% 0	\$0.00	NA 0 \$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$130,000.00	0.05% 0		NA 0 \$0.00
GMFS, LLC	2	\$507,500.00	0.2% 0	\$0.00	NA 0 \$0.00
GOLDEN BELT BANK, FSA	1	\$360,000.00	0.14% 0		NA 0 \$0.00
GREAT WESTERN BANK	6	\$1,444,100.00	0.58% 0	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$493,500.00	0.2% 0	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$337,000.00	0.13% 0	\$0.00	NA 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$314,200.00	0.13% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$154,800.00	0.06% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	11	\$2,384,550.00	0.95% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	3	\$676,500.00	0.27% 0		NA 0 \$0.00
HEARTLAND BANK	3	\$792,891.00	0.32% 0	\$0.00	NA 0 \$0.00
HOLYOKE CREDIT UNION	1	\$146,000.00	0.06% 0		NA 0 \$0.00
HOME FEDERAL BANK	3	\$688,300.00	0.28% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$190,400.00	0.08% 0	\$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC	3	\$586,092.87	0.23% 0	\$0.00	NA 0 \$0.00

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HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$262,500.00	0.11%	\$0.00	NA 0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$415,199.25	0.17% (\$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	2	\$453,000.00	0.18%	\$0.00	NA 0 \$0.00
ICON CREDIT UNION	1	\$142,400.00	0.06%	\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	2	\$313,980.00	0.13%	\$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$195,600.00	0.08%	\$0.00	
INVESTORS BANK	2	\$575,000.00	0.23%	\$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	1	\$185,000.00	0.07%	\$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$133,100.00	0.05%	\$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	1	\$202,000.00	0.08%	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	9	\$2,846,300.00	1.14%	\$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	2	\$313,328.81	0.13%	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	3	\$800,000.00	0.32%	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	5	\$772,100.00	0.31%	\$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$133,600.00	0.05%	\$0.00	NA 0 \$0.00
LBS FINANCIAL CREDIT UNION	1	\$217,000.00	0.09%	\$0.00	
LEADER BANK, N.A	9	\$2,252,000.00	0.9% (\$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC	6	\$1,767,500.00	0.71%		NA 0 \$0.00
LENDUS, LLC	5	\$1,847,000.00	0.74% (\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	5	\$961,674.68	0.38%	\$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$784,000.00	0.31%		
MARINE BANK	3	\$690,600.00	0.28%		NA 0 \$0.00
MAX CREDIT UNION	2	\$483,476.00	0.19% (\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	4	\$762,200.00			
MERCHANTS BANK, NATIONAL	3	\$515,400.00	0.21%	\$0.00	NA 0 \$0.00

ASSOCIATION	1				. 11 1
MERRIMACK COUNTY	1	\$225 000 00	0.0007.0	\$0.00	NIA 0 00 00
SAVINGS BANK	1	\$225,000.00	0.09% 0	\$0.00	NA 0 \$0.00
MERRIMACK VALLEY	1	\$167,000.00	0.07% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	1	\$107,000.00	0.07 /0.0	φυ.υυ	ΙΝΑ Ο ψυ.υυ
MID-HUDSON VALLEY	1	\$340,000.00	0.14% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		Ψ5-10,000.00	0.1.,.	Ψ0.00	1111040
MIDWEST COMMUNITY	3	\$430,377.81	0.17% 0	\$0.00	NA 0 \$0.00
BANK	\longrightarrow				
MIDWEST LOAN	1	\$246,000.00	0.1% 0	\$0.00	NA 0 \$0.00
SERVICES INC	1	·	0.15%		
MIDWESTONE BANK	1	\$385,500.00	0.15% 0	\$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$130,000.00	0.05% 0	\$0.00	NA 0 \$0.00
MONSON SAVINGS	$\overline{}$			1	
BANK	1	\$200,000.00	0.08%	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA,		:		<u> </u>	11
INC	1	\$140,700.00	0.06% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER,	1	*126,000,00	2.2507.0	\$0.00	27.4 0 40 00
LLC	1	\$126,800.00	0.05% 0	\$0.00	NA 0 \$0.00
MORTGAGE CLEARING	2	¢400 200 00	0.20%	\$0.00	NA 0 60 00
CORPORATION	2	\$498,300.00	0.2% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA	1	\$208,000.00	0.08% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		·			
MT. MCKINLEY BANK	3	\$531,900.00	0.21% 0	\$0.00	NA 0 \$0.00
MUTUAL SAVINGS	1	\$141,000.00	0.06% 0	\$0.00	NA 0 \$0.00
ASSOCIATION FSA		Ψ171,000.00	0.00 /0.0	ΨΟ.ΟΟ	11/10 ψ0.00
NATIONAL BANK OF	3	\$797,000.00	0.32% 0	\$0.00	NA 0 \$0.00
MIDDLEBURY	-	¥,,,,,,,,		7	
NATIONAL BANK OF	1	\$156,000.00	0.06% 0	\$0.00	NA 0 \$0.00
OHIO	\rightarrow	+			
NATIONAL EXCHANGE	2	\$534,000.00	0.21% 0	\$0.00	NA 0 \$0.00
BANK AND TRUST NATIONWIDE		+			.
NATIONWIDE ADVANTAGE	1	\$182,217.65	0.07% 0	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY	1	Φ102,217.05	0.07 /0	ψυ.σσ	Ιντ.ουψο.ου
NEIGHBORHOOD	$\overline{}$				
MORTGAGE SOLUTIONS,	1	\$173,850.00	0.07% 0	\$0.00	NA 0 \$0.00
LLC	1	· <u>·</u>	<u>_</u>		.
NEWTOWN SAVINGS	1	¢125 000 00	0.05% 0	¢0.00	NA 0.00 00
BANK	1	\$125,000.00	0.03% 0	\$0.00	NA 0 \$0.00
NORTHERN OHIO	1	\$198,000.00	0.08% 0	\$0.00	NA 0 \$0.00
INVESTMENT COMPANY	1	\$170,000.00	0.00 /0 0	φυ.υυ	Ι Υ ΛΙΟ ψΟ.ΟΟ
NORTHWEST FEDERAL	1	\$158,700.00	0.06% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		Ψ130,700.00	0.007.	ΨΟ.ΟΟ	11110140.00
NORTHWESTERN	9	\$1,647,500.00	0.66% 0	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY				·	
1	2	\$502,000.00	0.2% 0	\$0.00	NA 0 \$0.00

NUVISION FEDERAL CREDIT UNION					
OAK BANK	3	\$522,330.00	0.21% 0	\$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$206,000.00	0.08% 0	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	2	\$657,800.00	0.26% 0	\$0.00	NA 0 \$0.00
ONE WASHINGTON FINANCIAL	2	\$363,500.00	0.15% 0	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC	4	\$1,587,000.00	0.63% 0	\$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$302,600.00	0.12% 0	\$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$134,000.00	0.05% 0	\$0.00	NA 0 \$0.00
PARK BANK	1	\$143,000.00	0.06% 0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	2	\$478,000.00	0.19% 0	\$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$309,000.00	0.12% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	26	\$5,678,478.96	2.27% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$131,429.97	0.05% 0	\$0.00	NA 0 \$0.00
PEOPLES STATE BANK	1	\$148,000.00	0.06% 0	\$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$385,500.00	0.15% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,602,900.00	0.64% 0	\$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC	2	\$364,500.00	0.15% 0	\$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$140,100.00	0.06% 0	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$224,200.00	0.09% 0	\$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC	3	\$719,735.31	0.29% 0	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	2	\$380,000.00	0.15% 0	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$522,836.77	0.21% 0	\$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$138,900.00	0.06% 0	\$0.00	NA 0 \$0.00
PRIMEBANK	2	\$307,000.00	0.12% 0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$370,241.30	0.15% 0	\$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$172,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	3	\$659,000.00	0.26% 0	\$0.00	NA 0 \$0.00

PROVIDENT CREDIT UNION					
QUALSTAR CREDIT UNION	3	\$518,000.00	0.21% 0	\$0.00	NA 0 \$0.00
RED CANOE CREDIT UNION	1	\$130,000.00	0.05% 0	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$1,017,447.42	0.41% 0	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$181,000.00	0.07% 0	\$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$165,500.00	0.07% 0	\$0.00	NA 0 \$0.00
RIVERHILLS BANK	1	\$170,400.00	0.07% 0	\$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$300,000.00	0.12% 0	\$0.00	NA 0 \$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$340,700.00	0.14% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	\$5,458,888.00	2.18% 0	\$0.00	NA 0 \$0.00
ROXBORO SAVINGS BANK SSB	1	\$164,000.00	0.07% 0	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	8	\$1,236,073.11	0.49% 0	\$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$1,193,737.60	0.48% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	1	\$139,200.00	0.06% 0	\$0.00	NA 0 \$0.00
SCHMIDT MORTGAGE COMPANY	1	\$253,323.34	0.1% 0	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	2	\$386,282.87	0.15% 0	\$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$167,620.00	0.07% 0	\$0.00	NA 0 \$0.00
SIUSLAW BANK	1	\$160,000.00	0.06% 0	\$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	2	\$398,289.96	0.16% 0	\$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$313,300.00	0.13% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	4	\$1,039,684.32	0.42% 0	\$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	2	\$750,000.00	0.3% 0	\$0.00	NA 0 \$0.00
STATE BANK AND TRUST	4	\$660,920.00	0.26% 0	\$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	2	\$505,500.00	0.2% 0	\$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$229,400.00	0.09% 0	\$0.00	NA 0 \$0.00
	1	\$389,300.00	0.16% 0	\$0.00	NA 0 \$0.00

STATE BANK OF THE LAKES					
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$564,800.00	0.23% 0	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$208,000.00	0.08% 0	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	6	\$1,206,470.00	0.48% 0	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$211,650.00	0.08% 0	\$0.00	NA 0 \$0.00
SUTTON BANK	1	\$129,000.00	0.05% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE	5	\$987,780.00	0.4% 0	\$0.00	NA 0 \$0.00
TALMER BANK & TRUST	1	\$400,000.00	0.16% 0	\$0.00	NA 0 \$0.00
TEXAS BANK	1	\$156,000.00	0.06% 0	\$0.00	NA 0 \$0.00
THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	3	\$702,514.24	0.28% 0	\$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,163,500.00	0.47% 0	\$0.00	NA 0 \$0.00
THE PARK BANK	1	\$222,300.00	0.09% 0	\$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$126,400.00	0.05% 0	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	4	\$1,352,439.00	0.54% 0	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$135,500.00	0.05% 0	\$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$172,770.00	0.07% 0	\$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$647,000.00	0.26% 0	\$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK	1	\$138,000.00	0.06% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK	11	\$2,588,175.53	1.04% 0	\$0.00	NA 0 \$0.00
UNITED BANK & TRUST	5	\$1,005,087.70	0.4% 0	\$0.00	NA 0 \$0.00
UNITED BANK, N.A	1	\$145,000.00	0.06% 0	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	1	\$244,000.00	0.1% 0	\$0.00	NA 0 \$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$135,000.00	0.05% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$304,000.00	0.12% 0	\$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$157,200.00	0.06% 0	\$0.00	NA 0 \$0.00

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	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,000.00	0.06% 0	\$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	6	\$1,654,000.00	0.66% 0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	8	\$2,117,890.16	0.85% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	6	\$1,432,500.00	0.57% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$805,100.00	0.32% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	1	\$300,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$290,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$197,900.00	0.08% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	21	\$12,012,562.82	4.81% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$178,500.00			NA 0 \$0.00
	WESTBURY BANK	1	\$198,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	4	\$798,965.00	0.32% 0		NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$132,000.00	0.05% 0	\$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$327,373.33	0.13% 0	\$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$192,000.00	0.08% 0		NA 0 \$0.00
	Unavailable	234	\$51,870,773.01	20.74% 0	\$0.00	NA 0 \$0.00
Total		1,086	\$249,991,874.35	100% 0	\$0.00	0 \$0.00
31417AXF1	1ST MIDAMERICA CREDIT UNION	1	\$162,400.00	0.05% 0	\$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$738,000.00	0.23% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$150,000.00	0.05% 0	\$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$318,600.00	0.1% 0	\$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$312,800.00	0.1% 0	\$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$712,900.00	0.22% 0	\$0.00	NA 0 \$0.00

AEROSPACE FEDERAL CREDIT UNION	1	\$170,000.00	0.05%	\$0.00	NA 0 \$0.0	00
ALASKA USA FEDERAL CREDIT UNION	4	\$949,671.81	0.3%	0 \$0.00	NA 0 \$0.0	00
ALERUS FINANCIAL	1	\$141,809.00	0.04%	0 \$0.00	NA 0 \$0.0	00
ALLIANCE BANK	1	\$218,500.00		+		_
ALLIED MORTGAGE GROUP, INC	1	\$220,000.00				
ALLSOUTH FEDERAL CREDIT UNION	1	\$227,000.00	0.07%	0 \$0.00	NA 0 \$0.0	00
ALPENA ALCONA AREA CREDIT UNION	1	\$212,400.00	0.07%	0 \$0.00	NA 0 \$0.0	00
ALPINE BANK & TRUST CO	7	\$1,452,682.24	0.45%	0 \$0.00	NA 0 \$0.0	00
ALTRA FEDERAL CREDIT UNION	4	\$605,950.00	0.19%	0 \$0.00	NA 0 \$0.0	00
AMEGY MORTGAGE	2	\$566,250.00	0.18%	0 \$0.00	NA 0 \$0.0	00
AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,924,815.33	0.6%	0 \$0.00	NA 0 \$0.0	00
AMERICAN BANK	2	\$385,848.37	0.12%	0 \$0.00	NA 0 \$0.0	00
AMERICAN BANK CENTER	1	\$197,500.00	0.06%	0 \$0.00	NA 0 \$0.0	00
AMERICAN BANK, N.A	1	\$169,500.00	0.05%	0 \$0.00	NA 0 \$0.0	00
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$608,000.00	0.19%	\$0.00	NA 0 \$0.0	00
AMERICAN FINANCE HOUSE LARIBA	1	\$145,000.00	0.05%	\$0.00	NA 0 \$0.0	00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$528,940.59	0.16%	0 \$0.00	NA 0 \$0.0	00
AMERICAN NATIONAL BANK, TERRELL	2	\$327,900.00	0.1%	\$0.00	NA 0 \$0.0	00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$161,050.00	0.05%	0 \$0.00	NA 0 \$0.0	00
AMERICAN SAVINGS BANK, F.S.B	5	\$1,074,000.00	0.33%	0 \$0.00	NA 0 \$0.0	00
AMERIFIRST FINANCIAL CORPORATION	1	\$174,000.00	0.05%	0 \$0.00		
ANCHORBANK FSB	10	\$2,383,942.73	0.74%	0 \$0.00	NA 0 \$0.0)0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$260,500.00	0.08%	\$0.00	NA 0 \$0.0	00
ARIZONA STATE CREDIT UNION	1	\$187,000.00	0.06%	0 \$0.00	NA 0 \$0.0	00
ASSOCIATED BANK, NA	45	\$8,126,912.88	2.53%	0 \$0.00	NA 0 \$0.0	00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$376,000.00	0.12%	\$0.00	NA 0 \$0.0	00
AUSOCIATION	1	\$402,000.00	0.13%	0 \$0.00	NA 0 \$0.0	00

ATLANTIC PACIFIC MORTGAGE CORPORATION					
AUBURNBANK	1	\$127,000.00	0.04% 0	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC	1	\$288,000.00			NA 0 \$0.00
AVIDIA BANK	3	\$626,800.00	0.2% 0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	24	\$4,953,330.00			NA 0 \$0.00
BANK FIRST NATIONAL	2	\$377,500.00		\$0.00	NA 0 \$0.00
BANK MUTUAL	9	\$1,660,474.89	0.52% 0	t	NA 0 \$0.00
BANK OF SPRINGFIELD	2	\$528,998.00	0.16% 0	\$0.00	NA 0 \$0.00
BANK OF STANLY	2	\$400,800.00	0.12% 0		NA 0 \$0.00
BANK OF THE WEST	23	\$5,874,789.96			NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,700,500.00			NA 0 \$0.00
BAXTER CREDIT UNION	6	\$1,525,500.00	0.48% 0	\$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$129,000.00		·	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$193,000.00	0.06% 0	\$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	4	\$853,000.00	0.27% 0	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	11	\$3,121,000.00			NA 0 \$0.00
BLACKHAWK BANK	3	\$484,000.00	0.15% 0	\$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$151,000.00	0.05% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$829,950.00	0.26% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,333,450.00	0.42% 0	\$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	2	\$561,000.00	0.17% 0	\$0.00	NA 0 \$0.00
BUSEY BANK	4	\$600,496.11	0.19% 0	\$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,302,395.41	0.41% 0	\$0.00	NA 0 \$0.00
CARNEGIE MORTGAGE, LLC	4	\$862,500.00			NA 0 \$0.00
CARROLLTON BANK	3	\$521,000.00		t	NA 0 \$0.00
CASHCALL, INC	25	\$7,631,324.55	2.38% 0	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	2	\$286,800.00			NA 0 \$0.0
CENTRAL BANK	4	\$777,970.00	0.24% 0	\$0.00	NA 0 \$0.0
CENTRAL BANK ILLINOIS	3	\$630,626.65	0.2% 0	\$0.00	NA 0 \$0.0
	2	\$327,000.00	0.1% 0	\$0.00	NA 0 \$0.0

CENTRAL MINNESOTA CREDIT UNION						
CENTRAL MORTGAGE COMPANY	22	\$4,742,845.19	1.48%	\$0.00	NA	0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$277,100.00	0.09%	\$0.00	NA	0 \$0.00
CENTRAL PACIFIC HOME LOANS	1	\$540,000.00	0.17%	\$0.00	NA	0 \$0.00
CENTRAL STATE BANK	2	\$563,336.14	0.18%	\$0.00	NA	0 \$0.00
CFCU COMMUNITY CREDIT UNION	1	\$355,000.00	0.11%	\$0.00		0 \$0.00
CHEMICAL BANK	1	\$215,000.00	0.07% 0	\$0.00	NA	0 \$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$166,400.00	0.05%	\$0.00	NA	0 \$0.00
CITIZENS FINANCIAL BANK	2	\$342,000.00	0.11%	\$0.00	NA	0 \$0.00
CITIZENS FIRST NATIONAL BANK	1	\$180,195.00	0.06%	\$0.00	NA	0 \$0.00
CITIZENSFIRST CREDIT UNION	2	\$308,196.00	0.1%	\$0.00	NA	0 \$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$163,000.00	0.05%	\$0.00	NA	0 \$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$204,000.00	0.06%	\$0.00	NA	0 \$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$166,000.00	0.05%	\$0.00	NA	0 \$0.00
COBALT MORTGAGE, INC	6	\$1,221,300.00	0.38%	\$0.00	NA	0 \$0.00
COLE TAYLOR BANK	5	\$1,160,000.00	0.36%	\$0.00	NA	0 \$0.00
COLUMBIA CREDIT UNION	1	\$240,400.00	0.07%	\$0.00	NA	0 \$0.00
COMMUNITY SAVINGS BANK	2	\$586,000.00	0.18%	\$0.00	NA	0 \$0.00
CONNECTICUT RIVER BANK	1	\$163,000.00	0.05%	\$0.00	NA	0 \$0.00
CONSUMER LOAN SERVICES, LLC	2	\$399,807.56	0.12%	\$0.00	NA	0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$445,500.00	0.14%	\$0.00	NA	0 \$0.00
CORNERSTONE MORTGAGE INC	1	\$210,025.35	0.07%	\$0.00	NA	0 \$0.00
CORTRUST BANK	2	\$297,000.00	0.09%	\$0.00	NA	0 \$0.00
COTTAGE SAVINGS BANK	1	\$250,000.00	0.08%	\$0.00	NA	0 \$0.00
CREDIT UNION MORTGAGE SERVICES,	3	\$605,500.00	0.19%	\$0.00	NA	0 \$0.00

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INC					
CREDIT UNION WEST	1	\$129,600.00	0.04% 0	\$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	2	\$320,500.00	0.1% 0	\$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$452,900.00	0.14% 0	\$0.00	NA 0 \$0.00
DENALI STATE BANK	1	\$175,000.00	0.05% 0	\$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$221,200.00	0.07% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	1	\$199,144.98	0.06% 0	\$0.00	NA 0 \$0.00
DIME BANK	2	\$297,000.00	0.09% 0	\$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$314,500.00	0.1% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$1,179,700.00	0.37% 0	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$467,700.00	0.15% 0	·	NA 0 \$0.00
DUPAGE CREDIT UNION	5	\$1,025,293.00	0.32% 0	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	2	\$592,000.00	0.18% 0	\$0.00	NA 0 \$0.00
EASTWOOD BANK	1	\$206,000.00	0.06% 0	\$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$311,500.00	0.1% 0	\$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	1	\$193,000.00	0.06% 0	\$0.00	NA 0 \$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$127,420.01	0.04% 0	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$495,900.00	0.15% 0	\$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT UNION	1	\$366,600.00	0.11% 0	\$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$150,400.00	0.05% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	20	\$5,010,850.00	1.56% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	9	\$2,187,083.00	0.68% 0	\$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	6	\$911,601.65	0.28% 0	\$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$450,050.00	0.14% 0	\$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$662,400.00	0.21% 0	\$0.00	NA 0 \$0.00
!	3	\$695,000.00	0.22% 0	\$0.00	NA 0 \$0.00

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FINANCIAL PARTNERS CREDIT UNION					
FIRST AMERICAN INTERNATIONAL BANK	1	\$338,000.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST BANK	1	\$180,000.00	0.06% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	3	\$859,735.19	0.27% 0	\$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	2	\$590,000.00	0.18% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	6	\$1,092,383.92	0.34% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$161,000.00	0.05% 0	\$0.00	NA 0 \$0.00
FIRST COUNTY BANK	2	\$508,295.48	0.16% 0	\$0.00	NA 0 \$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$206,000.00	0.06% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$328,000.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$126,400.00	0.04% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$161,000.00	0.05% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$173,714.90	0.05% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,068,795.00	0.33% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$239,250.00	0.07% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,327,500.00	0.41% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$400,500.00	0.12% 0	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	3	\$562,000.00	0.18% 0	\$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$541,700.00	0.17% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	8	\$1,698,250.00	0.53% 0	\$0.00	NA 0 \$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$145,000.00	0.05% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	14	\$3,114,000.00	0.97% 0	\$0.00	NA 0 \$0.00

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FIRST MINNESOTA BA	NK 1	\$212,000.00	0.07% 0	\$0.00	NA	0 \$0.00
FIRST MORTGAGE	1	¢120,000,00	0.0407.0	ΦΩ ΩΩ		
COMPANY, L.L.C	1	\$130,000.00	0.04% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BAN	IK 1	\$125,000.00	0.04% 0	\$0.00	NI A	0 \$0.00
AND TRUST COMPAN	Y 1	\$123,000.00	0.04%	\$0.00	NA	U \$U.UU
FIRST NATIONAL BAN	JK 2	\$311,140.00	0.1% 0	\$0.00	NΙΛ	0 \$0.00
OF CARMI		φ511,140.00	0.1%0	φυ.υυ	INA	υ φυ.υυ
FIRST NATIONAL BAN	IK 1	\$417,000.00	0.13% 0	\$0.00	NΔ	0 \$0.00
OF GILLETTE	1	ψτ17,000.00	0.13/0	Ψ0.00	11/1	υψυ.υυ
FIRST NATIONAL BAN	NK 2	\$417,000.00	0.13% 0	\$0.00	NA	0 \$0.00
OF HARTFORD		ψ117,000.00	0.13 /00	Ψ0.00	1 1/1 1	υψυ.υυ
FIRST NATIONAL BAN	IK 1	\$209,625.00	0.07% 0	\$0.00	NA	0 \$0.00
OF WATERLOO	1	4207,025.00	3.07 70 0	Ψ0.00	1 1/1 1	
FIRST PEOPLES	1	\$172,000.00	0.05% 0	\$0.00	NA	0 \$0.00
COMMUNITY FCU						
FIRST PLACE BANK	17	\$4,736,152.97	1.48% 0	\$0.00	NA	0 \$0.00
FIRSTRUST SAVINGS	2	\$387,000.00	0.12% 0	\$0.00	NA	0 \$0.00
BANK				·		
FORUM CREDIT UNIO		\$380,536.61	0.12% 0	\$0.00	NA	0 \$0.00
FRANKENMUTH CREE	DIT 2	\$342,400.00	0.11% 0	\$0.00	NA	0 \$0.00
UNION						
FREMONT BANK	21	\$4,757,025.00	1.48% 0	\$0.00	NA	0 \$0.00
FULTON BANK,		#*************	0.06~	# 0.00		0.0000
NATIONAL	1	\$200,000.00	0.06% 0	\$0.00	NA	0 \$0.00
ASSOCIATION CATEWAY PURPLES			 			+ +
GATEWAY BUSINESS	2	\$596,100.00	0.19% 0	\$0.00	NA	0 \$0.00
BANK CATEWAY MODTCAC	E					+
GATEWAY MORTGAG CORPORATION	¹ E 1	\$180,000.00	0.06% 0	\$0.00	NA	0 \$0.00
GEORGETOWN SAVIN	rGS .		+			
BANK	1	\$275,200.00	0.09% 0	\$0.00	NA	0 \$0.00
GILPIN FINANCIAL			 			+ +
SERVICES, INC	1	\$378,000.00	0.12% 0	\$0.00	NA	0 \$0.00
GMFS, LLC	2	\$429,500.00	0.13% 0	\$0.00	NΔ	0 \$0.00
GREAT LAKES CREDIT						
UNION UNION	1	\$203,000.00	0.06% 0	\$0.00	NA	0 \$0.00
GREAT MIDWEST BAN	JK					
SSB	2	\$304,324.08	0.09% 0	\$0.00	NA	0 \$0.00
GREAT WESTERN BAN	NK 6	\$1,189,100.00	0.37% 0	\$0.00	NA	0 \$0.00
GREATER NEVADA						
MORTGAGE SERVICES	\mathbf{S} 1	\$150,500.00	0.05% 0	\$0.00	NA	0 \$0.00
GREYLOCK FEDERAL		4				0 4 -
CREDIT UNION	3	\$500,000.00	0.16% 0	\$0.00	NA	0 \$0.00
GROW FINANCIAL		A	0.05::			0 00
FEDERAL CREDIT UNI	ION 1	\$171,302.41	0.05% 0	\$0.00	NA	0 \$0.00
GTE FEDERAL CREDIT	Г	4655 5 00 00	0.200	40.00		0.00.00
UNION	4	\$655,500.00	0.2% 0	\$0.00	NA	0 \$0.00
	6	\$1,461,800.00	0.46% 0	\$0.00	NA	0 \$0.00
ı	1			1	ı I	1 1

GUARDIAN MORTGAGE COMPANY INC					
GUILD MORTGAGE COMPANY	1	\$138,000.00	0.04% 0	\$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	1	\$152,000.00	0.05% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	3	\$768,025.00	0.24% 0	\$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$162,100.00	0.05% 0	\$0.00	NA 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$240,950.77	0.08% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$150,200.00	0.05% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	3	\$485,500.00	0.15% 0	\$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC	8	\$1,689,750.00	0.53% 0	\$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.06% 0	\$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$215,120.00	0.07% 0	\$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$243,716.44	0.08% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	7	\$1,168,400.00	0.36% 0	\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$306,900.00	0.1% 0	\$0.00	NA 0 \$0.00
ILLINI BANK	1	\$148,000.00	0.05% 0	\$0.00	NA 0 \$0.00
INVESTORS BANK	2	\$477,000.00	0.15% 0	\$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	2	\$438,000.00	0.14% 0	\$0.00	NA 0 \$0.00
ISB COMMUNITY BANK	1	\$160,000.00	0.05% 0	\$0.00	NA 0 \$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.04% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	14	\$3,779,432.12	1.18% 0	\$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	2	\$377,700.00	0.12% 0	\$0.00	NA 0 \$0.00
LA SALLE STATE BANK	1	\$208,000.00	0.06% 0	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	5	\$1,128,000.00	0.35% 0	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC	2	\$340,100.00	0.11% 0	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	3	\$997,000.00	0.31% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	6	\$1,263,000.00	0.39% 0	\$0.00	NA 0 \$0.00

LEADER BANK, N.A	12	\$3,618,000.00	1.13%	0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE	1	\$250,000.00	0.08%	\$0.00	NA 0 \$0.00
COMPANY INC	1	\$230,000.00	0.08%	\$0.00	NA 0 50.00
LEADER ONE FINANCIAL	1	\$318,033.00	0.1%	\$0.00	NA 0 \$0.00
CORPORATION	1	\$316,033.00	0.170	J 30.00	NA 0 \$0.00
LENDUS, LLC	3	\$725,000.00	0.23%	0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL	6	\$1,392,625.00	0.43%	\$0.00	NA 0 \$0.00
BANK	U	\$1,392,023.00	0.43 /0	J 30.00	11Α Ο ΦΟ.ΟΟ
LOS ANGELES POLICE	3	\$515,203.89	0.16%	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	3	Ψ313,203.07	0.1070	υ ψυ.υυ	ΝΑ Ο ΦΟ.ΟΟ
LYONS MORTGAGE	1	\$417,000.00	0.13%	\$0.00	NA 0 \$0.00
SERVICES, INC	-				
MARBLEHEAD BANK	1	\$229,016.73	0.07%		
MARINE BANK	6	\$1,005,228.53	0.31%		
MAX CREDIT UNION	1	\$234,500.00	0.07%	0 \$0.00	NA 0 \$0.00
MEMBER FIRST	1	\$199,500.00	0.06%	\$0.00	NA 0 \$0.00
MORTGAGE, LLC		Ψ177,300.00	0.0076	φο.σο	11/10 φ0.00
MEMBER HOME LOAN,	2	\$325,860.00	0.1%	\$0.00	NA 0 \$0.00
L.L.C		ΨΕΞΕ,ΘΟΟΙΟΘ	0.176	40.00	1.110 40.00
MEMBERS MORTGAGE	5	\$1,047,000.00	0.33%	\$0.00	NA 0 \$0.00
COMPANY INC				·	
MERCANTILE BANK	1	\$166,486.47	0.05%	0 \$0.00	NA 0 \$0.00
MERCHANTS BANK,		\$212.200.00	0.050	φο οο	N. 4 0 0 0 0 0 0
NATIONAL	1	\$213,300.00	0.07%	\$0.00	NA 0 \$0.00
ASSOCIATION					
MERIWEST MORTGAGE COMPANY, LLC	3	\$617,000.00	0.19%	\$0.00	NA 0 \$0.00
MERRIMACK COUNTY					
SAVINGS BANK	1	\$202,500.00	0.06%	\$0.00	NA 0 \$0.00
MID MINNESOTA					
FEDERAL CREDIT UNION	1	\$144,800.00	0.05%	\$0.00	NA 0 \$0.00
MID-HUDSON VALLEY					
FEDERAL CREDIT UNION	4	\$817,755.22	0.25%	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY					
BANK	3	\$575,789.75	0.18%	\$0.00	NA 0 \$0.00
MIDWEST LOAN		4444	0.0444		a to oo
SERVICES INC	1	\$141,000.00	0.04%	\$0.00	NA 0 \$0.00
MIDWESTONE BANK	5	\$1,070,900.00	0.33%	0 \$0.00	NA 0 \$0.00
MIFFLINBURG BANK &					
TRUST COMPANY		\$175,000.00	0.05%	\$0.00	NA 0 \$0.00
MISSION FEDERAL	2	¢41 0 006 44	0.120	φο οο	NIA 0 00 00
CREDIT UNION	2	\$412,886.44	0.13%	\$0.00	NA 0 \$0.00
MISSOURI CREDIT	2	\$297,000.00	0.09%	0 \$0.00	NA 0 \$0.00
UNION		\$497,000.00	0.09%	J \$0.00	1NA U \$0.00
MORTGAGE CENTER,	3	\$629,500.00	0.2%	\$0.00	NA 0 \$0.00
LLC)	φυ <i>2</i> 9,300.00	0.270	\$0.00	11/4/0/20100
MORTGAGE SOLUTIONS	1	\$200,000.00	0.06%	\$0.00	NA 0 \$0.00
OF CO, LLC		Ψ200,000.00	0.00 /0	Ψ0.00	11710 φ0.00

				_			_	
	2	\$428,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RUST AND	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
INGS	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ANK OF	2	\$274,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	1	\$198,576.00	0.06%	0	\$0.00	NA	0	\$0.00
	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	3	\$535,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	2	\$350,600.00	0.11%	0	\$0.00	NA	0	\$0.00
LLPOINT	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	5	\$839,350.00	0.26%	0	\$0.00	NA	0	\$0.00
	1	\$283,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	9	\$1,855,342.89	0.58%	0	\$0.00	NA	0	\$0.00
	3	\$440,850.00	0.14%	0	\$0.00	NA	0	\$0.00
REDIT	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	2	\$409,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	7	\$1,230,540.00	0.38%	0	\$0.00	NA	0	\$0.00
	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	1	\$131,811.30	0.04%	0	\$0.00	NA	0	\$0.00
RS, INC	6	\$1,921,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	3	\$609,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00
AL CREDIT	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ANK	1	\$176,500.00	0.05%	0	\$0.00	NA	0	\$0.00
MUNITY N	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERICA N RUST AND JK TINGS J FSA ANK OF Z E BANK, CCHANGE RUST COMPANY OOD OLUTIONS, NANCIAL, LLPOINT ERVICING HIO COMPANY FEDERAL N ERN COMPANY FEDERAL N ERN COMPANY FEDERAL N REDIT DERAL N REDIT DERAL N RS, INC NTY'S N FEDERAL N AL CREDIT CANK MUNITY N RN RN CANK MUNITY N RN RN CANK MUNITY N RN RN RN RN RN RN RN REDIT REDERAL RAL REDIT REDERAL REDIT RES RED	RUST AND JK TINGS J FSA ANK OF Z E BANK, CCHANGE RUST ANCHANGE RUST COMPANY COD OLUTIONS, ERVICING HIO COMPANY FEDERAL N ERN COMPANY FEDERAL N	RUST AND JK 1 \$150,000.00 RUST AND JK 1 \$150,000.00 JK 7 \$182,000.00 ANK OF 2 \$274,000.00 E BANK, 1 \$198,576.00 COMPANY DOD OLUTIONS, 2 \$350,600.00 NANCIAL, LLPOINT 1 \$248,000.00 ERVICING HIO COMPANY 5 \$839,350.00 ERVICING HIO SERN 9 \$1,855,342.89 EFEDERAL N 9 \$1,855,342.89 EFEDERAL 3 \$440,850.00 REDIT 1 \$164,000.00 DERAL 2 \$409,500.00 BANK 1 \$195,000.00 RS, INC 6 \$1,921,250.00 NN 1 \$131,811.30 RS, INC 6 \$1,921,250.00 NN 1 \$155,000.00 RES, INC 6 \$1,921,250.00 NN 1 \$155,000.00 REDIT 1 \$165,000.00 RES, INC 6 \$1,921,250.00 NN 1 \$155,000.00 AL CREDIT 1 \$250,000.00 AL CREDIT 1 \$250,000.00 ANK 1 \$176,500.00 MUNITY 1 \$417,000.00	RUST AND JEAN STATE STAT	RUST AND JK 1 \$150,000.00 0.05% 0 RUST AND JK 1 \$150,000.00 0.05% 0 RUST AND JK 1 \$182,000.00 0.06% 0 STRA ANK OF 2 \$274,000.00 0.09% 0 SE BANK, 1 \$198,576.00 0.06% 0 SCHANGE RUST 1 \$155,000.00 0.05% 0 SCHANGE RUST 2 \$350,600.00 0.17% 0 SCOMPANY 2 SCOMPANY 2 SCOMPANY 3 \$535,300.00 0.17% 0 SCOMPANY 2 SCOMPANY 3 \$350,600.00 0.11% 0 SCOMPANY 4 SCOMPANY 5 SEDERAL 1 \$248,000.00 0.08% 0 SCOMPANY 5 SEDERAL 1 \$283,000.00 0.09% 0 SERN 2 SEDERAL 3 \$440,850.00 0.14% 0 SERD 1 \$164,000.00 0.05% 0 SERD 1 \$1,230,540.00 0.38% 0 SERD 1 \$131,811.30 0.04% 0 SERD 1 \$155,000.00 0.06% 0 SERD 1 \$155,000.00 0.06% 0 SERD 1 \$155,000.00 0.05% 0 SERD 1 \$155,000.	RUST AND I \$150,000.00 0.13% 0 \$0.00 RUST AND IX \$150,000.00 0.05% 0 \$0.00 INGS IT \$182,000.00 0.06% 0 \$0.00 ANK OF	N 2 \$428,000.00 0.13% 0 \$0.00 NA RUST AND 1 \$150,000.00 0.05% 0 \$0.00 NA RINGS 1 \$182,000.00 0.06% 0 \$0.00 NA ANK OF 2 \$274,000.00 0.06% 0 \$0.00 NA ANK OF 2 \$274,000.00 0.06% 0 \$0.00 NA CCHANGE 1 \$155,000.00 0.05% 0 \$0.00 NA CCHANGE 1 \$155,000.00 0.05% 0 \$0.00 NA COMPANY 00D OLUTIONS, 2 \$350,600.00 0.17% 0 \$0.00 NA COMPANY 1 \$248,000.00 0.08% 0 \$0.00 NA NANCIAL, LLPOINT 1 \$248,000.00 0.08% 0 \$0.00 NA COMPANY 5 \$839,350.00 0.26% 0 \$0.00 NA FEDERAL 1 \$283,000.00 0.09% 0 \$0.00 NA FEDERAL 1 \$283,000.00 0.09% 0 \$0.00 NA RREDIT 1 \$164,000.00 0.05% 0 \$0.00 NA REDIT 1 \$164,000.00 0.05% 0 \$0.00 NA REDIT 1 \$131,811.30 0.04% 0 \$0.00 NA RRS, INC 6 \$1,921,250.00 0.6% 0 \$0.00 NA FEDERAL 1 \$155,000.00 0.19% 0 \$0.00 NA RRS, INC 6 \$1,921,250.00 0.6% 0 \$0.00 NA FEDERAL 1 \$155,000.00 0.05% 0 \$0.00 NA REDIT 1 \$155,000.00 0.05% 0 \$0.00 NA RRS, INC 6 \$1,921,250.00 0.6% 0 \$0.00 NA RRS, INC 1 \$155,000.00 0.05% 0 \$0.00 NA RANK 1 \$176,500.00 0.05% 0 \$0.00 NA RMUNITY 1 \$447,000.00 0.05% 0 \$0.00 NA MUNITY 1 \$447,000.00 0.05% 0 \$0.00 NA	N 2

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PACIFIC NW FEDERAL CREDIT UNION	1	\$205,200.00	0.06%	\$0.00	NA 0 \$0.00
PARK BANK	1	\$417,000.00	0.13% (\$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$245,000.00	0.08%	\$0.00	
PATELCO CREDIT UNION	3	\$965,500.00	0.3% (\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	30	\$6,850,165.75	2.13%		
PEOPLES BANK	1	\$245,000.00	0.08%	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$643,900.42	0.2%	\$0.00	NA 0 \$0.00
PEOPLES STATE BANK	1	\$206,000.00	0.06% (\$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$150,750.00	0.05%	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$792,000.00	0.25%	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$447,000.00	0.14%	\$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC	5	\$1,063,989.01	0.33%	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	5	\$855,700.00	0.27%	\$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	2	\$320,950.00	0.1%	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	5	\$1,141,000.00	0.36%	\$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$292,500.00	0.09%	\$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$244,000.00	0.08%	\$0.00	NA 0 \$0.00
RABOBANK, N.A	1	\$385,000.00	0.12%	\$0.00	NA 0 \$0.00
RED CANOE CREDIT UNION	4	\$756,463.96	0.24%	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	6	\$960,065.39	0.3%	\$0.00	NA 0 \$0.00
RIVERHILLS BANK	2	\$330,500.00	0.1%	\$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$148,000.00	0.05%	\$0.00	NA 0 \$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$329,000.00	0.1%	\$0.00	NA 0 \$0.00
ROLLSTONE BANK & TRUST	2	\$334,000.00	0.1%	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	43	\$10,991,279.92	3.42%	\$0.00	NA 0 \$0.00

ROXBORO SAVINGS BANK SSB	1	\$144,000.00	0.04%	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	5	\$954,779.18	0.3% 0	\$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$244,848.75	0.08%	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	2	\$471,344.79	0.15% 0	\$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	5	\$1,479,137.61	0.46% 0	\$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	3	\$715,000.00	0.22% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	2	\$370,000.00	0.12% 0	\$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$858,803.91	0.27% 0	\$0.00	NA 0 \$0.00
SEASONS FEDERAL CREDIT UNION	1	\$179,000.00	0.06% 0	\$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$526,000.00	0.16% 0	\$0.00	NA 0 \$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$168,800.00	0.05% 0	\$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$365,700.00	0.11% 0	\$0.00	NA 0 \$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$346,000.00	0.11% 0	\$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$199,000.00	0.06% 0	\$0.00	NA 0 \$0.00
ST. MARYS BANK	3	\$589,500.00	0.18% 0	\$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$186,000.00	0.06% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	E 3	\$504,727.01	0.16% 0	\$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	3	\$954,500.00	0.3% 0	\$0.00	NA 0 \$0.00
STATE BANK AND TRUST	3	\$485,900.00	0.15% 0	\$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	3	\$559,000.00	0.17% 0	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	2	\$345,000.00	0.11% 0	\$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	2	\$460,300.00			
SUMMIT CREDIT UNION	1 9	\$1,891,225.00	0.59% 0	\$0.00	NA 0 \$0.00
SUN AMERICAN MORTGAGE COMPANY		\$415,000.00		·	
	2	\$262,600.00	0.08%	\$0.00	NA 0 \$0.00

SUNCOAST SCHOOLS FEDERAL CREDIT UNION					
SUPERIOR FEDERAL CREDIT UNION	2	\$263,462.52	0.08% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE	7	\$1,713,350.00	0.53% 0	\$0.00	NA 0 \$0.00
THE BANK OF MAINE	1	\$160,000.00	0.05% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$140,000.00	0.04% 0	\$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	5	\$1,109,336.52	0.35% 0	\$0.00	NA 0 \$0.00
THE HARVARD STATE BANK	1	\$203,249.15	0.06% 0	\$0.00	NA 0 \$0.00
THE MERCHANTS NATIONAL BANK	1	\$132,000.00	0.04% 0	\$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$735,500.00	0.23% 0	\$0.00	NA 0 \$0.00
THE PARK BANK	5	\$1,488,685.00	0.46% 0	\$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$129,774.75	0.04% 0	\$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$530,400.00	0.17% 0	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	6	\$1,421,403.90	0.44% 0	\$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$596,800.00	0.19% 0	\$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$384,600.00	0.12% 0	\$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$370,000.00	0.12% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK	20	\$5,471,225.82	1.7% 0	\$0.00	NA 0 \$0.00
UNITED BANK & TRUST	8	\$1,674,200.00	0.52% 0	\$0.00	NA 0 \$0.00
UNITED BANK OF UNION	1	\$133,000.00	0.04% 0	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	2	\$327,224.81	0.1% 0	\$0.00	NA 0 \$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$326,000.00	0.1% 0	\$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$529,900.00	0.17% 0	\$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$404,905.00	0.13% 0	\$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$462,450.00	0.14% 0	\$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	4	\$919,609.00	0.29% 0	\$0.00	NA 0 \$0.00
VALLEY BANK AND TRUST COMPANY	1	\$240,000.00	0.07% 0	\$0.00	NA 0 \$0.00

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VALLEY NATIONAL BANK	7	\$1,599,600.00	0.5% 0	\$0.00	NA 0	\$0.00
VENTURE BANK	1	\$280,000.00	0.09% 0	\$0.00	NA 0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$142,000.00	0.04% 0	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$466,500.00	0.15% 0	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,085,238.79	0.34% 0	\$0.00	NA 0	\$0.00
WAUKESHA STATE BANK	2	\$622,000.00	0.19% 0	\$0.00	NA 0	\$0.00
WAYNE BANK AND TRUST COMPANY	2	\$338,800.00	0.11% 0	\$0.00	NA 0	\$0.00
WELLS FARGO BANK, N.A	24	\$12,813,457.72	3.99% 0	\$0.00	NA 0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$333,500.00	0.1% 0	\$0.00	NA 0	\$0.00
WESTBURY BANK	6	\$1,053,500.00	0.33% 0	\$0.00	NA 0	\$0.00
WESTCONSIN CREDIT UNION	2	\$429,000.00	0.13% 0			\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$417,000.00	0.13% 0	\$0.00	NA 0	\$0.00
WINTER HILL BANK, FSB	1	\$210,000.00	0.07% 0	\$0.00	NA 0	\$0.00
WRIGHT-PATT CREDIT UNION, INC	1	\$155,000.00	0.05% 0			\$0.00
YOLO FEDERAL CREDIT UNION	1	\$220,000.00	0.07% 0	\$0.00	NA 0	\$0.00
Unavailable	292	\$67,706,365.93	21.05% 0	\$0.00	NA 0	\$0.00
	1,405	\$320,960,326.12	100% 0	\$0.00	0	\$0.00
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$810,200.00	0.24% 0	\$0.00	NA 0	\$0.00
IST MIDAMERICA CREDIT UNION	1	\$133,600.00	0.04% 0	\$0.00	NA 0	\$0.00
ABACUS FEDERAL SAVINGS BANK	1	\$390,000.00	0.12% 0	\$0.00	NA 0	\$0.00
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$722,000.00	0.22% 0	\$0.00	NA 0	\$0.00
ACACIA FEDERAL SAVINGS BANK	1	\$402,000.00	0.12% 0	\$0.00	NA 0	\$0.00
ADIRONDACK TRUST	5	\$898,373.37	0.27% 0	\$0.00	NA 0	\$0.00
COMPANY THE	' ——		0.04% 0	\$0.00	<u>'</u>	\$0.00
	BANK VENTURE BANK VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL CORP WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WELLS FARGO BANK, N.A WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WINTER HILL BANK, FSB WRIGHT-PATT CREDIT UNION, INC YOLO FEDERAL CREDIT UNION Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC IST MIDAMERICA CREDIT UNION ABACUS FEDERAL SAVINGS BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST	BANK VENTURE BANK VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL CORP WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WELLS FARGO BANK, N.A WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WINTER HILL BANK, FSB WRIGHT-PATT CREDIT UNION WINTER HILL BANK, FSB WRIGHT-PATT CREDIT UNION UNION UNION UNION UNION 1 UNION 1 UNION 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	BANK	BANK	BANK 7 \$1,399,000.00 0.5% 0 \$0.00	BANK

AEROSPACE FEDERAL CREDIT UNION	2	\$480,000.00	0.14%	\$0.00	NA 0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	3	\$526,068.68	0.16%	\$0.00	NA 0 \$0.00
ALLIANCE BANK	1	\$383,289.00	0.12% (\$0.00	NA 0 \$0.00
ALLIED MORTGAGE	4	·			
GROUP, INC	1	\$211,000.00	0.06%	\$0.00	NA 0 \$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	\$0.00	NA 0 \$0.00
ALPINE BANK & TRUST CO	2	\$468,750.00	0.14%	\$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	5	\$938,900.00	0.28%	\$0.00	NA 0 \$0.00
AMEGY MORTGAGE	3	\$557,321.28	0.17% (\$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,422,099.81	0.43%	\$0.00	NA 0 \$0.00
AMERICAN BANK	3	\$520,245.07	0.16% (\$0.00	NA 0 \$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$189,486.00	0.06%	\$0.00	NA 0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$841,400.00	0.25%	\$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$940,244.66	0.28%	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$286,718.00	0.09%	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	3	\$679,000.00	0.2%	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.13%	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	7	\$1,349,937.22	0.41%	\$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$616,500.00	0.19% (\$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	3	\$567,900.00	0.17%	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	25	\$4,474,019.86	1.34% (\$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	1	\$283,500.00	0.09%	\$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$833,000.00	0.25%	\$0.00	NA 0 \$0.00
AUBURNBANK	2	\$314,000.00	0.09% (\$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$134,428.66	0.04%	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	26	\$5,323,650.00	1.6% (\$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	3	\$490,500.00	0.15%	\$0.00	NA 0 \$0.00

BANK MUTUAL	7	\$1,233,266.69	0.37% 0	\$0.00	NA 0 \$0.00
BANK OF AKRON	1	\$262,400.00	0.08% 0	\$0.00	NA 0 \$0.00
BANK OF HAWAII	1	\$152,500.00	0.05% 0	\$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$142,500.00	0.04% 0	\$0.00	NA 0 \$0.00
BANK OF STANLY	3	\$537,300.00	0.16% 0	\$0.00	NA 0 \$0.00
BANK OF THE CASCADES	1	\$417,000.00	0.13%	\$0.00	NA 0 \$0.00
BANK OF THE WEST	33	\$8,559,574.20	2.57% 0	\$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$982,700.00	0.3% 0	\$0.00	NA 0 \$0.00
BANKIOWA	1	\$127,200.00	0.04% 0	\$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$199,909.10	0.06% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	9	\$1,892,700.00	0.57% 0	\$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	2	\$387,000.00	0.12% 0	\$0.00	NA 0 \$0.00
BENCHMARK BANK	3	\$852,750.00	0.26% 0	\$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	5	\$1,079,000.00	0.32% 0	\$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$640,000.00	0.19% 0	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	19	\$5,461,950.00	1.64% 0	\$0.00	NA 0 \$0.00
BLACKHAWK BANK	2	\$258,200.00	0.08% 0	\$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$623,900.00	0.19% 0	\$0.00	NA 0 \$0.00
BLOOMFIELD STATE BANK	1	\$326,900.00	0.1% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$189,650.00	0.06%	\$0.00	NA 0 \$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$157,000.00	0.05% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,754,850.00	0.53% 0	\$0.00	NA 0 \$0.00
BUSEY BANK	2	\$387,500.00	0.12% 0	\$0.00	NA 0 \$0.00
CAMBRIDGE STATE BANK	1	\$224,126.98	0.07%	\$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	9	\$2,375,500.00	0.71% 0	\$0.00	NA 0 \$0.00
CARNEGIE MORTGAGE, LLC	2	\$400,500.00	0.12% 0	\$0.00	NA 0 \$0.00
CARROLLTON BANK	4	\$1,202,588.26	0.36% 0	\$0.00	NA 0 \$0.00
CASHCALL, INC	30	\$8,852,472.55	2.66% 0	\$0.00	NA 0 \$0.00
CATLIN BANK	1	\$149,742.00	0.05% 0	\$0.00	NA 0 \$0.00
	2	\$438,500.00	0.13% 0	\$0.00	NA 0 \$0.00
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CBC FEDERAL CREDIT UNION						
CENTENNIAL LENDING, LLC	2	\$433,674.00	0.13%	\$0.00	NA	0 \$0.00
CENTRAL BANK	1	\$158,500.00	0.05%	\$0.00	NA	0 \$0.00
CENTRAL BANK OF PROVO	2	\$331,200.00	0.1%	\$0.00	NA	0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$172,000.00	0.05%	\$0.00	NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	17	\$3,310,042.46	0.99%	\$0.00	NA	0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	3	\$688,000.00	0.21%	\$0.00	NA	0 \$0.00
CENTRAL PACIFIC HOME LOANS	1	\$510,000.00	0.15%	\$0.00	NA	0 \$0.00
CFCU COMMUNITY CREDIT UNION	1	\$149,000.00				0 \$0.00
CITIZENS BANK	1	\$135,000.00	0.04%	\$0.00	NA	0 \$0.00
CITIZENS FIRST NATIONAL BANK	1	\$148,700.00		·		0 \$0.00
CITIZENS STATE BANK	1	\$180,000.00	0.05%	\$0.00	NA	0 \$0.00
COBALT MORTGAGE, INC	3	\$835,000.00				0 \$0.00
COLE TAYLOR BANK	1	\$162,500.00	0.05%	\$0.00	NA	0 \$0.00
COLUMBIA CREDIT UNION	2	\$433,750.00	0.13%	\$0.00	NA	0 \$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$175,000.00	0.05%	\$0.00	NA	0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$136,000.00	0.04%	\$0.00	NA	0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$386,413.17	0.12%	\$0.00	NA	0 \$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$155,500.00	0.05%	\$0.00	NA	0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$175,700.00	0.05%	\$0.00	NA	0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$487,350.00	0.15%	\$0.00	NA	0 \$0.00
CORNERSTONE MORTGAGE INC	3	\$629,600.00				0 \$0.00
CORTRUST BANK	2	\$372,000.00	0.11%	\$0.00	NA	0 \$0.00
COTTAGE SAVINGS BANK	1	\$397,000.00	0.12%	\$0.00	NA	0 \$0.00
	1	\$159,300.00	0.05%	\$0.00	NA	0 \$0.00

COVANTAGE CREDIT UNION					
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$510,000.00	0.15% 0	\$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	4	\$1,144,000.00	0.34% 0	\$0.00	NA 0 \$0.00
DENALI STATE BANK	1	\$198,200.00	0.06% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$226,000.00	0.07% 0	\$0.00	NA 0 \$0.00
DFCU FINANCIAL	1	\$130,000.00	0.04% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	2	\$345,589.91	0.1% 0	\$0.00	NA 0 \$0.00
DIME BANK	2	\$338,000.00	0.1% 0	\$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$331,000.00	0.1% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$1,253,550.00	0.38% 0	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$412,000.00	0.12% 0	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$152,000.00	0.05% 0	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	6	\$1,506,458.00	0.45% 0	\$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$200,000.00	0.06% 0	\$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$924,100.00	0.28% 0	\$0.00	NA 0 \$0.00
ENVISION CREDIT UNION	2	\$373,000.00	0.11% 0	\$0.00	NA 0 \$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$142,000.00	0.04% 0	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$350,000.00	0.11% 0	\$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$137,000.00	0.04% 0	\$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$164,000.00	0.05% 0	\$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK	1	\$127,348.70	0.04% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	16	\$3,203,200.00	0.96% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	4	\$797,500.00	0.24% 0	\$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$584,000.00	0.18% 0	\$0.00	NA 0 \$0.00

FIDELITY HOMESTE SAVINGS BANK	EAD 4	\$821,411.00	0.25% 0	\$0.00	NA	0 \$0.00
FIRST AMERICAN INTERNATIONAL B	ANK 3	\$685,000.00	0.21% 0	\$0.00	NA	0 \$0.00
FIRST BANK	1	\$158,700.00	0.05% 0	\$0.00	NA	0 \$0.00
FIRST CENTURY BA	NK, 1	\$400,000.00				0 \$0.00
FIRST CITIZENS BAI	NK 4	\$931,100.00	0.28% 0	\$0.00	NA	0 \$0.00
FIRST CLOVER LEA BANK	F 1	\$181,500.00	0.05% 0	\$0.00	NA	0 \$0.00
FIRST COMMUNITY CREDIT UNION	4	\$707,000.00	0.21% 0	\$0.00	NA	0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CRED UNION	1	\$152,000.00	0.05% 0	\$0.00	NA	0 \$0.00
FIRST COUNTY BAN	JK 3	\$753,746.75	0.23% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL BA OF LOUISIANA	NK 1	\$352,400.00	0.11% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL BA	NK 1	\$253,300.00	0.08% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL BA OF THE MIDWEST	NK 2	\$371,200.00	0.11% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAD ASSOCIATION OF LAKEWOOD	N 3	\$631,000.00	0.19% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$239,400.00	0.07% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$696,929.00	0.21% 0	\$0.00	NA	0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$169,830.93	0.05% 0	\$0.00	NA	0 \$0.00
FIRST HAWAIIAN B.	ANK 4	\$1,098,000.00	0.33% 0	\$0.00	NA	0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$365,500.00	0.11% 0	\$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	14	\$3,448,400.00	1.04% 0	\$0.00	NA	0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$2,146,000.00	0.64% 0	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	8	\$1,463,266.30	0.44%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BA	ANK 1	\$145,600.00	0.04% 0	\$0.00	NA	0 \$0.00
	1	\$135,000.00	1		1	0 \$0.00
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FIRST NATIONAL BANK ALASKA					
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,500.00	0.04% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$340,000.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$524,800.00	0.16% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$212,425.00	0.06% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	23	\$5,380,802.07	1.62% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK & TRUST	1	\$180,000.00	0.05% 0	\$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	3	\$628,658.28	0.19% 0	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	6	\$1,505,458.25	0.45% 0	\$0.00	NA 0 \$0.00
FORWARD FINANCIAL BANK SSB	1	\$175,000.00	0.05% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	24	\$5,636,500.00	1.69% 0	\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,003,000.00	0.3% 0	\$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	1	\$200,000.00	0.06% 0	\$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$230,000.00	0.07% 0	\$0.00	NA 0 \$0.00
GMFS, LLC	2	\$355,400.00	0.11% 0	\$0.00	NA 0 \$0.00
GOLDEN BELT BANK, FSA	1	\$290,000.00	0.09% 0	\$0.00	NA 0 \$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$238,000.00	0.07% 0	\$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	2	\$612,200.00	0.18% 0	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	5	\$918,950.00	0.28% 0	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$195,500.00	0.06% 0	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$782,472.34	0.24% 0	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	4	\$648,300.00	0.19% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	7	\$1,319,750.00	0.4% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$227,250.00	0.07% 0	\$0.00	NA 0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$230,000.00	0.07% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	2	\$487,900.00	0.15% 0	\$0.00	NA 0 \$0.00

NA 0 \$0.00
NA 0 \$0.00

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KINECTA FEDERAL CREDIT UNION	10	\$3,499,196.56	1.05%	0 \$0.00	NA 0 \$0.0
L&N FEDERAL CREDIT UNION	1	\$308,661.31	0.09%	0 \$0.00	NA 0 \$0.0
LAKE FOREST BANK & TRUST	7	\$1,560,300.00	0.47%	0 \$0.00	NA 0 \$0.0
LAKE MORTGAGE COMPANY INC	2	\$276,100.00	0.08%	0 \$0.00	NA 0 \$0.0
LANDMARK CREDIT UNION	11	\$2,451,561.24	0.74%	0 \$0.00	NA 0 \$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$161,000.00	0.05%	0 \$0.00	NA 0 \$0.0
LEADER BANK, N.A	20	\$5,891,500.00	1.77%	0 \$0.00	NA 0 \$0.0
LEADER MORTGAGE COMPANY INC	1	\$252,000.00	0.08%	0 \$0.00	NA 0 \$0.0
LENDUS, LLC	8	\$2,299,200.00	0.69%	0 \$0.00	NA 0 \$0.0
LIBERTY BANK	1	\$180,000.00	0.05%	0 \$0.00	NA 0 \$0.0
LIBERTY SAVINGS BANK, FSB	2	\$279,800.00	0.08%	0 \$0.00	NA 0 \$0.0
LOS ALAMOS NATIONAL BANK	10	\$2,457,942.46	0.74%	0 \$0.00	NA 0 \$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0 \$0.00	NA 0 \$0.0
LYONS MORTGAGE SERVICES, INC	1	\$384,000.00	0.12%	0 \$0.00	NA 0 \$0.0
MAGNA BANK	2	\$544,808.13	0.16%	0 \$0.00	NA 0 \$0.0
MANSFIELD COOPERATIVE BANK	1	\$220,000.00	0.07%	0 \$0.00	NA 0 \$0.0
MARBLEHEAD BANK	2	\$394,038.10	0.12%	0 \$0.00	NA 0 \$0.0
MARINE BANK	1	\$150,514.20	0.05%	0 \$0.00	NA 0 \$0.0
MARSHALL COMMUNITY CREDIT UNION	2	\$401,500.00	0.12%	0 \$0.00	NA 0 \$0.0
MAX CREDIT UNION	1	\$134,300.00	0.04%	0 \$0.00	NA 0 \$0.0
MECHANICS SAVINGS BANK	1	\$164,800.00	0.05%	0 \$0.00	NA 0 \$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$205,716.76	0.06%	0 \$0.00	NA 0 \$0.0
MEMBER HOME LOAN, L.L.C	1	\$188,000.00	0.06%	0 \$0.00	NA 0 \$0.0
MEMBERS MORTGAGE COMPANY INC	7	\$1,593,750.00	0.48%	0 \$0.00	NA 0 \$0.0
MERCANTILE BANK	1	\$139,460.83	0.04%	0 \$0.00	NA 0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$723,500.00	0.22%	0 \$0.00	NA 0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$507,000.00	0.15%	0 \$0.00	NA 0 \$0.0

MERRIMACK COUNTY SAVINGS BANK	5	\$1,040,200.40	0.31%	0 \$0.00) NA	0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$288,000.00	0.09%	0 \$0.00) NA	0 \$0.00
METLIFE BANK, NA	1	\$448,095.52	0.13%	0 \$0.00) NA	0 \$0.00
MID MINNESOTA	2	·				
FEDERAL CREDIT UNION	2	\$265,100.00	0.08%	0 \$0.00) NA	0 \$0.00
MID-HUDSON VALLEY	4	\$954,416.69	0.29%	0 \$0.00	NI A	0 \$0.00
FEDERAL CREDIT UNION	4	\$934,410.09	0.29%	U \$0.00	INA	0,50.00
MID-ISLAND MORTGAGE	1	\$379,000.00	0.11%	0 \$0.00	NA	0 \$0.00
CORP	1	φ279,000.00	0.1176	Ψ0.00	1 111	σφο.σσ
MIDWEST COMMUNITY	3	\$471,500.00	0.14%	0 \$0.00) NA	0 \$0.00
BANK						
MIDWEST LOAN SERVICES INC	2	\$300,300.00	0.09%	0 \$0.00) NA	0 \$0.00
MIDWESTONE BANK	1	\$167,386.23	0.05%	0 \$0.00	N A	0 \$0.00
MISSION FEDERAL	1	·				
CREDIT UNION	1	\$163,106.77	0.05%	0 \$0.00) NA	0 \$0.00
MISSOULA FEDERAL						
CREDIT UNION	1	\$235,000.00	0.07%	0 \$0.00) NA	0 \$0.00
MISSOURI CREDIT	2	¢(02, (00, 00	0.100/	0 00 00	NT A	0,00
UNION	3	\$603,600.00	0.18%	0 \$0.00) NA	0 \$0.00
MONSON SAVINGS	1	\$170,000.00	0.05%	0 \$0.00	N A	0 \$0.00
BANK	1	\$170,000.00	0.05%	\$0.00) INA	0 30.00
MORRILL & JANES BANK	1	\$169,400.00	0.05%	0 \$0.00) NA	0 \$0.00
AND TRUST COMPANY	1	Ψ109,100.00	0.02 /0	Ψ0.00	1 111	σ φσ.σσ
MORTGAGE ACCESS	1	#206 000 00	0.100	φο οσ		0,00
CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$386,000.00	0.12%	0 \$0.00) NA	0 \$0.00
MORTGAGE AMERICA,						
INC	1	\$261,000.00	0.08%	0 \$0.00) NA	0 \$0.00
MORTGAGE CENTER,						
LLC	5	\$906,100.00	0.27%	0 \$0.00) NA	0 \$0.00
MORTGAGE CLEARING	1	¢107,000,00	0.060	0 00	NT A	0,00
CORPORATION	1	\$186,800.00	0.06%	0 \$0.00) NA	0 \$0.00
MOUNTAIN AMERICA	5	\$883,500.00	0.27%	0 \$0.00	NΔ	0 \$0.00
CREDIT UNION	J	Ψ005,500.00	0.2770	Ψ0.00) IVA	0 \$0.00
MUNICIPAL TRUST AND	3	\$506,000.00	0.15%	0 \$0.00) NA	0 \$0.00
SAVINGS BANK	3	+2 30,000.00	3.12 /0	Ψ0.00	1,71	3,43.00
NAPUS FEDERAL CREDIT	1	\$286,302.06	0.09%	0 \$0.00	NA	0 \$0.00
UNION				+		$H \rightarrow$
NATIONAL BANK OF MIDDLEBURY	2	\$364,000.00	0.11%	0 \$0.00) NA	0 \$0.00
NATIONAL						
COOPERATIVE BANK,	2	\$305,440.00	0.09%	0 \$0.00) NA	0 \$0.00
N.A		+ = 30, · · · · · · · ·	2.02 /0	40.00		3.00
NEIGHBORHOOD	2	\$439,000.00	0.13%	0 \$0.00) NA	0 \$0.00
MORTGAGE SOLUTIONS,						
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LLC		I				
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$514,700.00	0.15%	\$0.00	NA	\$0.00
NEWFIELD NATIONAL BANK	1	\$417,000.00	0.13%	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$130,000.00	0.04%	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$266,000.00	0.08%	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$1,311,920.00	0.39% 0	\$0.00	NA	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	3	\$493,000.00	0.15%	\$0.00	NA	\$0.00
NRL FEDERAL CREDIT UNION	1	\$166,000.00	0.05%	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	2	\$398,100.00	0.12%	· ·		\$0.00
OAK BANK	2	\$296,000.00	0.09% 0			0.00
OCEANFIRST BANK	3	\$787,000.00	0.24%	\$0.00	NA (\$0.00
OLD SECOND NATIONAL BANK	1	\$227,500.00	0.07%	\$0.00		\$0.00
OPES ADVISORS, INC	7	\$2,136,100.00	0.64%	\$0.00	NA (\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$265,000.00	0.08%	\$0.00	NA (\$0.00
ORIENTAL BANK AND TRUST	1	\$192,000.00	0.06%	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$163,350.00	0.05%	\$0.00	NA (\$0.00
ORRSTOWN BANK	3	\$557,000.00	0.17%	\$0.00	NA (\$0.00
PACIFIC COMMUNITY CREDIT UNION	3	\$594,100.00	0.18%	\$0.00	NA (\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$168,000.00	0.05%	\$0.00	NA	\$0.00
PANHANDLE STATE BANK	1	\$251,000.00	0.08%	\$0.00	NA	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$244,500.00	0.07%	\$0.00	NA (\$0.00
PATELCO CREDIT UNION	7	\$2,028,440.60	0.61%	\$0.00	NA (\$0.00
PAWTUCKET CREDIT UNION	5	\$1,086,200.00	0.33% 0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	26	\$6,074,730.48	1.83% 0	\$0.00		\$0.00
PEOPLES BANK	1	\$417,000.00	0.13%	\$0.00	NA (\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$788,210.00	0.24%	\$0.00	NA	0.00
	6	\$1,564,168.79	0.47%	\$0.00	NA	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION					
PIONEER CREDIT UNION	2	\$321,600.00	0.1% 0	\$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	1	\$181,500.00	0.05% 0		NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,059,500.00	0.32% 0	\$0.00	NA 0 \$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$485,000.00	0.15% 0	\$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC	4	\$994,873.91	0.3% 0	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	4	\$672,200.00	0.2% 0	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	4	\$771,217.83	0.23% 0	\$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	2	\$497,000.00	0.15% 0	\$0.00	NA 0 \$0.00
PRIMEBANK	1	\$168,000.00	0.05% 0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE	2	\$503,455.64	0.15% 0	\$0.00	NA 0 \$0.00
CORPORATION					
PROFESSIONAL FEDERAL CREDIT UNION	3	\$502,500.00	0.15% 0	\$0.00	NA 0 \$0.00
PROSPECT FEDERAL	1	\$250,000.00	0.08% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK	-				
PROVIDENCE BANK	1	\$236,400.00	0.07% 0	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	3	\$694,000.00	0.21% 0	\$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$157,000.00	0.05% 0	\$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$175,500.00	0.05% 0	·	NA 0 \$0.00
RABOBANK, N.A	1	\$240,000.00	0.07% 0	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$460,328.07	0.14% 0	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	2	\$538,000.00	0.16% 0	\$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC	1	\$273,000.00	0.08% 0	\$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$215,000.00	0.06% 0	\$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	4	\$589,000.00	0.18% 0	\$0.00	NA 0 \$0.00
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$164,000.00	0.05% 0	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$289,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	32	\$8,206,442.00	2.47% 0	\$0.00	NA 0 \$0.00

ROUNDPOINT MORTGAGE SERVICING CORPORATION					
ROYAL CREDIT UNION	4	\$676,307.25	0.2% 0	\$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$375,030.00	0.11% 0	\$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$273,824.35	0.08% 0	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$187,500.00	0.06% 0	\$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	6	\$1,733,543.52	0.52% 0	\$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$160,000.00	0.05% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	2	\$333,000.00	0.1% 0	\$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$158,500.00	0.05% 0	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$291,000.00	0.09% 0	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	2	\$391,708.78	0.12% 0	\$0.00	NA 0 \$0.00
SEVERN SAVINGS BANK FSB	2	\$439,000.00	0.13% 0	\$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$360,000.00	0.11% 0	\$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$173,000.00	0.05% 0	\$0.00	NA 0 \$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$147,000.00	0.04% 0	\$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	3	\$583,920.00	0.18% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	8	\$1,407,045.57	0.42% 0	\$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	4	\$1,092,954.49	0.33% 0	\$0.00	NA 0 \$0.00
STATE BANK AND TRUST	2	\$533,000.00	0.16% 0	\$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	3	\$438,150.00	0.13% 0	\$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$156,500.00	0.05% 0		NA 0 \$0.00
STEARNS LENDING, INC	1	\$520,000.00	0.16% 0	\$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$809,800.00	0.24% 0	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$138,500.00	0.04% 0	\$0.00	NA 0 \$0.00

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MORTGAGE COMPANY						
SUMMIT CREDIT UNION	5	\$1,242,735.00	0.37%	0 \$0	0.00 NA	0 \$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$210,000.00	0.06%	0 \$0	0.00 NA	0 \$0.00
SWBC MORTGAGE	3	\$706,950.00	0.21%	0 \$0	0.00 NA	0 \$0.00
THE CALIFORNIA CREDIT UNION	4	\$850,000.00	0.26%	0 \$0	0.00 NA	0 \$0.00
THE FIRST NATIONAL BANK	1	\$148,000.00	0.04%	0 \$0	0.00 NA	0 \$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$182,600.00	0.05%	0 \$0	0.00 NA	0 \$0.00
THE GOLDEN 1 CREDIT UNION	4	\$1,027,649.63	0.31%	0 \$0	0.00 NA	0 \$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$132,300.00	0.04%	0 \$0	0.00 NA	0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,724,900.00	0.52%			0 \$0.00
THE PARK BANK	2	\$496,400.00	0.15%	0 \$0	0.00 NA	0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$324,457.06	0.1%	0 \$0	0.00 NA	0 \$0.00
TOWER FEDERAL CREDIT UNION	4	\$891,558.75	0.27%	0 \$0	0.00 NA	0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$430,000.00	0.13%	0 \$0	0.00 NA	0 \$0.00
TRAVERSE CITY STATE BANK	1	\$259,735.00	0.08%	0 \$0	0.00 NA	\$0.00
TRUMARK FINANCIAL CREDIT UNION	5	\$793,000.00	0.24%	0 \$0	0.00 NA	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$216,000.00	0.06%	0 \$0	0.00 NA	\$0.00
TWINSTAR CREDIT UNION	1	\$216,072.30	0.06%	0 \$0	0.00 NA	0 \$0.00
ULSTER SAVINGS BANK	2	\$280,000.00	0.08%			0 \$0.00
UMPQUA BANK	20	\$5,115,736.89	1.54%	_		0 \$0.00
UNITED BANK & TRUST	7	\$1,686,855.00	0.51%	0 \$0	0.00 NA	0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$134,000.00	0.04%			0 \$0.00
UNITED BANK OF UNION	1	\$170,000.00	0.05%	0 \$0	0.00 NA	0 \$0.00
UNITED COMMUNITY BANK	4	\$898,732.55	0.27%	0 \$0	0.00 NA	0 \$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$330,000.00	0.1%	0 \$0	0.00 NA	0 \$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$251,250.00	0.08%	0 \$0	0.00 NA	0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$248,800.00	0.07%	0 \$0	0.00 NA	0 \$0.00

8 8								
	UNIVEST BANK AND TRUST CO	3	\$539,750.00	0.16%	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$236,000.00	0.07%	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	9	\$2,364,293.96	0.71%	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$417,500.00	0.13%	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$175,350.00	0.05%	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	5	\$1,403,600.00	0.42%	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$734,000.00	0.22%	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$174,400.00	0.05%	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	30	\$16,457,201.51	4.95%	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,224,000.00	0.37%	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$136,000.00	0.04%	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$566,000.00	0.17% (Н	\$0.00
	WESTCONSIN CREDIT UNION	3	\$467,500.00	0.14%				\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$217,143.61	0.07%	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$442,990.00	0.13%	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	\$0.00	NA	0	\$0.00
	Unavailable	273	\$62,318,453.50	18.65%	\$0.00	NA	0	\$0.00
Total		1,424	\$332,738,402.71	100%	\$0.00		0	\$0.00
31417AXH7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$501,200.00	0.2% (\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$370,000.00	0.15%	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$161,000.00	0.06%	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$178,500.00	0.07%	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$147,000.00	0.06%	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$131,250.00	0.05%	\$0.00	NA	0	\$0.00
		2	\$302,300.00	0.12%	\$0.00	NA	0	\$0.00

. 1	\$280,000.00	0.11% 0	\$0.00	NA 0 \$0.00
1	\$240,000.00	0.1% 0	\$0.00	NA 0 \$0.00
1	\$191,677.05	0.08% 0	\$0.00	NA 0 \$0.00
1	\$165,000.00	0.07% 0	\$0.00	NA 0 \$0.00
1	\$300,000.00	0.12% 0	\$0.00	NA 0 \$0.00
4	\$636,800.00	0.25% 0	\$0.00	NA 0 \$0.00
2	\$300,250.00		\$0.00	NA 0 \$0.00
3	\$565,600.00	0.23% 0	\$0.00	NA 0 \$0.00
. 5	\$853,304.00		\$0.00	NA 0 \$0.00
1	\$138,598.89	0.06% 0	\$0.00	NA 0 \$0.00
3	\$503,293.47	0.2% 0	\$0.00	NA 0 \$0.00
1	\$375,900.00	0.15% 0	\$0.00	NA 0 \$0.00
. 4	\$738,500.00	0.3% 0	\$0.00	NA 0 \$0.00
3	\$628,517.00	0.25% 0	\$0.00	NA 0 \$0.00
1	\$156,000.00	0.06% 0	\$0.00	NA 0 \$0.00
1	\$140,000.00	0.06% 0	\$0.00	NA 0 \$0.00
2	\$599,000.00	0.24% 0	\$0.00	NA 0 \$0.00
1	\$149,600.00		\$0.00	NA 0 \$0.00
8	\$1,657,708.13	0.66% 0	\$0.00	NA 0 \$0.00
2	\$582,149.00	0.23% 0	\$0.00	NA 0 \$0.00
1	\$281,550.00	0.11% 0	\$0.00	NA 0 \$0.00
22	\$4,265,389.35	1.71% 0	\$0.00	NA 0 \$0.00
4	\$1,055,174.08	0.42% 0	\$0.00	NA 0 \$0.00
1	\$183,200.00	0.07% 0	\$0.00	NA 0 \$0.00
2	\$495,674.90		\$0.00	NA 0 \$0.00
		1 1	` I	
	1 1 1 1 1 1 1 4 2 3 5 1 1 4 3 1 1 2 1 1 2 1 2 1 2 1 1 22 4	1 \$240,000.00 1 \$191,677.05 1 \$165,000.00 1 \$300,000.00 4 \$636,800.00 2 \$300,250.00 3 \$565,600.00 5 \$853,304.00 1 \$138,598.89 3 \$503,293.47 1 \$375,900.00 4 \$738,500.00 3 \$628,517.00 1 \$156,000.00 1 \$140,000.00 2 \$599,000.00 1 \$149,600.00 2 \$599,000.00 1 \$149,600.00 2 \$582,149.00 1 \$281,550.00 22 \$4,265,389.35 4 \$1,055,174.08 1 \$183,200.00	1 \$240,000.00 0.1% 0 1 \$191,677.05 0.08% 0 1 \$165,000.00 0.07% 0 1 \$300,000.00 0.12% 0 4 \$636,800.00 0.25% 0 2 \$300,250.00 0.12% 0 3 \$565,600.00 0.23% 0 5 \$853,304.00 0.34% 0 1 \$138,598.89 0.06% 0 3 \$503,293.47 0.2% 0 1 \$375,900.00 0.15% 0 4 \$738,500.00 0.3% 0 3 \$628,517.00 0.25% 0 1 \$140,000.00 0.06% 0 2 \$599,000.00 0.24% 0 1 \$149,600.00 0.06% 0 2 \$582,149.00 0.23% 0 1 \$281,557,708.13 0.66% 0 2 \$4,265,389.35 1.71% 0 4 \$1,055,174.08 0.42% 0 1 \$183,200.00 0.07% 0	1 \$240,000.00 0.1% 0 \$0.00 1 \$191,677.05 0.08% 0 \$0.00 1 \$165,000.00 0.07% 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 4 \$636,800.00 0.25% 0 \$0.00 2 \$300,250.00 0.12% 0 \$0.00 3 \$565,600.00 0.23% 0 \$0.00 5 \$853,304.00 0.34% 0 \$0.00 1 \$138,598.89 0.06% 0 \$0.00 3 \$503,293.47 0.2% 0 \$0.00 4 \$738,500.00 0.15% 0 \$0.00 3 \$628,517.00 0.25% 0 \$0.00 4 \$738,500.00 0.3% 0 \$0.00 1 \$140,000.00 0.06% 0 \$0.00 2 \$599,000.00 0.24% 0 \$0.00 2 \$599,000.00 0.24% 0 \$0.00 2 \$582,149.00 0.23% 0 \$0.00 1 \$281,550.00 0.11% 0 \$0.00 2 \$4,265,389.35 1.71% 0 \$0.00

1	\$153,091.17	0.06%	\$0.00	NA 0 \$0.00
18	\$3,733,970.00	1.49% (\$0.00	NA 0 \$0.00
9				
2				
			1	
3	\$943,135.00	0.38%	\$0.00	NA 0 \$0.00
1	\$186,800.00	0.07%	\$0.00	NA 0 \$0.00
4	\$749,400.00			
3	\$661,617.00	0.26%	\$0.00	NA 0 \$0.00
1	\$295,500.00			
11	\$2,511,859.57	1% 0	\$0.00	NA 0 \$0.00
4	\$889,200.00	0.36%	\$0.00	NA 0 \$0.00
1	\$152,500.00			
1	\$240,300.00	0.1%	\$0.00	NA 0 \$0.00
2	\$604,750.00	0.24%	\$0.00	NA 0 \$0.00
3	\$752,313.38	0.3%	\$0.00	NA 0 \$0.00
9	\$2,099,488.32			
3	\$806,000.00	0.32%	\$0.00	NA 0 \$0.00
1	\$305,000.00	0.12%	\$0.00	NA 0 \$0.00
4	\$1,210,106.00	0.48%	\$0.00	NA 0 \$0.00
20	\$5,607,800.00	2.24%	\$0.00	NA 0 \$0.00
1	\$348,000.00			NA 0 \$0.00
1	\$280,000.00	0.11%	\$0.00	NA 0 \$0.00
17	\$3,420,078.00	1.37%	\$0.00	NA 0 \$0.00
2	\$346,400.00	0.14%	\$0.00	NA 0 \$0.00
1	\$533,000.00	0.21%	\$0.00	NA 0 \$0.00
1	\$180,000.00	0.07%	\$0.00	NA 0 \$0.00
	9 2 24 3 3 1 4 3 1 11 4 1 1 2 3 9 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	18 \$3,733,970.00 9 \$1,812,673.42 2 \$771,862.00 24 \$6,206,398.94 3 \$943,135.00 1 \$186,800.00 4 \$749,400.00 1 \$295,500.00 1 \$2,511,859.57 4 \$889,200.00 1 \$152,500.00 2 \$604,750.00 2 \$604,750.00 3 \$752,313.38 9 \$2,099,488.32 3 \$806,000.00 4 \$1,210,106.00 20 \$5,607,800.00 1 \$348,000.00 1 \$348,000.00 1 \$348,000.00 1 \$348,000.00 1 \$348,000.00 2 \$346,400.00 2 \$346,400.00 2 \$346,400.00 2 \$346,400.00	18 \$3,733,970.00 1.49% 0 9 \$1,812,673.42 0.72% 0 2 \$771,862.00 0.31% 0 24 \$6,206,398.94 2.48% 0 3 \$943,135.00 0.38% 0 4 \$749,400.00 0.07% 0 4 \$749,400.00 0.3% 0 3 \$661,617.00 0.26% 0 1 \$295,500.00 0.12% 0 1 \$2,511,859.57 1% 0 4 \$889,200.00 0.36% 0 1 \$152,500.00 0.06% 0 1 \$240,300.00 0.1% 0 2 \$604,750.00 0.24% 0 3 \$752,313.38 0.3% 0 9 \$2,099,488.32 0.84% 0 3 \$806,000.00 0.12% 0 4 \$1,210,106.00 0.48% 0 20 \$5,607,800.00 2.24% 0 1 \$348,000.00 0.14% 0 1 \$3,420,078.00 1.37% 0 2 \$346,400.00 0.14% 0 1 \$533,000.00 0.21% 0	18 \$3,733,970.00 1.49% 0 \$0.00 9 \$1,812,673.42 0.72% 0 \$0.00 2 \$771,862.00 0.31% 0 \$0.00 24 \$6,206,398.94 2.48% 0 \$0.00 3 \$943,135.00 0.38% 0 \$0.00 4 \$749,400.00 0.3% 0 \$0.00 3 \$661,617.00 0.26% 0 \$0.00 1 \$295,500.00 0.12% 0 \$0.00 1 \$2,511,859.57 1% 0 \$0.00 4 \$889,200.00 0.36% 0 \$0.00 1 \$152,500.00 0.06% 0 \$0.00 1 \$240,300.00 0.1% 0 \$0.00 2 \$604,750.00 0.24% 0 \$0.00 3 \$752,313.38 0.3% 0 \$0.00 3 \$806,000.00 0.32% 0 \$0.00 3 \$806,000.00 0.32% 0 \$0.00 4 \$1,210,106.00 0.48% 0 \$0.00 4 \$1,210,106.00 0.48% 0

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1	\$129.950.00	0.050/ 0	00.00	NA 0 \$0.00
1	·			
1				NA 0 \$0.00
1	\$157,600.00	0.06% 0	\$0.00	NA 0 \$0.00
1	\$260,000.00	0.1% 0	\$0.00	NA 0 \$0.00
1	\$143,000.00	0.06% 0	\$0.00	NA 0 \$0.00
2	\$460,000.00	0.18% 0	\$0.00	NA 0 \$0.00
2	\$271,323.24	0.11% 0	\$0.00	NA 0 \$0.00
1	\$287,600.00	0.11% 0	\$0.00	NA 0 \$0.00
1	\$186,000.00	0.07% 0	\$0.00	NA 0 \$0.00
1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
2	\$544,450.00	0.22% 0	\$0.00	NA 0 \$0.00
1	\$190,000.00	0.08%	\$0.00	NA 0 \$0.00
1	\$157,800.00	0.06% 0	\$0.00	NA 0 \$0.00
2	\$303,700.00	0.12% 0	\$0.00	NA 0 \$0.00
2	\$433,650.00	0.17% 0	\$0.00	NA 0 \$0.00
2	\$292,250.00	0.12% 0	\$0.00	NA 0 \$0.00
1	\$160,000.00	0.06% 0	\$0.00	NA 0 \$0.00
2	\$358,024.94	0.14% 0	\$0.00	NA 0 \$0.00
2	\$310,000.00	0.12% 0	\$0.00	NA 0 \$0.00
1	\$150,000.00	0.06% 0	\$0.00	NA 0 \$0.00
2	\$384,200.00	0.15% 0	\$0.00	NA 0 \$0.00
1	\$135,844.00	0.05% 0	\$0.00	NA 0 \$0.00
1	\$193,000.00	0.08% 0	\$0.00	NA 0 \$0.00
1	\$194,700.00			NA 0 \$0.00
	1 2 2 1 1 2 2 1 1 2 1 1 1 1 1 1 1 1 1 1	1 \$143,000.00 2 \$460,000.00 2 \$271,323.24 1 \$287,600.00 1 \$186,000.00 1 \$417,000.00 2 \$544,450.00 1 \$190,000.00 2 \$303,700.00 2 \$303,700.00 2 \$433,650.00 2 \$292,250.00 1 \$160,000.00 2 \$358,024.94 2 \$310,000.00 1 \$150,000.00 1 \$135,844.00 1 \$193,000.00	1 \$130,000.00 0.05% 0 1 \$157,600.00 0.06% 0 1 \$260,000.00 0.1% 0 1 \$143,000.00 0.06% 0 2 \$460,000.00 0.18% 0 2 \$271,323.24 0.11% 0 1 \$186,000.00 0.07% 0 1 \$417,000.00 0.17% 0 2 \$544,450.00 0.22% 0 1 \$190,000.00 0.08% 0 1 \$157,800.00 0.06% 0 2 \$303,700.00 0.12% 0 2 \$433,650.00 0.17% 0 2 \$292,250.00 0.12% 0 1 \$160,000.00 0.06% 0 2 \$358,024.94 0.14% 0 2 \$310,000.00 0.06% 0 2 \$344,200.00 0.15% 0 1 \$135,844.00 0.05% 0 1 \$193,000.00 0.08% 0	1 \$130,000.00 0.05% 0 \$0.00 1 \$157,600.00 0.06% 0 \$0.00 1 \$260,000.00 0.1% 0 \$0.00 1 \$143,000.00 0.06% 0 \$0.00 2 \$460,000.00 0.18% 0 \$0.00 2 \$271,323.24 0.11% 0 \$0.00 1 \$186,000.00 0.07% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 2 \$544,450.00 0.22% 0 \$0.00 1 \$190,000.00 0.08% 0 \$0.00 2 \$303,700.00 0.12% 0 \$0.00 2 \$433,650.00 0.17% 0 \$0.00 2 \$292,250.00 0.12% 0 \$0.00 2 \$358,024.94 0.14% 0 \$0.00 2 \$310,000.00 0.06% 0 \$0.00 1 \$150,000.00 0.12% 0 \$0.00 2 \$344,200.00 0.05% 0 \$0.00 1 \$135,844.00 0.05% 0

8	\$2,036,123.30	0.81%	0 \$0.00	NA 0 \$0.00
Ī				! !!!!!
1	\$151,000.00	0.06%	0 \$0.00	NA 0 \$0.00
6	\$1,255,650.00	0.5%	0 \$0.00	NA 0 \$0.00
$\overline{}$	ΨοΣ1,000.00	0.20 /	40.00	111104010
2	\$477,000.00	0.19%	0 \$0.00	NA 0 \$0.00
2	\$283,000.00	0.11%	0 \$0.00	NA 0 \$0.00
1	\$235,823.00	0.09%	0 \$0.00	NA 0 \$0.00
1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0.00
1	\$141,500.00	0.06%	0 \$0.00	NA 0 \$0.00
1	\$236,000.00	0.09%	0 \$0.00	NA 0 \$0.00
2	\$357,200.00	0.14%	0 \$0.00	NA 0 \$0.00
1	\$133,760.00	0.05%	0 \$0.00	NA 0 \$0.00
1	\$145,375.83	0.06%	0 \$0.00	
17	\$4,242,840.00	1.7%	0 \$0.00	NA 0 \$0.00
1	\$166,000.00	0.07%	0 \$0.00	NA 0 \$0.00
1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0.00
3	\$834,207.88	0.33%	0 \$0.00	NA 0 \$0.00
2	\$428,100.00	0.17%	0 \$0.00	NA 0 \$0.00
2	\$623,000.00	0.25%	0 \$0.00	NA 0 \$0.00
2	\$369,800.00	0.15%	0 \$0.00	NA 0 \$0.00
2	\$353,500.00	0.14%	0 \$0.00	NA 0 \$0.00
9	\$1,718,531.00	0.69%	0 \$0.00	
1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0.00
	1 1 2 1 1 1 3 2 2 2 2 2 2	6 \$1,255,650.00 2 \$621,600.00 2 \$477,000.00 2 \$283,000.00 1 \$235,823.00 1 \$200,000.00 1 \$141,500.00 1 \$133,760.00 1 \$145,375.83 17 \$4,242,840.00 1 \$166,000.00 1 \$166,000.00 2 \$428,100.00 2 \$369,800.00 2 \$353,500.00 9 \$1,718,531.00	6 \$1,255,650.00 0.5% 2 \$621,600.00 0.25% 2 \$477,000.00 0.19% 2 \$283,000.00 0.11% 1 \$235,823.00 0.09% 1 \$200,000.00 0.08% 1 \$141,500.00 0.06% 1 \$236,000.00 0.09% 2 \$357,200.00 0.14% 1 \$133,760.00 0.05% 1 \$145,375.83 0.06% 17 \$4,242,840.00 1.7% 1 \$166,000.00 0.07% 1 \$200,000.00 0.08% 3 \$834,207.88 0.33% 2 \$428,100.00 0.17% 2 \$369,800.00 0.15% 2 \$369,800.00 0.15% 2 \$353,500.00 0.14% 9 \$1,718,531.00 0.69%	6 \$1,255,650.00 0.5% 0 \$0.00 2 \$621,600.00 0.25% 0 \$0.00 2 \$477,000.00 0.19% 0 \$0.00 2 \$283,000.00 0.11% 0 \$0.00 1 \$235,823.00 0.09% 0 \$0.00 1 \$200,000.00 0.06% 0 \$0.00 1 \$141,500.00 0.06% 0 \$0.00 1 \$236,000.00 0.09% 0 \$0.00 2 \$357,200.00 0.14% 0 \$0.00 1 \$133,760.00 0.05% 0 \$0.00 1 \$145,375.83 0.06% 0 \$0.00 1 \$4,242,840.00 1.7% 0 \$0.00 1 \$166,000.00 0.07% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 2 \$428,100.00 0.17% 0 \$0.00 2 \$369,800.00 0.15% 0 \$0.00 2 \$353,500.00 0.14% 0 \$0.00 9 \$1,718,531.00 0.69% 0 \$0.00

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UNION			J		Ш	<u>, </u>	<u> </u>	\mathbb{L}'	
FIRST FEDER.	AL BANK	1	\$165,000,00	0.07%		\$0.00	NI A		φο οο
OF LOUISIAN	(A	1	\$165,000.00	0.07%		\$0.00	IN/A	U	\$0.00
FIRST FEDER	AL BANK	1	\$212,000.00	0.08%	ارا	\$0.00	NΔ		\$0.00
OF OHIO		1	\$212,000.00	U.UG /c		φυ.υυ	17/3	U	\$0.00
FIRST FEDER.		3	\$449,475.00	0.18%	n	\$0.00	NA	0	\$0.00
OF THE MIDW			Φ4+2,+7.0.00	0.10 /	Ц	ψυ.υυ	1 174.3	ال	\$0.00
FIRST FEDER				i J	$\left(\right)$	i l	<u>.</u> '		
SAVINGS ANI		2	\$477,039.00	0.19%	0	\$0.00	NA	0	\$0.00
ASSOCIATION	N OF	-	Ψ τ ι ι , ν ε		ĭ	1	1 - 1		φυ.υ.
LAKEWOOD		\dashv			\dashv		'	\downarrow	4
FIRST FEDER		2	\$345,400.00	0.14%	0	\$0.00	NA	0	\$0.00
SAVINGS BAN		+			H	· · · · · · · · · · · · · · · · · · ·		4	1
FIRST FEDER		4	# 7 02 000 00	0.22%	ارا	ار مو	l NA		20.00
SAVINGS BAN BOSTON	NK OF	4	\$793,000.00	0.32%		\$0.00	INA)	U	\$0.00
BOSTON FIRST FEDER	AT	+	+		\dashv			H	
FIRST FEDER. SAVINGS BAN		3	\$504,800.00	0.2%	n	\$0.00	NA NA	0	\$0.00
CHAMPAIGN		ا	\$30 4 ,000.00	0.270		φυ.υυ	1723	V	\$0.00
FIRST HAWAI		2	\$536,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST HAWAI			·						
BANK		8	\$1,387,000.00	0.55%	0	\$0.00	NA	.0	\$0.00
FIRST KEYST	ONE	寸		100	Ų	÷2.00		Ţ	20
COMMUNITY		1	\$345,600.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MERIT		\exists		i	寸	i	(T	
MORTGAGE		12	\$2,444,050.00	0.98%	0	\$0.00	NA	0	\$0.00
CORPORATIO	ON				Ù	ıl	ı'	U	Ĭ
FIRST MORTO	GAGE	1	Φ922 215 00	0.33%	٦	90.00	NΔ		ቀሳ ሰበ
COMPANY, L.	L.C	4	\$823,315.00	0.3370		\$0.00	11/74	U	\$0.00
FIRST NATIO	NAL BANK	3	\$822,895.43	0.33%	ارا	\$0.00	NA		\$0.00
ALASKA		3	\$δ44,073. 1 3	0.5570	Ц	Φυ.υυ	INEX	U	\$0.00
FIRST NATIO		1	\$410,000.00	0.16%	ارا	\$0.00	NA NA	0	\$0.00
AND TRUST C		1	\$410,000.00	0.10 /	Ц	ψυ.υυ	17/2	U	\$0.00
FIRST NATIO		2	\$493,500.00	0.2%	n	\$0.00	NA	$\left \begin{array}{c} 0 \end{array} \right $	\$0.00
OF DEERWOO			Ψτ/2,200.00	0.2,0	Ĭ	ψ0.00	1723	Ľ	Φ0.00
FIRST NATIO		1	\$300,000.00	0.12%	0	\$0.00	NA	$ _{0}$	\$0.00
OF GRANT PA			Ψυσος	· · · · · · ·	Ц	Ψ	<u> </u>	Ľ	ψοις
FIRST NATIO		2	\$303,525.00	0.12%	0	\$0.00	NA	0	\$0.00
OF WATERLO			·		Ш	·		Ш	
FIRST PLACE		19	\$4,100,269.97	1.64%		i i		-	\$0.00
FIRST UNITED		1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SA	AVINGS	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK		_}	·		Н			Ш	
FORUM CRED		1	\$188,756.69	0.08%	0	\$0.00	NA	0	\$0.00
FORWARD FIL	NANCIAL	1	\$140,500.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK SSB			·		Н	·		Ш	
FOSTER BAND		1	\$224,000.00		_			-	\$0.00
FREMONT BA	NK	21	\$4,044,140.00	1.62%	0	\$0.00	<u>NA</u>	0	\$0.00

FULTON BANK, NATIONAL ASSOCIATION	1	\$235,763.26	0.09%	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$178,000.00	0.07% 0	\$0.00	NA 0 \$0.00
GEO-CORP, INC	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00
GMFS, LLC	2	\$348,400.00	0.14% 0		NA 0 \$0.00
GOLDEN BELT BANK, FSA	1	\$309,000.00			NA 0 \$0.00
GREAT MIDWEST BANK SSB	3	\$697,500.00		·	NA 0 \$0.00
GREAT WESTERN BANK	3	\$971,000.00	0.39% 0	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$520,000.00	0.21% 0	\$0.00	NA 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$199,136.33	0.08% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$147,500.00	0.06% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	11	\$2,133,750.00	0.85% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$188,000.00	0.08% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	2	\$270,400.00	0.11% 0	\$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$177,500.00	0.07% 0	\$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	1	\$267,150.00	0.11% 0	\$0.00	NA 0 \$0.00
HOLYOKE CREDIT UNION	1	\$164,000.00	0.07% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	3	\$646,600.00	0.26% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	2	\$320,900.00	0.13% 0	\$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC	4	\$912,300.00	0.36% 0	\$0.00	NA 0 \$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$318,000.00	0.13% 0	\$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$320,000.00	0.13% 0	\$0.00	NA 0 \$0.00
HOMEWISE, INC	1	\$175,600.00	0.07% 0	\$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$157,000.00	0.06% 0	\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$485,000.00	0.19% 0	\$0.00	NA 0 \$0.00
ILLINI BANK	4	\$699,599.50	0.28% 0	\$0.00	NA 0 \$0.00
INSIGHT CREDIT UNION	1	\$161,800.00	0.06% 0	\$0.00	NA 0 \$0.00

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INVESTORS BANK	1	\$405,000.00	0.16% 0	\$0.00	NA 0 \$0.00
INVESTORS SAVINGS	1	\$170,000.00	0.07% 0	\$0.00	NA 0 \$0.00
BANK	1	\$170,000.00	0.07%0	\$0.00	ΝΑ υ φυ.υυ
IOWA BANKERS					
MORTGAGE	4	\$722,800.00	0.29% 0	\$0.00	NA 0 \$0.00
CORPORATION					
KINECTA FEDERAL	9	\$2,330,550.00	0.93% 0	\$0.00	NA 0 \$0.00
CREDIT UNION					
LAKE FOREST BANK & TRUST	1	\$185,000.00	0.07% 0	\$0.00	NA 0 \$0.00
LAKE MORTGAGE					++++
COMPANY INC	2	\$496,000.00	0.2% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT					
UNION	8	\$1,434,164.32	0.57% 0	\$0.00	NA 0 \$0.00
LEADER BANK, N.A	12	\$2,940,600.00	1.18% 0	\$0.00	NA 0 \$0.00
LEADER MORTGAGE					
COMPANY INC	3	\$774,100.00	0.31% 0	\$0.00	NA 0 \$0.00
LENDUS, LLC	7	\$2,053,420.00	0.82% 0	\$0.00	NA 0 \$0.00
LIBERTY BANK	1	\$185,600.00	0.07% 0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS	1	\$155,000.00	0.06% 0	\$0.00	NA 0 \$0.00
BANK, FSB	1	\$133,000.00	0.00%	Φυ.υυ	ΝΑ υ φυ.υυ
LOGAN FINANCE	1	\$178,000.00	0.07% 0	\$0.00	NA 0 \$0.00
CORPORATION	1	Φ1 / 0,000.00	0.07 70 0	Ψυ.υυ	ΝΑυψοίου
LOS ALAMOS NATIONAL	1	\$125,400.00	0.05% 0	\$0.00	NA 0 \$0.00
BANK		Ψ120,100.00	0.02 /5	Ψ0.00	1111040.00
LOS ANGELES POLICE	1	\$304,003.34	0.12% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		· · ·			
LYONS MORTGAGE	1	\$128,000.00	0.05% 0	\$0.00	NA 0 \$0.00
SERVICES, INC MAGNA BANK	2	\$636,229.48	0.25% 0	\$0.00	NA 0 \$0.00
MAGNA BANK MAIN STREET		\$030,229.40	0.23%	Φυ.υυ	ΝΑ υ φυ.υυ
MAIN STREET FINANCIAL FEDERAL	1	\$160,000.00	0.06% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	1	\$100,000.00	0.00 /0.0	ψυ.υυ	ΙΝΑΙΟΙΨΟ.ΟΟ
MANUFACTURERS BANK					
AND TRUST CO	1	\$145,370.00	0.06% 0	\$0.00	NA 0 \$0.00
MARBLEHEAD BANK	1	\$154,337.36	0.06% 0	\$0.00	NA 0 \$0.00
MARINE BANK	1	\$160,000.00	0.06% 0	\$0.00	NA 0 \$0.00
MARSHALL		, ,		·	
COMMUNITY CREDIT	1	\$230,500.00	0.09% 0	\$0.00	NA 0 \$0.00
UNION					
MAX CREDIT UNION	1	\$137,600.00	0.06% 0	\$0.00	NA 0 \$0.00
MEMBER HOME LOAN,	1	\$134,000.00	0.05% 0	\$0.00	NA 0 \$0.00
L.L.C	1	\$134,000.00	0.05 /00	φυ.υυ	ΙΝΑ Ο ΦΟ.ΟΟ
MEMBERS MORTGAGE	4	\$918,700.00	0.37% 0	\$0.00	NA 0 \$0.00
COMPANY INC		Ψ/10,/00.00	0.57 70 0	Ψ0.00	111 υψυ.υυ
MERCHANTS BANK,				*	
NATIONAL	3	\$498,250.00	0.2% 0	\$0.00	NA 0 \$0.00
ASSOCIATION					

MERIWEST MORTGA COMPANY, LLC	GE 1	\$275,350.00	0.11%	\$0.00	NA	0 \$0.00
MERRIMACK COUNT SAVINGS BANK	Υ 4	\$562,000.00	0.22%	\$0.00	NA	0 \$0.00
MID-ISLAND MORTG	AGE 1	\$267,000.00	0.11% (\$0.00	NA	0 \$0.00
MIDLAND STATES BA	ANK 2	\$337,562.00	0.13% (\$0.00	NA	0 \$0.00
MIDWESTONE BANK		\$163,000.00			1	0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$247,700.00				0 \$0.00
MISSOURI CREDIT UNION	1	\$204,100.00	0.08%	\$0.00	NA	0 \$0.00
MORTGAGE AMERIC	² A, 3	\$758,400.00	0.3%	\$0.00	NA	0 \$0.00
MORTGAGE CENTER LLC	. 1	\$240,000.00	0.1%	\$0.00	NA	0 \$0.00
MORTGAGE CLEARII CORPORATION	NG 1	\$305,000.00	0.12%	\$0.00	NA	0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	A 4	\$623,000.00	0.25%	\$0.00	NA	0 \$0.00
MUNICIPAL TRUST A SAVINGS BANK	AND 2	\$493,700.00	0.2%	\$0.00	NA	0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$282,000.00	0.11%	\$0.00	NA	0 \$0.00
NATIONAL BANK OF OHIO	2	\$446,600.00	0.18%	\$0.00	NA	0 \$0.00
NATIONAL COOPERATIVE BANK N.A	ζ, 1	\$171,427.55	0.07%	\$0.00	NA	0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPAN	6 NY	\$1,111,200.00	0.44%	\$0.00	NA	0 \$0.00
NEW PENN FINANCIA LLC DBA SHELLPOIN MORTGAGE SERVICI	T 2	\$289,600.00	0.12%	\$0.00	NA	0 \$0.00
NORTHERN OHIO INVESTMENT COMPA	ANY 1	\$176,000.00	0.07%	\$0.00	NA	0 \$0.00
NORTHMARK BANK	1	\$266,809.58	0.11%	\$0.00	NA	0 \$0.00
NORTHWESTERN MORTGAGE COMPAN		\$1,602,612.60	0.64%	\$0.00	NA	0 \$0.00
NOTRE DAME FEDER CREDIT UNION	RAL 1	\$160,000.00	0.06%	\$0.00	NA	0 \$0.00
NRL FEDERAL CRED UNION	3	·				0 \$0.00
NUMARK CREDIT UN	NION 1	\$152,000.00	0.06%	\$0.00	NA	0 \$0.00
NUMERICA CREDIT UNION	1	\$146,000.00				0 \$0.00
	2	\$343,600.00	0.14%	\$0.00	NA	0 \$0.00

NUVISION FEDERAL CREDIT UNION					
OAK BANK	2	\$297,789.33	0.12%	0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$200,000.00	0.08%		
OLD FORT BANKING COMPANY	2	\$769,000.00	0.31%	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC	5	\$1,825,000.00	0.73%	0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	1	\$131,500.00	0.05%	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$127,000.00	0.05%	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	2	\$375,000.00	0.15%	0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	4	\$766,000.00	0.31%	\$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$341,300.00	0.14%	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	30	\$6,215,905.06	2.48%	\$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$209,000.00	0.08%	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$324,000.00	0.13%	\$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$255,000.00	0.1%	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$664,900.00	0.27%	\$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC	2	\$408,900.00	0.16%	\$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$240,000.00	0.1%	\$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC	1	\$150,354.46	0.06%		NA 0 \$0.00
PORT WASHINGTON STATE BANK	5	\$1,014,200.00	0.41%	\$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$143,600.00	0.06%	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	3	\$716,600.00	0.29%	\$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	
PRIMEBANK	1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	2	\$450,000.00	0.18%	·	
	1	\$295,000.00	0.12%	\$0.00	NA 0 \$0.00

PUBLIC SERVICE EMPLOYEES CREDIT UNION						
QUALSTAR CREDIT UNION	2	\$319,555.00	0.13% 0	\$0.00	NA	0 \$0.00
RABOBANK, N.A	2	\$575,000.00	0.23% 0	\$0.00	NA	0 \$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$150,000.00	0.06% 0	\$0.00	NA	0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$208,694.88	0.08% 0	\$0.00	NA	0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$377,200.00	0.15% 0	\$0.00	NA	0 \$0.00
RIGHT START MORTGAGE, INC	2	\$465,000.00	0.19% 0	\$0.00	NA	0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$238,300.00	0.1% 0	\$0.00	NA	0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,180.00	0.05% 0	\$0.00	NA	0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	22	\$5,915,200.00	2.36% 0	\$0.00	NA	0 \$0.00
ROYAL CREDIT UNION	1	\$153,000.00	0.06% 0	\$0.00	NA	0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$170,774.19				0 \$0.00
SAFE CREDIT UNION	3	\$676,122.92	0.27% 0	\$0.00	NA	0 \$0.00
SAHARA MORTGAGE	1	\$161,250.00			1 1	0 \$0.00
 SAN DIEGO COUNTY CREDIT UNION	2	\$556,707.55				0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	3	\$936,000.00	0.37% 0	\$0.00	NA	0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$182,707.58	0.07% 0	\$0.00		0 \$0.00
SEAMENS BANK	1	\$125,000.00	0.05% 0	\$0.00	NA	0 \$0.00
SEVERN SAVINGS BANK FSB	1	\$155,000.00	0.06% 0	\$0.00	NA	0 \$0.00
SHELL FEDERAL CREDIT UNION	2	\$325,850.00	0.13% 0	\$0.00	NA	0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$139,000.00	0.06% 0	\$0.00	NA	0 \$0.00
SOMERSET TRUST COMPANY	1	\$128,905.18	0.05% 0	\$0.00	NA	0 \$0.00
SPACE COAST CREDIT UNION	1	\$154,228.83				0 \$0.00
ST. MARYS BANK	3	\$480,000.00	0.19% 0	\$0.00	NA	0 \$0.00

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STANDARD BANK AND TRUST COMPANY	2	\$510,000.00	0.2%	0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	9	\$1,589,200.00	0.64%	0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	2	\$658,757.00	0.26%	0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST	1	\$147,750.00	0.06%	0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC	1	\$291,800.00	0.12%	0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$305,000.00			
STOCKMAN BANK OF MONTANA	1	\$130,500.00	0.05%	0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	12	\$2,333,775.00	0.93%	0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$181,600.00	0.07%	0 \$0.00	NA 0 \$0.00
SUTTON BANK	1	\$180,977.56	0.07%	0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	3	\$420,000.00	0.17%	0 \$0.00	NA 0 \$0.00
TALMER BANK & TRUST	1	\$174,000.00	0.07%	0 \$0.00	NA 0 \$0.00
TEXAS BANK	1	\$246,300.00	0.1%	0 \$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$165,500.00	0.07%	0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	1	\$258,400.00	0.1%	0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$147,100.00	0.06%	0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	2	\$339,200.00	0.14%	0 \$0.00	NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$182,807.15	0.07%	0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,000.00	0.06%	0 \$0.00	NA 0 \$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$126,000.00	0.05%	0 \$0.00	NA 0 \$0.00
THE PARK BANK	2	\$589,850.00	0.24%	0 \$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS BANK	1	\$181,500.00	0.07%	0 \$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$257,892.75	0.1%	0 \$0.00	NA 0 \$0.00
TLC COMMUNITY CREDIT UNION	1	\$142,900.00	0.06%	0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	5	\$1,095,425.00	0.44%	0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$309,000.00	0.12%	0 \$0.00	NA 0 \$0.00

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TOWNE MORTGAGE COMPANY	1	\$160,000.00	0.06% 0	\$0.00	NA	0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$216,000.00	0.09% 0	\$0.00	NA	0 \$0.00
UMPQUA BANK	20	\$5,398,081.87	2.16% 0	\$0.00	NA	0 \$0.00
UNION CENTER NATIONAL BANK	1	\$225,000.00	0.09% 0	\$0.00	NA	0 \$0.00
UNITED BANK & TRUST	3	\$789,500.00	0.32% 0	\$0.00	NA	0 \$0.00
UNITED BANK OF UNION	2	\$286,000.00	0.11% 0	\$0.00	NA	0 \$0.00
UNITED COMMUNITY BANK	1	\$128,185.59	0.05% 0	\$0.00	NA	0 \$0.00
UNITY BANK	1	\$151,000.00	0.06% 0	\$0.00	NA	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$503,470.00	0.2% 0	\$0.00	NA	0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$220,000.00	0.09% 0	\$0.00	NA	0 \$0.00
VALLEY NATIONAL BANK VERMONT FEDERAL CREDIT UNION VILLAGE MORTGAGE COMPANY	4	\$871,339.65	0.35% 0	\$0.00	NA	0 \$0.00
	1	\$243,470.00	0.1% 0	\$0.00	NA	0 \$0.00
	1	\$200,000.00	0.08% 0	\$0.00	NA	0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$853,500.00	0.34% 0	\$0.00	NA	0 \$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$125,167.00	0.05% 0	\$0.00	NA	0 \$0.00
WAUKESHA STATE BANK	1	\$159,000.00	0.06% 0	\$0.00	NA	0 \$0.00
WELLS FARGO BANK, N.A	27	\$14,736,902.73	5.89% 0	\$0.00	NA	0 \$0.00
UNION	2	\$440,710.00	0.18% 0	\$0.00	NA	0 \$0.00
UNION	1	\$144,000.00	0.06% 0	·		0 \$0.00
Unavailable						0 \$0.00
	1,099	\$250,139,340.54	100% 0	\$0.00		0 \$0.00
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$625,400.00	0.29% 0	\$0.00	NA	0 \$0.00
1ST MIDAMERICA CREDIT UNION	1	\$151,100.00	0.07% 0	\$0.00	NA	0 \$0.00
ABBEVILLE BUILDING AND LOAN, SSB	1	\$128,000.00	0.06% 0	\$0.00	NA	0 \$0.00
ADIRONDACK TRUST COMPANY THE	6	\$1,256,700.00	0.59% 0	\$0.00	NA	0 \$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK UNION CENTER NATIONAL BANK UNITED BANK & TRUST UNITED BANK OF UNION UNITED COMMUNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO VALLEY NATIONAL BANK VERMONT FEDERAL CREDIT UNION VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL CORP W.R. STARKEY MORTGAGE, LLP WAUKESHA STATE BANK WELLS FARGO BANK, N.A WESTCONSIN CREDIT UNION YOLO FEDERAL CREDIT UNION YOLO FEDERAL CREDIT UNION UNION UNION UNION UNION TYOLO FEDERAL CREDIT UNION YOLO FEDERAL CREDIT UNION TYOLO FEDERAL CREDIT UNION TYOLO FEDERAL CREDIT UNION UNION UNAVAILABLE 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC 1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST	COMPANY TRUSTONE FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK UNION CENTER NATIONAL BANK UNITED BANK & TRUST UNITED BANK OF UNION UNITED COMMUNITY BANK UNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO VALLEY NATIONAL BANK VERMONT FEDERAL CREDIT UNION VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL CORP W.R. STARKEY MORTGAGE, LLP WAUKESHA STATE BANK WELLS FARGO BANK, N.A WESTCONSIN CREDIT UNION UNION UNION 1 UNION 1 UNION 2 YOLO FEDERAL CREDIT UNION 1 ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST 6	COMPANY	COMPANY	TRUSTONE FINANCIAL FEDERAL CREDIT UNION 1 \$216,000.00 0.09% 0 \$0.00 UMPQUA BANK 20 \$5,398,081.87 2.16% 0 \$0.00 UNION CENTER 1 \$225,000.00 0.09% 0 \$0.00 UNITED BANK & TRUST 3 \$789,500.00 0.32% 0 \$0.00 UNITED BANK & TRUST 3 \$789,500.00 0.32% 0 \$0.00 UNITED BANK & TRUST 1 \$128,185.59 0.05% 0 \$0.00 UNITED COMMUNITY 1 \$128,185.59 0.05% 0 \$0.00 UNITED COMMUNITY 1 \$128,185.59 0.05% 0 \$0.00 UNITED COMMUNITY 1 \$151,000.00 0.06% 0 \$0.00 UNITED COMMUNITY 1 \$128,185.59 0.05% 0 \$0.00 UNITED COMMUNITY 1 \$128,185.59 0.05% 0 \$0.00 UNITED COMMUNITY 1 \$128,185.59 0.05% 0 \$0.00 UNITED COMMUNITY 2 \$503,470.00 0.2% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY 2 \$503,470.00 0.2% 0 \$0.00 UNIVEST BANK AND 1 \$220,000.00 0.09% 0 \$0.00 VALLEY NATIONAL 4 \$871,339.65 0.35% 0 \$0.00 VILLAGE MORTGAGE 1 \$200,000.00 0.08% 0 \$0.00 VILLAGE MORTGAGE 1 \$200,000.00 0.08% 0 \$0.00 UNIVEST BANK 1 \$125,167.00 0.05% 0 \$0.00 UNIVEST BANK 1 \$125,167.00 0.05% 0 \$0.00 UNIVEST BANK 27 \$14,736,902.73 5.89% 0 \$0.00 VILLAGE MORTGAGE 1 \$144,000.00 0.06% 0 \$0.00 Unavailable 225 \$51,360,220.99 20.6% 0 \$0.00 Unavailable	COMPANY

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ADVANCIAL FEDERAL CREDIT UNION	2	\$446,600.00	0.21%	0 \$0.00	NA 0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$208,700.00	0.1%	0 \$0.00	NA 0 \$0.00
ALERUS FINANCIAL	3	\$519,239.11	0.24%	0 \$0.00	NA 0 \$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$146,175.00	0.07%	0 \$0.00	
ALPENA ALCONA AREA CREDIT UNION	1	\$209,000.00	0.1%	0 \$0.00	NA 0 \$0.00
ALPINE BANK & TRUST CO	3	\$766,550.00	0.36%	0 \$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	1	\$132,250.00	0.06%	0 \$0.00	NA 0 \$0.00
AMEGY MORTGAGE	2	\$743,500.00	0.35%	0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,437,025.00	0.68%	0 \$0.00	NA 0 \$0.00
AMERICAN BANK	1	\$154,000.00	0.07%	0 \$0.00	NA 0 \$0.00
AMERICAN BANK TRUST CO., INC	1	\$149,000.00	0.07%	0 \$0.00	NA 0 \$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$264,000.00	0.12%	0 \$0.00	NA 0 \$0.00
AMERICAN BANK CENTER	1	\$168,000.00	0.08%	0 \$0.00	NA 0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$610,000.00	0.29%	0 \$0.00	NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$507,250.00	0.24%	0 \$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$923,286.54	0.43%	0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK	1	\$297,000.00	0.14%	0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	3	\$544,500.00	0.26%	0 \$0.00	NA 0 \$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$149,100.00	0.07%	0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	5	\$872,200.00	0.41%	0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$220,950.00	0.1%	0 \$0.00	
ASSOCIATED BANK, NA	23	\$5,273,007.79	2.48%	0 \$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$312,000.00	0.15%	0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC	1	\$140,000.00	0.07%	0 \$0.00	NA 0 \$0.00
AVIDIA BANK	3	\$666,000.00	0.31%	0 \$0.00	
BANCORPSOUTH BANK	12	\$2,712,580.00	1.28%	0 \$0.00	NA 0 \$0.00

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BANK FIRST NATIONAL	1	\$212,000.00	0.1% 0	\$0.00	NA 0 \$0.00
BANK MUTUAL	9	\$1,513,757.08	0.71% 0	\$0.00	NA 0 \$0.00
BANK OF AKRON	1	\$146,000.00			NA 0 \$0.00
BANK OF LANCASTER	1	\$170,000.00	0.08% 0	\$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	2	\$379,000.00	0.18% 0	\$0.00	NA 0 \$0.00
BANK OF THE WEST	19	\$5,017,182.96	2.36% 0	\$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$729,235.19	0.34% 0	\$0.00	NA 0 \$0.00
BANKIOWA	1	\$222,500.00	0.1% 0	\$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$160,726.12	0.08%	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	5	\$1,159,450.00	0.55% 0	\$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$437,350.97	0.21% 0	\$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	4	\$771,513.00	0.36% 0	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	6	\$1,272,000.00	0.6% 0	\$0.00	NA 0 \$0.00
BLACKHAWK BANK	5	\$1,007,100.00	0.47% 0	\$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$145,100.00	0.07% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$371,217.97	0.17% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,913,400.00	0.9% 0	\$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.2% 0	\$0.00	NA 0 \$0.00
BUSEY BANK	1	\$189,000.00	0.09% 0	\$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,677,500.00	0.79% 0	\$0.00	NA 0 \$0.00
CARNEGIE MORTGAGE, LLC	2	\$377,000.00	0.18% 0	\$0.00	NA 0 \$0.00
CARROLLTON BANK	2	·		1	NA 0 \$0.00
CASHCALL, INC	14	\$4,225,190.98	1.99% 0	\$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	1			·	NA 0 \$0.00
CENTRAL BANK	2	\$406,700.00	0.19% 0	\$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$394,400.00	0.19% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	20	\$5,049,654.52	2.38% 0	\$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$352,000.00	0.17% 0	\$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	1	\$305,000.00	0.14%	\$0.00	NA 0 \$0.00
	BANK MUTUAL BANK OF AKRON BANK OF LANCASTER BANK OF SPRINGFIELD BANK OF THE WEST BANK-FUND STAFF FEDERAL CREDIT UNION BANKIOWA BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK BANK BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BRYN MAWR TRUST COMPANY THE BUSEY BANK CAPE COD FIVE CENTS SAVINGS BANK CARNEGIE MORTGAGE, LLC CARROLLTON BANK CASHCALL, INC CBC FEDERAL CREDIT UNION CENTRAL BANK CENTRAL MINNESOTA CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION	BANK MUTUAL BANK OF AKRON BANK OF LANCASTER BANK OF LANCASTER BANK OF SPRINGFIELD BANK OF THE WEST BANK-FUND STAFF FEDERAL CREDIT UNION BANKIOWA BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION COMPANY THE BUSEY BANK 1 CAPE COD FIVE CENTS SAVINGS BANK CARNEGIE MORTGAGE, LLC CARROLLTON BANK 2 CARROLLTON BANK 2 CASHCALL, INC 14 CBC FEDERAL CREDIT UNION CENTRAL BANK 2 CENTRAL MINNESOTA CREDIT UNION CENTRAL MINNESOTA CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC HOME 1	BANK MUTUAL 9 \$1,513,757.08 BANK OF AKRON 1 \$146,000.00 BANK OF LANCASTER 1 \$170,000.00 BANK OF SPRINGFIELD 2 \$379,000.00 BANK OF THE WEST 19 \$5,017,182.96 BANK-FUND STAFF FEDERAL CREDIT UNION 2 \$729,235.19 BANKIOWA 1 \$222,500.00 BANK OF THE WEST 2 \$729,235.19 BANKIOWA 1 \$160,726.12 CREDIT UNION 5 \$1,159,450.00 BENEFICIAL MUTUAL 5AVINGS BANK 2 \$437,350.97 BERKSHIRE COUNTY 5AVINGS BANK 4 \$771,513.00 BETHPAGE FEDERAL CREDIT UNION 5 \$1,272,000.00 BLACKHAWK COMMUNITY CREDIT 1 \$145,100.00 BLACKHAWK COMMUNITY CREDIT 1 \$145,100.00 BOEING EMPLOYEES CREDIT UNION 2 \$371,217.97 BROKER SOLUTIONS, INC. DBA NEW 6 \$1,913,400.00 BRYN MAWR TRUST COMPANY THE 1 \$417,000.00 BRYN MAWR TRUST COMPANY THE 1 \$417,000.00 CARROLLTON BANK 2 \$377,000.00 CARROLLTON BANK 2 \$377,000.00 CASHCALL, INC 14 \$4,225,190.98 CASHCALL, INC 14 \$4,225,190.98 CENTRAL BANK 2 \$394,400.00 CENTRAL MINNESOTA CREDIT UNION 2 \$3352,000.00 CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME 1 \$305,000.00 CENTRAL ONE FEDERAL CREDIT UNION 2 \$3352,000.00 CENTRAL ONE FEDERAL CREDIT UNION 2 \$352,000.00 CENTRAL PACIFIC HOME 1 \$305,000.00	BANK MUTUAL 9 \$1,513,757.08 0.71% 0 BANK OF AKRON 1 \$146,000.00 0.07% 0 BANK OF LANCASTER 1 \$170,000.00 0.08% 0 BANK OF SPRINGFIELD 2 \$379,000.00 0.18% 0 BANK OF THE WEST 19 \$5,017,182.96 2.36% 0 BANK FUND STAFF FEDERAL CREDIT UNION 2 \$729,235.19 0.34% 0 BANKSDALE FEDERAL CREDIT UNION 5 \$1,159,450.00 0.55% 0 BENEFICIAL MUTUAL 2 \$437,350.97 0.21% 0 BENEFICIAL MUTUAL 2 \$437,350.97 0.21% 0 BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION 6 \$1,272,000.00 0.6% 0 BLACKHAWK BANK 5 \$1,007,100.00 0.47% 0 BLACKHAWK COMMUNITY CREDIT 1 \$145,100.00 0.07% 0 BROKER SOLUTIONS, INC. DBA NEW 6 \$1,913,400.00 0.9% 0 BROKER SOLUTIONS BRYN MAWR TRUST COMPANY THE BUSEY BANK 1 \$189,000.00 0.09% 0 BUSEY BANK 1 \$189,000.00 0.09% 0 CARROLLTON BANK 2 \$377,000.00 0.79% 0 CENTRAL MINNESOTA CREDIT UNION 1 \$158,000.00 0.17% 0 CENTRAL MINNESOTA CREDIT UNION 2 \$394,400.00 0.19% 0 CENTRAL MINNESOTA CREDIT UNION 2 \$352,000.00 0.19% 0 CENTRAL ONE FEDERAL 2 \$352,000.00 0.19% 0 CENTRAL ONE FEDERAL 2 \$352,000.00 0.19% 0 CENTRAL ONE FEDERAL 2 \$352,000.00 0.17% 0 CENTRAL ONE FEDERAL 2 \$352,000.00 0.14% 0 CENTRAL PACIFIC HOME 1 \$305,000.00 0.14% 0 CENTRAL PACIFIC HOME 1 \$305,000.00 0.14% 0	BANK MUTUAL 9

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CHARLES RIVER BAY	NK 1	\$280,000.00	0.13% 0	\$0.00	NA 0 \$0.00
CITADEL FEDERAL	1	\$253,000.00	0.12% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		Ψ233,000.00	0.12700	ψ0.00	11Α Ο ΦΟ.ΟΟ
CITIZENS FINANCIAI		\$243,500.00	0.11% 0	\$0.00	NA 0 \$0.00
BANK		Ψ2 13,2 00100	0.1176	Ψ0.00	1110000
CITIZENS UNION	1	\$222,000.00	0.1% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK	T.T.	. ,		·	-
CITY COUNTY CRED	IT 1	¢1.60,400,00	0.000/.0	¢0.00	NI A 10 CO 00
UNION OF FT. LAUDERDALE	1	\$160,400.00	0.08% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE	7				
INC	2, 2	\$465,400.00	0.22% 0	\$0.00	NA 0 \$0.00
COMMODORE BANK	1	\$145,800.00	0.07% 0	\$0.00	NA 0 \$0.00
COMMUNITY BANK		·			
MISSOULA	1	\$132,000.00	0.06% 0	\$0.00	NA 0 \$0.00
CONSUMERS					
COOPERATIVE CRED	OIT 3	\$555,450.00	0.26% 0	\$0.00	NA 0 \$0.00
UNION					
CORNERSTONE	1	\$140,000.00	0.07% 0	\$0.00	NA 0 \$0.00
MORTGAGE INC	1	\$140,000.00	0.07%0	\$0.00	NA 0 \$0.00
COUNTRYPLACE	1	\$162,785.00	0.08% 0	\$0.00	NA 0 \$0.00
MORTGAGE, LTD	1	Ψ102,703.00	0.00700	ψ0.00	11/10 φ0.00
CREDIT UNION					
MORTGAGE SERVICE	ES, 1	\$166,500.00	0.08% 0	\$0.00	NA 0 \$0.00
INC					
CUSO MORTGAGE CORPORATION	1	\$270,000.00	0.13% 0	\$0.00	NA 0 \$0.00
DAKOTALAND FEDE	DAI				
CREDIT UNION	1	\$134,500.00	0.06% 0	\$0.00	NA 0 \$0.00
DEDHAM INSTITUTION	ON				
FOR SAVINGS	3	\$610,000.00	0.29% 0	\$0.00	NA 0 \$0.00
DENALI STATE BANI	K 1	\$226,000.00	0.11% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS		,			
FEDERAL CREDIT UN	NION 1	\$196,166.26	0.09% 0	\$0.00	NA 0 \$0.00
DHCU COMMUNITY	1	¢175,000,00	0.08% 0	ድር ርር	NA 0 \$0.00
CREDIT UNION	1	\$175,000.00	0.08%	\$0.00	NA 0 50.00
DRAPER AND KRAM	ER				
MORTGAGE CORP. D	/B/A 5	\$1,580,150.00	0.74% 0	\$0.00	NA 0 \$0.00
1ST ADVANTAGE		ψ1,500,150.00	0.7170	ψ0.00	111000.00
MORTGAGE					
DUBUQUE BANK AN	D 5	\$1,109,500.00	0.52% 0	\$0.00	NA 0 \$0.00
TRUST COMPANY	TV.				
DUPACO COMMUNIT CREDIT UNION	2	\$443,550.00	0.21% 0	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNI	ION 1	\$158,384.00	0.07% 0	\$0.00	NA 0 \$0.00
EMPOWER FEDERAL		φ130,30 4 .00	0.07700	φυ.υυ	
CREDIT UNION	2	\$341,500.00	0.16% 0	\$0.00	NA 0 \$0.00
CREDIT CINON	1	\$138,400.00	0.07% 0	\$0.00	NA 0 \$0.00
1		Ψ1.50,π00.00	0.07700	Ψ0.00	11/10/40.00

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE					
F & A FEDERAL CREDIT UNION	1	\$285,000.00	0.13% 0	\$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$197,000.00	0.09% 0	\$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$717,000.00	0.34% 0	\$0.00	NA 0 \$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$168,558.96	0.08% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	10	\$2,889,500.00	1.36% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	5	\$1,509,500.00	0.71% 0	\$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$267,000.00	0.13% 0	\$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$512,900.00	0.24% 0	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$473,200.00	0.22% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	3	\$459,300.00	0.22% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	4	\$947,053.00	0.45% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$347,000.00	0.16% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$171,186.38	0.08% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$338,050.00	0.16% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$330,393.00	0.16% 0	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$164,500.00	0.08% 0	\$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$140,000.00	0.07% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	6	\$1,447,400.00	0.68% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE	5	\$1,276,000.00	0.6% 0	\$0.00	NA 0 \$0.00

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CORPORATION				Ц			
FIRST MORTGAGE	6	\$1,811,229.00	0.85%	0	\$0.00	NA 0	\$0.00
COMPANY, L.L.C	- O	Ψ1,011,225.00	0.05 70	_	ψ0.00	1110	φο.σο
FIRST NATIONAL BANK	1	\$216,900.00	0.1%	0	\$0.00	NA 0	\$0.00
ALASKA FIRST NATIONAL BANK							
OF CARMI	1	\$193,601.00	0.09%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK		Ф2.41. 222.05	0.168		Φ0.00	27.4	ΦΩ ΩΩ
OF DEERWOOD	2	\$341,323.95	0.16%	U	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK	3	\$831,300.00	0.39%	0	\$0.00	NA 0	\$0.00
OF GILLETTE		ψου 1,500.00	0.3770	4	ψ0.00	1110	φο.σο
FIRST NATIONAL BANK	1	\$190,000.00	0.09%	0	\$0.00	NA 0	\$0.00
OF HARTFORD FIRST NATIONAL BANK				H			
OF WATERLOO	1	\$155,200.00	0.07%	0	\$0.00	NA 0	\$0.00
FIRST PEOPLES	1	¢200 000 00	0.107		Φ0.00	NA	ΦΩ ΩΩ
COMMUNITY FCU	1	\$208,000.00	0.1%	U	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	12	\$3,153,268.24	1.49%	0	\$0.00	NA 0	\$0.00
FIRST STATE BANK OF	1	\$175,800.00	0.08%	0	\$0.00	NA 0	\$0.00
ILLINOIS		·		Ш	·		
FORUM CREDIT UNION FREMONT BANK	12	\$469,162.90	0.22%	-	\$0.00 \$0.00	NA 0	
GATEWAY BUSINESS	12	\$2,412,700.00	1.14%	U	\$0.00		
BANK	1	\$194,400.00	0.09%	0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE	2	¢491 200 00	0.220		¢0.00	NIA O	ቀለ ለለ
CORPORATION	2	\$481,200.00	0.23%	U	\$0.00	NA 0	\$0.00
GEORGETOWN SAVINGS	1	\$295,000.00	0.14%	0	\$0.00	NA 0	\$0.00
BANK	2	·		Ш	·		
GMFS, LLC	3	\$606,900.00	0.29%	U	\$0.00	NA 0	\$0.00
GOLDEN BELT BANK, FSA	1	\$165,750.00	0.08%	0	\$0.00	NA 0	\$0.00
GRANITE STATE CREDIT							
UNION	1	\$196,174.65	0.09%	0	\$0.00	NA 0	\$0.00
GREAT MIDWEST BANK	1	\$136,900.00	0.06%	Λ	\$0.00	NA 0	00 O2
SSB	1	·		H			
GREAT WESTERN BANK	6	\$1,134,781.00	0.53%	0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL	3	\$528,000.00	0.25%	0	\$0.00	NA 0	\$0.00
CREDIT UNION GTE FEDERAL CREDIT				H			
UNION	1	\$303,000.00	0.14%	0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE		Φ1 217 1 5 0 00	0.62%		Φ0.00	27.4	.
COMPANY INC	6	\$1,317,150.00	0.62%	U	\$0.00	NA 0	\$0.00
GUILD MORTGAGE	3	\$430,750.00	0.2%	0	\$0.00	NA 0	 \$0 00
COMPANY		·					
HEARTLAND BANK	6	\$1,237,550.00	0.58%	0	\$0.00	NA 0	\$0.00
HIWAY FEDERAL	2	\$378,242.58	0.18%	0	\$0.00	NA 0	\$0.00
CREDIT UNION				Ш			

HOLYOKE CREDIT	1	\$150,000.00	0.07%	\$0.00	NA 0 \$0.00
UNION	1	\$150,000.00	0.07 /6 0	φυ.υυ	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$237,000.00	0.11% 0	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC	1	\$168,000.00	0.08%	\$0.00	NA 0 \$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$276,800.00	0.13%	\$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$228,000.00	0.11%	\$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$257,000.00	0.12%	\$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	4	\$907,500.00	0.43%	\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$135,000.00	0.06%	\$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$340,000.00	0.16%	\$0.00	NA 0 \$0.00
INVESTORS BANK	3	\$973,000.00	0.46%	\$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$304,600.00	0.14%	\$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$240,766.28	0.11% 0	\$0.00	NA 0 \$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$158,382.30	0.07%	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	8	\$1,945,388.96	0.92%	\$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	3	\$649,500.00	0.31%	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	4	\$862,800.00	0.41%	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	2	\$353,700.00	0.17%	\$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	\$0.00	NA 0 \$0.00
LEADER BANK, N.A	15	\$4,546,150.00	2.14%	\$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC	3	\$670,000.00	0.32%	\$0.00	NA 0 \$0.00
LENDUS, LLC	9	\$2,944,200.00	1.39%	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	3	\$743,175.00	0.35%	\$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$447,500.00	0.21%	\$0.00	NA 0 \$0.00
MAGNA BANK	2	\$691,168.00	0.33%	\$0.00	NA 0 \$0.00
	1	\$182,000.00	0.09%	\$0.00	NA 0 \$0.00

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MANSFIELD COOPERATIVE BANK					
MARINE BANK	2	\$355,482.64	0.17% 0	\$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C	2	\$361,554.00	0.17% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$318,000.00	0.15% 0	\$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$225,000.00	0.11% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$392,500.00	0.18% 0	\$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$512,200.00	0.24% 0	\$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.06% 0	\$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$130,000.00	0.06% 0	\$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$323,000.00	0.15% 0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	2	\$363,100.00	0.17% 0	\$0.00	NA 0 \$0.00
MIDWESTONE BANK	2	\$401,100.00	0.19% 0	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	2	\$456,360.88	0.21% 0	\$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	3	\$558,800.00	0.26% 0	\$0.00	NA 0 \$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$171,000.00	0.08% 0	\$0.00	NA 0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$360,000.00	0.17% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	4	\$1,015,700.00	0.48% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	2	\$526,000.00	0.25% 0	\$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$342,500.00	0.16% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$732,450.00	0.34% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$240,000.00	0.11% 0	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$336,689.01	0.16% 0	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$155,500.00	0.07% 0	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$1,274,900.00	0.6% 0	\$0.00	NA 0 \$0.00

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NOTRE DAME FEDERAL CREDIT UNION	3	\$688,200.00	0.32%	\$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$238,300.00	0.11%	\$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$141,300.00	0.07% 0	\$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$130,500.00			
OAK BANK	2	\$446,210.00	0.21% 0	\$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$199,000.00			
OPES ADVISORS, INC	5	\$1,680,500.00	0.79% 0	\$0.00	NA 0 \$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$225,000.00	0.11% 0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	7	\$2,021,080.67	0.95% 0	\$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$204,000.00	0.1% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$1,384,916.64	0.65% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$476,300.00	0.22% 0	\$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,000.00	0.06% 0	\$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$155,000.00	0.07%	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,068,750.00	0.97% 0	\$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC	2	\$343,728.51	0.16% 0	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	5	\$818,900.00	0.39% 0	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	3	\$519,353.66	0.24% 0	\$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	2	\$431,600.00	0.2% 0	\$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$135,850.00	0.06% 0	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$240,000.00	0.11% 0	\$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$170,400.00	0.08% 0	\$0.00	NA 0 \$0.00
RABOBANK, N.A	1	\$340,000.00	0.16% 0	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$414,000.00	0.19% 0	\$0.00	NA 0 \$0.00

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REDSTONE FEDERAL CREDIT UNION	3	\$592,606.35	0.28% 0	\$0.00	NA 0 \$0.00
RENASANT BANK	1	\$146,000.00	0.07% 0	\$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK	1	\$157,000.00	0.07% 0	\$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$388,000.00	0.18% 0	\$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$207,300.00	0.1% 0		NA 0 \$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$268,900.00	0.13% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	\$5,049,150.00	2.38% 0	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$260,000.00	0.12% 0	\$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$177,239.04	0.08%	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$304,000.00	0.14% 0	\$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	5	\$1,673,487.03	0.79% 0		NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$156,833.44	0.07% 0	\$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$180,000.00	0.08% 0	\$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	2	\$394,900.00	0.19% 0	\$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	2	\$270,853.95	0.13% 0	\$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$185,250.00	0.09% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	5	\$1,080,173.96	0.51% 0		NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	2	\$399,000.00	0.19% 0	\$0.00	NA 0 \$0.00
STATE BANK AND TRUST	2	\$384,500.00	0.18% 0	\$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$131,550.00	0.06% 0	\$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	2	\$554,000.00	0.26% 0	\$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$337,000.00	0.16% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING, INC	2	\$510,000.00	0.24% 0	\$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$655,000.00	0.31% 0		NA 0 \$0.00
SUMMIT CREDIT UNION	8	\$1,639,100.00	0.77% 0	\$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$304,182.00	0.14% 0		NA 0 \$0.00
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SUPERIOR FEDERAL CREDIT UNION	2	\$463,374.52	0.22%	0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	4	\$1,259,992.00	0.59%	0 \$0.00	NA 0 \$0.00
TALMER BANK & TRUST	1	\$206,200.00			
THE CALIFORNIA CREDIT UNION	1	\$220,500.00			
THE NATIONAL BANK OF INDIANAPOLIS	2	\$586,500.00		·	
THE PARK BANK	3	\$478,300.00	0.23%	0 \$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$311,291.00	0.15%	0 \$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$238,400.00	0.11%	0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	8	\$1,866,186.61	0.88%	0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$282,350.00	0.13%	0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	5	\$873,000.00		·	
UMPQUA BANK	13	\$2,689,493.27	1.27%		1 1 1
UNITED BANK & TRUST	2	\$573,100.00	0.27%	0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	2	\$333,331.94	0.16%	0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$136,700.00	0.06%	0 \$0.00	NA 0 \$0.00
UNITY BANK	1	\$254,000.00	0.12%	0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$164,800.00	0.08%	0 \$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,600.00	0.08%	0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$322,200.00	0.15%	0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$158,000.00	0.07%	0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	5	\$1,172,468.67	0.55%	0 \$0.00	
VENTURE BANK	1	\$276,000.00	0.13%	0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	2	\$524,000.00	0.25%	0 \$0.00	NA 0 \$0.00
VIRGINIA CREDIT UNION, INC	1	\$144,000.00	0.07%	0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$1,100,100.00		·	
WASHINGTON STATE EMPLOYEES CREDIT	4	\$574,148.49	0.27%	0 \$0.00	NA 0 \$0.00

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	UNION	ĺ					
	WATERSTONE MORTGAGE CORP	2	\$448,300.00	0.21% 0	\$0.00	NA 0 \$0.0	0
	WAUKESHA STATE BANK	1	\$135,000.00	0.06% 0	\$0.00	NA 0 \$0.0	0
	WELLS FARGO BANK, N.A	17	\$8,571,031.02	4.04% 0	\$0.00	NA 0 \$0.0	0
	WESCOM CENTRAL CREDIT UNION	1	\$375,000.00	0.18% 0	\$0.00	NA 0 \$0.0	0
	WESTBURY BANK	1	\$198,000.00	0.09% 0	\$0.00	NA 0 \$0.0	0
	WESTCONSIN CREDIT UNION	2	\$387,600.00	0.18% 0	\$0.00	NA 0 \$0.0	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$225,600.00	0.11% 0	\$0.00	NA 0 \$0.0	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$243,000.00	0.11% 0		NA 0 \$0.0	_
	Unavailable	171	\$38,824,392.76	18.36% 0	\$0.00	NA 0 \$0.0	-
Total		907	\$212,312,644.75	100% 0	\$0.00	0 \$0.0	0
<u> </u>							4
31417AXK0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$135,000.00	0.06% 0	\$0.00	NA 0 \$0.0	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$183,205.42	0.09% 0	\$0.00	NA 0 \$0.0	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$215,000.00	0.1% 0	\$0.00	NA 0 \$0.0	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$346,000.00	0.17% 0	\$0.00	NA 0 \$0.0	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$145,000.00	0.07% 0	\$0.00	NA 0 \$0.0	0
	ALPINE BANK & TRUST CO	3	\$712,800.00	0.34% 0	\$0.00	NA 0 \$0.0	0
	ALTRA FEDERAL CREDIT UNION	6	\$1,147,900.00	0.55% 0	\$0.00	NA 0 \$0.0	0
	AMEGY MORTGAGE	5	\$1,420,150.00	0.68% 0	\$0.00	NA 0 \$0.0	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$692,244.23	0.33% 0	\$0.00	NA 0 \$0.0	Ю
	AMERICAHOMEKEY, INC	1	\$139,899.35	0.07% 0	\$0.00	NA 0 \$0.0	_
	AMERICAN BANK	1	\$160,000.00	0.08% 0	\$0.00	NA 0 \$0.0	0
	AMERICAN BANK CENTER	1	\$160,000.00	0.08% 0	\$0.00	NA 0 \$0.0	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$252,000.00	0.12% 0	\$0.00	NA 0 \$0.0	О
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$167,041.49	0.08% 0	\$0.00	NA 0 \$0.0	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$351,500.00	0.17% 0	\$0.00	NA 0 \$0.0	0

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AMERIFIRST FINANCIAL CORPORATION	2	\$635,000.00	0.31%	\$0.00	NA	0 \$0.00
ANCHORBANK FSB	4	\$872,450.86	0.42% 0	\$0.00	NA	0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$284,900.00	0.14% 0			0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$218,300.00	0.11% 0	\$0.00	NA	0 \$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$183,200.00	0.09% 0	\$0.00	NA	0 \$0.00
ASSOCIATED BANK, NA	21	\$4,390,084.22	2.11% 0	\$0.00		0 \$0.00
AURORA BANK FSB	1	\$170,000.00	0.08% 0	\$0.00	NA	0 \$0.00
AURORA FINANCIAL GROUP INC	1	\$215,000.00	0.1% 0	\$0.00	NA	0 \$0.00
AVIDIA BANK	2	\$303,000.00	0.15% 0	\$0.00	NA	0 \$0.00
BANCORPSOUTH BANK	20	\$4,845,852.00	2.33% 0	\$0.00	NA	0 \$0.00
BANK MUTUAL	9	\$1,679,169.25	0.81% 0	\$0.00	NA	0 \$0.00
BANK OF AKRON	1	\$155,000.00	0.07% 0	\$0.00	NA	0 \$0.00
BANK OF HAWAII	1	\$205,000.00	0.1% 0	\$0.00	NA	0 \$0.00
BANK OF SPRINGFIELD	3	\$418,525.00	0.2% 0	\$0.00	NA	0 \$0.00
BANK OF STANLY	1	\$216,500.00	0.1% 0	\$0.00	NA	0 \$0.00
BANK OF THE WEST	16	\$3,604,093.87	1.73% 0	\$0.00	NA	0 \$0.00
BANK OF WASHINGTON	1	\$232,500.00	0.11% 0	\$0.00	NA	0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$863,000.00	0.42% 0			0 \$0.00
BAXTER CREDIT UNION	8	\$1,711,808.57	0.82% 0	\$0.00	NA	0 \$0.00
BELLCO CREDIT UNION	1	\$291,500.00	0.14% 0		1	0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$139,000.00	0.07% 0	\$0.00	NA	0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$842,500.00	0.41% 0	\$0.00	NA	0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	8	\$2,146,245.90	1.03% 0	\$0.00	NA	0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$225,000.00	0.11% 0	\$0.00	NA	0 \$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$163,412.50	0.08%	\$0.00	NA	0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$615,000.00	0.3% 0	\$0.00	NA	0 \$0.00
BUSEY BANK	2	\$555,500.00	0.27% 0	\$0.00	NA	0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,026,272.37	0.49% 0	\$0.00	NA	0 \$0.00
CARNEGIE MORTGAGE, LLC	3	\$719,069.42	0.35% 0	\$0.00	NA	0 \$0.00
CARROLLTON BANK	3	\$893,298.50	0.43% 0	\$0.00	NA	0 \$0.00
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CASHCALL, INC	22	\$6,288,600.00	3.03%	\$0.00	NA 0 \$0.00
·	22	\$0,288,000.00	3.03%	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$340,000.00	0.16%	\$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$195,000.00	0.09%	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE	-	·			
COMPANY	11	\$2,533,382.08	1.22%	\$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL	1	¢262,400,00	0.120/.0	Φ0.00	NIA 0 00 00
CREDIT UNION	1	\$262,400.00	0.13%	\$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME	2	\$1,025,197.85	0.49%	\$0.00	NA 0 \$0.00
LOANS	2	\$1,023,197.63		· ·	
CHARLES RIVER BANK	2	\$420,000.00	0.2%	\$0.00	NA 0 \$0.00
CITIZENS BANK OF	1	\$210,000.00	0.1%	\$0.00	NA 0 \$0.00
NORTHERN KENTUCKY		+,		7	
CITIZENS FIRST	2	\$286,425.00	0.14%	\$0.00	NA 0 \$0.00
NATIONAL BANK	1	\$154,000.00	0.070/.0	\$0.00	NA 0 \$0 00
CITIZENS STATE BANK CITIZENS UNION	1	\$154,000.00	0.07%	\$0.00	NA 0 \$0.00
SAVINGS BANK	1	\$392,000.00	0.19%	\$0.00	NA 0 \$0.00
CITY COUNTY CREDIT					
UNION OF FT.	1	\$140,000.00	0.07%	\$0.00	NA 0 \$0.00
LAUDERDALE					
CITY STATE BANK	1	\$250,000.00	0.12%	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	1	\$270,000.00	0.13%	\$0.00	NA 0 \$0.00
COBALT MORTGAGE,	3	\$713,900.00	0.34%	\$0.00	NA 0 \$0.00
INC		·			
COLE TAYLOR BANK	1	\$171,500.00	0.08%	\$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$131,250.00	0.06%	\$0.00	NA 0 \$0.00
COMMUNITY BANK - MISSOULA	1	\$150,000.00	0.07%	\$0.00	NA 0 \$0.00
COMMUNITY CREDIT					
UNION OF LYNN	1	\$173,000.00	0.08%	\$0.00	NA 0 \$0.00
COMMUNITY SAVINGS					
BANK	1	\$188,000.00	0.09%	\$0.00	NA 0 \$0.00
CONSUMERS					
COOPERATIVE CREDIT	1	\$190,450.00	0.09%	\$0.00	NA 0 \$0.00
UNION					
CORNERSTONE	2	\$540,000.00	0.26%	\$0.00	NA 0 \$0.00
MORTGAGE INC		·		·	
CORTRUST BANK	3	\$639,950.00	0.31%	\$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$146,300.00	0.07%	\$0.00	NA 0 \$0.00
CREDIT UNION					
MORTGAGE	1	\$200,000.00	0.1%	\$0.00	NA 0 \$0.00
ASSOCIATION, INC	1	+200,000.00	3.1 /3	ψ0.30	
CREDIT UNION					
MORTGAGE SERVICES,	3	\$457,441.74	0.22%	\$0.00	NA 0 \$0.00
INC					

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CREDIT UNION OF COLORADO	1	\$201,150.00	0.1%	0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	2	\$438,600.00	0.21%	0 \$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$437,000.00	0.21%	0 \$0.00	NA 0 \$0.00
DENALI STATE BANK	1	\$140,000.00	0.07%	0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$417,700.00	0.2%	0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.06%	0 \$0.00	NA 0 \$0.00
DIME BANK	2	\$426,000.00	0.2%	0 \$0.00	NA 0 \$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$149,600.00	0.07%	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$1,521,287.75	0.73%	0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$578,950.00	0.28%	0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$233,000.00	0.11%	0 \$0.00	NA 0 \$0.00
E-CENTRAL CREDIT UNION	1	\$140,000.00	0.07%	0 \$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$483,765.75	0.23%	0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$408,500.00	0.2%	0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$349,500.00	0.17%	0 \$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT UNION	1	\$280,000.00	0.13%	0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$126,000.00	0.06%	0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$164,000.00	0.08%	0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	15	\$3,625,085.00	1.74%	0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	4	\$1,218,947.60	0.59%	0 \$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$316,000.00	0.15%	0 \$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$499,650.00	0.24%	0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$136,000.00	0.07%	0 \$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$170,000.00	0.08%	0 \$0.00	NA 0 \$0.00

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FIRST BANK	1	\$160,000.00	0.08%	\$0.00	NA 0 \$0.00
FIRST BANK OF	1	\$183,200.00	0.09%	\$0.00	NA 0 \$0.00
WYOMING	1	\$165,200.00	0.09%	30.00	NA 0 50.00
FIRST CENTURY BANK,	1	\$207,500.00	0.1%	\$0.00	NA 0 \$0.00
NA	1	\$207,300.00	0.1%	30.00	NA 0 50.00
FIRST CITIZENS BANK	4	\$955,750.00	0.46%	\$0.00	NA 0 \$0.00
NA	4	\$933,730.00	0.40%	30.00	NA 0 50.00
FIRST CLOVER LEAF	1	\$185,600.00	0.09%	\$0.00	NA 0 \$0.00
BANK	1	\$165,000.00	0.09%	3 \$0.00	NA 0 50.00
FIRST COMMUNITY					
CREDIT UNION ABN					
OREGON FIRST	2	\$368,000.00	0.18%	\$0.00	NA 0 \$0.00
COMMUNITY CREDIT					
UNION					
FIRST FEDERAL BANK	1	\$176,898.00	0.09%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$142,500.00	0.07%	\$0.00	NA 0 \$0.00
OF THE MIDWEST	-	Ψ1 : 2, ε σστοσ	0.07 /6	40.00	1,110,40,00
FIRST FEDERAL BANK,	1	\$146,000.00	0.07%	\$0.00	NA 0 \$0.00
FSB	-	Ψ110,000.00	0.07 70	φο.σο	1110 40.00
FIRST FEDERAL					
SAVINGS AND LOAN	1	\$127,500.00	0.06%	\$0.00	NA 0 \$0.00
ASSOCIATION OF		, , , - , - , - , - ,		1	
LAKEWOOD					
FIRST FEDERAL		417 0 000 00	0.00%		N. A. O.
SAVINGS AND LOAN OF	1	\$178,000.00	0.09%	\$0.00	NA 0 \$0.00
BUCKS COUNTY					
FIRST FEDERAL	1	\$415,000.00	0.2%	\$0.00	NA 0 \$0.00
SAVINGS BANK					
FIRST FEDERAL	2	¢524 000 00	0.269	\$0.00	NIA O CO OO
SAVINGS BANK OF	2	\$534,000.00	0.26%	\$0.00	NA 0 \$0.00
BOSTON					
FIRST FEDERAL SAVINGS BANK OF	2	\$406,000.00	0.2%	\$0.00	NA 0 \$0.00
CHAMPAIGN URBANA	2	\$400,000.00	0.2%	30.00	NA 0 50.00
FIRST FINANCIAL					
CREDIT UNION	1	\$176,078.42	0.08%	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	3	\$766,000.00	0.37%	0 \$0.00	NA 0 \$0.00
FIRST HERITAGE	3	φ700,000.00	0.3170	<i>y</i> 30.00	11/1/0/40.00
FINANCIAL, LLC	1	\$187,000.00	0.09%	\$0.00	NA 0 \$0.00
FIRST INTERSTATE					
BANK	4	\$730,300.00	0.35%	\$0.00	NA 0 \$0.00
FIRST MERIT					
MORTGAGE	5	\$1,298,880.00	0.62%	\$0.00	NA 0 \$0.00
CORPORATION		Ψ1,270,000.00	0.02 /0	Ψ0.00	117 10 φ0.00
FIRST MORTGAGE					
COMPANY INC	1	\$133,500.00	0.06%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE					
COMPANY, L.L.C	7	\$1,842,486.75	0.89%	\$0.00	NA 0 \$0.00
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FIRST NATIONAL BANK ALASKA	3	\$825,403.88	0.4%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	0.2%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$179,300.00	0.09%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$180,000.00	0.09%	\$0.00	NA 0 \$0.00
	16	\$4,417,225.55	2.13%	0 \$0.00	NA 0 \$0.00
FIRSTRUST SAVINGS BANK	1				
FORUM CREDIT UNION	1	\$139,400.00	0.07%	0 \$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	2			\$0.00	NA 0 \$0.00
FREMONT BANK	15	\$3,819,208.14	1.84%	\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$717,850.00	0.35%	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$246,000.00	0.12%	\$0.00	NA 0 \$0.00
GEO-CORP, INC	1	\$220,000.00	0.11%	\$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$150,724.45	0.07%	\$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	2	\$594,500.00	0.29%	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	3	\$562,400.00	0.27%	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$479,600.00	0.23%	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$809,000.00	0.39%	\$0.00	NA 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$380,000.00	0.18%	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	7	\$1,554,750.00	0.75%	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$232,000.00	0.11%	\$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	1	\$247,631.55	0.12%	\$0.00	NA 0 \$0.00
HEARTLAND BANK	6	\$1,201,925.00	0.58%	\$0.00	NA 0 \$0.00
HOME BANK	1	\$361,400.00			
HOME FEDERAL BANK	3	\$571,927.00	0.28%	\$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC	4	\$862,900.00	0.42%	\$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$210,000.00	0.1%	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF SUFFIELD THE FIRST PLACE BANK FIRSTRUST SAVINGS BANK FORUM CREDIT UNION FRANKENMUTH CREDIT UNION FREMONT BANK FULTON BANK, NATIONAL ASSOCIATION GATEWAY MORTGAGE CORPORATION GEO-CORP, INC GREAT LAKES CREDIT UNION GREAT MIDWEST BANK SSB GREAT WESTERN BANK SSB GREAT WESTERN BANK GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC GUILD MORTGAGE COMPANY INC GUILD MORTGAGE COMPANY HANNIBAL NATIONAL BANK HEARTLAND BANK HOME BANK HOME FEDERAL BANK	FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF SUFFIELD THE FIRST PLACE BANK FORUM CREDIT UNION FRANKENMUTH CREDIT UNION FREMONT BANK NATIONAL ASSOCIATION GATEWAY MORTGAGE CORPORATION GREAT LAKES CREDIT UNION GREAT MIDWEST BANK SSB GREAT WESTERN BANK SSB GREAT WESTERN BANK SSB GREAT WESTERN BANK SSB GREAT UNION GROW FINANCIAL FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY HANNIBAL NATIONAL BANK HEARTLAND BANK 1 HEARTLAND BANK 6 HOME BANK 1 HOME BANK 1 HOME FEDERAL BANK 3 HOME LOAN CENTER, INC HOMEAMERICAN MORTGAGE 1	ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF SUFFIELD THE FIRST PLACE BANK FORUM CREDIT UNION FRANKENMUTH CREDIT UNION FREMONT BANK FULTON BANK, NATIONAL ASSOCIATION GATEWAY MORTGAGE CORPORATION GREAT LAKES CREDIT UNION GREAT MIDWEST BANK SB GREAT WESTERN BANK GREAT WESTERN BANK GREATEN REVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL FROM TIME FIRTTORION GROW FRANCE TO STATION TO STRONCO TO STRONCO TO STATION TO STRONCO TO STRONCO TO STRONCO T	ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF SUFFIELD THE FIRST PLACE BANK FIRST SAVINGS BANK FORUM CREDIT UNION FRANKENMUTH CREDIT UNION FREMONT BANK FULTON BANK NATIONAL ASSOCIATION GATEWAY MORTGAGE CORPORATION GREAT MIDWEST BANK SB GREAT WESTERN BANK GREAT WESTERN BANK GREAT UNION GROW FINANCIAL FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION FREADAGE GREAT LAKES CREDIT UNION GREAT CREDIT UNION CREAT WESTERN BANK SSB GREAT WESTERN BANK SRB GREAT WESTERN BANK GREAT CREDIT UNION GROW FINANCIAL FEDERAL CREDIT CRETTOR TOTAL SATION O.000 O.17% O.000 O.17% O.000 O.17% O.000	ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF SUFFIELD THE FIRST PLACE BANK FORUM CREDIT UNION FRANKENMUTH CREDIT UNION FREMONT BANK AND TRUST COMPANY FIRST NATIONAL BANK OF SUFFIELD THE FIRST PLACE BANK FORUM CREDIT UNION FRANKENMUTH CREDIT UNION FRANKENMUTH CREDIT UNION FREMONT BANK SUFFIELD THE FRANKENMUTH CREDIT UNION FREMONT BANK SUFFIELD FIRST PLACE BANK SUFFIELD FORUM CREDIT UNION FRANKENMUTH CREDIT UNION FREMONT BANK SUFFIELD FORUM CREDIT UNION FREMONT BANK SUFFIELD FULTON BANK SUFFIELD SUFFIELD SUFFIELD FULTON BANK SUFFIELD SU

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HOMETOWN BANK	1	\$310,400.00	0.15% (\$0.00	NA	0 \$0.00
HOMEWISE, INC	1	\$173,050.00	0.08%	\$0.00	NA	0 \$0.00
HONESDALE NATIONAL BANK THE	2	\$324,500.00	0.16%	\$0.00	NA	0 \$0.00
HONOLULU HOMELOANS, INC	1	\$625,500.00	0.3%	\$0.00	NA	0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$612,406.90	0.29% (\$0.00	NA	0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$160,000.00	0.08%	\$0.00	NA	0 \$0.00
INSIGHT CREDIT UNION	1	\$264,851.32	0.13%	\$0.00	NA	0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$188,800.00	0.09%	\$0.00	NA	0 \$0.00
INVESTORS BANK	3	\$669,047.76	0.32%	\$0.00	NA	0 \$0.00
INVESTORS SAVINGS BANK	2	\$550,000.00	0.26%	\$0.00	NA	0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$190,750.00	0.09%	\$0.00	NA	0 \$0.00
JONAH BANK OF WYOMING	1	\$196,000.00	0.09%	\$0.00	NA	0 \$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	\$0.00	NA	0 \$0.00
KINECTA FEDERAL CREDIT UNION	13	\$3,289,704.00	1.58%	\$0.00	NA	0 \$0.00
L&N FEDERAL CREDIT UNION	3	\$575,200.00	0.28%	\$0.00	NA	0 \$0.00
LAKE FOREST BANK & TRUST	2	\$432,500.00	0.21%	\$0.00	NA	0 \$0.00
LANDMARK CREDIT UNION	3	\$507,400.00	0.24%	\$0.00	NA	0 \$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$399,300.00	0.19%	\$0.00	NA	0 \$0.00
LEADER BANK, N.A	7	\$2,140,800.00				0 \$0.00
LENDUS, LLC	14	\$4,211,050.00				0 \$0.00
LIFESTORE BANK	1	\$144,000.00	0.07% (\$0.00	NA	0 \$0.00
LOS ALAMOS NATIONAL BANK	2	\$445,000.00	0.21%	\$0.00	NA	0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$683,500.00	0.33%	\$0.00	NA	0 \$0.00
MAGNA BANK	2	\$556,250.00	0.27%	\$0.00	NA	0 \$0.00
MARINE BANK	1	\$129,159.18	0.06%	\$0.00	NA	0 \$0.00
MEMBERS MORTGAGE COMPANY INC	3	\$744,750.00	0.36%	\$0.00	NA	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$360,101.78	0.17% (\$0.00	NA	0 \$0.00

MERRIMACK COUNTY SAVINGS BANK	3	\$591,505.48	0.28%	\$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$141,800.00	0.07%	\$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$321,000.00	0.15%	\$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP	3	\$546,850.00	0.26%	\$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$398,000.00	0.19%	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$174,251.86	0.08%	\$0.00	NA 0 \$0.00
MIDWESTONE BANK	3	\$829,000.00	0.4%	\$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$160,000.00	0.08%	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$125,000.00	0.06%	\$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$130,000.00	0.06%	\$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$275,500.00	0.13%	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,000.00	0.06%	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$159,500.00	0.08%	\$0.00	NA 0 \$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$405,000.00	0.19%	\$0.00	NA 0 \$0.00
NORTHMARK BANK	1	\$250,000.00	0.12%	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$1,324,500.00	0.64%	\$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$171,500.00	0.08%	\$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$167,000.00	0.08%	\$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$185,000.00	0.09%	\$0.00	NA 0 \$0.00
OAK BANK	2	\$321,350.00	0.15%		NA 0 \$0.00
OCEANFIRST BANK	1	\$249,000.00	0.12%	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$156,800.00	0.08%		
OPES ADVISORS, INC	4	\$1,265,000.00	0.61%	\$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$569,250.00	0.27%	\$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	1	\$151,000.00	0.07%		
ORRSTOWN BANK	1	\$140,000.00	0.07%		NA 0 \$0.00
	1	\$166,000.00	0.08%	\$0.00	NA 0 \$0.00

PACIFIC NW FEDERAL CREDIT UNION					
PARK BANK	1	\$184,484.00	0.09% 0	\$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	2	\$551,500.00	0.27% 0	\$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$389,700.00	0.19% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	20	\$4,955,480.27	2.38% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$374,150.00	0.18% 0	\$0.00	NA 0 \$0.00
PEOPLES STATE BANK	1	\$132,000.00	0.06% 0	\$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$300,000.00	0.14% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$190,800.00	0.09% 0	\$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC	2	\$441,000.00	0.21% 0	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$418,810.00	0.2% 0	\$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC	1	\$358,476.42	0.17% 0	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	4	\$926,836.00	0.45% 0	\$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$300,000.00	0.14% 0	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	3	\$749,950.00	0.36% 0	\$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	3	\$574,000.00	0.28% 0	\$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	1	\$170,149.16	0.08% 0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$292,000.00	0.14% 0	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	2	\$499,000.00	0.24% 0	\$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$354,400.00	0.17% 0	\$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$230,000.00	0.11% 0	\$0.00	NA 0 \$0.00
RABOBANK, N.A	1	\$298,000.00	0.14% 0	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC	2	\$438,010.85	0.21% 0	\$0.00	NA 0 \$0.00
	1	\$138,900.00	0.07% 0	\$0.00	NA 0 \$0.00

RED CANOE CREDIT UNION							
REDSTONE FEDERAL CREDIT UNION	3	\$834,823.26	0.4%	0 \$0.00) NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$205,500.00	0.1%	0 \$0.00) NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$140,500.00	0.07%	0 \$0.00) NA	0	\$0.00
RIGHT START MORTGAGE, INC	1	\$200,000.00	0.1%	0 \$0.00) NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$132,500.00	0.06%	0 \$0.00) NA	. 0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$160,000.00	0.08%	0 \$0.00) NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$4,264,200.00	2.05%	0 \$0.00) NA	0	\$0.00
ROYAL CREDIT UNION	3	\$468,860.74	0.23%	0 \$0.00) NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$290,411.73	0.14%	0 \$0.00) NA	0	\$0.00
SAFE CREDIT UNION	2	\$360,000.00	0.17%	0 \$0.00) NA	0	\$0.00
SALAL CREDIT UNION	1	\$184,000.00	0.09%	0 \$0.00) NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$522,930.59	0.25%	0 \$0.00			\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$201,000.00	0.1%	0 \$0.00) NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$148,000.00	0.07%	0 \$0.00) NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$173,400.00	0.08%	0 \$0.00) NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$439,355.64	0.21%	0 \$0.00		↓	\$0.00
SPC CREDIT UNION	1	\$182,000.00	0.09%	0 \$0.00		-	\$0.00
ST. MARYS BANK	2	\$557,000.00	0.27%	0 \$0.00) NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$807,250.00	0.39%	0 \$0.00) NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$594,000.00	0.29%	0 \$0.00) NA	0	\$0.00
STATE BANK AND TRUST	1	\$190,400.00	0.09%	0 \$0.00) NA	0	\$0.00
STATE BANK OF CROSS PLAINS	4	\$1,158,200.00	0.56%	0 \$0.00) NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$137,800.00	0.07%	0 \$0.00) NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$517,300.00	0.25%	0 \$0.00) NA	0	\$0.00

TRUST (YARDS)	YARDS BANK & CO. DBA STOCK BANK AGE COMPANY	1	\$178,000.00	0.09% (\$0.00	NA 0 \$0.00
	CREDIT UNION	8	\$1,570,270.00	0.76% (0 \$0.00	NA 0 \$0.00
	OR FEDERAL	1	\$245,722.15			
	IORTGAGE	5	\$1,284,260.00	0.62%	\$0.00	NA 0 \$0.00
TEXAS I		1	\$176,000.00			t
	NK OF MAINE	2	\$310,600.00	1		
	LDEN 1 CREDIT	3	\$529,900.00			
	TIONAL BANK ANAPOLIS	3	\$910,900.00	0.44%	\$0.00	NA 0 \$0.00
	JMBERLAND AL BANK	2	\$420,500.00	0.2%	\$0.00	
ТНЕ РАГ	RK BANK	3	\$874,005.00	0.42%	\$0.00	NA 0 \$0.00
THIRD F SAVING	FEDERAL S BANK	1	\$280,000.00	0.13%	\$0.00	NA 0 \$0.00
TOWER CREDIT	FEDERAL UNION	8	\$2,301,069.00	1.11%	\$0.00	NA 0 \$0.00
	t COUNTRY IORTGAGE ES, INC	4	\$947,200.00	0.46% (\$0.00	NA 0 \$0.00
TRAVER BANK	RSE CITY STATE	1	\$417,000.00	0.2%	\$0.00	NA 0 \$0.00
TRISTAF	R BANK	1	\$136,000.00	0.07% (\$0.00	NA 0 \$0.00
TRUMAI CREDIT	RK FINANCIAL UNION	3	\$787,400.00	0.38%	\$0.00	
TWINST UNION	AR CREDIT	1	\$173,848.61	0.08%		
	A BANK	11	\$2,539,641.58	1	_	
	BANK & TRUST	5	\$1,081,333.08		1 1	
	BANK OF UNION	1	\$220,000.00	0.11% (\$0.00	NA 0 \$0.00
	SITY OF ISIN CREDIT	1	\$225,000.00	0.11% (\$0.00	NA 0 \$0.00
UNIVES' TRUST (T BANK AND CO	2	\$500,000.00	0.24%	\$0.00	NA 0 \$0.00
BANK	Y NATIONAL	4	\$962,000.00	0.46%	\$0.00	NA 0 \$0.00
CORPOR		2	\$383,850.00		·	
	CREDIT UNION	1	\$209,102.23	0.1%	\$0.00	NA 0 \$0.00
VILLAG: COMPAN	E MORTGAGE NY	1	\$292,500.00		·	
	l	1	\$253,000.00	0.12%	\$0.00	NA 0 \$0.00

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	VIRGINIA CREDIT UNION, INC						
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$881,600.00	0.42% 0	\$0.00	NA	0\$0.00
	WATERSTONE MORTGAGE CORP	1	\$200,000.00	0.1% 0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	2	\$1,105,000.00	0.53% 0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$649,500.00	0.31% 0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$153,000.00	0.07% 0	\$0.00	NA (0\$0.00
	WESTBURY BANK	4	\$904,000.00	0.43% 0	\$0.00	NA (0\$0.00
	WESTCONSIN CREDIT UNION	3	\$569,300.00	0.27% 0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$150,900.00	0.07% 0	\$0.00	NA	0\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$390,000.00	0.19% 0			\$0.00
	Unavailable	155		17.44% 0			0.00
Total		890	\$207,825,916.49	100% 0	\$0.00	(0 \$0.00
		\longrightarrow					++
31417AXL8	ACCESS NATIONAL BANK	7	\$1,478,450.00	0.53% 0	\$0.00	NA (\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	95	\$22,062,724.00	7.85% 0	\$0.00	NA	0.00
	AMERISAVE MORTGAGE CORPORATION	213	\$61,219,329.89	21.79% 0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	31	\$6,311,703.00	2.25% 0	\$0.00		\$0.00
	BAY EQUITY, LLC	7	\$2,052,700.00	0.73% 0	\$0.00	NA (0\$0.00
	BOKF, NATIONAL ASSOCIATION	81	\$18,428,738.00	6.56% 0	\$0.00		\$0.00
	CHINATRUST BANK (U.S.A.)	1	\$338,000.00	0.12% 0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	5	\$1,085,300.00	0.39% 0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$192,250.00	0.07% 0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	120	\$24,309,957.33	8.65% 0	\$0.00	NA	\$0.00
	HOCKING VALLEY BANK	1	\$138,000.00	0.05% 0	\$0.00	NA (0.00
	IMORTGAGE.COM, INC	1	\$330,000.00	0.12% 0	\$0.00	NA (0.00
	MIDFIRST BANK	18	\$4,271,949.77	1.52% 0	\$0.00	NA (0.00
	SEATTLE BANK	1	\$170,000.00	0.06% 0	\$0.00		0.00
	SHEA MORTGAGE, INC	6	\$1,356,300.00	0.48% 0	\$0.00	NA (0.00\$

CAR FINANCIAL ROUP, INC	17	\$3,184,013.48	1.13% 0	0 \$0.00	NA	0	\$0.00
·		Ψο,τοι,στοι.σ		40.00		<u> </u>	ΨΟ.
arra:1a1a1a					4	寸	
navailable	509	\$134,018,041.35		1 1		-	\$0.00
	1,114	\$280,947,456.82	100% 0	\$0.00	/	0	\$0.00
						Ц	,
ENTRAL PACIFIC HOME DANS	1	\$246,911.13	3.63%	0 \$0.00	NA	0	\$0.00
OMMUNITY BANC ORTGAGE ORPORATION	1	\$172,219.14	2.53% (0 \$0.00	NA	0	\$0.00
RST FEDERAL BANK, B	1	\$235,992.10	3.47%	0 \$0.00	NA	0	\$0.00
M SOUTHEAST MPLOYEES FEDERAL REDIT UNION	1	\$172,859.52	2.54% (0 \$0.00	NA	0	\$0.00
MORGAN CHASE ANK, NATIONAL SSOCIATION	1	\$295,148.41	4.34% (0 \$0.00	NA	0	\$0.00
OLISH & SLAVIC EDERAL CREDIT UNION	1	\$254,565.40	3.75%	0 \$0.00	NA	0	\$0.00
DANOKE RAPIDS AVINGS BANK SSB	1	\$349,626.14	5.14% (0 \$0.00	NA	0	\$0.00
EXAS DOW MPLOYEES CREDIT NION	16	\$3,961,902.04	58.29% (0 \$0.00	NA	0	\$0.00
ELLS FARGO BANK, A	1	\$173,458.47	2.55% (\$0.00	NA	0	\$0.00
navailable	3	\$934,494.84	13.76% (0 \$0.00	NA	0	\$0.00
	27	\$6,797,177.19	100%	0 \$0.00		\boldsymbol{T}	\$0.00
						\prod	
BBEVILLE BUILDING ND LOAN, SSB	1	\$240,000.00	0.13%	0 \$0.00	NA	0	\$0.00
CACIA FEDERAL AVINGS BANK	1	\$204,000.00	0.11%	0 \$0.00	NA	0	\$0.00
LASKA USA FEDERAL REDIT UNION	3	\$776,422.38	0.4%	0 \$0.00	NA	0	\$0.00
LTAONE FEDERAL REDIT UNION	1	\$215,857.12	0.11%	\$0.00	NA	0	\$0.00
LTRA FEDERAL CREDIT	1	\$184,000.00	0.1% (0 \$0.00	NA	0	\$0.00
MERICA FIRST EDERAL CREDIT UNION	1	\$189,021.00	0.1% (\$0.00	NA	0	\$0.00
MERICAN NATIONAL ANK, TERRELL	1	\$232,000.00	0.12% (\$0.00	NA	0	\$0.00
MERIFIRST FINANCIAL DRPORATION	1	\$195,000.00	0.1%	\$0.00	NA	0	\$0.00
KPOKATION	`			'		_	_
NCHORBANK FSB	2	\$607,200.00	0.32% 0	0 \$0.00	NA	0	\$0.00
	DANS DIMMUNITY BANC DRTGAGE DRPORATION RST FEDERAL BANK, B M SOUTHEAST IPLOYEES FEDERAL REDIT UNION MORGAN CHASE ANK, NATIONAL SOCIATION DERAL CREDIT UNION DANOKE RAPIDS AVINGS BANK SSB EXAS DOW IPLOYEES CREDIT SION ELLS FARGO BANK, A SAVAIIABLE BEVILLE BUILDING SID LOAN, SSB CACIA FEDERAL EVINGS BANK ASKA USA FEDERAL REDIT UNION TAONE FEDERAL REDIT UNION TAONE FEDERAL REDIT UNION TRA FEDERAL CREDIT SION MERICA FIRST DERAL CREDIT UNION MERICAN NATIONAL ANK, TERRELL MERIFIRST FINANCIAL	DANS DAMNUNITY BANC DATGAGE DA	ENTRAL PACIFIC HOME DANS ENTRAL PACIFIC HOME DANS ENTRAL PACIFIC HOME DANS ENTRAGE 1 \$172,219.14 ENTRAGE 1 \$295,148.41 ENTRAGE 1 \$295,148.41 ENTRAGE 1 \$295,148.41 ENTRAGE 1 \$3,961,902.04 ENTRAGE 1 \$3,961,902.04 ENTRAGE 1 \$173,458.47 ENTRAGE 1 \$173,458.47 ENTRAGE 1 \$173,458.47 ENTRAGE 1 \$173,458.47 ENTRAGE 1 \$204,000.00 ENTRAGE 1 \$204,000.00 ENTRAGE 1 \$204,000.00 ENTRAGE 1 \$204,000.00 ENTRAGE 1 \$215,857.12 ENTRAGE 1 \$184,000.00 ENTRAGE 1 \$189,021.00 ENTRAGE 1	ENTRAL PACIFIC HOME DANS DANS DAMMUNITY BANC DRTGAGE DRPORATION RST FEDERAL BANK, B S235,992.10 M SOUTHEAST MPLOYEES FEDERAL EDIT UNION MORGAN CHASE UNK, NATIONAL ESOCIATION DILISH & SLAVIC DERAL CREDIT UNION DANOKE RAPIDS UNGS BANK SSB UXAS DOW MPLOYEES CREDIT USON ELLS FARGO BANK, A SAVAIDANS ELLS FA	ENTRAL PACIFIC HOME JANS DMMUNITY BANC DMMUNITY BANC DRTGAGE RPPORATION RST FEDERAL BANK, B M SOUTHEAST MPLOYEES FEDERAL LEDIT UNION MORGAN CHASE LINK, NATIONAL DERAL CREDIT UNION JANOKE RAPIDS VINGS BANK SSB LI S349,626.14 S173,458.47 S2.55% 0 S0.00 S	SANS SANS	SANS SANS

ATLANTIC PACIFIC					
MORTGAGE	4	\$1,340,000.00	0.7%	0 \$0.00	NA 0 \$0.00
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				1	1 1 1
	1	\$401,345.59	0.21%() \$0.00	NA 0 \$0.00
	2	\$650,500.00	0.34%	\$0.00	NA 0 \$0.00
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		·			1 1 1
	1	\$204,000.00	0.11%) \$0.00	NA 0 \$0.00
SAVINGS BANK	1	\$199,000.00	0.1%	0 \$0.00	NA 0 \$0.00
OEING EMPLOYEES CREDIT UNION	1	\$180,000.00	0.09%	0 \$0.00	NA 0 \$0.00
BREMER FINANCIAL CORPORATION	1	\$240,000.00	0.13%	0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, NC. DBA NEW AMERICAN FUNDING	7	\$1,878,840.69	0.98%	0 \$0.00	NA 0 \$0.00
BUSEY BANK	1	\$278,836.59	0.15% (0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	2	\$363,000.00	0.19% (0 \$0.00	NA 0 \$0.00
CARNEGIE MORTGAGE, LC	2	\$600,500.00	0.31%	0 \$0.00	NA 0 \$0.00
CASHCALL, INC	34	\$7,938,949.20	4.14% (0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	1	\$180,000.00			
CENTRAL MORTGAGE COMPANY	2	\$572,400.00	0.3%	0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME COANS	2	\$651,640.28	0.34%	0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$208,400.00	0.11%	0 \$0.00	NA 0 \$0.00
CITIZENS FIRST VHOLESALE MORTGAGE	7	\$1,407,794.00	0.73%	0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, NC	4	\$1,359,800.00	0.71%	0 \$0.00	NA 0 \$0.00
COLE TAYLOR BANK	4	\$1,007,139.35	0.53%	0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$210,000.00			
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$180,000.00	0.09% (0 \$0.00	NA 0 \$0.00
CU CHANNELS, LLC	1	\$206,400.00	0.11% (0 \$0.00	NA 0 \$0.00
·	1	\$567,636.08			1 11 1
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$776,700.00			
	GORPORATION SANCORPSOUTH BANK SANK OF HOPE SANK OF THE CASCADES SANK OF THE WEST SAXTER CREDIT UNION SENCHMARK BANK SENEFICIAL MUTUAL AVINGS BANK SOEING EMPLOYEES CREDIT UNION SREMER FINANCIAL CORPORATION SROKER SOLUTIONS, NC. DBA NEW MERICAN FUNDING SUSEY BANK CARNEGIE MORTGAGE, LC CASHCALL, INC CENTRAL BANK OF ROVO CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME COANS CHERRY CREEK MORTGAGE COMPANY CITIZENS FIRST WHOLESALE MORTGAGE COBALT MORTGAGE, COLE TAYLOR BANK COMMUNITY STATE SANK CREDIT UNION MORTGAGE SOCIATION, INC CU CHANNELS, LLC CUSO MORTGAGE, INC CESERT SCHOOLS	GORPORATION GANCORPSOUTH BANK GANK OF HOPE GANK OF THE GASCADES GANK OF THE WEST GAXTER CREDIT UNION GENCHMARK BANK GENEFICIAL MUTUAL AVINGS BANK GOEING EMPLOYEES GREDIT UNION GREMER FINANCIAL GORPORATION GROKER SOLUTIONS, NC. DBA NEW GAMBRIDGE SAVINGS GANK CARNEGIE MORTGAGE, LC CASHCALL, INC GENTRAL BANK OF ROVO CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME COANS CHERRY CREEK MORTGAGE COBALT MORTGAGE, COLE TAYLOR BANK COMMUNITY STATE GANK CREDIT UNION MORTGAGE COMMUNITY STATE GANK COLE TAYLOR BANK CUCHANNELS, LLC CUSO MORTGAGE, INC CUCHANELS, LLC CUSO MORTGAGE, INC CUCHANNELS, LLC CUSO MORTGAGE CUSO MORTGAGE CUCHANNELS, LLC CUSO MORTGAGE CUCHANNELS, LLC CUS	### ACORTGAGE 4 \$1,340,000.00 ### ACORPORATION 3 \$704,400.00 ### ANK OF HOPE 1 \$401,345.59 ### ASCADES 2 \$650,500.00 ### ASCADES 2 \$650,500.00 ### ASCADES 3 \$650,500.00 ### ASCADES 3 \$650,500.00 ### ASCADES 2 \$650,500.00 ### ASCADES 3 \$650,500.00 ### ASCADES 3 \$650,500.00 ### ASCADES 3 \$650,500.00 ### ASCADES 4 \$5,644,446.63 ### ASCADES 4 \$5,644,446.63 ### ASCADES 4 \$650,500.00 ### ASCADES 5 \$650,500.00 ### ASCADES 6	## ACORTGAGE 4 \$1,340,000.00 0.7% (CORPORATION 200,000.00 0.37% (CORPORATION 200,000.00 0.37% (CORPORATION 200,000.00 0.37% (CORPORATION 200,000.00 0.34% (CORPORATION 200,000 0.34% (C	### ACREGAGE 4 \$1,340,000.00 0.7% 0 \$0.00

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		1	ı	T	
DFCU FINANCIAL	4	\$927,655.00	0.48%	\$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$544,000.00	0.28%	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$2,305,358.97	1.2%	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	5	\$1,014,900.00	0.53%	\$0.00	NA 0 \$0.00
ENVISION CREDIT UNION	1	\$290,000.00	0.15%	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,115,850.00	0.58%	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	5	\$1,350,080.00	0.7%	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	12	\$3,618,323.37	1.89% 0	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$580,000.00	0.3%	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK	1	\$228,750.00	0.12%	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$176,000.00	0.09%	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$219,300.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$218,300.13	0.11%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,000.00	0.16%	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	3	\$749,750.00	0.39%	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$409,000.00	0.21%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,030,390.00	0.54%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$188,000.00	0.1%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$176,500.00	0.09%	\$0.00	
FIRST PLACE BANK	8	\$1,742,350.00	0.91%	\$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$185,250.00	0.1%	\$0.00	NA 0 \$0.00
FREMONT BANK	52	\$14,360,617.41	7.49%	\$0.00	NA 0 \$0.00

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FULTON B NATIONAI ASSOCIAT	L	1	\$275,000.00	0.14%	0 \$0.00	NA	0 \$0.00
	Y BUSINESS	2	\$425,000.00	0.22%	0 \$0.00	NA	0 \$0.00
GMFS, LLC	2	1	\$185,500.00	0.1%	0 \$0.00	NA	0 \$0.00
	ESTERN BANK	1	\$237,750.00	1			0 \$0.00
GUARDIAI COMPANY	N MORTGAGE Y INC	2	\$428,700.00				0 \$0.00
GUILD MC COMPANY		10	\$2,512,050.00	1.31%	0 \$0.00		0 \$0.00
HEARTLA	ND BANK	6	\$1,375,860.00	0.72%	0 \$0.00	NA	0 \$0.00
HOME FIN CENTER IN		1	\$218,000.00	0.11%	0 \$0.00	NA	0 \$0.00
INC	AN CENTER,	28	\$6,961,200.00	3.63%	0 \$0.00	NA	0 \$0.00
CORPORA		2	\$446,500.00	0.23%	0 \$0.00	NA	0 \$0.00
HOME SAV AMERICA		1	\$238,046.25	0.12%	0 \$0.00		0 \$0.00
HOME STA	ATE BANK	2	\$438,000.00	0.23%	0 \$0.00	NA	0 \$0.00
HUDSON V FEDERAL	VALLEY CREDIT UNION	1	\$200,000.00	0.1%	0 \$0.00	NA	0 \$0.00
IBERIABA MORTGAC	NK GE COMPANY	5	\$1,231,300.00		·		0 \$0.00
ICON CRE	DIT UNION	1	\$320,000.00	0.17%	0 \$0.00	NA	0 \$0.00
INVESTOR	RS BANK	1	\$191,000.00	0.1%	0 \$0.00	NA	0 \$0.00
KINECTA I CREDIT UI		11	\$3,233,368.98	1.69%	0 \$0.00	NA	0 \$0.00
L&N FEDE UNION	ERAL CREDIT	1	\$187,667.77	0.1%			0 \$0.00
LAKE ARE	A BANK	1	\$194,250.00	0.1%	0 \$0.00	NA	0 \$0.00
LAKE FOR TRUST	REST BANK &	1	\$402,000.00	0.21%	0 \$0.00	NA	0 \$0.00
LEADER B	ANK, N.A	6	\$2,069,250.00	1.08%	0 \$0.00	NA	0 \$0.00
LEADER M COMPANY	MORTGAGE MINC	3	\$1,088,000.00	0.57%	0 \$0.00	NA	0 \$0.00
LEADER O CORPORA	ONE FINANCIAL TION	1	\$185,000.00	0.1%	0 \$0.00	NA	0 \$0.00
LENDUS, I	LC	31	\$9,833,750.00	5.13%	0 \$0.00	NA	0 \$0.00
MAGNA B	ANK	1	\$227,054.43	0.12%	0 \$0.00	NA	0 \$0.00
MASON-M MORTGAC CORPORA	GE	1	\$176,000.00	0.09%	0 \$0.00	NA	0 \$0.00
MI FINANO CORPORA		1	\$213,800.00	0.11%	0 \$0.00	NA	0 \$0.00
MID-ISLAN	ND MORTGAGE	2	\$449,800.00	0.23%	0 \$0.00	NA	0 \$0.00

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CORP	1				
MIDWEST COMMUNITY	1	\$210,000.00	0.11% 0	\$0.00	NA 0 \$0.00
BANK		Ψ210,000.00	- 0.11 /0	Ψοίο	1111040.00
MORTGAGE AMERICA, INC	1	\$216,800.00	0.11% 0	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS				<u> </u>	
OF CO, LLC	1	\$187,950.00	0.1% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA	1	\$200,000,00	0.107.0	\$0.00	NIA (0.00 00)
CREDIT UNION	1	\$200,000.00	0.1% 0	\$0.00	NA 0 \$0.00
NATIONAL				[_
COOPERATIVE BANK,	2	\$423,000.00	0.22% 0	\$0.00	NA 0 \$0.00
N.A	-+	+			
NATIONWIDE ADVANTAGE	2	Ф204 5 00 00	0.21%	60.00	NIA 0 60 00
ADVANTAGE MORTGAGE COMPANY	2	\$394,500.00	0.21% 0	\$0.00	NA 0 \$0.00
NEW PENN FINANCIAL.	$\overline{}$			+	
LLC DBA SHELLPOINT	5	\$1,389,501.00	0.72% 0	\$0.00	NA 0 \$0.00
MORTGAGE SERVICING		Ψ1,505,551.55	0., 2,	Ψ	
NORTHERN OHIO	1	\$260,000,00	2 1 407 0	ΦΩ ΩΩ	374 0 00 00
INVESTMENT COMPANY	1	\$260,000.00	0.14% 0	\$0.00	NA 0 \$0.00
NUVISION FEDERAL	1	¢417 000 00	0.22%	\$0.00	NA 080 00
CREDIT UNION	1	\$417,000.00	0.22% 0		NA 0 \$0.00
OPES ADVISORS, INC	21	\$6,770,924.55	3.53% 0	\$0.00	NA 0 \$0.00
ORANGE COUNTY'S	2	\$466,500.00	0.24% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	-	Ψ-100,500.00	0.2	ΨΟισσ	1111040.00
ORNL FEDERAL CREDIT	1	\$192,000.00	0.1% 0	\$0.00	NA 0 \$0.00
UNION OPPOSTOWN PANK					
ORRSTOWN BANK	2	\$451,380.25	0.24% 0		NA 0 \$0.00
PARKSIDE LENDING LLC	1 1	\$538,000.00	0.28% 0	1 1	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$547,000.00	0.29% 0	†	NA 0 \$0.00
PEOPLES BANK	1	\$206,000.00	0.11% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL	25	oc 272 174 11	3.32% 0	φ ₀ 00	NA 0 \$0.00
MORTGAGE CORPORATION	25	\$6,372,174.11	3.3270	\$0.00	ΝΑ υ φυ.υυ
PINNACLE MORTGAGE				+	-
GROUP, INC	2	\$425,000.00	0.22% 0	\$0.00	NA 0 \$0.00
PLATINUM HOME		1 125 120 50		*2.20	
MORTGAGE	2	\$486,430.53	0.25% 0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE	9	\$2.25C (50.00	1 1007 0	фО ОО	374 000 00
CORPORATION	8	\$2,256,650.00	1.18% 0	\$0.00	NA 0 \$0.00
RABOBANK, N.A	3	\$1,177,000.00	0.61% 0	\$0.00	NA 0 \$0.00
RANLIFE, INC	1	\$273,342.00	0.14% 0		NA 0 \$0.00
RBC BANK (USA)	2	\$632,571.59	0.33% 0	\$0.00	NA 0 \$0.00
REAL ESTATE					
MORTGAGE NETWORK	3	\$847,943.46	0.44% 0	\$0.00	NA 0 \$0.00
INC			<u> </u>		
REDWOOD CREDIT	1	\$293,000.00	0.15% 0	\$0.00	NA 0 \$0.00
UNION		L		<u> </u>	

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,488,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$187,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$321,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$187,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$435,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	3	\$867,077.00	0.45%	0	\$0.00		_	\$0.00
	SWBC MORTGAGE	10	\$2,498,150.00		0	\$0.00		_	\$0.00
	TALMER BANK & TRUST	4	\$1,091,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$290,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$186,900.00		Ш	\$0.00		4	\$0.00
	UMPQUA BANK	16	\$3,955,807.92	2.06%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$400,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$273,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$492,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$671,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$544,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$602,059.82	0.31%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$446,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	11	\$3,067,820.00	1.6%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$545,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$175,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$182,400.00	0.1%	-	\$0.00		_	\$0.00
	Unavailable	176	\$48,905,529.85	25.5%	t t	\$0.00		-	\$0.00
Total		708	\$191,795,183.87	100%	0	\$0.00		0	\$0.00
					Ц			4	
31417AXP9	ı	5	\$1,110,357.00	4.21%	0	\$0.00	NA	0	\$0.00

	ACCESS NATIONAL BANK						
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$934,000.00	3.54%	0 \$0.00	NA	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	29	\$8,004,750.00	30.34%	0 \$0.00	NA	0 \$0.00
	ARVEST MORTGAGE COMPANY	8	\$1,680,600.00	6.37%	\$0.00	NA	0 \$0.00
	BAY EQUITY, LLC	4	\$1,182,943.28	4.48%	0 \$0.00	NA	0 \$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$1,196,950.00	4.54%	0 \$0.00	NA	0 \$0.00
	CITIMORTGAGE, INC	1	\$401,670.37	1.52% (0 \$0.00	NA	0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$237,000.00	0.9% (0 \$0.00	NA	0 \$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$215,052.98	0.82%	0 \$0.00	NA	0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$435,000.00	1.65% (0 \$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$179,253.49	0.68%			0 \$0.00
	IMORTGAGE.COM, INC	1	\$344,000.00	1.3% (0 \$0.00		0 \$0.00
	SHEA MORTGAGE, INC	1	\$266,089.00	1.01%	0 \$0.00	NA	0 \$0.00
	Unavailable	38	\$10,194,865.52	38.64% (0 \$0.00		0 \$0.00
Total		101	\$26,382,531.64	100%	0 \$0.00		0 \$0.00
		\longrightarrow			 		+
31417AXQ7	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$196,862.45	15.9%	0 \$0.00	NA	0 \$0.00
	UMPQUA BANK	1	\$220,481.44	17.81%	0 \$0.00	NA	0 \$0.00
	Unavailable	4	\$820,581.38	66.29%	0 \$0.00	NA	0 \$0.00
Total		6	\$1,237,925.27	100%	0 \$0.00		0 \$0.00
		\longrightarrow			<u> </u>		$\downarrow \downarrow \downarrow$
31417AXR5	CASHCALL, INC	6	\$1,749,800.00	19.66% (0 \$0.00	NA	0 \$0.00
	FREEDOM MORTGAGE CORP	1	\$199,220.01	2.24%	0 \$0.00	NA	0 \$0.00
	GUILD MORTGAGE COMPANY	1	\$177,000.00	1.99% (0 \$0.00	NA	0 \$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$175,000.00	1.97% (\$0.00	NA	0 \$0.00
	LENDUS, LLC	3	\$582,317.51	6.54% (0 \$0.00	NA	0 \$0.00
	· · · · · · · · · · · · · · · · · · ·						
	LYONS MORTGAGE SERVICES, INC	1	\$307,000.00	3.45%	0 \$0.00	NA	0 \$0.00
		1	\$307,000.00 \$190,550.00	3.45% (2.14% (·		0 \$0.00
	SERVICES, INC MORTGAGE SOLUTIONS		,		0 \$0.00	NA	

POPULAR MORTGAGE, INC	2	\$515,000.00	5.79% 0	\$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$408,000.00	4.58% 0	\$0.00	NA 0 \$0.00
Unavailable	11	\$4,057,325.20	45.57% 0	\$0.00	NA 0 \$0.00
	30				0 \$0.00
		. ,		·	
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$443,274.10	5.72% 0	\$0.00	NA 0 \$0.00
CITIMORTGAGE, INC	2	\$1,043,943.03	13.46% 0	\$0.00	NA 0 \$0.00
PULTE MORTGAGE, L.L.C	1	\$422,436.08	5.45% 0	\$0.00	NA 0 \$0.00
Unavailable	10	\$5,845,855.97	75.37% 0	\$0.00	NA 0 \$0.00
	14	\$7,755,509.18	100% 0	\$0.00	0 \$0.00
BANCO SANTANDER PUERTO RICO	1	\$546,817.93	9.46% 0	\$0.00	NA 0 \$0.00
CHASE HOME FINANCE, LLC	1	\$679,640.68	11.76% 0	\$0.00	NA 0 \$0.00
CITY NATIONAL BANK	1	\$725,971.91	12.56% 0	\$0.00	NA 0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$504,459.42	8.73% 0	\$0.00	NA 0 \$0.00
	1	\$527,927.82	9.13% 0	\$0.00	NA 0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$442,647.73	7.66% 0		NA 0 \$0.00
Unavailable	4	\$2,352,924.85	40.7% 0	\$0.00	NA 0 \$0.00
	10	\$5,780,390.34	100% 0	\$0.00	0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$380,344.75	1.19% 0	\$0.00	NA 0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$978,850.00	3.05% 0	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	1	\$104,000.00	0.32% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	3	\$702,570.90	2.19% 0	\$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$198,000.00	0.62% 0	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$524,000.00	1.63% 0	\$0.00	NA 0 \$0.00
CASHCALL, INC	8	\$1,964,200.00	6.13% 0	\$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$247,000.00	0.77% 0	\$0.00	NA 0 \$0.00
CENTRAL SAVINGS		4110.055.55	0.270/ 0	00.00	NA 0 \$0 00
BANK	1	\$118,857.77	0.37% 0	\$0.00	NA 0 \$0.00
	INC W.J. BRADLEY MORTGAGE CAPITAL CORP Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM CITIMORTGAGE, INC PULTE MORTGAGE, L.L.C Unavailable BANCO SANTANDER PUERTO RICO CHASE HOME FINANCE, LLC CITY NATIONAL BANK HSBC BANK USA, NATIONAL ASSOCIATION METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES Unavailable AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK FSB BAXTER CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION CASHCALL, INC CENTRAL ONE FEDERAL CREDIT UNION	INC W.J. BRADLEY MORTGAGE CAPITAL CORP Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM CITIMORTGAGE, INC PULTE MORTGAGE, INC PULTE MORTGAGE, L.L.C Unavailable BANCO SANTANDER PUERTO RICO CHASE HOME FINANCE, LLC CITY NATIONAL BANK HSBC BANK USA, NATIONAL ASSOCIATION METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES Unavailable AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK FSB BAXTER CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION CASHCALL, INC ECENTRAL ONE FEDERAL CREDIT UNION 1 CENTRAL ONE FEDERAL CREDIT UNION CASHCALL, INC ECENTRAL ONE FEDERAL CREDIT UNION 1 1 1 1 1 1 1 1 1 1 1 1 1	INC	INC	INC

COMMUNITY FIRST CREDIT UNION OF FLORIDA					
COMMUNITY SAVINGS BANK	1	\$247,500.00	0.77% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	2	\$506,146.48	1.58% 0	\$0.00	NA 0 \$0.00
DIME BANK	1	\$89,700.00	0.28% 0	\$0.00	NA 0 \$0.00
ELEVATIONS CU	1	\$180,000.00	0.56% 0	\$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC	2	\$486,000.00	1.52% 0	\$0.00	NA 0 \$0.00
EVERBANK	1	\$286,558.11	0.89% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	1	\$379,414.93	1.18% 0	\$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	1.25% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$489,000.00	1.52% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$490,000.00	1.53% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$164,200.00	0.51% 0	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	4	\$1,452,920.00	4.53% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$417,000.00	1.3% 0	\$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	4	\$393,325.26	1.23% 0	\$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$244,625.00	0.76% 0	\$0.00	NA 0 \$0.00
GREENWOOD CREDIT UNION	1	\$215,275.27	0.67% 0	\$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	1	\$84,000.00	0.26% 0	\$0.00	NA 0 \$0.00
HAWAII NATIONAL BANK	6	\$1,765,600.00	5.51% 0	\$0.00	NA 0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$144,000.00	0.45% 0	\$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$238,500.00	0.74% 0	\$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	1	\$88,853.70	0.28% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	2	\$447,522.28	1.4% 0	\$0.00	NA 0 \$0.00
	2	\$453,494.33	1.41% 0	\$0.00	NA 0 \$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION							
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$826,000.00	2.58% 0	\$0.00	NA	0 \$0	0.00
MILFORD BANK, THE	1	\$380,000.00	1.18% 0	\$0.00	NA	0 \$0	ე.00
MOUNTAIN AMERICA CREDIT UNION	1	\$198,720.00				0 \$0	
ORIENTAL BANK AND TRUST	2	\$265,500.00	0.83% 0	\$0.00	NA	0 \$0	Э.00
PENTAGON FEDERAL CREDIT UNION	4	\$777,218.62	2.42% 0	\$0.00	NA	0 \$0	ე.00
POPULAR MORTGAGE, INC	21	\$2,830,176.22	8.83% 0	\$0.00	NA	0 \$0	0.00
PROVIDENT CREDIT UNION	1	\$225,000.00	0.7% 0	\$0.00	NA	0 \$0	J.00
QUORUM FEDERAL CREDIT UNION	1	\$60,000.00		1		0 \$0	
RBC BANK (USA)	2	\$599,461.11	1.87% 0			0 \$0	
RBS CITIZENS, NA	1	\$99,846.02	0.31% 0	\$0.00	NA	0 \$0	0.00
REDSTONE FEDERAL CREDIT UNION	1	\$149,774.08	0.47% 0	\$0.00	NA	0 \$0	J.00
RIDDELL NATIONAL BANK	1	\$130,000.00	0.41% 0	\$0.00	NA	0 \$0	J.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,536.00	0.38% 0	\$0.00	NA	0 \$0	J.00
SCOTIABANK OF PUERTO RICO	7	\$641,508.59	2% 0	\$0.00	NA	0 \$0).00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$126,000.00	0.39% 0	\$0.00	NA	0 \$0	0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,412,515.55	4.4% 0	\$0.00	NA	0 \$0	0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$195,000.00	0.61% 0	\$0.00	NA	0 \$0	0.00
ST. MARYS CREDIT UNION	1	\$144,500.00	0.45% 0	\$0.00		0 \$0	
TAYLOR COUNTY BANK	1	\$78,720.57	0.25% 0	\$0.00	NA	0 \$0	J.00
TEACHERS FEDERAL CREDIT UNION	1	\$186,500.00	0.58% 0	\$0.00	NA	0 \$0	ე.00
THE CALIFORNIA CREDIT UNION	1	\$153,800.00	0.48% 0	\$0.00	NA	0 \$0).00
THIRD FEDERAL SAVINGS BANK	1	\$151,000.00	0.47% 0	\$0.00	NA	0 \$0	J.00
TOWER FEDERAL CREDIT UNION	1	\$251,200.00	0.78% 0	\$0.00	NA	0 \$0	J.00
	1	\$110,000.00	0.34% 0	\$0.00	NA	0 \$0).00

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	TRUMARK FINANCIAL CREDIT UNION					
	UNITED BANK	1	\$189,000.00	0.59% 0	\$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$551,000.00	1.72% 0		NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$169,950.00	0.53% 0	\$0.00	NA 0 \$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$186,435.00	0.58% 0	\$0.00	NA 0 \$0.00
	XCEL FEDERAL CREDIT UNION	1	\$365,000.00	1.14% 0		NA 0 \$0.00
,	Unavailable	21	\$5,041,721.87	15.73% 0	1	NA 0 \$0.00
Total		160	\$32,068,119.24	100% 0	\$0.00	0 \$0.00
31417AXV6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	28	\$4,733,508.00	34.06% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	32	\$8,467,100.00	60.92% 0	\$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC	2	\$697,000.00	5.02% 0	\$0.00	NA 0 \$0.00
Total		62	\$13,897,608.00	100% 0	\$0.00	0 \$0.00
31417AXW4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$133,003.00	9.03% 0	\$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	2	\$280,500.00	19.04% 0	\$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$125,000.00	8.48% 0	\$0.00	NA 0 \$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$135,000.00	9.16% 0	\$0.00	NA 0 \$0.00
	FIRST BANK OF WYOMING	1	\$127,000.00	8.62% 0	\$0.00	NA 0 \$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$125,650.00	8.53% 0	\$0.00	NA 0 \$0.00
	SOUND COMMUNITY BANK	1	\$140,000.00	9.5% 0	\$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	2	\$270,300.00	18.34% 0	\$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$137,000.00	9.3% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,473,453.00	100% 0	\$0.00	0 \$0.00
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31417AXX2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$402,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$570,422.15	0.23% 0	\$0.00	NA 0 \$0.00

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ACHIEVA CREDIT UNION ALERUS FINANCIAL ALPENA ALCONA AREA CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK TRUST CO., INC AMERICAN BANK CENTER AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK	1 3 1 1 2 1 8 1 1	\$182,000.00 \$634,152.04 \$301,700.00 \$204,350.00 \$401,300.00 \$199,600.00 \$1,735,232.22 \$180,000.00 \$216,000.00 \$783,000.00	0.25% 0 0.12% 0 0.08% 0 0.16% 0 0.08% 0 0.69% 0	\$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 :	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
ALPENA ALCONA AREA CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK TRUST CO., INC AMERICAN BANK CENTER AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK	1 1 2 1 8 1	\$301,700.00 \$204,350.00 \$401,300.00 \$199,600.00 \$1,735,232.22 \$180,000.00 \$216,000.00	0.12% 0 0.08% 0 0.16% 0 0.08% 0 0.69% 0 0.07% 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 :	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK TRUST CO., INC AMERICAN BANK CENTER AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK	2 1 8 1 1	\$204,350.00 \$401,300.00 \$199,600.00 \$1,735,232.22 \$180,000.00 \$216,000.00	0.08% 0 0.16% 0 0.08% 0 0.69% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 : 0 : 0 :	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK TRUST CO., INC AMERICAN BANK CENTER AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK	2 1 8 1 1	\$401,300.00 \$199,600.00 \$1,735,232.22 \$180,000.00 \$216,000.00	0.16% 0 0.08% 0 0.69% 0 0.07% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0:	\$0.00 \$0.00 \$0.00 \$0.00
ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK TRUST CO., INC AMERICAN BANK CENTER AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK	2 1 8 1 1	\$401,300.00 \$199,600.00 \$1,735,232.22 \$180,000.00 \$216,000.00	0.16% 0 0.08% 0 0.69% 0 0.07% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0:	\$0.00 \$0.00 \$0.00 \$0.00
UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK TRUST CO., INC AMERICAN BANK CENTER AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK	1 8 1	\$199,600.00 \$1,735,232.22 \$180,000.00 \$216,000.00	0.08% 0 0.69% 0 0.07% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0:	\$0.00 \$0.00 \$0.00
AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK TRUST CO., INC AMERICAN BANK CENTER AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK	1	\$1,735,232.22 \$180,000.00 \$216,000.00	0.69% 0 0.07% 0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK TRUST CO., INC AMERICAN BANK CENTER AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK	1	\$1,735,232.22 \$180,000.00 \$216,000.00	0.69% 0 0.07% 0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00
AMERICAN BANK TRUST CO., INC AMERICAN BANK CENTER AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK		\$216,000.00				H	
AMERICAN BANK CENTER AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK			0.09% 0	\$0.00	3. T. A.		±0.00
AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK	4	\$783 000 00			NA	0	\$0.00
SAVINGS BANK		Ψ102,000.00	0.31% 0	\$0.00	NA	0	\$0.00
AMEDICANTHEDITACE	1	\$274,594.87	0.11% 0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$936,237.23	0.37% 0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	7	\$2,140,800.00	0.86% 0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	14	\$3,615,600.00	1.45% 0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$319,850.00	0.13% 0	\$0.00			\$0.00
ASSOCIATED BANK, NA	18	\$4,311,897.07	1.73% 0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT	1	\$152,000.00		\$0.00			
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$260,000.00	0.1% 0	\$0.00	NA	0	\$0.00
AVIDIA BANK	2	\$640,000.00	0.26% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$999,000.00	0.4% 0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	3	\$735,500.00	0.29% 0	\$0.00	NA	0	\$0.00
BANK MUTUAL	5	\$979,538.91	0.39% 0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO	1	\$163,700.00	0.07% 0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	4	\$1,499,745.00	0.6% 0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$414,500.00	0.17% 0	\$0.00			
BANK OF THE WEST	2	\$392,000.00	0.16% 0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$205,060.00	0.08% 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$1,323,400.00	0.53% 0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	3	\$842,850.00	0.34% 0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$993,300.00	0.4% 0	\$0.00	NA	0	\$0.00
·	1	\$370,300.00	0.15% 0	\$0.00			
	UNION ATLANTIC PACIFIC MORTGAGE CORPORATION AVIDIA BANK BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF ABBEVILLE AND TRUST CO BANK OF HAWAII BANK OF SPRINGFIELD BANK OF THE WEST BANK OF WASHINGTON BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION	UNION ATLANTIC PACIFIC MORTGAGE CORPORATION AVIDIA BANK BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF ABBEVILLE AND TRUST CO BANK OF HAWAII BANK OF SPRINGFIELD BANK OF THE WEST BANK OF WASHINGTON BAY FEDERAL CREDIT UNION	UNION ATLANTIC PACIFIC MORTGAGE CORPORATION AVIDIA BANK BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF ABBEVILLE AND TRUST CO BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF WASHINGTON BAXTER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BY 260,000.00 \$260,000.00 \$260,000.00 \$360,000 \$360,	UNION ATLANTIC PACIFIC MORTGAGE CORPORATION AVIDIA BANK BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF ABBEVILLE AND TRUST CO BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF WASHINGTON BAY FEDERAL CREDIT UNION BELLCO CREDIT UNION BAY SP93,300.00 0.1% 0 0.1% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.29% 0 0.29% 0 0.29% 0 0.07%	UNION ATLANTIC PACIFIC MORTGAGE CORPORATION AVIDIA BANK BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF ABBEVILLE AND TRUST CO BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF WASHINGTON BANK OF REDIT UNION BAY FEDERAL CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF WASHINGTON BAY FEDERAL CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BASH OF CREDIT UNION BELLCO CREDIT UNION BASH OF CREDIT UNION BASH OF CREDIT UNION BASH OF CREDIT UNION BASH OF CREDIT UNION BELLCO CREDIT UNION BASH OF CREDIT UNION BELLCO CREDIT UNION BASH OF CREDIT UNION BELLCO CREDIT UNION BASH OF CREDIT UNION BASH OF CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BASH OF CREDIT UNION BASH OF CREDIT UNION BASH OF CREDIT UNION BELLCO CREDIT UNION BELLC	UNION 1 \$152,000.00 0.06% 0 \$0.00 NA ATLANTIC PACIFIC MORTGAGE 1 \$260,000.00 0.1% 0 \$0.00 NA CORPORATION 2 \$640,000.00 0.26% 0 \$0.00 NA BANCORPSOUTH BANK 3 \$999,000.00 0.4% 0 \$0.00 NA BANK FIRST NATIONAL 3 \$735,500.00 0.29% 0 \$0.00 NA BANK MUTUAL 5 \$979,538.91 0.39% 0 \$0.00 NA BANK OF ABBEVILLE 1 \$163,700.00 0.07% 0 \$0.00 NA BANK OF HAWAII 4 \$1,499,745.00 0.6% 0 \$0.00 NA BANK OF SPRINGFIELD 2 \$414,500.00 0.17% 0 \$0.00 NA BANK OF THE WEST 2 \$392,000.00 0.16% 0 \$0.00 NA BANK OF WASHINGTON 1 \$205,060.00 0.08% 0 \$0.00 NA BANK OF WASHINGTON 1 \$205,060.00 0.08% 0 \$0.00 NA BAY FEDERAL CREDIT 3 \$842,850.00 0.34% 0 \$0.00 NA BELLCO CREDIT UNION 3 \$993,300.00 0.4% 0 \$0.00 NA	UNION 1 \$152,000.00 0.06% 0 \$0.00 NA 0 ATLANTIC PACIFIC MORTGAGE 1 \$260,000.00 0.1% 0 \$0.00 NA 0 CORPORATION 2 \$640,000.00 0.26% 0 \$0.00 NA 0 BANCORPSOUTH BANK 3 \$999,000.00 0.4% 0 \$0.00 NA 0 BANK FIRST NATIONAL 3 \$735,500.00 0.29% 0 \$0.00 NA 0 BANK MUTUAL 5 \$979,538.91 0.39% 0 \$0.00 NA 0 BANK OF ABBEVILLE 1 \$163,700.00 0.07% 0 \$0.00 NA 0 BANK OF HAWAII 4 \$1,499,745.00 0.6% 0 \$0.00 NA 0 BANK OF SPRINGFIELD 2 \$414,500.00 0.17% 0 \$0.00 NA 0 BANK OF THE WEST 2 \$392,000.00 0.16% 0 \$0.00 NA 0 BANK OF WASHINGTON 1 \$205,060.00 0.08% 0 \$0.00 NA 0 BAXTER CREDIT UNION 4 \$1,323,400.00 0.53% 0 \$0.00 NA 0 BAY FEDERAL CREDIT 3 \$842,850.00 0.34% 0 \$0.00 NA 0 BELLCO CREDIT UNION 3 \$993,300.00 0.4% 0 \$0.00 NA 0 BELLCO CREDIT UNION 3 \$993,300.00 0.4% 0 \$0.00 NA 0 BELLCO CREDIT UNION 3 \$993,300.00 0.4% 0 \$0.00 NA 0 BELLCO CREDIT UNION 3 \$993,300.00 0.4% 0 \$0.00 NA 0 BELLCO CREDIT UNION 3 \$993,300.00 0.4% 0 \$0.00 NA 0 BELLCO CREDIT UNION 3 \$993,300.00 0.4% 0 \$0.00 NA 0

BERKSHIRE COUNTY SAVINGS BANK					
BETTER BANKS	1	\$158,083.94	0.06% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$454,850.00	0.18% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,628,800.00	1.05% 0	\$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$204,000.00	0.08% 0	\$0.00	NA 0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$281,200.00	0.11% 0	\$0.00	NA 0 \$0.00
CARNEGIE MORTGAGE, LLC	1	\$318,300.00	0.13% 0	\$0.00	NA 0 \$0.00
CARROLLTON BANK	3	\$692,900.00	0.28% 0	\$0.00	NA 0 \$0.00
CASHCALL, INC	1	\$331,000.00	0.13% 0	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$831,100.00	0.33% 0	\$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	1	\$397,439.22	0.16% 0	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	3	\$753,000.00	0.3% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$288,000.00	0.12% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	9	\$2,231,489.98	0.89% 0	\$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	3	\$821,000.00	0.33% 0	\$0.00	NA 0 \$0.00
CHARLES RIVER BANK	1	\$380,000.00	0.15% 0	\$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
CITIZENS FINANCIAL BANK	1	\$315,500.00	0.13% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	2	\$402,250.00	0.16% 0	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$160,000.00	0.06% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	8	\$2,016,195.00	0.81% 0	\$0.00	NA 0 \$0.00
COLE TAYLOR BANK	2	\$541,500.00	0.22% 0	\$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$343,521.78	0.14% 0	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$305,900.00	0.12% 0	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$280,000.00	0.11% 0	\$0.00	NA 0 \$0.00

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ONSUMER LOAN ERVICES, LLC	1	\$166,155.00	0.07%	\$0.00	NA 0 \$0.00
·	1	\$254,500.00	0.1% 0	\$0.00	NA 0 \$0.00
REDIT UNION IORTGAGE SERVICES, NC	2	·			
REDIT UNION OF OUTHERN CALIFORNIA	1	\$205,600.00	0.08%	\$0.00	NA 0 \$0.00
EDHAM INSTITUTION OR SAVINGS	1	\$350,000.00	0.14% 0	\$0.00	NA 0 \$0.00
ELTA COMMUNITY REDIT UNION	2	\$357,281.65	0.14%	\$0.00	NA 0 \$0.00
HI MORTGAGE OMPANY, LTD	6	\$1,415,403.37	0.57% 0	\$0.00	NA 0 \$0.00
IME BANK	1	\$168,300.00	0.07%	\$0.00	NA 0 \$0.00
U ONLY GF - MERICAN BANK OF HE NORTH	2	\$465,000.00	0.19% 0	\$0.00	NA 0 \$0.00
UBUQUE BANK AND RUST COMPANY	3	\$718,230.00	0.29%	\$0.00	NA 0 \$0.00
UPACO COMMUNITY REDIT UNION	4	\$918,150.00	0.37%	\$0.00	NA 0 \$0.00
UPAGE CREDIT UNION	2	\$505,000.00	0.2%	\$0.00	NA 0 \$0.00
URANT BANK AND RUST COMPANY	3	\$652,928.00	0.26% 0	\$0.00	NA 0 \$0.00
-CENTRAL CREDIT NION	1	\$243,000.00	0.1% 0	\$0.00	NA 0 \$0.00
ASTWOOD BANK	1	\$183,200.00	0.07% 0	\$0.00	NA 0 \$0.00
LEVATIONS CU	9	\$2,539,881.72	1.02%	\$0.00	NA 0 \$0.00
NT FEDERAL CREDIT NION	3	\$653,892.10	0.26% 0	\$0.00	NA 0 \$0.00
SB MORTGAGE OMPANY	1	\$185,250.00	0.07% 0	\$0.00	NA 0 \$0.00
XCEL MORTGAGE ERVICING, INC. DBA MPAC MORTGAGE	2	\$462,500.00	0.19% 0	\$0.00	NA 0 \$0.00
AA CREDIT UNION	1	\$204,400.00	0.08%	\$0.00	NA 0 \$0.00
ARMERS AND IERCHANTS SAVINGS ANK	1	\$200,000.00	0.08%	\$0.00	NA 0 \$0.00
ARMERS BANK & APITAL TRUST	1	\$161,600.00	0.06% 0	\$0.00	NA 0 \$0.00
ARMERS BANK & RUST	3	\$695,984.00	0.28%	\$0.00	NA 0 \$0.00
IDELITY BANK IORTGAGE	15	\$4,666,107.51	1.87% 0	\$0.00	NA 0 \$0.00
IDELITY DEPOSIT AND ISCOUNT BANK	1	\$237,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	ERVICES, LLC ORTRUST BANK REDIT UNION ORTGAGE SERVICES, NC REDIT UNION OF OUTHERN CALIFORNIA EDHAM INSTITUTION OR SAVINGS ELTA COMMUNITY REDIT UNION HI MORTGAGE OMPANY, LTD IME BANK U ONLY GF - MERICAN BANK OF HE NORTH UBUQUE BANK AND RUST COMPANY UPACO COMMUNITY REDIT UNION URANT BANK AND RUST COMPANY -CENTRAL CREDIT NION ASTWOOD BANK LEVATIONS CU NT FEDERAL CREDIT NION SB MORTGAGE OMPANY XCEL MORTGAGE ERVICING, INC. DBA MPAC MORTGAGE ERVICING, INC. DBA MPAC MORTGAGE AA CREDIT UNION ARMERS AND IERCHANTS SAVINGS ANK ARMERS BANK & APITAL TRUST ARMERS BANK & RUST IDELITY BANK IORTGAGE IDELITY DEPOSIT AND	ERVICES, LLC ORTRUST BANK REDIT UNION IORTGAGE SERVICES, NC REDIT UNION OF OUTHERN CALIFORNIA EDHAM INSTITUTION OR SAVINGS ELTA COMMUNITY REDIT UNION HI MORTGAGE OMPANY, LTD IME BANK U ONLY GF- MERICAN BANK OF HE NORTH UBUQUE BANK AND RUST COMPANY UPACO COMMUNITY REDIT UNION UPAGE CREDIT UNION UPAGE CREDIT UNION UPAGE CREDIT UNION UPAGE CREDIT NION ASTWOOD BANK LEVATIONS CU PATEBERAL CREDIT NION SB MORTGAGE OMPANY XCEL MORTGAGE ERVICING, INC. DBA MPAC MORTGAGE AA CREDIT UNION ARMERS AND HERCHANTS SAVINGS ANK ARMERS BANK & APITAL TRUST ARMERS BANK & ARMERS BANK & ARITAL TRUST ARMERS BANK HORTGAGE IDELITY BANK HORTGAGE IDELITY BANK HORTGAGE IDELITY BANK HORTGAGE IDELITY DEPOSIT AND 1	ERVICES, LLC ORTRUST BANK REDIT UNION IORTGAGE SERVICES, REDIT UNION OF OUTHERN CALIFORNIA EDHAM INSTITUTION OR SAVINGS ELTA COMMUNITY REDIT UNION IME BANK I \$205,600.00 1 \$350,000.00 2 \$357,281.65 HI MORTGAGE OMPANY, LTD IME BANK I \$168,300.00 U ONLY GF- MERICAN BANK OF HE NORTH UBUQUE BANK AND RUST COMPANY UPACO COMMUNITY REDIT UNION UPAGE CREDIT NION ASTWOOD BANK I \$183,200.00 LEVATIONS CU 9 \$2,539,881.72 NT FEDERAL CREDIT NION SB MORTGAGE OMPANY XCEL MORTGAGE ERVICING, INC. DBA ARTHER SANK ARTHER SANK ARMERS BANK ARMERS BANK ARMERS BANK RUST IDELITY BANK IORTGAGE IDELITY BANK IORTGAGE IDELITY BANK IORTGAGE IDELITY DEPOSIT AND I \$237,000.00 1 \$237,000.00	ERVICES, LLC ORTRUST BANK REDIT UNION ORTGAGE SERVICES, SC REDIT UNION OF DUTHERN CALIFORNIA EDHAM INSTITUTION OR SAVINGS ELTA COMMUNITY REDIT UNION HI MORTGAGE OMPANY, LTD UBUQUE BANK AND RUST COMPANY UPACO COMMUNITY REDIT UNION UPAGE CREDIT UNION UPAGE CREDIT UNION UPAGE CREDIT UNION UPAGE CREDIT UNION UPAGE CREDIT UNIO	ERVICES, LLC ORTRUST BANK 1 \$254,500.00 0.1% 0 \$0.00 REDIT UNION OF OUTHERN CALIFORNIA EDHAM INSTITUTION OR SAVINGS ELTA COMMUNITY REDIT UNION HI MORTGAGE OMPANY, LTD ORDER BANK 1 \$168,300.00 0.14% 0 \$0.00 0.00

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	FINANCIAL PARTNERS CREDIT UNION	2	\$575,400.00	0.23%	0 \$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK & FRUST COMPANY OF SC	2	\$591,621.30	0.24%	0 \$0.00	NA 0 \$0.00
F	FIRST CITIZENS BANK NA	3	\$658,550.00	0.26%	0 \$0.00	NA 0 \$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$807,000.00	0.32%	0 \$0.00	NA 0 \$0.00
N	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$375,912.00	0.15%	0 \$0.00	NA 0 \$0.00
F	FIRST COUNTY BANK	1	\$287,594.21	0.12%	0 \$0.00	NA 0 \$0.00
F	FIRST ENTERTAINMENT CREDIT UNION	1	\$246,000.00	0.1%		
S	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$178,000.00	0.07%	0 \$0.00	NA 0 \$0.00
S	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,058,264.00	0.82%	0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$684,000.00	0.27%	0 \$0.00	NA 0 \$0.00
S	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,551,000.00	0.62%	0 \$0.00	NA 0 \$0.00
F	FIRST HAWAIIAN BANK	3	\$878,230.34	0.35%	0 \$0.00	NA 0 \$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$454,550.00	0.18%		
	FIRST INTERSTATE BANK	5	\$1,315,080.00	0.53%	0 \$0.00	NA 0 \$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$206,661.20	0.08%	0 \$0.00	NA 0 \$0.00
N	FIRST MERIT MORTGAGE CORPORATION	1	\$159,000.00	0.06%	0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$880,743.35	0.35%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK ALASKA	2	\$563,971.76	0.23%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$176,000.00	0.07%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$180,000.00	0.07%	0 \$0.00	NA 0 \$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.06%	0 \$0.00	NA 0 \$0.00

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FIRST PEOPLES COMMUNITY FCU	1	\$192,000.00	0.08% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	20	\$6,362,801.41	2.55% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	19	\$4,965,050.00	1.99% 0	\$0.00	NA 0 \$0.00
FIRSTRUST SAVINGS BANK	1	\$231,000.00	0.09% 0	\$0.00	NA 0 \$0.00
FOX RIVER STATE BANK	1	\$292,000.00	0.12% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	9	\$2,682,668.00	1.07% 0	\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,213,900.00	0.89% 0	\$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	1	\$236,150.00	0.09% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	2	\$491,914.00	0.2% 0	\$0.00	NA 0 \$0.00
GECU	1	\$302,300.00	0.12% 0	\$0.00	NA 0 \$0.00
GEO-CORP, INC	1	\$216,000.00	0.09% 0	\$0.00	NA 0 \$0.00
GEORGETOWN SAVINGS BANK	1	\$405,000.00	0.16% 0	\$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$208,000.00	0.08% 0	\$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$287,500.00	0.12% 0	\$0.00	NA 0 \$0.00
GMFS, LLC	1	\$404,000.00	0.16% 0	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	4	\$1,079,400.00	0.43% 0	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$852,750.00	0.34% 0	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$629,500.00	0.25% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	2	\$672,800.00	0.27% 0	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$474,600.00	0.19% 0	\$0.00	NA 0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$151,850.00	0.06% 0	\$0.00	NA 0 \$0.00
HAWAII NATIONAL BANK	1	\$320,000.00	0.13% 0	\$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	1	\$254,333.02	0.1% 0	\$0.00	NA 0 \$0.00
HOME BANK	1	\$169,000.00	0.07% 0	\$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC	2	\$336,800.00	0.13% 0	\$0.00	NA 0 \$0.00
HOMESTREET BANK	1	\$255,400.00	0.1% 0	\$0.00	NA 0 \$0.00
HOMEWISE, INC	1	\$180,200.00	0.07% 0	\$0.00	NA 0 \$0.00

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HONESDALE NATIONAL BANK THE	1	\$165,400.00	0.07%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$223,100.00	0.09%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$224,930.00	0.09%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$848,000.00	0.34%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	·			\$0.00			\$0.00
LAKE AREA BANK	1	\$290,700.00	0.12%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	4	\$1,480,500.00	0.59%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	7	\$1,825,500.00	0.73%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	7	\$1,466,832.08	0.59%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$281,200.00	0.11%	0	\$0.00			\$0.00
LEADER BANK, N.A	23	\$7,653,920.00	3.06%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	2	\$841,500.00	0.34%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	22	\$7,651,950.00	3.06%	0	\$0.00		_	\$0.00
LIBERTY BANK	1	\$242,900.00	0.1%	0	\$0.00			\$0.00
LIFESTORE BANK	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$1,457,496.38	0.58%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$180,000.00			\$0.00			\$0.00
MAGNA BANK	6	\$1,386,789.85	0.56%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	2	. ,		Ш	\$0.00			\$0.00
MARINE BANK	3	\$694,398.37	0.28%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	3	\$608,500.00	0.24%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$806,801.63	0.32%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,419,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK INVESTORS BANK INVESTORS SAVINGS BANK JAMES B. NUTTER AND COMPANY KINECTA FEDERAL CREDIT UNION KIRTLAND FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LAKE AREA BANK LAKE FOREST BANK & TRUST LAND /HOME FINANCIAL SERVICES, INC LANDMARK CREDIT UNION LBS FINANCIAL CREDIT UNION LEADER BANK, N.A LEADER BANK, N.A LEADER MORTGAGE COMPANY INC LENDUS, LLC LIBERTY BANK LIFESTORE BANK LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE FEDERAL CREDIT UNION MAGNA BANK MANSFIELD COOPERATIVE BANK MARINE BANK MARSHALL COMMUNITY CREDIT UNION MEMBERS MORTGAGE COMPANY INC MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE	BANK THE ILLINI BANK INVESTORS BANK INVESTORS SAVINGS BANK JAMES B. NUTTER AND COMPANY KINECTA FEDERAL CREDIT UNION KIRTLAND FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LAKE AREA BANK LAKE FOREST BANK & TRUST LAND /HOME FINANCIAL SERVICES, INC LANDMARK CREDIT UNION LBS FINANCIAL CREDIT UNION LEADER BANK, N.A LEADER BANK, N.A LEADER MORTGAGE COMPANY INC LENDUS, LLC LIBERTY BANK LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE FEDERAL CREDIT UNION MAGNA BANK MANSFIELD COOPERATIVE BANK MARINE BANK MARSHALL COMMUNITY CREDIT UNION MEMBERS MORTGAGE COMPANY INC 2 2 3 4 4 4 4 4 4 4 4 4 4 4 4	BANK THE	BANK THE 1	BANK THE	BANK THE	BANK THE	BANK THE

MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$269.500.00	0.150	40.00	
FEDERAL CREDIT UNION	~	\$368,500.00	0.15%	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY	2	\$511,000.00	0.2%	\$0.00	NA 0 \$0.00
	1	\$184,000,00	0.07%	\$0.00	NA 0 \$0.00
1	1	·		· ·	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$446,000.00			NA 0 \$0.00
MONSON SAVINGS BANK	1	\$180,000.00	0.07%	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	3	\$678,950.00	0.27%	\$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$260,000.00	0.1%	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$150,554.00	0.06%	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$345,900.00	0.14%	\$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	1	\$188,000.00	0.08%	\$0.00	NA 0 \$0.00
NAPUS FEDERAL CREDIT UNION	1	\$244,639.07	0.1%	\$0.00	NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$179,500.00	0.07%	\$0.00	NA 0 \$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$224,600.00	0.09%	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$356,500.00	0.14%	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$163,500.00	0.07%	\$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$190,000.00	0.08%	\$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$170,900.00	0.07%	\$0.00	NA 0 \$0.00
OAK BANK	1	\$411,000.00			NA 0 \$0.00
OCEANFIRST BANK	3	\$909,000.00	0.36%	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC	5	\$1,939,750.00	0.78%	\$0.00	NA 0 \$0.00
OPPORTUNITIES CREDIT UNION	1	\$213,300.00	0.09%	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$193,589.60	0.08%	\$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$248,000.00	0.1%	\$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$196,250.00	0.08%	\$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	1	\$310,000.00	0.12%	\$0.00	NA 0 \$0.00
PARTNERS FEDERAL					NA 0 \$0.00
	BANK MIDWESTONE BANK MILFORD BANK, THE MISSOULA FEDERAL CREDIT UNION MONSON SAVINGS BANK MORTGAGE AMERICA, INC MORTGAGE MANAGEMENT CONSULTANTS INC MORTGAGE SOLUTIONS OF CO, LLC MOUNTAIN AMERICA CREDIT UNION MT. MCKINLEY BANK NAPUS FEDERAL CREDIT UNION NATIONAL BANK OF MIDDLEBURY NORTHAMPTON COOPERATIVE BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NUVISION FEDERAL CREDIT UNION OAK BANK OCEANFIRST BANK OPES ADVISORS, INC OPPORTUNITIES CREDIT UNION ORNL FEDERAL CREDIT UNION ORRSTOWN BANK PACIFIC NW FEDERAL CREDIT UNION ORRSTOWN BANK	BANK MIDWESTONE BANK MILFORD BANK, THE MISSOULA FEDERAL CREDIT UNION MONSON SAVINGS BANK MORTGAGE AMERICA, INC MORTGAGE MANAGEMENT CONSULTANTS INC MORTGAGE SOLUTIONS OF CO, LLC MOUNTAIN AMERICA CREDIT UNION MT. MCKINLEY BANK NAPUS FEDERAL CREDIT UNION NATIONAL BANK OF MIDDLEBURY NORTHAMPTON COOPERATIVE BANK NORTHERN OHIO INVESTMENT COMPANY NORTHORY NORWOOD COOPERATIVE BANK NUVISION FEDERAL CREDIT UNION OAK BANK 1 OCEANFIRST BANK 3 OPES ADVISORS, INC OPPORTUNITIES CREDIT UNION ORNL FEDERAL CREDIT UNION 1 ORNL FEDERAL CREDIT UNION ORRSTOWN BANK 1 PACIFIC NW FEDERAL CREDIT UNION 1 PANHANDLE STATE 1	BANK 2 \$511,000.00 MIDWESTONE BANK 1 \$184,000.00 MILFORD BANK, THE 1 \$220,000.00 MISSOULA FEDERAL CREDIT UNION 2 \$446,000.00 MONSON SAVINGS BANK 1 \$180,000.00 MORTGAGE AMERICA, INC 3 \$678,950.00 MORTGAGE MANAGEMENT 1 \$260,000.00 CONSULTANTS INC MORTGAGE SOLUTIONS OF CO, LLC 1 \$150,554.00 MOUNTAIN AMERICA CREDIT UNION 2 \$345,900.00 MT. MCKINLEY BANK 1 \$188,000.00 NAPUS FEDERAL CREDIT UNION 1 \$179,500.00 NATIONAL BANK OF MIDDLEBURY 1 \$179,500.00 NORTHAMPTON COOPERATIVE BANK 1 \$224,600.00 NORTHERN OHIO INVESTMENT COMPANY 1 \$356,500.00 NORTHWESTERN MORTGAGE COMPANY 1 \$163,500.00 NORWOOD COOPERATIVE BANK 1 \$170,900.00 NORWOOD COOPERATIVE BANK 1 \$170,900.00 OPES ADVISORS, INC 5 \$1,939,750.00 OPES ADVISORS, INC 5	BANK MIDWESTONE BANK MILFORD BANK, THE MISSOULA FEDERAL CREDIT UNION MONSON SAVINGS BANK MORTGAGE AMERICA, INC MORTGAGE MANAGEMENT CONSULTANION MORTGAGE SOLUTIONS OF CO, LLC MOUNTAIN AMERICA CREDIT UNION MATIONAL BANK OF MIDDLEBURY NORTHAMPTON COOPERATIVE BANK NORTHERN OHIO INVESTMENT COMPANY NORWOOD COOPERATIVE BANK NORWOOD COOPERATIVE BANK NUVISION FEDERAL CREDIT UNION OAK BANK DORNAL FEDERAL CREDIT UNION ORNAL FEDERAL CREDIT UNION OAK BANK 1 \$184,000.00 0.07% 0.08% 0.09% 0.07% 0	BANK

PATELCO CREDIT UNION	3	\$1,167,853.71	0.47% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL	11	\$2,732,879.14	1.09% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	11	\$2,732,679.14	1.09 // 0	\$0.00	11A 0 \$0.00
PEOPLES BANK	1	\$150,000.00	$0.06\% \ 0$	\$0.00	NA 0 \$0.00
PEOPLES BANK,					
NATIONAL	1	\$173,200.00	$0.07\% \ 0$	\$0.00	NA 0 \$0.00
ASSOCIATION					
PINNACLE CAPITAL					
MORTGAGE	3	\$823,750.00	0.33% 0	\$0.00	NA 0 \$0.00
CORPORATION					
PLATINUM HOME	1	\$157,273.07	0.06% 0	\$0.00	NA 0 \$0.00
MORTGAGE	1	\$137,273.07	0.00%	\$0.00	NA 0 50.00
POLICE AND FIRE	4	\$1,082,400.00	0.43% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		\$1,082,400.00	0.43 /0 0	\$0.00	11A 0 \$0.00
PORT WASHINGTON	2	\$450,000.00	0.18% 0	\$0.00	NA 0 \$0.00
STATE BANK	۷	\$450,000.00	0.16 // 0	\$0.00	11A 0 \$0.00
PRAIRIE STATE BANK &	2	\$403,400.00	0.16% 0	\$0.00	NA 0 \$0.00
TRUST	۷	\$403,400.00	0.10%	\$0.00	NA 0 50.00
PREMIER AMERICA	1	\$251,800.00	0.1% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	1	\$231,800.00	0.1 /6 0	\$0.00	
PRIMEBANK	1	\$255,500.00	0.1% 0	\$0.00	NA 0 \$0.00
PROVIDENCE BANK	2	\$640,500.00	$0.26\% \ 0$	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT	8	\$2,269,600.00	0.91% 0	\$0.00	NA 0 \$0.00
UNION	٥	\$2,209,000.00	0.91%0	\$0.00	NA 0 50.00
PURDUE FEDERAL	2	¢497 100 00	0.19% 0	00.00	NA 0 \$0.00
CREDIT UNION	2	\$487,100.00	0.19% 0	\$0.00	NA 0 50.00
RABOBANK, N.A	2	\$540,600.00	0.22% 0	\$0.00	NA 0 \$0.00
RANDOLPH SAVINGS	1	¢100,000,00	0.0007.0	¢0.00	NIA () (C) (O)
BANK	1	\$198,000.00	0.08% 0	\$0.00	NA 0 \$0.00
REAL ESTATE					
MORTGAGE NETWORK	1	\$303,335.00	0.12% 0	\$0.00	NA 0 \$0.00
INC					
REDSTONE FEDERAL	1	¢175 746 40	0.070/.0	\$0.00	NIA (0,00,00)
CREDIT UNION	1	\$175,746.42	0.07% 0	\$0.00	NA 0 \$0.00
RIGHT START	2	\$822,000.00	0.33% 0	\$0.00	NA 0 \$0.00
MORTGAGE, INC	2	\$822,000.00	0.33%	\$0.00	NA 0 50.00
RIVER VALLEY BANK	2	\$333,580.08	0.13% 0	\$0.00	NA 0 \$0.00
RIVERHILLS BANK	1	\$358,000.00	0.14% 0	\$0.00	NA 0 \$0.00
RIVERMARK					
COMMUNITY CREDIT	1	\$151,000.00	$0.06\% \ 0$	\$0.00	NA 0 \$0.00
UNION					
ROEBLING SAVINGS	1	¢105 000 00	0.076/.0	\$0.00	NIA OLGO OO
AND LOAN	1	\$185,000.00	0.07% 0	\$0.00	NA 0 \$0.00
ROUNDBANK	1	\$218,900.00	0.09% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT					
MORTGAGE SERVICING	17	\$5,219,671.55	2.09% 0	\$0.00	NA 0 \$0.00
CORPORATION					
ROYAL CREDIT UNION	3	\$522,000.00	0.21% 0	\$0.00	NA 0 \$0.00

SABINE STATE BANK AND TRUST COMPANY	1	\$234,650.00	0.09%	0 \$0.00	NA	0 \$0.00
SALAL CREDIT UNION	1	\$401,900.00	0.16%	0 \$0.00	NA	0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$1,118,675.71	0.45%			0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	3	\$754,354.03	0.3%	0 \$0.00	NA	0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$388,000.00	0.16%	\$0.00	NA	0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$473,000.00	0.19%	0 \$0.00	NA	0 \$0.00
SEASONS FEDERAL CREDIT UNION	1	\$175,500.00	0.07%	0 \$0.00	NA	0 \$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$214,000.00	0.09%	0 \$0.00	NA	0 \$0.00
SIUSLAW BANK	3	\$778,500.00	0.31%	0 \$0.00	NA	0 \$0.00
SOUND COMMUNITY BANK	2	\$527,500.00	0.21%	0 \$0.00	NA	0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$2,374,292.00	0.95%	\$0.00	NA	0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$232,000.00	0.09%	0 \$0.00	NA	0 \$0.00
ST. MARYS CREDIT UNION	1	\$150,000.00	0.06%	0 \$0.00	NA	0 \$0.00
STANDARD MORTGAGE CORPORATION	7	\$1,990,787.67	0.8%	0 \$0.00	NA	0 \$0.00
STANFORD FEDERAL CREDIT UNION	2	\$722,000.00	0.29%	0 \$0.00	NA	0 \$0.00
STATE BANK AND TRUST	1	\$367,920.00	0.15%	0 \$0.00	NA	0 \$0.00
STATE BANK OF CROSS PLAINS	2	\$334,305.00	0.13%	0 \$0.00	NA	0 \$0.00
STATE BANK OF NEW PRAGUE	1	\$170,335.00	0.07%	0 \$0.00	NA	0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$166,000.00	0.07%	\$0.00	NA	0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$385,250.00	0.15%	\$0.00	NA	0 \$0.00
SUMMIT CREDIT UNION	13	\$2,765,181.75	1.11%	0 \$0.00	NA	0 \$0.00
SUN WEST MORTGAGE COMPANY INC	2	\$738,000.00	0.3%	0 \$0.00	NA	0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$574,407.87		·		0 \$0.00
SWBC MORTGAGE	3	\$782,000.00	0.31%	0 \$0.00	NA	0 \$0.00

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2	\$443,600.00	0.18%	\$0.00	NA 0 \$0.00
1	\$315,000.00	0.13%	\$0.00	NA 0 \$0.00
1	\$226,000.00	0.09%	\$0.00	NA 0 \$0.00
1	\$353,300.00	0.14%	\$0.00	NA 0 \$0.00
1	\$393,300.00	0.16%	\$0.00	NA 0 \$0.00
5	\$1,569,875.00	0.63% (\$0.00	NA 0 \$0.00
1	\$175,000.00	0.07% (\$0.00	NA 0 \$0.00
2	\$496,000.00	0.2%	\$0.00	NA 0 \$0.00
2	\$608,000.00	0.24%	\$0.00	NA 0 \$0.00
1	\$221,000.00	0.09% (\$0.00	NA 0 \$0.00
1	\$224,675.82	0.09%	\$0.00	NA 0 \$0.00
9	\$2,693,696.98	1.08%	\$0.00	NA 0 \$0.00
2	\$449,250.00	0.18%	\$0.00	NA 0 \$0.00
1	\$192,000.00	0.08%	\$0.00	NA 0 \$0.00
2	\$334,100.00	0.13%	\$0.00	NA 0 \$0.00
1	\$179,500.00	0.07%	\$0.00	NA 0 \$0.00
1	\$210,000.00	0.08%	\$0.00	NA 0 \$0.00
1	\$240,000.00	0.1%	\$0.00	NA 0 \$0.00
3	\$864,125.00	0.35%	\$0.00	NA 0 \$0.00
3	\$555,931.34	0.22%	\$0.00	NA 0 \$0.00
1	\$203,500.00	0.08%	\$0.00	NA 0 \$0.00
4	\$1,431,000.00	0.57%	\$0.00	NA 0 \$0.00
5	\$1,150,525.00	0.46%	\$0.00	NA 0 \$0.00
2	\$346,550.00	0.14%	\$0.00	NA 0 \$0.00
5	\$1,274,700.00	0.51%	\$0.00	NA 0 \$0.00
1	\$342,505.80	0.14% (\$0.00	NA 0 \$0.00
	1 1 1 1 1 1 1 1 5 1 1 2 2 1 1 1 2 1 1 1 3 3 1 4 5 5 2	1 \$315,000.00 1 \$226,000.00 1 \$353,300.00 1 \$393,300.00 5 \$1,569,875.00 1 \$175,000.00 2 \$496,000.00 2 \$496,000.00 1 \$221,000.00 1 \$224,675.82 9 \$2,693,696.98 2 \$449,250.00 1 \$192,000.00 2 \$334,100.00 1 \$179,500.00 1 \$179,500.00 1 \$210,000.00 1 \$240,000.00 1 \$240,000.00 3 \$864,125.00 3 \$555,931.34 1 \$203,500.00 4 \$1,431,000.00 5 \$1,150,525.00 2 \$346,550.00 5 \$1,274,700.00	1 \$315,000.00 0.13% (1 \$226,000.00 0.09% (1 \$353,300.00 0.14% (1 \$393,300.00 0.16% (5 \$1,569,875.00 0.63% (1 \$175,000.00 0.07% (2 \$496,000.00 0.24% (2 \$608,000.00 0.24% (1 \$221,000.00 0.09% (2 \$496,900.00 0.09% (1 \$224,675.82 0.09% (2 \$449,250.00 0.18% (2 \$449,250.00 0.18% (2 \$334,100.00 0.13% (1 \$179,500.00 0.07% (1 \$210,000.00 0.08% (1 \$240,000.00 0.1% (3 \$864,125.00 0.35% (3 \$555,931.34 0.22% (4 \$1,431,000.00 0.57% (5 \$1,150,525.00 0.46% (2 \$346,550.00 0.14% (5 \$1,274,700.00 0.51% (1 \$315,000.00 0.13% 0 \$0.00 1 \$226,000.00 0.09% 0 \$0.00 1 \$353,300.00 0.14% 0 \$0.00 1 \$393,300.00 0.16% 0 \$0.00 5 \$1,569,875.00 0.63% 0 \$0.00 1 \$175,000.00 0.07% 0 \$0.00 2 \$496,000.00 0.2% 0 \$0.00 1 \$221,000.00 0.09% 0 \$0.00 1 \$224,675.82 0.09% 0 \$0.00 2 \$449,250.00 0.18% 0 \$0.00 2 \$449,250.00 0.18% 0 \$0.00 2 \$334,100.00 0.18% 0 \$0.00 1 \$179,500.00 0.07% 0 \$0.00 1 \$240,000.00 0.08% 0 \$0.00 3 \$864,125.00 0.35% 0 \$0.00 3 \$555,931.34 0.22% 0 \$0.00 4 \$1,431,000.00 0.57% 0 \$0.00 5 \$1,274,700.00 0.51% 0 \$0.00 5 \$1,274,700.00 0.51% 0 \$0.00

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	Unavailable	197	\$56,220,566.42	22.53% 0	\$0.00	NA 0 \$0.00
Total		926	\$249,809,659.34	100% 0	\$0.00	0 \$0.00
31417AXY0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$178,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$240,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$207,000.00	0.08%	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	1	\$174,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	4	\$902,600.00	0.34% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$589,500.00	0.22% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	5	\$1,151,750.00	0.43% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,474,043.89	0.55% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$197,500.00	0.07% 0	\$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$876,000.00	0.33% 0	\$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$202,200.00	0.08% 0	\$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$843,383.07	0.32% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$292,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	7	\$2,682,000.00	1.01% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	14	\$3,091,950.00	1.16% 0	\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	3	\$529,800.00	0.2% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	14	\$3,161,661.67	1.19% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$368,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	AUBURNBANK	3	\$764,200.00	0.29% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	5	\$1,288,583.00	0.48% 0	\$0.00	NA 0 \$0.00
	BANK FIRST NATIONAL	2	\$577,000.00	0.22% 0		NA 0 \$0.00
	BANK MUTUAL	8	\$1,360,862.33	0.51% 0		NA 0 \$0.00
	BANK OF HAWAII	11	\$4,646,180.00	1.74% 0		NA 0 \$0.00
	BANK OF SPRINGFIELD	1	\$417,000.00	0.16% 0		NA 0 \$0.00
	BANK OF STANLY	2	\$518,350.00	0.19% 0	\$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	1	\$157,500.00	0.06% 0	\$0.00	NA 0 \$0.00
	BANK OF THE WEST	2	\$1,143,798.77	0.43% 0	\$0.00	NA 0 \$0.00
		1	\$251,628.75	0.09% 0	\$0.00	NA 0 \$0.00

BANK-FUND STAFF FEDERAL CREDIT UNION					
BANNER BANK	1	\$171,500.00	0.06% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$593,000.00	0.22% 0	\$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$275,000.00	0.1% 0	\$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$160,500.00	0.06% 0	\$0.00	NA 0 \$0.00
BENCHMARK BANK	1	\$417,000.00	0.16% 0	\$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$298,000.00	0.11% 0	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$417,900.00	0.16% 0	\$0.00	NA 0 \$0.00
BLACKHAWK BANK	2	\$316,000.00	0.12% 0	\$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$374,800.00	0.14% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$503,012.48	0.19% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,744,900.00	0.65% 0	\$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	3	\$848,600.00	0.32% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$275,000.00	0.1% 0	\$0.00	NA 0 \$0.00
CARNEGIE MORTGAGE, LLC	1	\$417,000.00	0.16% 0	\$0.00	NA 0 \$0.00
CARROLLTON BANK	2	\$607,400.00	0.23% 0	\$0.00	NA 0 \$0.00
CASHCALL, INC	1	\$302,600.00	0.11% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	1	\$162,000.00	0.06% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	9	\$2,211,173.11	0.83% 0	\$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	5	\$2,395,599.00	0.9% 0	\$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$174,000.00	0.07% 0	\$0.00	NA 0 \$0.00
CHELSEA GROTON BANK	1	\$389,500.00	0.15% 0	\$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	1	\$150,000.00	0.06% 0	\$0.00	NA 0 \$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$174,753.42	0.07% 0	\$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	2	\$512,763.29	0.19% 0	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	2	\$578,000.00	0.22% 0	\$0.00	NA 0 \$0.00

COBALT INC	Γ MORTGAGE,	13	\$3,921,500.00	1.47%	\$0.00	NA 0 \$0.00
	AYLOR BANK	7	\$2,177,125.00	0.82%	\$0.00	NA 0 \$0.00
COLUM UNION	BIA CREDIT	1	\$297,000.00	0.11%	\$0.00	NA 0 \$0.00
COMME TEXAS,	ERCIAL BANK OF N.A	1	\$360,000.00	0.14%	\$0.00	NA 0 \$0.00
	JNITY FIRST UNION OF A	1	\$160,000.00	0.06%	\$0.00	NA 0 \$0.00
	JNITY STATE OF ROCK FALLS	2	\$330,000.00	0.12%	\$0.00	NA 0 \$0.00
CREDIT MORTG ASSOCI		1	\$190,000.00	0.07%	\$0.00	NA 0 \$0.00
CREDIT MORTG INC	UNION AGE SERVICES,	1	\$157,500.00	0.06%	\$0.00	NA 0 \$0.00
CUSO M CORPOR	IORTGAGE RATION	1	\$220,000.00	0.08%	\$0.00	NA 0 \$0.00
CUSO M	IORTGAGE, INC	1	\$226,000.00	0.08%	0.00	NA 0 \$0.00
DEAN C BANK	OOPERATIVE	2	\$424,500.00	0.16%	\$0.00	NA 0 \$0.00
DELTA (CREDIT	COMMUNITY UNION	1	\$222,300.00	0.08%	\$0.00	NA 0 \$0.00
DHCU C CREDIT	OMMUNITY UNION	1	\$192,000.00	0.07%	\$0.00	NA 0 \$0.00
DIME BA	ANK	1	\$150,000.00	0.06%	\$0.00	NA 0 \$0.00
MORTG	R AND KRAMER AGE CORP. D/B/A VANTAGE AGE	2	\$617,000.00	0.23%	\$0.00	NA 0 \$0.00
_	UE BANK AND COMPANY	5	\$1,225,770.00	0.46%	\$0.00	NA 0 \$0.00
DUPACO CREDIT	O COMMUNITY UNION	4	\$803,900.00	0.3%	\$0.00	NA 0 \$0.00
	T BANK AND COMPANY	1	\$240,349.00	0.09%	\$0.00	NA 0 \$0.00
EASTWO	OOD BANK	2	\$513,800.00	0.19%	\$0.00	NA 0 \$0.00
ELEVAT	TIONS CU	6	\$1,666,367.27	0.63%	\$0.00	NA 0 \$0.00
ENT FEI UNION	DERAL CREDIT	2	\$481,713.72	0.18%	\$0.00	NA 0 \$0.00
EVERBA	ANK	4	\$2,115,334.47	0.79%	\$0.00	NA 0 \$0.00
SERVIC	MORTGAGE ING, INC. DBA MORTGAGE	2	\$432,000.00	0.16%	\$0.00	NA 0 \$0.00
	VER FIVE CENTS S BANK DBA	1	\$417,000.00	0.16%	\$0.00	NA 0 \$0.00

BANKFIVE					
FARMERS BANK &	1	\$185,000.00	0.07% 0	\$0.00	NA 0 \$0.00
CAPITAL TRUST FARMERS BANK &	+		+		
TRUST	5	\$1,565,898.00	0.59% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK	7	ФО 024 516 97	0.0407.0	¢0.00	NA 0 00 00
MORTGAGE	7	\$2,234,516.87	0.84% 0	\$0.00	NA 0 \$0.00
FIDELITY	1	\$220,000.00	0.08% 0	\$0.00	NA 0 \$0.00
CO-OPERATIVE BANK		, , , , , , , , , ,		7 3 1 3 3	
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$638,915.51	0.24% 0	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS					
CREDIT UNION	1	\$309,500.00	0.12% 0	\$0.00	NA 0 \$0.00
FINANCIAL PLUS	1	\$153,000.00	0.06% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	1	\$133,000.00	0.00%	\$0.00	NA 0 50.00
FIRST CITIZENS BANK &	4	\$1,124,576.64	0.42% 0	\$0.00	NA 0 \$0.00
TRUST COMPANY OF SC		. , ,		·	
FIRST CITIZENS BANK NA	4	\$1,040,200.00	0.39% 0	\$0.00	NA 0 \$0.00
FIRST CLOVER LEAF					
BANK	1	\$244,000.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY	3	\$832,482.00	0.31% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	3	\$632,462.00	0.31%0	\$0.00	NA 0 50.00
FIRST CONTINENTAL		Ф2.45.2.42.00	0.000	Φ0.00	NI A 10 (00 00)
MORTGAGE COMPANY, LTD	1	\$245,242.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST ENTERTAINMENT	_				
CREDIT UNION	2	\$819,400.00	0.31% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$185,000.00	0.07% 0	\$0.00	NA 0 \$0.00
OF OHIO	1	\$183,000.00	0.07700	\$0.00	NA 0 50.00
FIRST FEDERAL BANK	1	\$265,600.00	0.1% 0	\$0.00	NA 0 \$0.00
OF THE MIDWEST					
FIRST FEDERAL SAVINGS AND LOAN					
ASSOCIATION OF	3	\$583,006.00	0.22% 0	\$0.00	NA 0 \$0.00
LAKEWOOD					
FIRST FEDERAL					
SAVINGS BANK OF	1	\$295,000.00	0.11% 0	\$0.00	NA 0 \$0.00
BOSTON FIRST FEDERAL					
SAVINGS BANK OF	2	\$332,500.00	0.12% 0	\$0.00	NA 0 \$0.00
CHAMPAIGN URBANA	2	ψ332,300.00	0.12700	ψ0.00	1171 Ο ΦΟ.ΟΟ
FIRST HAWAIIAN BANK	3	\$798,950.00	0.3% 0	\$0.00	NA 0 \$0.00
FIRST HERITAGE	1	\$302,000.00	0.11% 0	\$0.00	NA 0 \$0.00
FINANCIAL, LLC	1	ψυυ∠,υυυ.υυ	0.11700	φυ.υυ	11/2/0/00.00
FIRST INTERSTATE	6	\$1,621,694.00	0.61% 0	\$0.00	NA 0 \$0.00
BANK	2	\$340,000.00			
	2	\$5 4 0,000.00	0.13% 0	\$0.00	NA 0 \$0.00

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8	\$2,172,793.88	0.82% 0	\$0.00	NA 0 \$0.00
+		- +	 	
1	\$275,000.00	0.1% 0	\$0.00	NA 0 \$0.00
++			 	.
1	\$241,500.00	0.09% 0	\$0.00	NA 0 \$0.00
2	\$627,000.00	0.24% 0	\$0.00	NA 0 \$0.00
	\$417,000,00	0.1607.0	фО 00	27.4 0.00.00
1	\$417,000.00	0.16% 0	\$0.00	NA 0 \$0.00
1	\$206 850 00	0 08% 0	\$0.00	NA 0 \$0.00
1	\$200,000.00	0.00 /0 0	φυ.υυ	ΙΝΑ Ο φυ.ου
			1	- - -
1	\$230,700.00	0.09% 0	\$0.00	NA 0 \$0.00
20	Φ7 0C0 0A1 55	2.000/-0	ΦΩ ΩΩ	NT 4 10 ¢0 00
20	\$7,968,941.33	2.99% 0	\$0.00	NA 0 \$0.00
22	\$6,064,100.00	2.28% 0	\$0.00	NA 0 \$0.00
++			 	.
1	\$167,817.50	0.06% 0	\$0.00	NA 0 \$0.00
10	\$3 081.708.48	1 16% 0	\$0.00	NA 0 \$0.00
	Ψυ,ουΣ,, ΣΣ.	1,10,	Ψ	11110
10	\$2,720,400.00	1.02% 0	\$0.00	NA 0 \$0.00
		!	<u> </u>	
3	\$82 100 00	0 33% 0	90.00	NA 0 \$0.00
1	\$002,100.00	0.33 /6 6	φυ.υυ	11Α Ο ψυ.ου
1	\$276,000,00	0.1%0	\$0.00	NA 0 \$0.00
1				
1	\$215,648.00	0.08% 0	\$0.00	NA 0 \$0.00
1	\$171,000.00	0.06% 0	\$0.00	NA 0 \$0.00
++	+		 	
1	\$225,000.00	0.08% 0	\$0.00	NA 0 \$0.00
4	\$1,078,150,00	0.4%0	\$0.00	NA 0 \$0.00
1	\$272,400.00	0.1% 0	\$0.00	NA 0 \$0.00
1	\$21.6.250.00	2 2004 0	¢0.00	27 1 0 00 00
1	\$216,350.00	0.08% 0	\$0.00	NA 0 \$0.00
1	¢200 000 00	0 11% 0	\$0.00	NA 0 \$0.00
1	\$300,000.00	0.11 /0 0	φυ.υυ	INA U #0.00
1 1	\$205 500,00	0 08% 0	\$0.00	NA 0 \$0.00
1	Ψ200,000.00	0.00,2	Ψ0.00	1111
5	\$1,260,372.92	0.47% 0	\$0.00	NA 0 \$0.00
\vdash	\$167,000.00	0.06% 0	·	NA 0 \$0.00
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$275,000.00 1 \$241,500.00 2 \$627,000.00 1 \$417,000.00 1 \$206,850.00 1 \$230,700.00 20 \$7,968,941.55 22 \$6,064,100.00 1 \$167,817.50 10 \$3,081,708.48 10 \$2,720,400.00 3 \$882,100.00 1 \$276,000.00 1 \$215,648.00 1 \$171,000.00 2 \$1,078,150.00 2 \$300,000.00 1 \$216,350.00 1 \$205,500.00 5 \$1,260,372.92	1 \$275,000.00 0.1% 0 1 \$241,500.00 0.09% 0 2 \$627,000.00 0.24% 0 1 \$417,000.00 0.16% 0 1 \$206,850.00 0.08% 0 1 \$230,700.00 0.09% 0 20 \$7,968,941.55 2.99% 0 22 \$6,064,100.00 2.28% 0 1 \$167,817.50 0.06% 0 10 \$3,081,708.48 1.16% 0 10 \$2,720,400.00 1.02% 0 3 \$882,100.00 0.33% 0 1 \$215,648.00 0.08% 0 1 \$215,648.00 0.08% 0 1 \$225,000.00 0.06% 0 1 \$225,000.00 0.08% 0 1 \$272,400.00 0.1% 0 1 \$216,350.00 0.08% 0 1 \$300,000.00 0.11% 0 1 \$205,500.00 0.08% 0 5 \$1,260,372.92 0.47% 0	1 \$275,000.00 0.1% 0 \$0.00 1 \$241,500.00 0.09% 0 \$0.00 2 \$627,000.00 0.24% 0 \$0.00 1 \$417,000.00 0.16% 0 \$0.00 1 \$206,850.00 0.08% 0 \$0.00 1 \$230,700.00 0.09% 0 \$0.00 20 \$7,968,941.55 2.99% 0 \$0.00 22 \$6,064,100.00 2.28% 0 \$0.00 10 \$3,081,708.48 1.16% 0 \$0.00 10 \$2,720,400.00 1.02% 0 \$0.00 1 \$276,000.00 0.1% 0 \$0.00 1 \$215,648.00 0.08% 0 \$0.00 1 \$225,000.00 0.08% 0 \$0.00 1 \$225,000.00 0.08% 0 \$0.00 1 \$272,400.00 0.1% 0 \$0.00 1 \$216,350.00 0.08% 0 \$0.00 1 \$2205,500.00 0.08% 0 \$0.00 1 \$205,500.00 0.08% 0 \$0.00 5 \$1,260,372.92 0.47% 0 \$0.00

HANNIBAL NATIONAL BANK						
HARBORONE CREDIT UNION	1	\$221,000.00	0.08%	\$0.00	NA	0 \$0.00
HEARTLAND BANK	4	\$1,371,411.00	0.51% 0	\$0.00	NA	0 \$0.00
HEARTLAND CREDIT UNION	1	\$221,550.00	0.08%	\$0.00	NA	0 \$0.00
HOME FEDERAL BANK	2	\$367,058.95	0.14% 0	\$0.00	NA	0 \$0.00
HOME SAVINGS OF AMERICA	1	\$417,000.00	0.16% 0	\$0.00	NA	0 \$0.00
HOME STATE BANK	1	\$221,000.00	0.08% 0	\$0.00	NA	0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$275,000.00	0.1% 0	\$0.00	NA	0 \$0.00
HONOR BANK	1	\$392,500.00	0.15% 0	\$0.00	NA	0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$371,575.71	0.14% 0	\$0.00	NA	0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$156,100.00	0.06% 0	\$0.00	NA	0 \$0.00
ILLINI BANK	1	\$247,688.76		\$0.00		0 \$0.00
INVESTORS BANK	7	\$2,675,250.00	1% 0	\$0.00	NA	0 \$0.00
INVESTORS SAVINGS BANK	2	\$1,029,000.00	0.39% 0	\$0.00	NA	0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$161,850.00	0.06% 0	\$0.00	NA	0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$210,000.00	0.08%	\$0.00	NA	0 \$0.00
JONAH BANK OF WYOMING	1	\$176,750.00	0.07% 0	\$0.00	NA	0 \$0.00
KINECTA FEDERAL CREDIT UNION	13	\$4,182,880.00	1.57% 0	\$0.00	NA	0 \$0.00
LAKE AREA BANK	1	\$408,700.00	0.15% 0	\$0.00	NA	0 \$0.00
LAKE FOREST BANK & TRUST	4	\$796,800.00	0.3% 0	\$0.00	NA	0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,105,750.00	0.42% 0	\$0.00	NA	0 \$0.00
LANDMARK CREDIT UNION	8	\$1,603,046.92	0.6% 0	\$0.00	NA	0 \$0.00
LEADER BANK, N.A	19	\$6,156,680.00	2.31% 0	\$0.00	NA	0 \$0.00
LEADER MORTGAGE COMPANY INC	3	\$933,700.00				0 \$0.00
LENDUS, LLC	22	\$7,285,240.00				0 \$0.00
LIFESTORE BANK	3	\$698,000.00	0.26% 0	\$0.00	NA	0 \$0.00
LOS ALAMOS NATIONAL BANK	4	\$1,024,349.94	0.38% 0	\$0.00		0 \$0.00
LOS ANGELES POLICE	2	\$458,000.00	0.17% 0	\$0.00	NA	0 \$0.00

FEDERAL CREDIT UNION					
MAGNA BANK	2	\$365,972.66	0.14% 0	\$0.00	NA 0 \$0.00
MARBLEHEAD BANK	1	\$199,711.83	0.07% 0	\$0.00	NA 0 \$0.00
MARINE BANK	4	\$724,308.48	0.27% 0	\$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$166,500.00	0.06% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	3	\$878,500.00	0.33% 0	\$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$165,000.00	0.06% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$871,800.00	0.33% 0	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$737,000.00	0.28% 0	\$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$209,597.57	0.08% 0	\$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$475,350.00	0.18% 0	\$0.00	NA 0 \$0.00
METLIFE BANK, NA	1	\$409,000.00	0.15% 0	\$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$157,600.00	0.06% 0	\$0.00	NA 0 \$0.00
MIDLAND STATES BANK	2	\$410,600.00	0.15% 0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	4	\$1,267,000.00	0.48% 0	\$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$186,400.00	0.07% 0	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	2	\$475,000.00	0.18% 0	\$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$886,720.08	0.33% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	1	\$159,000.00	0.06% 0	\$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$319,200.00	0.12% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$973,500.00	0.37% 0	\$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	1	\$207,200.00	0.08% 0	\$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$246,000.00	0.09% 0	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$230,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	1	\$247,000.00	0.09% 0	\$0.00	NA 0 \$0.00

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC						
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$192,500.00	0.07% 0	\$0.00	NA 0 \$0	0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$820,000.00	0.31% 0	\$0.00	NA 0 \$0	0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$1,803,647.91	0.68% 0	\$0.00	NA 0 \$0	0.00
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0	0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$173,000.00	0.06% 0	·		
NUMARK CREDIT UNION	1	\$150,000.00	0.06% 0	\$0.00	NA 0 \$0	0.00
NUVISION FEDERAL CREDIT UNION	2	\$685,000.00	0.26% 0	\$0.00	NA 0 \$0	0.00
OAK BANK	3	\$801,800.00	0.3% 0	\$0.00	NA 0 \$0	0.00
OCEANFIRST BANK	3	\$808,000.00	0.3% 0	\$0.00		
OLD SECOND NATIONAL BANK	1	\$252,000.00	0.09% 0	\$0.00	NA 0 \$0	0.00
OPES ADVISORS, INC	3	\$952,400.00	0.36% 0	\$0.00	NA 0 \$0	0.00
ORNL FEDERAL CREDIT UNION	1	\$417,000.00	0.16% 0	\$0.00	NA 0 \$0	0.00
PANHANDLE STATE BANK	2	\$709,742.84	0.27% 0	\$0.00	NA 0 \$0	0.00
PARTNERS FEDERAL CREDIT UNION	7	\$2,165,158.88	0.81% 0	\$0.00	NA 0 \$0	0.00
PATELCO CREDIT UNION	1	\$328,000.00	0.12% 0	\$0.00	NA 0 \$0	0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$151,200.00	0.06% 0	\$0.00	NA 0 \$0	0.00
PENTAGON FEDERAL CREDIT UNION	19	\$5,021,816.97	1.89% 0	\$0.00	NA 0 \$0	0.00
PEOPLES BANK	1	\$245,000.00	0.09% 0	\$0.00	NA 0 \$0	0.00
PEOPLES STATE BANK	1	\$212,000.00	0.08% 0	\$0.00	NA 0 \$0	0.00
 PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,205,057.44	1.2% 0	\$0.00	NA 0 \$0	0.00
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$998,800.00	0.37% 0	\$0.00	NA 0 \$0	0.00
PORT WASHINGTON STATE BANK	2	\$607,000.00	0.23% 0	\$0.00	NA 0 \$0	0.00
PRAIRIE STATE BANK & TRUST	1	\$240,556.57	0.09% 0	\$0.00	NA 0 \$0	0.00
PRIMEBANK	1	\$188,000.00	0.07% 0	\$0.00	NA 0 \$0	0.00
PROSPECT MORTGAGE, LLC	7	\$4,100,400.00	1.54% 0			

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	10	\$3,273,550.00	1.23%	0 \$0.00	NA 0 \$0.00
	5	\$1,508,825.00	0.57%	0 \$0.00	NA 0 \$0.00
	1	\$188,800.00	0.07%	0 \$0.00	NA 0 \$0.00
	1	\$223,000.00	0.08%	0 \$0.00	NA 0 \$0.00
	1	\$240,000.00	0.09%	0 \$0.00	NA 0 \$0.00
	2	\$387,200.59	0.15%	0 \$0.00	NA 0 \$0.00
	2	\$431,500.00	0.16%	0 \$0.00	NA 0 \$0.00
MUNITY CREDIT	1	\$248,900.00	0.09%	0 \$0.00	NA 0 \$0.00
	1	\$236,000.00	0.09%	0 \$0.00	NA 0 \$0.00
TGAGE SERVICING	11	\$2,955,253.00	1.11%	0 \$0.00	NA 0 \$0.00
CREDIT UNION	2	\$342,200.00	0.13%	0 \$0.00	NA 0 \$0.00
	5	\$1,768,518.13	0.66%	0 \$0.00	
FRANCISCO FIRE	6	\$1,803,050.00	0.68%	0 \$0.00	NA 0 \$0.00
	1	\$380,000.00	0.14%	0 \$0.00	NA 0 \$0.00
K AND TRUST	2	\$559,265.87	0.21%	0 \$0.00	NA 0 \$0.00
	2	\$430,000.00	0.16%	0 \$0.00	NA 0 \$0.00
	1	\$296,000.00	0.11%	0 \$0.00	NA 0 \$0.00
	1	\$175,000.00	0.07%	0 \$0.00	NA 0 \$0.00
LAW BANK	1	\$324,500.00	0.12%	0 \$0.00	NA 0 \$0.00
	1	\$250,000.00	0.09%	0 \$0.00	NA 0 \$0.00
ERAL SAVINGS	3	\$830,804.07	0.31%	0 \$0.00	NA 0 \$0.00
	1	\$171,000.00	0.06%	0 \$0.00	NA 0 \$0.00
NNE'S OF FALL R CREDIT UNION	3	\$595,700.00	0.22%	0 \$0.00	NA 0 \$0.00
	VIDENT CREDIT ON OUE FEDERAL DIT UNION LSTAR CREDIT ON DOLPH SAVINGS K DOLPH-BROOKS ERAL CREDIT UNION STONE FEDERAL DIT UNION IT START TGAGE, INC RMARK MUNITY CREDIT ON INS FINANCIAL DIT UNION INDPOINT TGAGE SERVICING PORATION CREDIT UNION DIEGO COUNTY DIT UNION FRANCISCO FIRE DIT UNION RGS BANK OF DOCINO COUNTY NGS INSTITUTE K AND TRUST PANY DOLS FINANCIAL DIT UNION DOLSFIRST ERAL CREDIT UNION DOLSFIRST ERAL CREDIT UNION DOLSFIRST ERAL CREDIT ON LAW BANK ND COMMUNITY K EREIGN BANK, A ERAL SAVINGS K ICER SAVINGS	DIN DUE FEDERAL DIT UNION LSTAR CREDIT DIN DOLPH SAVINGS K DOLPH-BROOKS ERAL CREDIT UNION STONE FEDERAL DIT UNION STONE CREDIT UNION DIEGO COUNTY DIT UNION STANCISCO FIRE DOCINO COUNTY STANCE STA	10	DN 10 \$3,273,550.00 1.23% DUE FEDERAL 5 \$1,508,825.00 0.57% LSTAR CREDIT 1 \$188,800.00 0.07% DOLPH SAVINGS 1 \$223,000.00 0.08% DOLPH-BROOKS 1 \$240,000.00 0.09% STONE FEDERAL 2 \$387,200.59 0.15% IT START TGAGE, INC 2 \$431,500.00 0.16% RMARK MUNITY CREDIT 1 \$248,900.00 0.09% INS FINANCIAL 1 \$236,000.00 0.09% INS FINANCIAL 1 \$236,000.00 0.09% INS FINANCIAL 1 \$236,000.00 0.09% INS FINANCIAL 1 \$2,955,253.00 1.11% ICREDIT UNION 2 \$342,200.00 0.13% ICREDIT UNION 5 \$1,768,518.13 0.66% ICREDIT UNION 5 \$1,803,050.00 0.68% INGS BANK OF 000 0.14% INS FINANCIAL 1 \$380,000.00 0.14% INS FINANCIAL 2 \$430,000.00 0.16% INS FINANCIAL 3 \$830,804.07 0.31% INS FINANCIAL 3 \$830,804.07 0.31% INS FINANCIAL 3 \$855,700.00 0.022% INS FINANCIAL 3 \$555,700.00 0.022% INS FINANC	DN

UNION STANDARD MORTGAGE CORPORATION S \$1,865,150.00 0.7% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 STANDARD PACIFIC 2 \$445,535.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 STANDARD PACIFIC 2 \$445,535.00 0.17% 0 \$0.00 NA 0 \$0.00 STANPORD FEDERAL 3 \$860,600.00 0.32% 0 \$0.00 NA 0 \$0.00 STATE BANK AND TRUST 1 \$237,553.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 STATE BANK AND TRUST 1 \$237,553.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 STATE BANK OF CROSS 1 \$262,000.00 0.1% 0 \$0.00 NA 0 \$0.00 STATE BANK OF CROSS 1 \$262,000.00 0.1% 0 \$0.00 NA 0 \$0.00 STATE BANK OF CROSS 1 \$262,000.00 0.1% 0 \$0.00 NA 0 \$0.00 STATE BANK OF CROSS 1 \$262,000.00 0.1% 0 \$0.00 NA 0 \$0.00 STATE BANK OF CROSS 1 \$262,000.00 0.1% 0 \$0.00 NA 0 \$0.00 STATE BANK OF CROSS 1 \$208,000.00 0.13% 0 \$0.00 NA 0 \$0.00 STATE BANK OF CROSS 1 \$208,000.00 0.13% 0 \$0.00 NA 0 \$0.00 STATE BANK OF CROSS 1 \$2.970,905.00 1.12% 0 \$0.00 NA 0 \$0.00 SUN WEST MORTGAGE 1 \$208,000.00 0.08% 0 \$0.00 NA 0 \$0.00 SUN WEST MORTGAGE 1 \$208,000.00 0.08% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 1 \$173,490.00 0.07% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 1 \$173,490.00 0.07% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 1 \$173,490.00 0.07% 0 \$0.00 NA 0 \$0.00 TELCOM CREDIT UNION 1 \$163,514.06 0.06% 0 \$0.00 NA 0 \$0.00 TELCOM CREDIT UNION 1 \$163,514.06 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 TELCOM CREDIT UNION 1 \$223,700.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 TELCOM CREDIT UNION 1 \$254,250.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 STATE BANK 3 \$829,555.00 0.1% 0 \$0.00 NA 0 \$0.00 STATE BANK 3 \$829,555.00 0.1% 0 \$0.00 NA 0 \$0.00 STATE BANK 3 \$829,555.00 0.1% 0 \$0.00 NA 0 \$0.00 STATE BANK 3 \$829,555.00 0.1% 0 \$0.00 NA 0 \$0.00 STATE BANK 3 \$829,555.00 0.1% 0 \$0.00 NA 0 \$0.00 STATE BANK 3 \$829,555.00 0.1% 0 \$0.00 NA 0 \$0.00 STATE BANK 3 \$829,						
CORPORATION S S1,865,150,00 0.7% 0 \$0.00 NA 050,00	EMPLOYEES CREDIT	1	\$242,198.89	0.09%	\$0.00	NA 0 \$0.00
MORTGAGE, INC 2 S445,353.00 0.17% 0 \$0.00 NA 0.01	STANDARD MORTGAGE	8	\$1,865,150.00	0.7%	\$0.00	NA 0 \$0.00
CREDIT UNION 3 \$860,600.00 0.32% 0 \$0.00 NA 0.80.0		2	\$445,535.00	0.17%	\$0.00	NA 0 \$0.00
TRUST STATE BANK OF CROSS PLAINS STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE SUMMIT CREDIT UNION SUN WEST MORTGAGE COMPANY INC SUNCOAST SCHOOLS FEDERAL CREDIT UNION SWBC MORTGAGE I \$173,490.00 FELCOM CREDIT UNION SWBC MORTGAGE I \$173,490.00 FELCOM CREDIT UNION SWBC MORTGAGE I \$163,514.06 FEDERAL CREDIT UNION THE PARK BANK SE223,700.00 SUMMIT CREDIT SUNCOAST SCHOOLS FEDERAL CREDIT SUNCOAST SCHOOLS FEDERAL CREDIT SUNCOAST SCHOOLS FEDERAL CREDIT UNION SWBC MORTGAGE SUNCOAST SCHOOLS FEDERAL FELCOM CREDIT SUNCOAST SCHOOLS FEDERAL FELCOM CREDIT SUNCOAST SCHOOLS FEDERAL FELCOM CREDIT SUNCOAST SCHOOLS SUBURBAN MORTGAGE SUNCOAST SCHOOLS SUNCOAST OLITER SUNCOAST OLITER SUNCOAST OLITER SUNCOAST OLITER SUNCOAST		3	\$860,600.00	0.32%	\$0.00	NA 0 \$0.00
PLAINS 1 \$262,000.00 0.1%0 \$0.00 NA 0 \$0.00	TRUST	1	\$237,553.00	0.09%	\$0.00	NA 0 \$0.00
BANK & TRUST 2 \$348,200.00 0.13% 0 \$0.00 NA 0 \$0.01	PLAINS	1	\$262,000.00	0.1%	\$0.00	NA 0 \$0.00
COMPANY OF NEW MEXICO	BANK & TRUST	2	\$348,200.00	0.13%	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE 1 \$208,000.00 0.08% 0 \$0.00 NA 0 \$0.00	COMPANY OF NEW	1	\$370,576.42	0.14%	\$0.00	
COMPANY INC 1 \$208,000.00 0.08% 0 \$0.00 NA 0 \$0.00	SUMMIT CREDIT UNION	15	\$2,970,905.00	1.12%	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION S S557,496.79 0.21% 0 S0.00 NA 0 S0.00		1	\$208,000.00	0.08%	\$0.00	NA 0 \$0.00
TELCOM CREDIT UNION 1 \$223,700.00 0.08% 0 \$0.00 NA 0 \$0.00 THE GOLDEN 1 CREDIT 1 \$163,514.06 0.06% 0 \$0.00 NA 0 \$0.00 THE PARK BANK 3 \$829,555.00 0.31% 0 \$0.00 NA 0 \$0.00 THE PARK BANK 3 \$829,555.00 0.31% 0 \$0.00 NA 0 \$0.00 THEE RIVERS FEDERAL 1 \$254,250.00 0.1% 0 \$0.00 NA 0 \$0.00 Color CREDIT UNION 1 \$254,250.00 0.1% 0 \$0.00 NA 0 \$0.00 Color CREDIT UNION 1 \$1,210,550.25 0.45% 0 \$0.00 NA 0 \$0.00 Color CREDIT UNION 2 \$457,000.00 0.17% 0 \$0.00 NA 0 \$0.00 Color CREDIT UNION 2 \$457,000.00 0.17% 0 \$0.00 NA 0 \$0.00 Color CREDIT UNION 2 \$457,000.00 0.26% 0 \$0.00 NA 0 \$0.00 Color CREDIT UNION 2 \$486,691.36 0.18% 0 \$0.00 NA 0 \$0.00 Color CREDIT UNION CREDIT 2 \$578,700.00 0.22% 0 \$0.00 NA 0 \$0.00 Color CREDIT UNION CREDIT 2 \$578,700.00 0.22% 0 \$0.00 NA 0 \$0.00 Color CREDIT UNION CREDIT 2 \$578,700.00 0.22% 0 \$0.00 NA 0 \$0.00 Color CREDIT UNION CREDIT 2 \$578,700.00 0.22% 0 \$0.00 NA 0 \$0.00 CREDIT UNION CREDIT 2 \$578,700.00 0.22% 0 \$0.00 CREDIT UNION CREDIT 2 \$578,700.00 0.22% 0 \$0.00 CREDIT UNION CREDIT 2 \$578,700.00 0.22% 0 \$0.00 CREDIT UNION CREDIT 2 \$578,700.00 0.22% 0 \$0.00 CREDIT UNION CREDIT 2 \$578,700.00 0.22% 0 \$0.00 CREDIT		3	\$557,496.79			
THE GOLDEN I CREDIT UNION 1 \$163,514.06 0.06% 0 \$0.00 NA 0 \$0.0 THE PARK BANK 3 \$829,555.00 0.31% 0 \$0.00 NA 0 \$0.0 THREE RIVERS FEDERAL 1 \$254,250.00 0.1% 0 \$0.00 NA 0 \$0.0 TOWER FEDERAL 5 \$1,210,550.25 0.45% 0 \$0.00 NA 0 \$0.0 TRUMARK FINANCIAL 2 \$457,000.00 0.17% 0 \$0.00 NA 0 \$0.0 UMPQUA BANK 13 \$3,311,205.15 1.24% 0 \$0.00 NA 0 \$0.0 UNITED BANK & TRUST 3 \$701,400.00 0.26% 0 \$0.00 NA 0 \$0.0 UNITED COMMUNITY 3 \$486,691.36 0.18% 0 \$0.00 NA 0 \$0.0 UNIVERSAL AMERICAN MORTGAGE COMPANY, 1 \$162,265.87 0.06% 0 \$0.00 NA 0 \$0.0 UNIVERSITY OF WISCONSIN CREDIT 2 \$578,700.00 0.22% 0 \$0.00 NA 0 \$0.0 UNIVEST BANK AND 1 \$277,000.00 0.1% 0 \$0.00 NA 0 \$0.0 UNIVEST BANK AND 1 \$277,000.00 0.1% 0 \$0.00 NA 0 \$0.0 UNIVEST BANK AND 1 \$277,000.00 0.1% 0 \$0.00 NA 0 \$0.0 UNIVEST BANK AND 1 \$277,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 UNIVEST BANK AND 1 \$277,000.00 0.1% 0 \$0.00 NA 0 \$0.0	SWBC MORTGAGE	1	\$173,490.00	0.07%	\$0.00	
UNION THE PARK BANK 3 \$829,555.00 0.31% 0 \$0.00 NA 0 \$0.0 THREE RIVERS FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION 5 \$1,210,550.25 0.45% 0 \$0.00 NA 0 \$0.0 TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK 13 \$3,311,205.15 1.24% 0 \$0.00 NA 0 \$0.0 UNITED BANK & TRUST 3 \$701,400.00 0.26% 0 \$0.00 NA 0 \$0.0 UNITED COMMUNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT 2 \$578,700.00 0.22% 0 \$0.00 NA 0 \$0.0 UNIVEST BANK AND 1 \$277,000.00 0.1% 0 \$0.00 NA 0 \$0.0 UNIVEST BANK AND 1 \$277,000.00 0.1% 0 \$0.00 NA 0 \$0.0 UNIVEST BANK AND 1 \$277,000.00 0.1% 0 \$0.00 NA 0 \$0.0		1	\$223,700.00	0.08%	\$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION 1 \$254,250.00 0.1% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT UNION 5 \$1,210,550.25 0.45% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL CREDIT UNION 2 \$457,000.00 0.17% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 13 \$3,311,205.15 1.24% 0 \$0.00 NA 0 \$0.00 UNITED BANK & TRUST 3 \$701,400.00 0.26% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY 3 \$486,691.36 0.18% 0 \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, 1 \$162,265.87 0.06% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 2 \$578,700.00 0.22% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND 1 \$277,000.00 0.1% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND 1 \$277,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND 1 \$277,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND 1 \$277,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND 1 \$277,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND 1 \$277,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND 1 \$277,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND 1 \$277,000.00 0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND 1 \$277,000.00 0.00 NA 0 \$0.00 NA 0 \$0.			\$163,514.06			
CREDIT UNION TOWER FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK UNITED BANK & TRUST BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION TRUMARK FINANCIAL 2 \$457,000.00 0.17% 0 \$0.00 NA 0 \$0.0 0.17% 0 \$0.00 NA 0 \$0.0		3	\$829,555.00	0.31%	\$0.00	NA 0 \$0.00
CREDIT UNION TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK UNITED BANK & TRUST BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNIVEST BANK AND SUMPQUA BANK S1,210,5350.25 0.45% 0 \$0.00 NA 0 \$0.00	CREDIT UNION	1	\$254,250.00	0.1%	\$0.00	NA 0 \$0.00
CREDIT UNION UMPQUA BANK 13 \$3,311,205.15 1.24% 0 \$0.00 NA 0 \$0.0 UNITED BANK & TRUST 3 \$701,400.00 0.26% 0 \$0.00 NA 0 \$0.0 UNITED COMMUNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNIVEST BANK AND 1 \$277,000.00 0.1% 0 \$0.00 NA 0 \$0.0 UNIVEST BANK AND 1 \$277,000.00 0.1% 0 \$0.00 NA 0 \$0.0	CREDIT UNION	5	\$1,210,550.25	0.45%	\$0.00	NA 0 \$0.00
UNITED BANK & TRUST 3 \$701,400.00 0.26% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY 3 \$486,691.36 0.18% 0 \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, 1 \$162,265.87 0.06% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 2 \$578,700.00 0.22% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND 1 \$277,000.00 0.1% 0 \$0.00 NA 0 \$0.00	CREDIT UNION		,			
UNITED COMMUNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND 1 \$277,000,00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	`				1	
BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND 3 \$486,691.36 0.18%0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.0		3	\$701,400.00	0.26%	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY, 1 \$162,265.87 0.06% 0 \$0.00 NA 0 \$0.00 LLC UNIVERSITY OF WISCONSIN CREDIT 2 \$578,700.00 0.22% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND 1 \$277,000.00 0.1% 0 \$0.00 NA 0 \$0.00	BANK	3	\$486,691.36	0.18%	\$0.00	NA 0 \$0.00
WISCONSIN CREDIT 2 \$578,700.00 0.22% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND 1 \$277,000.00 0.1% 0 \$0.00 NA 0 \$0.00	MORTGAGE COMPANY, LLC	1	\$162,265.87	0.06%	\$0.00	NA 0 \$0.00
1	WISCONSIN CREDIT UNION	2	\$578,700.00	0.22%	\$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	1	\$277,000.00	0.1%	\$0.00	
1 \$164,000.00 0.06% 0 \$0.00 NA 0 \$0.00		1	\$164,000.00	0.06%	\$0.00	NA 0 \$0.00

	VALLEY BANK AND TRUST COMPANY							
	VALLEY NATIONAL BANK	1	\$232,500.00	0.09%	\$0.00	NA	. 0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$1,015,626.20	0.38%	\$0.00	NA	. 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$517,000.00	0.19% (\$0.00	NA	. 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$464,941.00	0.17%	\$0.00	NA	. 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$984,300.00	0.37%	\$0.00	NA	. 0	\$0.00
	WAUKESHA STATE BANK	1	\$262,600.00	0.1%	\$0.00	NA	. 0	\$0.00
	WEST GATE BANK	1	\$176,000.00	0.07%	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$155,800.00	0.06%	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$268,800.00	0.1%	\$0.00	NA	. 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$190,000.00	0.07%	\$0.00	NA	. 0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$261,000.00	0.1%	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$184,000.00	0.07%	\$0.00	NA	.0	\$0.00
	Unavailable	174	\$52,870,213.45	19.88% (\$0.00	NA	0	\$0.00
Total		953	\$266,404,772.20	100%	\$0.00		0	\$0.00
31417AXZ7	ACACIA FEDERAL SAVINGS BANK	2	\$821,500.00	0.8%	\$0.00	NA	. 0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$335,000.00	0.33%	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$268,000.00	0.26%	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$622,200.00	0.61%	\$0.00	NA	.0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$316,069.95	0.31%	\$0.00	NA	. 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$471,200.00	0.46%	\$0.00	NA	.0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$243,648.43	0.24%	\$0.00	NA	. 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$211,500.00	0.21%	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$151,200.00	0.15%	\$0.00	NA	0	\$0.00
		4	\$897,600.00	0.88%	\$0.00	NA	0	\$0.00

AMERICAN SAVINGS BANK, F.S.B	1				
ANCHORBANK FSB	4	\$903,000.00	0.88% 0	\$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$296,000.00	0.29% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	9	\$2,446,112.00	2.4% 0	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC	1	\$200,716.79	0.2% 0	\$0.00	NA 0 \$0.00
AVIDIA BANK	1	\$265,000.00	0.26% 0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	6	\$1,562,360.00	1.53% 0	\$0.00	NA 0 \$0.00
BANK MUTUAL	7	\$1,516,468.02	1.49% 0	\$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$210,000.00	0.21% 0	\$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$199,500.00	0.2% 0	\$0.00	NA 0 \$0.00
BETTER BANKS	1	\$237,600.00	0.23% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$319,400.00	0.31% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,488,200.00	1.46% 0	\$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$254,000.00	0.25% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$332,800.00	0.33% 0	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$806,000.00	0.79% 0	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$166,250.00	0.16% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	1	\$301,600.00	0.3% 0	\$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$155,000.00	0.15% 0	\$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$190,000.00	0.19% 0	\$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	1	\$159,674.71	0.16% 0	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$189,400.00	0.19% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	2	\$620,750.00	0.61% 0	\$0.00	NA 0 \$0.00
COLE TAYLOR BANK	2	\$737,500.00	0.72% 0	\$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$151,500.00	0.15% 0	\$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	2	\$442,050.00	0.43% 0	\$0.00	NA 0 \$0.00
	1	\$395,416.61	0.39% 0	\$0.00	NA 0 \$0.00

CREDIT UNION OF SOUTHERN CALIFORNIA					
DEAN COOPERATIVE BANK	1	\$417,000.00	0.41% 0	\$0.00	NA 0 \$0.00
DENALI STATE BANK	2	\$545,000.00	0.53% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$204,000.00	0.2% 0	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	2	\$501,700.00	0.49% 0	\$0.00	NA 0 \$0.00
EASTWOOD BANK	1	\$195,000.00	0.19% 0	\$0.00	NA 0 \$0.00
ELEVATIONS CU	3	\$905,600.00	0.89% 0	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$656,000.00	0.64% 0	\$0.00	NA 0 \$0.00
FAA CREDIT UNION	2	\$409,100.00	0.4% 0	\$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$417,000.00	0.41% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	5	\$1,540,500.00	1.51% 0	\$0.00	NA 0 \$0.00
FARMERS STATE BANK	1	\$174,014.01	0.17% 0	\$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$160,000.00	0.16% 0	\$0.00	NA 0 \$0.00
FIRST BANK OF WYOMING	1	\$264,500.00	0.26% 0	\$0.00	NA 0 \$0.00
FIRST BANK RICHMOND, NA	1	\$182,466.65	0.18% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$195,000.00	0.19% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.16% 0	\$0.00	NA 0 \$0.00
FIRST COUNTY BANK	1	\$195,078.75	0.19% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$227,000.00	0.22% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$734,916.00	0.72% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$270,000.00	0.26% 0	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	2	\$954,506.46	0.93% 0	\$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$213,550.00	0.21% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	6	\$1,783,800.00	1.75% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$167,000.00	0.16% 0	\$0.00	NA 0 \$0.00

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$183,000.00	0.18% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$170,000.00	0.17% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$156,000.00	0.15% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	9	\$2,588,634.00	2.54% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY					
FEDERAL CREDIT UNION	12	\$3,228,600.00	3.16% 0	\$0.00	NA 0 \$0.00
FIRSTRUST SAVINGS	1	¢241,000,00	0.33% 0	ቀስ በበ	NIA (180, 00)
BANK	1	\$341,000.00		\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$180,000.00	0.18% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	1	\$333,500.00	0.33% 0	\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$933,143.81	0.91% 0	\$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	2	\$445,200.00	0.44% 0	\$0.00	NA 0 \$0.00
GRANITE STATE CREDIT UNION	1	\$224,138.96	0.22% 0	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$177,400.00	0.17% 0	\$0.00	NA 0 \$0.00
GREENWOOD CREDIT UNION	1	\$343,500.00	0.34% 0	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$410,640.42	0.4% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	4	\$750,500.00	0.74% 0	\$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	1	\$251,000.00	0.25% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	3	\$874,800.00	0.86% 0	\$0.00	NA 0 \$0.00
HOME SAVINGS OF AMERICA	1	\$348,000.00	0.34% 0	\$0.00	NA 0 \$0.00
HOMESTREET BANK	1	\$171,500.00	0.17% 0	\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$261,600.00	0.26% 0	\$0.00	NA 0 \$0.00
INVESTORS BANK	2	\$595,000.00	0.58% 0	\$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$267,200.00	0.26% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,044,000.00	1.02% 0	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	2	\$509,000.00	0.5% 0	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC	1	\$227,800.00	0.22% 0	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$400,000.00	0.39% 0	\$0.00	NA 0 \$0.00
	2	\$377,550.00	0.37% 0	\$0.00	NA 0 \$0.00

LANDMARK CREDIT UNION					
LBS FINANCIAL CREDIT UNION	1	\$260,000.00	0.25%	\$0.00	NA 0 \$0.00
LEADER BANK, N.A	8	\$2,629,500.00	2.58% 0	\$0.00	NA 0 \$0.00
LENDUS, LLC	11	\$3,508,700.00	3.44% 0	1 1	NA 0 \$0.00
LIBERTY BANK	1	\$230,000.00	0.23%		NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$416,000.00	0.41%	\$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$187,000.00	0.18%	\$0.00	NA 0 \$0.00
MAGNA BANK	1	\$187,500.00	0.18%	\$0.00	NA 0 \$0.00
MARBLEHEAD BANK	1	\$169,000.00	0.17%	\$0.00	NA 0 \$0.00
MARINE BANK	1	\$191,600.00	0.19%	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$459,300.00	0.45%	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$612,500.00	0.6%	\$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$254,600.00	0.25%	\$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$205,000.00	0.2%	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	2	\$332,756.25	0.33%	\$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	2	\$487,575.00	0.48%	\$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$200,000.00	0.2%	\$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$212,000.00	0.21%	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$264,800.00	0.26%	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$360,900.00	0.35%	\$0.00	NA 0 \$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$153,000.00	0.15%	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$162,500.00	0.16%	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$160,000.00	0.16%	\$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$460,350.00	0.45%	\$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$228,000.00	0.22%	\$0.00	NA 0 \$0.00
	1	\$162,400.00	0.16%	\$0.00	NA 0 \$0.00

NUMERICA CREDIT UNION					
OAK BANK	1	\$222,000.00	0.22% 0	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC	1	\$208,000.00	0.2% 0	\$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$225,000.00	0.22% 0	\$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$194,500.00	0.19% 0	\$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$264,825.00	0.26% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$1,938,271.45	1.9% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$199,718.20	0.2% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,236,400.00	1.21% 0	\$0.00	NA 0 \$0.00
PIONEER BANK	1	\$160,000.00	0.16% 0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.41% 0	\$0.00	NA 0 \$0.00
PROVIDENCE BANK	1	\$313,000.00	0.31% 0	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	3	\$862,000.00	0.84% 0	\$0.00	NA 0 \$0.00
RABOBANK, N.A	1	\$226,000.00	0.22% 0	\$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$512,700.00	0.5% 0	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$369,788.66	0.36% 0	\$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC	1	\$250,000.00	0.24% 0	\$0.00	NA 0 \$0.00
RIVER VALLEY BANK	2	\$426,297.99	0.42% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$2,868,505.00	2.81% 0	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$278,500.00	0.27% 0	\$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$856,412.39	0.84% 0		NA 0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$157,000.00	0.15% 0	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$424,250.00	0.42% 0	\$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$251,500.00	0.25% 0	·	NA 0 \$0.00
SIUSLAW BANK	1	\$204,300.00	0.2% 0	\$0.00	NA 0 \$0.00
SOUTHERN COMMERCIAL BANK	1	\$245,000.00	0.24% 0	\$0.00	NA 0 \$0.00
	2	\$416,000.00	0.41% 0	\$0.00	NA 0 \$0.00

SOVEREIGN BANK, A FEDERAL SAVINGS BANK					
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$214,000.00	0.21% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	4	\$985,779.00	0.97% 0	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.41% 0	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	9	\$2,067,830.00	2.03% 0	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$417,000.00	0.41% 0	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$185,000.00	0.18% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE	1	\$162,330.00	0.16% 0	\$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$333,000.00	0.33% 0	\$0.00	NA 0 \$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$226,500.00	0.22% 0	\$0.00	NA 0 \$0.00
THE PARK BANK	2	\$767,165.00	0.75% 0	\$0.00	NA 0 \$0.00
THINK MUTUAL BANK	1	\$158,600.00	0.16% 0	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$387,000.00	0.38% 0	\$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$191,300.00	0.19% 0	\$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$170,625.00	0.17% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK	3	\$753,185.17	0.74% 0	\$0.00	NA 0 \$0.00
UNITED BANK & TRUST	1	\$403,500.00	0.4% 0	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	1	\$168,000.00	0.16% 0	\$0.00	NA 0 \$0.00
UNIVERSAL BANK FSB	1	\$280,000.00	0.27% 0	\$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$163,500.00	0.16% 0	\$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$189,000.00	0.19% 0	\$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$963,550.00	0.94% 0	\$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.2% 0	\$0.00	NA 0 \$0.00
	1	\$346,750.00	0.34% 0	\$0.00	NA 0 \$0.00

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	WESCOM CENTRAL CREDIT UNION						
	WESTBURY BANK	1	\$247,000.00	0.24%	0 \$0.00	NA (\$0.00
	WESTFIELD BANK, F.S.B	1	\$177,175.00	0.17% (0 \$0.00	NAC	\$0.00
	Unavailable	71	\$19,151,859.81	18.67% (\$0.00	NAC	\$0.00
Total		387	\$102,098,254.49	100%	0 \$0.00		\$0.00
31417AYA1	FIDELITY CO-OPERATIVE BANK	3	\$591,656.13	2.76%	0 \$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$565,739.24	2.64% (0 \$0.00	NA (\$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	\$392,955.25	1.83%	0 \$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$171,978.45	0.8%	0 \$0.00	NA	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$202,980.27	0.95%	0 \$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	47	\$12,680,597.57	59.16% (·		\$0.00
	PNC BANK, N.A	1	\$268,787.80	1.25% (0 \$0.00	NA (\$0.00
	SALAL CREDIT UNION	3	\$1,313,901.22	6.13% (0 \$0.00	NA (\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$1,612,120.44	7.52% (\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1	\$648,627.31	3.03%	0 \$0.00	NA	\$0.00
	Unavailable	10	\$2,986,199.54	13.93% (0 \$0.00	NA (\$0.00
Total		77	\$21,435,543.22	100%	0 \$0.00	0	\$0.00
					<u> </u>		$\perp \perp \downarrow$
31417AYB9	ACCESS NATIONAL BANK	6	\$1,892,500.00	0.76%	0 \$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	60	\$18,130,594.00	7.25% (\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	291	\$92,272,906.56	36.91% (0 \$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	36	\$8,666,748.00	3.47%	0 \$0.00	NA	\$0.00
	BAY EQUITY, LLC	10	\$3,126,032.85	1.25% (0 \$0.00	NA (\$0.00
	BOKF, NATIONAL ASSOCIATION	30	\$8,582,733.00	3.43%	0 \$0.00	NA	\$0.00
	DIRECT MORTGAGE, CORP	1	\$283,000.00	0.11%	0 \$0.00	NA (\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$355,000.00	0.14%	0 \$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	22	\$5,991,961.11	2.4%			\$0.00
	HOCKING VALLEY BANK	1	\$242,000.00	0.1%	0 \$0.00	NA (\$0.00

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	IMORTGAGE.COM, INC	4	\$1,018,201.02	0.41% 0	\$0.00	NA 0 \$0.00
	MIDFIRST BANK	6	\$1,450,500.00	0.58% 0	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C	1	\$432,900.00	0.17% 0	\$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC	10	\$3,335,838.83	1.33% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	8	\$2,060,406.37	0.82% 0	\$0.00	NA 0 \$0.00
	Unavailable	325	\$102,144,689.99	40.87% 0	\$0.00	NA 0 \$0.00
Total		812	\$249,986,011.73	100% 0		0 \$0.00
			,			
31417AYC7	ACCESS NATIONAL BANK	6	\$1,745,500.00	0.56% 0	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	74	\$21,582,430.00	6.98% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	392	\$127,586,881.45	41.28% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	34	\$8,601,488.00	2.78% 0	\$0.00	NA 0 \$0.00
	BAY EQUITY, LLC	9	\$3,577,764.43	1.16% 0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	37	\$9,669,794.00	3.13% 0	\$0.00	NA 0 \$0.00
	CASTLE MORTGAGE CORPORATION	1	\$194,000.00	0.06% 0	\$0.00	NA 0 \$0.00
	CHINATRUST BANK (U.S.A.)	1	\$200,000.00	0.06% 0	\$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$369,342.00	0.12% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	30	\$7,738,807.39	2.5% 0	\$0.00	NA 0 \$0.00
	HOCKING VALLEY BANK	1	\$160,000.00	0.05% 0	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC	3	\$734,872.00			NA 0 \$0.00
	MIDFIRST BANK	6	\$1,684,300.00			NA 0 \$0.00
	PULTE MORTGAGE, L.L.C	1	\$456,000.00			NA 0 \$0.00
	SHEA MORTGAGE, INC	14	\$4,507,046.67	1.46% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	6	\$1,350,600.00	0.44% 0	\$0.00	NA 0 \$0.00
	Unavailable	394	\$118,926,261.44	38.49% 0		NA 0 \$0.00
Total		1,010	\$309,085,087.38	100% 0	\$0.00	0 \$0.00
31417AYD5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$161,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$503,825.00	0.34% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$319,735.14	0.22% 0	\$0.00	NA 0 \$0.00
		1	\$163,000.00	0.11% 0	\$0.00	NA 0 \$0.00

	ALLIED MORTGAGE GROUP, INC			!				
	ALTAONE FEDERAL CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA	05	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$325,300.00	0.22% 0	\$0.00	NA	05	\$0.00
	AMEGY MORTGAGE	2	\$336,000.00	0.23% 0	\$0.00	NA	05	\$0.00
	AMERICAHOMEKEY, INC	3	\$490,153.89		1			\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$156,000.00					\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$477,000.00	0.33% 0	\$0.00	NA	0 \$	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$155,000.00				₩.	\$0.00
	ANCHORBANK FSB	4	\$656,600.00	0.45% 0	\$0.00	NA	0 \$	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$157,500.00	0.11% 0	\$0.00	NA	05	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$153,500.00	0.1% 0	\$0.00	NA	0.5	\$0.00
	ASSOCIATED BANK, NA	18	\$2,917,854.96	1.99% 0	\$0.00		-	\$0.00
	AUBURNBANK	1	\$151,500.00	0.1% 0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$313,603.00		·		ш	\$0.00
	BANCORPSOUTH BANK	14	\$2,242,870.00	1.53% 0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$311,000.00				-	\$0.00
	BANK OF THE WEST	23	\$3,706,576.33	2.53% 0	\$0.00	1	$\overline{}$	\$0.00
	BANKNEWPORT	1	\$157,500.00			1 1		\$0.00
	BANNER BANK	1	\$159,500.00	0.11% 0	\$0.00	1 1		\$0.00
	BAXTER CREDIT UNION	1	\$159,250.00		1		_	\$0.00
	BELLCO CREDIT UNION	1	\$168,142.26					\$0.00
	BENCHMARK BANK	1	\$163,300.00	0.11% 0	\$0.00	NA	0 \$	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$326,000.00	0.22% 0	\$0.00	NA	O §	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$331,400.00	0.23% 0	\$0.00	NA	0 9	\$0.00
	BOEING EMPLOYEES CREDIT UNION	12	\$1,947,521.76	1.33% 0	\$0.00	NA	0 9	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00				Ш	\$0.00
	BUSEY BANK	3	\$489,705.00	0.33% 0	\$0.00	NA	0 \$	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$160,000.00	0.11% 0	\$0.00	NA	0 5	\$0.00
-	·	. –		0.00~10	- ΦΩ ΩΩ'	NI A	Inle	\$0.00
	CARROLLTON BANK	2	\$317,746.00	0.22% 0	\$0.00	INA	Ν	Ψ0.00
	CARROLLTON BANK CASHCALL, INC	<u>2</u> 1	\$317,746.00 \$157,000.00		1	1	-	\$0.00

CASTLE & COOKE MORTGAGE, LLC							
CENTENNIAL LENDING, LLC	1	\$161,000.00	0.11%	0 \$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$325,200.00	0.22%	0 \$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$150,000.00	0.1%	0 \$0.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$151,871.85	0.1%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$624,084.38	0.43%	0 \$0.00			\$0.00
CHEMICAL BANK	1	\$168,000.00	0.11%	0 \$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$158,790.62	0.11%	0 \$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$158,145.99	0.11%	0 \$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$152,200.00	0.1%	0 \$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$170,000.00	0.12%	0 \$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	26	\$4,211,985.00	2.87%	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$170,000.00	0.12%	0 \$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$164,273.36	0.11%	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$329,670.05	0.22%	0 \$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	4	\$657,050.00	0.45%	0 \$0.00	NA	0	\$0.00
COLE TAYLOR BANK	7	\$1,140,050.00	0.78%	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$165,000.00	0.11%		NA	0	\$0.00
COMMUNITY STATE BANK	2	\$316,950.00	0.22%	0 \$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$159,000.00	0.11%	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$154,013.00	0.1%	0 \$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	3	\$474,600.00	0.32%	0 \$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	2	\$327,200.00	0.22%	0 \$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	1	\$154,400.00	0.11%	0 \$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$150,000.00	0.1%	0 \$0.00	NA	0	\$0.00
	1	\$165,000.00	0.11%	0 \$0.00	NA	0	\$0.00

DEDHAM INSTITUTION FOR SAVINGS						
DELTA COMMUNITY CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA	0 \$0.00
DENVER MORTGAGE COMPANY, INC	1	\$164,000.00	0.11% 0	\$0.00	NA	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$162,000.00	0.11% 0	\$0.00	NA	0 \$0.00
DEXTER CREDIT UNION	1	\$174,000.00	0.12% 0	\$0.00	NA	0 \$0.00
DIME BANK	1	\$160,000.00	0.11% 0	\$0.00	NA	0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$337,650.00	0.23% 0	\$0.00	NA	0 \$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$168,750.00	0.11% 0	\$0.00	NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	11	\$1,814,425.00	1.24% 0	\$0.00	NA	0 \$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$312,950.00	0.21% 0			0 \$0.00
DUPAGE CREDIT UNION	1	\$168,000.00	0.11% 0	\$0.00	NA	0 \$0.00
DURANT BANK AND TRUST COMPANY	2	\$327,059.00	0.22% 0	\$0.00		0 \$0.00
EASTWOOD BANK	1	\$164,000.00	0.11% 0	\$0.00	NA	0 \$0.00
ELEVATIONS CU	1	\$159,529.91	0.11% 0	\$0.00	NA	0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$168,300.00	0.11% 0			0 \$0.00
ESB MORTGAGE COMPANY	2	\$320,475.00	0.22% 0	\$0.00	NA	0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$320,600.00	0.22% 0	\$0.00	NA	0 \$0.00
F & A FEDERAL CREDIT UNION	1	\$169,000.00	0.12% 0	\$0.00	NA	0 \$0.00
FARMERS BANK & TRUST	3	\$459,600.00	0.31% 0	\$0.00	NA	0 \$0.00
FIDELITY BANK MORTGAGE	5	\$811,402.00	0.55% 0	\$0.00	NA	0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$154,795.89	0.11% 0	\$0.00	NA	0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$172,000.00	0.12% 0	\$0.00	NA	0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$152,200.00	0.1% 0	\$0.00	NA	0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$320,000.00	0.22% 0	·		0 \$0.00
	3	\$494,000.00	0.34% 0	\$0.00	NA	0 \$0.00

FEDERAL CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK	\ 0 \ 0 \ 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CREDIT UNION 2 \$321,890.00 0.22% 0 \$0.00 NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK 2 \$332,600.00 0.23% 0 \$0.00 NA FIRST FEDERAL SAVINGS BANK 1 \$164,000.00 0.11% 0 \$0.00 NA BOSTON 5 \$0.00 NA	\ 0 \ 0 \ 0	\$0.00 \$0.00 \$0.00
SAVINGS AND LOAN 2 \$322,250.00 0.22% 0 \$0.00 NA	A 0 A 0	\$0.00
SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF BOSTON 2 \$332,600.00 0.23% 0 \$0.00 NA \$0.00 NA	A 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF 1 \$164,000.00 0.11% 0 \$0.00 NA BOSTON	0	
EIR ST EEDER AI		\$0.00
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FIRST FINANCIAL 1 \$152,886.26 0.1% 0 \$0.00 NA	┰-	\$0.00
EIDST INTEDSTATE	7 0	\$0.00
FIRST MERIT	0	\$0.00
FIRST MORTGAGE	0	\$0.00
FIRST MORTGAGE	0	\$0.00
FIRST MORTGAGE	0	\$0.00
EIDST NATIONAL DANIV	0	\$0.00
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FIRST NATIONAL BANK	0	\$0.00
FIRST NIAGARA BANK,	0	\$0.00
	0	\$0.00
FIRST TECHNOLOGY		\$0.00
FIRST UNITED BANK 1 \$164,000.00 0.11% 0 \$0.00 NA	v 0	\$0.00
FIRSTBANK PUERTO 2 \$339,771.01 0.23% 0 \$0.00 NA	0	\$0.00
	_	\$0.00
16 \$2,552,720.00 1.74% 0 \$0.00 NA	v 0	\$0.00

FULTON BANK, NATIONAL ASSOCIATION					
GATEWAY BUSINESS BANK	2	\$330,400.00	0.23% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$164,073.00	0.11% 0	\$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$163,000.00	0.11% 0	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	3	\$480,850.00	0.33% 0	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$635,291.21	0.43% 0	\$0.00	NA 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$327,500.00	0.22% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$159,000.00	0.11% 0	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$168,000.00	0.11% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	4	\$644,532.97	0.44% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$156,300.00	0.11% 0	\$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	1	\$154,000.00	0.1% 0	\$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	3	\$479,600.00	0.33% 0	\$0.00	NA 0 \$0.00
HAWTHORN BANK	1	\$168,512.97	0.11% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	7	\$1,103,035.07	0.75% 0	\$0.00	NA 0 \$0.00
HOME BANK	1	\$153,750.00	0.1% 0	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC	3	\$467,600.00	0.32% 0	\$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC	28	\$4,514,550.00	3.08% 0	\$0.00	NA 0 \$0.00
HOME POINT FINANCIAL CORPORATION	3	\$485,000.00	0.33% 0	\$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$154,400.00	0.11% 0	\$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$166,987.00	0.11% 0	\$0.00	NA 0 \$0.00
HOMESTREET BANK	1	\$156,550.00	0.11% 0	\$0.00	NA 0 \$0.00
HOMEWISE, INC	1	\$165,000.00	0.11% 0	\$0.00	NA 0 \$0.00
HONOR BANK	1	\$152,000.00	0.1% 0	\$0.00	NA 0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$338,275.14	0.23% 0	\$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$313,245.15	0.21% 0	\$0.00	NA 0 \$0.00
	4	\$658,220.00	0.45% 0	\$0.00	NA 0 \$0.00

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IDAHO CENTRAL CREDIT UNION							
INSIGHT CREDIT UNION	1	\$171,000.00	0.12% 0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$308,332.00	0.21% 0	1 1	1 1	_	\$0.00
INVESTORS SAVINGS BANK	3	\$473,050.00					\$0.00
JAMES B. NUTTER AND COMPANY	1	\$158,800.00	0.11% 0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$162,350.00	0.11% 0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$323,750.00	0.22% 0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$161,800.00	0.11% 0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$343,700.00	0.23% 0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$325,200.00	0.22% 0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$152,800.00	0.1% 0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$329,200.00	0.22% 0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$157,500.00				Ш	\$0.00
LEADER BANK, N.A	2	\$323,300.00	0.22% 0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$174,400.00				Ш	\$0.00
LENDUS, LLC	9	\$1,459,650.00		1			\$0.00
LIFESTORE BANK	1	\$156,000.00	0.11% 0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$170,000.00	0.12% 0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	4			·		Ш	\$0.00
MAGNA BANK	2	\$325,500.00			1	$\boldsymbol{\tau}$	\$0.00
MARBLEHEAD BANK	1	\$152,789.20		1	1 1	-	\$0.00
MARQUETTE BANK	1	\$151,500.00	0.1% 0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$165,000.00	0.11% 0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$158,350.00	0.11% 0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$154,600.00	0.11% 0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$159,000.00	0.11% 0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$165,600.00	0.11% 0	\$0.00	NA	0	\$0.00

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MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.1%	0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	. 1	\$172,000.00	0.12%	0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	5	\$817,742.48	0.56%	0 \$0.00	NA 0 \$0.00
MID-HUDSON VALLEY					
FEDERAL CREDIT UNION	$\begin{bmatrix} & 1 \end{bmatrix}$	\$157,000.00	0.11%	0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE	2	\$317,797.95	0.22%	0 \$0.00	NA 0 \$0.00
CORP	2	\$517,797.95	0.22%	0 \$0.00	NA 0 50.00
MIDLAND STATES BANK	. 3	\$471,900.00	0.32%	0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY	2	\$312,000.00	0.21%	0 \$0.00	NA 0 \$0.00
BANK	<u> </u>	ψ512,000.00	0.2170	Ψ0.00	1.110 \$0.00
MISSION FEDERAL	2	\$338,150.00	0.23%	0 \$0.00	NA 0 \$0.00
CREDIT UNION		. ,			
MORTGAGE AMERICA, INC	1	\$172,000.00	0.12%	0 \$0.00	NA 0 \$0.00
MORTGAGE					
MANAGEMENT	1	\$152,000.00	0.1%	0 \$0.00	NA 0 \$0.00
CONSULTANTS INC	1	Ψ132,000.00	0.170	Ψ0.00	11/1 0 φ0.00
MORTGAGE SOLUTIONS		*****			
OF CO, LLC	1	\$160,800.00	0.11%	0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA	4	¢(47,500,00	0.4407	0 00 00	NIA 0 00 00
CREDIT UNION	4	\$647,500.00	0.44%	0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST	1	\$153,600.00	0.1%	0 \$0.00	NA 0 \$0.00
FINANCIAL, INC	1	\$155,000.00	0.1%	U \$0.00	NA 0 \$0.00
MUTUAL SAVINGS	1	\$172,000.00	0.12%	0 \$0.00	NA 0 \$0.00
ASSOCIATION FSA		Ψ172,000.00	0.1270	φο.σσ	1110 00.00
NAPUS FEDERAL CREDIT	2	\$318,643.52	0.22%	0 \$0.00	NA 0 \$0.00
UNION		, ,			
NATIONAL BANK OF	1	\$157,500.00	0.11%	0 \$0.00	NA 0 \$0.00
MIDDLEBURY NATIONAL					
COOPERATIVE BANK,	1	\$150,000.00	0.1%	0 \$0.00	NA 0 \$0.00
N.A		Ψ150,000.00	0.1 /6	Ψ0.00	11710 \$0.00
NATIONAL EXCHANGE		****			alta aa
BANK AND TRUST	1	\$160,000.00	0.11%	0 \$0.00	NA 0 \$0.00
NATIONWIDE					
ADVANTAGE	2	\$321,900.00	0.22%	0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY					
NEIGHBORHOOD					
HOUSING SERVICES	1	\$173,300.00	0.12%	0 \$0.00	NA 0 \$0.00
SILICON VALLEY	-				
NEIGHBORHOOD MORTGAGE SOLUTIONS,	2	\$317,700.00	0.22%	0 \$0.00	NA 0 \$0.00
LLC		φ517,700.00	0.22%	υ ₁ \$0.00	11/4/0/30.00
NEW PENN FINANCIAL,	†				
LLC DBA SHELLPOINT	1	\$150,000.00	0.1%	0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICING	<u> </u>				
					

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NEWTOWN SAVINGS BANK	1	\$167,812.00	0.11%	\$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$169,100.00	0.12% 0	\$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$163,000.00	0.11% 0	\$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	2	\$337,700.00	0.23% 0		NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$156,000.00	0.11% 0	\$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	1	\$152,900.00	0.1% 0	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC	1	\$165,750.00	0.11% 0	\$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	3	\$479,000.00	0.33%	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	2	\$317,129.57	0.22% 0	\$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	1	\$165,000.00	0.11% 0	\$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$174,000.00	0.12% 0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	2	\$330,000.00	0.22% 0	\$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	5	\$794,793.34	0.54% 0	\$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$155,200.00	0.11% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$971,204.35	0.66% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK	6	\$1,002,250.00	0.68% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$320,091.20	0.22% 0	\$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$326,400.00	0.22% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$1,952,760.00	1.33% 0	\$0.00	NA 0 \$0.00
PIONEER SAVINGS BANK	1	\$161,000.00	0.11% 0	\$0.00	NA 0 \$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$170,381.51	0.12% 0	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$173,000.00	0.12% 0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$156,000.00	0.11% 0	\$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$167,000.00	0.11% 0	\$0.00	NA 0 \$0.00
RABOBANK, N.A	4	\$641,272.84	0.44% 0	\$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$153,000.00	0.1%	\$0.00	NA 0 \$0.00

RANLIFE, INC	3	\$488,500.00	0.33%	\$0.00	NA	0	\$0.00
RAYNE BUILDING AND	1	\$158,000.00	0.11% (\$0.00	NI A	$^{\circ}$	\$0.00
LOAN ASSOCIATION	1	\$136,000.00	0.11%	\$0.00	INA	U	\$0.00
REAL ESTATE							
MORTGAGE NETWORK	5	\$779,600.00	0.53%	\$0.00	NA	0	\$0.00
INC						Н	
RED CANOE CREDIT	1	\$167,200.00	0.11% (\$0.00	NA	0	\$0.00
UNION						H	,
REDWOOD CREDIT	1	\$165,000.00	0.11%	\$0.00	NA	0	\$0.00
UNION		. ,		<u>'</u>		Н	·
RIGHT START	1	\$153,200.00	0.1%	\$0.00	NA	0	\$0.00
MORTGAGE, INC	2	Φ400 0 <i>C</i> 1 <i>C</i> 7	0.228	φο οο	D.T.A	0	ΦΩ ΩΩ
RIVER VALLEY BANK	3	\$488,961.65	0.33% (\$0.00	NA	U	\$0.00
ROANOKE RAPIDS	1	\$160,000.00	0.11%	\$0.00	NA	0	\$0.00
SAVINGS BANK SSB						H	
ROCKLAND FEDERAL	1	\$172,800.00	0.12%	\$0.00	NA	0	\$0.00
CREDIT UNION						H	
ROCKY MOUNTAIN	1	\$152,000.00	0.1%	\$0.00	NA	0	\$0.00
MORTGAGE COMPANY						Н	
ROUNDPOINT MORTGAGE SERVICING	1	\$150,000.00	0.1%	\$0.00	NI A	Λ	\$0.00
CORPORATION	1	\$130,000.00	0.1%	\$0.00	INA	U	\$0.00
	2	\$224 472 42	0.22%	\$0.00	NI A	Λ	\$0.00
ROYAL CREDIT UNION S&T BANK	2	\$324,473.43 \$336,200.00	1 1	+		-	\$0.00
SAN DIEGO COUNTY		\$330,200.00	0.23%	\$0.00	INA	U	\$0.00
CREDIT UNION	4	\$637,850.40	0.43%	\$0.00	NA	0	\$0.00
SAVINGS BANK OF						H	
MENDOCINO COUNTY	1	\$165,000.00	0.11%	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL						П	
CREDIT UNION	1	\$166,500.00	0.11%	\$0.00	NA	0	\$0.00
SCHOOLSFIRST						П	
FEDERAL CREDIT UNION	. 12	\$1,928,400.00	1.31%	\$0.00	NA	0	\$0.00
SCOTIABANK OF						П	
PUERTO RICO	2	\$304,917.34	0.21%	\$0.00	NA	0	\$0.00
SEASONS FEDERAL		***					40
CREDIT UNION	2	\$336,500.00	0.23%	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT		*****	0.111				40.00
UNION	1	\$156,400.00	0.11%	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$170,000.00	0.12%	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL							
CREDIT UNION	1	\$150,000.00	0.1%	\$0.00	NA NA	U	\$0.00
STANDARD MORTGAGE		ф210 2 00 00	0.22%	00.00	***	_	ΦΩ ΩΩ
CORPORATION	2	\$318,200.00	0.22%	\$0.00	NA	U	\$0.00
STATE BANK OF CROSS	4	¢171 000 00	0.100	φο οο	3.7.4		¢Ω ΩΩ
PLAINS	1	\$171,000.00	0.12%	\$0.00	NA	U	\$0.00
STATE BANK OF	1	¢157 500 00	0.110/10	¢0.00	NT A	\circ	\$0.00
LINCOLN	1	\$157,500.00	0.11%	\$0.00	INA	U	\$0.00
STEARNS LENDING, INC	1	\$155,700.00	0.11%	\$0.00	NA	0	\$0.00
·							

1	\$168,000.00	0.11% 0	\$0.00	NA 0 \$0.00
3	\$510,800.00	0.35% 0	\$0.00	NA 0 \$0.00
1	\$160,400.00	0.11% 0	\$0.00	NA 0 \$0.00
1	\$150,000.00	0.1% 0	\$0.00	NA 0 \$0.00
4	\$644,495.00	0.44% 0	\$0.00	NA 0 \$0.00
1	\$157,600.00	0.11% 0	\$0.00	NA 0 \$0.00
1	\$154,200.00	0.11% 0		NA 0 \$0.00
5	\$814,050.00	0.55% 0	\$0.00	NA 0 \$0.00
2	\$327,500.00	0.22% 0	1	NA 0 \$0.00
1	\$174,000.00	0.12% 0		NA 0 \$0.00
1	\$159,568.16	0.11% 0	\$0.00	NA 0 \$0.00
1	\$155,900.00	0.11% 0	\$0.00	NA 0 \$0.00
1	\$163,547.05	0.11% 0	\$0.00	NA 0 \$0.00
1	\$152,900.00	0.1% 0	\$0.00	NA 0 \$0.00
1	\$155,000.00	0.11% 0	\$0.00	NA 0 \$0.00
1	\$156,393.78	0.11% 0		NA 0 \$0.00
1	\$166,830.00	0.11% 0		NA 0 \$0.00
26	\$4,180,056.73	2.85% 0	\$0.00	NA 0 \$0.00
1	\$168,600.00	0.11% 0	\$0.00	NA 0 \$0.00
2	\$344,000.00	0.23% 0	\$0.00	NA 0 \$0.00
1	\$173,600.00	0.12% 0	\$0.00	NA 0 \$0.00
3	\$490,221.82	0.33% 0	\$0.00	NA 0 \$0.00
3	\$501,500.00	0.34% 0	\$0.00	NA 0 \$0.00
4	\$644,906.68	0.44% 0	\$0.00	NA 0 \$0.00
2	\$342,000.00	0.23% 0	\$0.00	NA 0 \$0.00
	3 1 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$510,800.00 1 \$160,400.00 1 \$150,000.00 4 \$644,495.00 1 \$157,600.00 1 \$154,200.00 5 \$814,050.00 2 \$327,500.00 1 \$174,000.00 1 \$155,900.00 1 \$155,900.00 1 \$152,900.00 1 \$156,393.78 1 \$166,830.00 26 \$4,180,056.73 1 \$168,600.00 2 \$344,000.00 2 \$344,000.00 3 \$490,221.82 3 \$501,500.00	3 \$510,800.00 0.35% 0 1 \$160,400.00 0.11% 0 1 \$150,000.00 0.1% 0 4 \$644,495.00 0.44% 0 1 \$157,600.00 0.11% 0 1 \$154,200.00 0.11% 0 5 \$814,050.00 0.55% 0 2 \$327,500.00 0.22% 0 1 \$174,000.00 0.12% 0 1 \$155,900.00 0.11% 0 1 \$155,900.00 0.11% 0 1 \$155,900.00 0.11% 0 1 \$155,900.00 0.11% 0 1 \$156,393.78 0.11% 0 1 \$156,393.78 0.11% 0 1 \$166,830.00 0.11% 0 2 \$344,80,056.73 2.85% 0 1 \$168,600.00 0.11% 0 2 \$344,000.00 0.23% 0 1 \$173,600.00 0.12% 0 3 \$490,221.82 0.33% 0 4 \$644,906.68 0.44% 0	3 \$510,800.00 0.35% 0 \$0.00 1 \$160,400.00 0.11% 0 \$0.00 1 \$150,000.00 0.1% 0 \$0.00 4 \$644,495.00 0.44% 0 \$0.00 1 \$157,600.00 0.11% 0 \$0.00 1 \$154,200.00 0.11% 0 \$0.00 5 \$814,050.00 0.55% 0 \$0.00 2 \$327,500.00 0.22% 0 \$0.00 1 \$174,000.00 0.12% 0 \$0.00 1 \$159,568.16 0.11% 0 \$0.00 1 \$155,900.00 0.11% 0 \$0.00 1 \$152,900.00 0.11% 0 \$0.00 1 \$155,000.00 0.11% 0 \$0.00 1 \$156,393.78 0.11% 0 \$0.00 1 \$166,830.00 0.11% 0 \$0.00 2 \$4,180,056.73 2.85% 0 \$0.00 1 \$168,600.00 0.11% 0 \$0.00 2 \$344,000.00 0.23% 0 \$0.00 3 \$490,221.82 0.33% 0 \$0.00

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	VILLAGE MORTGAGE COMPANY							
	VISIONS FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	9	\$1,451,450.00	0.99%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$150,500.00	0.1%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,500.00	0.11%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$163,500.00	0.11%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$167,760.00	0.11%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$322,800.00	0.22%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$163,000.00	0.11%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$173,900.00	0.12%	0	\$0.00	NA	\$0.00
	Unavailable	184	\$29,703,913.92	20.3%	0	\$0.00		\$0.00
Total		909	\$146,754,997.24	100%	0	\$0.00	(\$0.00
31417AYE3	ALLIED MORTGAGE GROUP, INC	1	\$298,000.00	0.12%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$666,600.00	0.27%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$912,650.00	0.37%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$226,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$478,750.00	0.19%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$406,000.00	0.16%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	16	\$4,366,032.65	1.76%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$416,500.00	0.17%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	3	\$958,700.00	0.39%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	7	\$1,732,000.00	0.7%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$196,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$359,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF HOPE	1	\$216,414.33	0.09%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	2	\$378,000.00	0.15%	0	\$0.00	NA	\$0.00

BANK OF NEW ORLEANS	S 1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
BANK OF THE WEST	6	\$1,915,730.60		\$0.00	NA 0 \$0.00
BANK OF WHITTIER, NA	. 1	\$410,000.00	0.17% 0	\$0.00	NA 0 \$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$310,250.00	0.13% 0	\$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$649,400.00	0.26% 0	\$0.00	NA 0 \$0.00
BANKNEWPORT	2	\$637,000.00	0.26% 0	\$0.00	NA 0 \$0.00
BANNER BANK	1	\$199,200.00	0.08% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$670,500.00	0.27% 0	\$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$415,000.00	0.17% 0	\$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$182,000.00	0.07% 0	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$264,000.00	0.11% 0	\$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$216,250.00	0.09% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$1,656,450.00	0.67% 0	\$0.00	NA 0 \$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$279,000.00	0.11% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,916,510.00	0.77% 0	\$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$283,500.00	0.11% 0	\$0.00	NA 0 \$0.00
CARNEGIE MORTGAGE, LLC	4	\$1,215,500.00		\$0.00	NA 0 \$0.00
CASHCALL, INC	4	\$1,280,000.00	0.52% 0	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$652,000.00	0.26% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	5	\$1,637,794.84	0.66% 0	\$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOMI LOANS	E 4	\$1,434,200.00	0.58% 0	\$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$223,525.00	0.09% 0	\$0.00	NA 0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$273,600.00	0.11% 0	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$629,129.30	0.25% 0	\$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$416,500.00		\$0.00	NA 0 \$0.00
	8	\$1,622,562.00	0.66% 0	\$0.00	NA 0 \$0.00

CITIZENS FIRST WHOLESALE MORTGAGE					
CITIZENSFIRST CREDIT UNION	1	\$243,000.00	0.1% 0	\$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	3	\$889,074.80	0.36% 0	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	1	\$220,000.00	0.09% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	5	\$1,873,726.07	0.76% 0	\$0.00	NA 0 \$0.00
COLE TAYLOR BANK	5	\$1,426,800.00	0.58% 0	\$0.00	NA 0 \$0.00
COLONIAL SAVINGS FA	1	\$242,500.00	0.1% 0	\$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$220,000.00	0.09% 0	\$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC	1	\$618,750.00	0.25% 0		NA 0 \$0.00
CORTRUST BANK	1	\$379,800.00	0.15% 0	\$0.00	NA 0 \$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$217,000.00	0.09% 0	\$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00	NA 0 \$0.00
CU CHANNELS, LLC	1	\$175,000.00	0.07% 0	\$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC	1	\$272,000.00	0.11% 0	\$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$192,000.00	0.08% 0	\$0.00	NA 0 \$0.00
DELTA COMMUNITY CREDIT UNION	3	\$853,375.00	0.34% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$245,250.00	0.1% 0	\$0.00	NA 0 \$0.00
DEXTER CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	2	\$388,688.00	0.16% 0		NA 0 \$0.00
DIME BANK	1	\$330,000.00	0.13% 0	\$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$377,000.00	0.15% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$2,204,450.00	0.89% 0	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$228,540.00	0.09% 0	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	3	\$864,410.00	0.35% 0		NA 0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,618,100.00	0.65% 0	\$0.00	NA 0 \$0.00
	3	\$742,200.00	0.3% 0	\$0.00	NA 0 \$0.00

FARMERS BANK & TRUST					
FIDELITY BANK MORTGAGE	13	\$3,322,390.00	1.34% 0	\$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$506,474.63	0.2% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	4	\$1,260,314.08	0.51% 0	\$0.00	NA 0 \$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	4	\$1,198,293.00	0.48% 0	\$0.00	NA 0 \$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$246,400.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,176,000.00	0.47% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$220,000.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	4	\$948,200.00	0.38% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$981,000.00	0.4% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	8	\$2,046,756.00	0.83% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	2	\$488,084.00	0.2% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$176,000.00	0.07% 0	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$528,000.00	0.21% 0	\$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$223,200.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	18	\$5,360,650.00	2.16% 0	\$0.00	NA 0 \$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$542,500.00	0.22% 0		NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,514,300.00	0.61% 0	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	2	\$592,454.41	0.24% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	34	\$10,069,000.00	4.07% 0	\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,628,650.00	1.06% 0	\$0.00	NA 0 \$0.00
	2	\$1,025,000.00	0.41% 0	\$0.00	NA 0 \$0.00

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GATEWAY BUSINESS BANK						
GMFS, LLC	1	\$175,000.00	0.07%	\$0.00	NA	0 \$0.00
GREAT WESTERN BANK	2	\$383,000.00	0.15%	\$0.00	NA	0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$1,045,259.98	0.42%	\$0.00	NA	0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	\$0.00		0 \$0.00
GUARANTEED RATE, INC	2	\$572,500.00	0.23%	0 \$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	7	\$1,797,700.00	0.73%	\$0.00	NA	0 \$0.00
GUILD MORTGAGE COMPANY	3	\$589,250.00	0.24%	·		0 \$0.00
HEARTLAND BANK	1	\$235,500.00	0.1%	0 \$0.00	NA	0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$259,500.00	0.1%	\$0.00	NA	0 \$0.00
HOME BANK	1	\$300,300.00	0.12%	\$0.00	NA	0 \$0.00
HOME FINANCING CENTER INC	2	\$435,470.00	0.18%	\$0.00	NA	0 \$0.00
HOME LOAN CENTER, INC	22	\$5,701,500.00	2.3%	\$0.00	NA	0 \$0.00
HONOLULU HOMELOANS, INC	1	\$542,000.00	0.22%	\$0.00	NA	0 \$0.00
ILLINOIS NATIONAL BANK	2	\$426,000.00		·		0 \$0.00
INVESTORS BANK	8	\$2,565,500.00	1.04%	\$0.00	NA	0 \$0.00
INVESTORS SAVINGS BANK	1	\$519,299.54	0.21%	\$0.00	NA	0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$271,000.00	0.11%	\$0.00	NA	0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$352,000.00	0.14%	\$0.00	NA	0 \$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$480,000.00	0.19%	\$0.00	NA	0 \$0.00
KINECTA FEDERAL CREDIT UNION	9	\$2,860,000.00	1.15%	\$0.00	NA	0 \$0.00
LAKE FOREST BANK & TRUST	2	\$508,000.00	0.21%	\$0.00	NA	0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	6	\$2,245,500.00	0.91%	·		0 \$0.00
LEADER BANK, N.A	10	\$3,353,250.00	1.35%			0 \$0.00
LENDUS, LLC	37	\$11,245,050.00	4.54%	0 \$0.00	NA	0 \$0.00
LYONS MORTGAGE SERVICES, INC	1	\$470,000.00		·		0 \$0.00
MAGNA BANK	1	\$226,941.00	0.09%	\$0.00	NA	0 \$0.00

MAI	RBLEHEAD BANK	1	\$264,000.00	0.11% 0	\$0.00	NA 0 \$0.00
MAI	RINE BANK	2	\$592,749.09			NA 0 \$0.00
MAX	X CREDIT UNION	1	\$243,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	RCANTILE BANK	1	\$311,700.00		1	NA 0 \$0.00
	RCHANTS BANK,		+,	0,120,10	7 0 1 0 0	
	TIONAL	3	\$873,000.00	0.35% 0	\$0.00	NA 0 \$0.00
	OCIATION		φο.ε,σσσισσ	0.0070	Ψ0.00	
	RIWEST MORTGAGE					
	MPANY, LLC	3	\$1,319,000.00	0.53% 0	\$0.00	NA 0 \$0.00
	RRIMACK COUNTY					
	INGS BANK	2	\$461,000.00	0.19% 0	\$0.00	NA 0 \$0.00
	TLIFE BANK, NA	3	\$720,588.61	0.29% 0	\$0.00	NA 0 \$0.00
	TRO CREDIT UNION	5	\$1,376,531.24			NA 0 \$0.00
 	-HUDSON VALLEY					
	ERAL CREDIT UNION	1	\$332,000.00	0.13% 0	\$0.00	NA 0 \$0.00
 	-ISLAND MORTGAGE		_			
COR		2	\$694,122.00	0.28% 0	\$0.00	NA 0 \$0.00
	WEST COMMUNITY					
BAN		2	\$420,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	RTGAGE AMERICA,					
INC	, , , , , , , , , , , , , , , , , , , ,	2	\$518,400.00	0.21% 0	\$0.00	NA 0 \$0.00
MOI	RTGAGE					
	NAGEMENT	2	\$487,900.00	0.2% 0	\$0.00	NA 0 \$0.00
CON	ISULTANTS INC		,			
MOI	RTGAGE SOLUTIONS	1	¢214 220 00	0.000/.0	¢0.00	NIA (0 00 00
OF (CO, LLC	1	\$214,320.00	0.09% 0	\$0.00	NA 0 \$0.00
MOI	UNTAINONE BANK	1	\$272,000.00	0.11% 0	\$0.00	NA 0 \$0.00
NAT	TIONWIDE					
ADV	VANTAGE	1	\$179,752.00	0.07% 0	\$0.00	NA 0 \$0.00
MOI	RTGAGE COMPANY					
NEV	V PENN FINANCIAL,					
LLC	DBA SHELLPOINT	1	\$224,200.00	0.09% 0	\$0.00	NA 0 \$0.00
MOI	RTGAGE SERVICING					
	RTHERN OHIO	1	\$210,600.00	0.09% 0	\$0.00	NA 0 \$0.00
INV	ESTMENT COMPANY	1	•			
	MARK CREDIT UNION	2	\$417,750.00	0.17% 0	\$0.00	NA 0 \$0.00
	ISION FEDERAL	1	\$276,000.00	0.11% 0	\$0.00	NA 0 \$0.00
CRE	DIT UNION	1	Ψ270,000.00			
OAI	K BANK	1	\$289,000.00	0.12% 0	\$0.00	NA 0 \$0.00
OCE	EANFIRST BANK	4	\$968,500.00	0.39% 0	\$0.00	NA 0 \$0.00
OLD	SECOND NATIONAL	2	\$568,000.00	0.23% 0	\$0.00	NA 0 \$0.00
BAN	ΙK	Z	φ500,000.00	0.23700	φυ.υυ	11/1/0 \$0.00
OMI	NIAMERICAN BANK	1	\$409,799.14	0.17% 0	\$0.00	NA 0 \$0.00
OPE	S ADVISORS, INC	13	\$4,281,000.00	1.73% 0	\$0.00	NA 0 \$0.00
ORA	ANGE COUNTY'S	1	\$336,000.00	0.14% 0	\$0.00	NA 0 \$0.00
CRE	DIT UNION	1	\$330,000.00	0.14%	φυ.υυ	11A U \$0.00
PAN	HANDLE STATE	1	\$216,789.80	0.09% 0	\$0.00	NA 0 \$0.00

PENTAGON FEDERAL 7 \$1,608,318.20 0.65% \$0.00 NA 0 \$0.00 PEOPLES BANK 2 \$449,000.00 0.18% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 1 \$192,400.00 0.08% 0 \$0.00 NA 0 \$0.00	BANI	K			<u> </u>		<u> </u>
PATELCO CREDIT UNION 2 \$503,300.00 0.2% 0 \$0.00 NA 0 \$0.00 PENTAGON FEDERAL CREDIT UNION 2 \$1,608,318.20 0.65% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 2 \$449,000.00 0.18% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 1 \$192,400.00 0.08% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 1 \$192,400.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 1 \$192,400.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 1 \$192,400.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 1 \$192,400.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 1 \$192,400.00 0.71% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 1 \$290,300.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 1 \$290,300.00 0.12% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 1 \$183,750.00 0.07% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 1 \$365,000.00 0.15% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 1 \$365,000.00 0.15% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 1 \$365,000.00 0.44% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 1 \$365,000.00 0.44% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 1 \$207,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 1 \$207,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 1 \$207,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 1 \$207,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 1 \$215,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 1 \$215,000.00 0.09% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 1 \$215,000.00 0.09% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 1 \$215,000.00 0.09% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 1 \$215,000.00 0.09% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 1 \$215,000.00 0.09% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 1 \$215,000.00 0.09% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 1 \$215,000.00 0.09% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 1 \$215,000.00 0.09% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 1 \$215,000.00 0.09% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 1 \$215,000.00 0.09% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 1 \$215,000.00 0.09% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 1 \$215,000.00 0.09% 0 \$0.00 NA 0 \$0.00 PEOPLES BEOPLES BANK 1 \$215,000.00 0.09% 0 \$0.00 NA 0 \$0.00 PEOPLES BEOPLES BEOPLE			1	\$412,000,00	0.17%	\$0.00	NA 080 00
PENTAGON FEDERAL 7 \$1,608,318.20 0.65% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 2 \$449,000.00 0.18% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 1 \$192,400.00 0.08% 0 \$0.00 NA 0 \$0.00 NA				·			
CREDIT UNION	i i		2	\$503,300.00	0.2% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK 2 S449,000.00 0.18% 0 \$0.00 NA 0			7	\$1.608.318.20	0.65% (\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL						·	
NATIONAL 1 \$192,400.00 0.08% 0 \$0.00 NA 0			2	\$449,000.00	0.18%0) \$0.00	NA 0 \$0.00
ASSOCIATION PINNACLE CAPITAL MORTGAGE 6 \$1,754,250.00 0.71% 0 \$0.00 NA 0 \$0.0		· ·	1	¢102 400 00	0.08 <i>0</i> / ₀ (00.00	NA 080 00
PINNACLE CAPITAL MORTGAGE 6 \$1,754,250.00 0.71% 0 \$0.00 NA 0 \$0.00			1	\$192,400.00	0.06%) ֆս.սս	ΝΑ υφυ.υυ
MORTGAGE 6 \$1,754,250.00 0.71% 0 \$0.00 NA 0 \$0.00			$\overline{}$		+	+	
CORPORATION			6	\$1.754.250.00	0.71% (\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION 1 \$290,300.00 0.12% 0 \$0.00 NA 0 \$0.0				Ψ1,701,200.00	0.71.7.	Ψ	1112
FEDERAL CREDIT UNION				±=====================================	2 1200 (\$2.00	7711000
POLISH & SLAVIC FEDERAL CREDIT UNION 1 \$232,000.00 0.09% 0 \$0.00 NA 0 \$0.0			1	\$290,300.00	0.12% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION			1	ф222 000 00	0.000%	00.00	NIA 000 00
STATE BANK			1	\$232,000.00	0.09%) \$0.00	ΝΑ υ φυ.υυ
Name			1	¢192 750 00	0.07%	90.00	NA 080 00
CREDIT UNION			1	\$185,750.00	0.07700) ֆՆ.ՆՆ	ΝΑ υφυ.υυ
CREDIT UNION			1	\$365,000,00	0.15%	\$0.00	NA 0 80.00
UNION	1			ψυυυ,ουο.ου	0.15 /6	ψυ.σσ	11Λ υψυ.συ
UNION RABOBANK, N.A 4 \$1,756,300.00 0.71% 0 \$0.00 NA 0 \$0.00			2	\$1.086.300.00	0.44%	\$0.00	NA 0 \$0.00
RANDOLPH SAVINGS 1 \$207,000.00 0.08% 0 \$0.00 NA 0 \$0.00						·	
BANK 1 \$207,000.00 0.08% 0 \$0.00 NA 0 \$0.00	1	· · · · · · · · · · · · · · · · · · ·	4	\$1,756,300.00	0.71% 0	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK 2 \$507,000.00 0.2% 0 \$0.00 NA 0 \$0.0			1	\$207,000.00	0.08% (\$0.00	NA 0 \$0.00
MORTGAGE NETWORK 1			-+		+	 	
INC			2	¢507,000,00	0.2%	00.00	NA 080 00
REDSTONE FEDERAL CREDIT UNION 2 \$574,513.29 0.23% 0 \$0.00 NA 0 \$0.0		TGAGE NET WORK	۷	\$307,000.00	U.2% U) \$0.00 ₁	ΝΑ υ φυ.υυ
CREDIT UNION 2 \$574,\$13.29 0.23% 0 \$0.00 NA 0 \$0.00		STONE FEDERAL	-+		+	+	
REDWOOD CAPITAL 1 \$215,000.00 0.09% 0 \$0.00 NA 0 \$0.00			2	\$574,513.29	0.23%	\$0.00	NA 0 \$0.00
BANK 1 \$215,000.00 0.09% 0 \$0.00 NA 0 \$0.00 REDWOOD CREDIT 3 \$1,011,400.00 0.41% 0 \$0.00 NA 0 \$0.00 RIGHT START 4 \$1,154,400.00 0.47% 0 \$0.00 NA 0 \$0.00 RIVER VALLEY BANK 1 \$204,000.00 0.08% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT MORTGAGE SERVICING 1 \$195,700.00 0.08% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$193,500.00 0.08% 0 \$0.00 NA 0 \$0.00 SACRAMENTO CREDIT 1 \$463,250.00 0.19% 0 \$0.00 NA 0 \$0.00 SAHARA MORTGAGE 1 \$272,000.00 0.11% 0 \$0.00 NA 0 \$0.00 SAN DIEGO COUNTY 7 \$2,302,010.39 0.93% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 7 \$2,302,010.39 0.93% 0 \$0.00 NA 0 \$0.00 SAN DIEGO COUNTY 7 \$2,302,010.39 0.93% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 7 \$2,302,010.39 0.93% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 7 \$2,302,010.39 0.93% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 7 \$2,302,010.39 0.93% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 7 \$2,302,010.39 0.93% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 7 \$2,302,010.39 0.93% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 7 \$2,302,010.39 0.93% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 7 \$2,302,010.39 0.93% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 7 \$2,302,010.39 0.93% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 7 \$2,302,010.39 0.93% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 7 \$2,302,010.39 0.93% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 7 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 CREDIT UNION 7 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 CREDIT UNION 7 \$0.00	1					+	
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UNION RIGHT START MORTGAGE, INC RIVER VALLEY BANK SOUNDPOINT MORTGAGE SERVICING CORPORATION ROYAL CREDIT UNION SACRAMENTO CREDIT UNION SAHARA MORTGAGE SAN DIEGO COUNTY CREDIT UNION SIGHT START 4 \$1,154,400.00 0.47% 0 \$0.00 NA 0 \$0.00 \$0.	1		2	*** *** 400.00	~ 1104 (\$2.00	-711000000
MORTGAGE, INC 4 \$1,154,400.00 0.47% 0 \$0.00 NA 0 \$0.00			3	\$1,011,400.00	0.41%0	\$0.00	NA 0 \$0.00
MORTGAGE, INC 4 \$1,154,400.00 0.47% 0 \$0.00 NA 0 \$0.00			4	¢1 154 400 00	0.47%	00.00	NA 0 \$0 00
ROUNDPOINT			4	\$1,154,400.00	U.47% U) \$U.UU	
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CORPORATION 1 \$193,500.00 0.08% 0 \$0.00 NA 0 \$0.0 SACRAMENTO CREDIT UNION 1 \$463,250.00 0.19% 0 \$0.00 NA 0 \$0.0 SAHARA MORTGAGE 1 \$272,000.00 0.11% 0 \$0.00 NA 0 \$0.0 SAN DIEGO COUNTY CREDIT UNION 7 \$2,302,010.39 0.93% 0 \$0.00 NA 0 \$0.0							
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SACRAMENTO CREDIT UNION 1 \$463,250.00 0.19% 0 \$0.00 NA 0 \$0.0 SAHARA MORTGAGE 1 \$272,000.00 0.11% 0 \$0.00 NA 0 \$0.0 SAN DIEGO COUNTY CREDIT UNION 7 \$2,302,010.39 0.93% 0 \$0.00 NA 0 \$0.0						<u> </u>	
UNION			1	\$193,500.00	0.08% 0	\$0.00	NA 0 \$0.00
SAHARA MORTGAGE 1 \$272,000.00 0.11% 0 \$0.00 NA 0 \$0.0			1	\$463 250.00	n 19% (\$0.00	NA 0 \$0.00
SAN DIEGO COUNTY 7 \$2,302,010.39 0.93% 0 \$0.00 NA 0 \$0.0				·			
CREDIT UNION / \$2,302,010.39 0.93% 0 \$0.00 NA 0 \$0.0	1		1	\$272,000.00	0.11% 0	\$0.00	NA 0 \$0.00
CREDIT UNION			7	\$2.302.010.39	0.93% (\$0.00	NA 0 \$0.00
1 \$312,000.00 0.13% 0 \$0.00 NA 0 \$0.0	CREL	DIT UNION				·	
	1		1	\$312,000.00	0.13% 0	\$0.00	NA 0 \$0.00

SAN FRANCISCO FIRE CREDIT UNION						
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,435,089.20	1.39% 0	\$0.00	NA	0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$308,745.39	0.12%	\$0.00	NA	0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$1,179,559.77	0.48%	\$0.00	NA	0 \$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$333,000.00	0.13%	\$0.00	NA	0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$288,000.00	0.12%	\$0.00	NA	0 \$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$190,013.00	0.08%	\$0.00	NA	0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$625,499.00	0.25%	\$0.00	NA	0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$343,600.00	0.14%	\$0.00	NA	0 \$0.00
STATE BANK OF LINCOLN	1	\$400,000.00	0.16%	\$0.00	NA	0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$191,200.00	0.08%	\$0.00	NA	0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$191,000.00	0.08%	\$0.00	NA	0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$990,800.00	0.4% 0	\$0.00	NA	0 \$0.00
SUMMIT CREDIT UNION	1	\$199,500.00	0.08%	\$0.00	NA	0 \$0.00
SUN WEST MORTGAGE COMPANY INC	2	\$521,000.00	0.21%	\$0.00	NA	0 \$0.00
TALMER BANK & TRUST	1	\$333,000.00	0.13%	\$0.00	NA	0 \$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$524,000.00	0.21%	\$0.00	NA	0 \$0.00
THE FIRST NATIONAL BANK	1	\$244,000.00	0.1%	\$0.00	NA	0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$208,600.00	0.08%	\$0.00	NA	0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	\$0.00	NA	0 \$0.00
TINKER FEDERAL CREDIT UNION	2	\$564,548.74	0.23%	\$0.00	NA	0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$401,000.00	0.16% 0	·		0 \$0.00
ULSTER SAVINGS BANK	2	\$481,500.00	0.19% 0	\$0.00	NA	0 \$0.00

16

\$4,329,291.66

\$541,400.00

1.75% 0

0.22% 0

\$0.00

\$0.00

UMPQUA BANK

UNITED BANK & TRUST

			' /			
	UNITED BANK AND TRUST COMPANY	1	\$329,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$461,300.00	0.19% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$252,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	1	\$216,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	12	\$3,541,521.98	1.43% 0	\$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$221,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$378,110.00	0.15% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	10	\$2,813,400.00	1.14% 0	\$0.00	NA 0 \$0.00
	WAKEFIELD CO-OPERATIVE BANK	2	\$548,000.00	0.22% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	1	\$290,500.00	0.12% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$467,400.00	0.19% 0	\$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	3	\$916,000.00	0.37% 0		NA 0 \$0.00
	Unavailable	218	\$65,514,731.83	26.43% 0		NA 0 \$0.00
Total		849	\$247,638,803.56	100% 0	\$0.00	0 \$0.00
31417AYF0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$865,000.00	0.35% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	2	\$563,000.00	0.23% 0	\$0.00	NA 0 \$0.00
	AMERICAHOMEKEY, INC	1	\$322,381.24	0.13% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$511,800.00	0.2% 0	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	7	\$2,420,380.00	0.97% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$437,500.00	0.18% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	4	\$1,071,200.00	0.43% 0		NA 0 \$0.00
		1	\$244,000.00	0.1% 0	\$0.00	NA 0 \$0.00
						400

NA 0 \$0.00

0 \$0.00

NA

ARIZONA STATE CREDIT UNION					
ASSOCIATED BANK, NA	6	\$1,839,122.07	0.74% 0	\$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$348,000.00	0.14% 0	\$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$689,337.04	0.28% 0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	9	\$2,200,425.00	0.88% 0	\$0.00	NA 0 \$0.00
BANK OF HAWAII	3	\$713,500.00	0.29% 0	\$0.00	NA 0 \$0.00
BANK OF NEW ORLEANS	1	\$273,550.00	0.11% 0	\$0.00	NA 0 \$0.00
BANK OF THE CASCADES	1	\$204,000.00	0.08% 0	\$0.00	NA 0 \$0.00
BANK OF THE WEST	24	\$7,608,670.23	3.04% 0	\$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$375,000.00	0.15% 0	\$0.00	NA 0 \$0.00
BANKNEWPORT	1	\$385,000.00	0.15% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
BENCHMARK BANK	1	\$250,000.00	0.1% 0	\$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$352,000.00	0.14% 0	\$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$626,000.00	0.25% 0	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$460,000.00	0.18% 0	\$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$208,400.00	0.08% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	11	\$2,700,027.89	1.08% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,834,250.00	1.13% 0	\$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
BUSEY BANK	1	\$226,400.00	0.09% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$317,000.00	0.13% 0	\$0.00	NA 0 \$0.00
CARNEGIE MORTGAGE, LLC	11	\$3,300,185.57	1.32% 0	\$0.00	NA 0 \$0.00
CASHCALL, INC	7	\$1,993,191.67	0.8% 0	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$1,005,550.00	0.4% 0	\$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	1	\$202,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	1	\$211,230.00	$0.08\% \ 0$	\$0.00	NA 0 \$0.00

 CENTENNIAL LENDING, LLC					
 CENTRAL BANK OF PROVO	1	\$294,000.00	0.12% 0	\$0.00	NA 0 \$0.0
 CENTRAL MORTGAGE COMPANY	7	\$1,748,660.26	0.7% 0	\$0.00	NA 0 \$0.0
 CENTRAL PACIFIC HOME LOANS	1	\$388,000.00	0.16% 0	\$0.00	NA 0 \$0.0
 CENTRIS FEDERAL CREDIT UNION	3	\$547,000.00	0.22% 0	\$0.00	NA 0 \$0.0
CHERRY CREEK MORTGAGE COMPANY	4	\$874,250.00	0.35% 0	\$0.00	NA 0 \$0.0
 CITIZENS FIRST NATIONAL BANK	1	\$196,820.00	0.08% 0	\$0.00	NA 0 \$0.0
 CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,076,380.00	0.43% 0	\$0.00	NA 0 \$0.0
 CITIZENS UNION SAVINGS BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.0
 CLINTON SAVINGS BANK	1	\$257,644.55	0.1% 0		
 CMG MORTGAGE, INC	1	\$202,000.00	0.08% 0	\$0.00	NA 0 \$0.0
 COASTAL FEDERAL CREDIT UNION	1	\$363,000.00	0.15% 0		
 COASTLINE FEDERAL CREDIT UNION	1	\$210,000.00	0.08% 0	\$0.00	NA 0 \$0.0
 COBALT MORTGAGE, INC	4	\$1,400,900.00	0.56% 0	\$0.00	NA 0 \$0.0
 COLE TAYLOR BANK	6	\$1,924,950.00	0.77% 0	\$0.00	NA 0 \$0.0
COLUMBIA CREDIT UNION	1	\$340,000.00	0.14% 0		
 COMMUNITY FIRST CREDIT UNION	1	\$267,800.00	0.11% 0	\$0.00	NA 0 \$0.0
 COMMUNITY MORTGAGE FUNDING, LLC	1	\$183,700.00	0.07% 0	\$0.00	
 CUMANET, LLC	1	\$276,000.00	0.11% 0	\$0.00	NA 0 \$0.0
 DEAN COOPERATIVE BANK	1	\$220,000.00	0.09% 0		
 DEDHAM INSTITUTION FOR SAVINGS	1	\$214,000.00	0.09% 0	\$0.00	NA 0 \$0.0
 DENVER MORTGAGE COMPANY, INC	3	\$1,085,250.00	0.43% 0		
 DEXTER CREDIT UNION	1	\$176,048.90	0.07% 0	\$0.00	NA 0 \$0.0
DHI MORTGAGE COMPANY, LTD	1	\$415,899.68	0.17% 0	\$0.00	NA 0 \$0.
DIME BANK	2	\$437,600.00	0.18% 0	\$0.00	NA 0 \$0.
	3	\$778,000.00	0.31% 0		

DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE					
DUBUQUE BANK AND TRUST COMPANY	8	\$2,064,200.00	0.83% 0	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$230,000.00	0.09% 0	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$191,200.00	0.08% 0	\$0.00	NA 0 \$0.00
E-CENTRAL CREDIT UNION	1	\$232,500.00	0.09% 0	\$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$291,000.00	0.12% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	7	\$2,125,000.00	0.85% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	11	\$3,385,435.56	1.35% 0	\$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$192,800.00	0.08%	\$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$223,300.00	0.09% 0	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$217,000.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$256,955.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$267,630.77	0.11% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$322,000.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$210,200.00	0.08% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$348,000.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$389,500.00	0.16% 0	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	5	\$1,297,200.00	0.52% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$203,000.00	0.08% 0	\$0.00	NA 0 \$0.00

FIRST MERIT MORTGAGE CORPORATION	3	\$919,018.00	0.37%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$597,493.00	0.24%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$289,056.00	0.12%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$181,000.00	0.07%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$405,000.00	0.16%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$263,700.00	0.11%	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$548,474.45	0.22%	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	13	\$4,436,255.50	1.77%	\$0.00	NA 0 \$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$351,049.95	0.14%		
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$638,000.00	0.26%	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,398,650.00	0.96%	\$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	3	\$873,151.38	0.35%	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	2	\$598,667.59	0.24%	\$0.00	NA 0 \$0.00
FREMONT BANK	37	\$11,913,131.47	4.77%		
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,411,942.71	0.96%		
GATEWAY BUSINESS BANK	3	\$648,500.00	0.26%	\$0.00	NA 0 \$0.00
GEO-CORP, INC	3	\$741,500.00	0.3%	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC	2	\$808,000.00	0.32%	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	4	\$990,750.00	0.4%	\$0.00	NA 0 \$0.00
HAMPDEN BANK	1	\$180,000.00	0.07%	\$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	1	\$322,000.00	0.13%	\$0.00	NA 0 \$0.00
HAWTHORN BANK	1	\$180,000.00	0.07%	\$0.00	NA 0 \$0.00
HEARTLAND BANK	3	\$700,244.00	0.28%	\$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$232,000.00	0.09%	\$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$198,000.00	0.08%	\$0.00	NA 0 \$0.00

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HOME LOAN CENTER, INC	29	\$8,047,250.00	3.22%	0 \$0.00	NA 0 \$0.00
HOME POINT FINANCIAL CORPORATION	2	\$435,000.00	0.17%	0 \$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$281,000.00	0.11%	0 \$0.00	NA 0 \$0.00
HOMESTREET BANK	2	\$456,150.00	0.18%		
HOMEWISE, INC	1	\$248,000.00	0.1%	0 \$0.00	
INVESTORS BANK	5	\$1,895,900.00	0.76%	0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$183,200.00	0.07%	0 \$0.00	NA 0 \$0.00
ISB COMMUNITY BANK	1	\$196,000.00	0.08%	0 \$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$277,500.00	0.11%	0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$200,400.00	0.08%	0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	11	\$3,669,245.09		·	
LAKE AREA BANK	1	\$229,500.00	0.09%	0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	2	\$696,200.00	0.28%	0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC	1	\$180,000.00	0.07%	0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	6	\$1,496,100.00	0.6%	0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$227,712.62			
LEADER BANK, N.A	8	\$2,079,050.00	0.83%	0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC	2	\$572,000.00		·	
LENDUS, LLC	34	\$11,076,613.29	4.43%	0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	1	\$530,000.00	0.21%	0 \$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC	3				
MAGNA BANK	1	\$272,000.00	0.11%	0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$779,920.00	0.31%	0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C	2	\$728,800.00	0.29%	0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$433,000.00	0.17%	0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$450,500.00	0.18%	0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$254,500.00	0.1%	0 \$0.00	NA 0 \$0.00
	INC HOME POINT FINANCIAL CORPORATION HOME STATE BANK HOMESTREET BANK HOMEWISE, INC INVESTORS BANK IOWA BANKERS MORTGAGE CORPORATION ISB COMMUNITY BANK J.G. WENTWORTH HOME LENDING, LLC JAMES B. NUTTER AND COMPANY KINECTA FEDERAL CREDIT UNION LAKE AREA BANK LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC LAND /HOME FINANCIAL SERVICES, INC LANDMARK CREDIT UNION LEADER BANK, N.A LEADER BANK, N.A LEADER MORTGAGE COMPANY INC LENDUS, LLC LOS ANGELES POLICE FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC MAGNA BANK MASON-MCDUFFIE MORTGAGE CORPORATION MEMBER HOME LOAN, L.L.C MEMBERS MORTGAGE COMPANY INC	INC HOME POINT FINANCIAL CORPORATION HOME STATE BANK HOMESTREET BANK HOMEWISE, INC INVESTORS BANK IOWA BANKERS MORTGAGE CORPORATION ISB COMMUNITY BANK J.G. WENTWORTH HOME LENDING, LLC JAMES B. NUTTER AND COMPANY KINECTA FEDERAL CREDIT UNION LAKE AREA BANK LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC LAND /HOME FINANCIAL SERVICES, INC LANDMARK CREDIT UNION LEADER BANK, N.A LEADER BANK, N.A LEADER MORTGAGE COMPANY INC LENDUS, LLC JAMES BANK, N.A LEADER MORTGAGE COMPANY INC LENDUS, LLC JAMES BANK MASON-MCDUFFIE MORTGAGE CORPORATION MEMBER HOME LOAN, L.L.C MEMBERS MORTGAGE COMPANY INC MERRIMACK COUNTY 1	INC	INC	INC

METLIFE BANK, NA	2	\$702,161.26	0.28% 0	\$0.00	NA 0 \$0.00
METRO CREDIT UNION	4	\$980,699.65	0.39% 0	\$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$561,700.00	0.22%	\$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP	3	\$698,200.00	0.28%	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00	NA 0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$189,741.37	0.08% 0	\$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$421,000.00	0.17% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$304,500.00	0.12% 0	\$0.00	NA 0 \$0.00
MOUNTAINONE BANK	1	\$232,000.00	0.09% 0	\$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$220,000.00	0.09% 0	\$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$471,006.00	0.19% 0	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$335,000.00	0.13% 0	\$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$220,000.00	0.09% 0	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$260,000.00	0.1%	\$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC	6	\$2,088,000.00	0.84% 0	\$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$193,500.00	0.08% 0	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$182,400.00	0.07% 0	\$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$496,000.00	0.2% 0	\$0.00	NA 0 \$0.00
PARKSIDE LENDING LLC	1	\$396,000.00	0.16% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$735,609.39	0.29% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK	2	\$482,500.00	0.19% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$5,090,815.44			NA 0 \$0.00
PMAC LENDING SERVICES, INC	1	\$400,000.00	0.16%	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$284,000.00	0.11%	\$0.00	NA 0 \$0.00
	METRO CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP MISSION FEDERAL CREDIT UNION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE MANAGEMENT CONSULTANTS INC MOUNTAIN AMERICA CREDIT UNION MOUNTAINONE BANK MUTUAL SAVINGS ASSOCIATION FSA NATIONAL COOPERATIVE BANK, N.A NEWTOWN SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY OCEANFIRST BANK OLD SECOND NATIONAL BANK OMNIAMERICAN BANK OMNIAMERICAN BANK OPES ADVISORS, INC ORANGE COUNTY'S CREDIT UNION ORNL FEDERAL CREDIT UNION PACIFIC COMMUNITY CREDIT UNION PARKSIDE LENDING LLC PENTAGON FEDERAL CREDIT UNION PARKSIDE LENDING LLC PENTAGON FEDERAL CREDIT UNION PARKSIDE LENDING LLC PENTAGON FEDERAL CREDIT UNION PARKSIDE CAPITAL MORTGAGE CORPORATION PMAC LENDING SERVICES, INC POLICE AND FIRE	METRO CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP MISSION FEDERAL CREDIT UNION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE MANAGEMENT CONSULTANTS INC MOUNTAIN AMERICA CREDIT UNION MOUNTAINONE BANK MUTUAL SAVINGS ASSOCIATION FSA NATIONAL COOPERATIVE BANK, N.A NEWTOWN SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY OCEANFIRST BANK OLD SECOND NATIONAL BANK OMNIAMERICAN BANK OMNIAMERICAN BANK OPES ADVISORS, INC ORANGE COUNTY'S CREDIT UNION ORNL FEDERAL CREDIT UNION PACIFIC COMMUNITY CREDIT UNION PARKSIDE LENDING LLC PENTAGON FEDERAL CREDIT UNION PACLENDING SERVICES, INC POLICE AND FIRE	METRO CREDIT UNION 4 \$980,699.65 MID-HUDSON VALLEY FEDERAL CREDIT UNION 2 \$561,700.00 MID-ISLAND MORTGAGE CORP 3 \$698,200.00 MISSION FEDERAL CREDIT UNION 1 \$300,000.00 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 1 \$189,741.37 MORTGAGE MANAGEMENT CONSULTANTS INC 2 \$421,000.00 MOUNTAIN AMERICA CREDIT UNION 1 \$304,500.00 MOUNTAIN AMERICA CREDIT UNION 1 \$220,000.00 MUTUAL SAVINGS ASSOCIATION FSA 1 \$220,000.00 NATIONAL COOPERATIVE BANK, NATIONAL NAWITONAL NAWITONANA NAWITONANA NAWITONANA NAWITONANA NAWITONANA NAWITONANA NAWITONANA NAWITONANA NAWITONANA	METRO CREDIT UNION 4 \$980,699.65 0.39% 0 MID-HUDSON VALLEY FEDERAL CREDIT UNION 2 \$561,700.00 0.22% 0 MID-ISLAND MORTGAGE CORP 3 \$698,200.00 0.28% 0 MISSION FEDERAL CREDIT UNION 1 \$300,000.00 0.12% 0 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 1 \$189,741.37 0.08% 0 MORTGAGE MANAGEMENT CONSULTANTS INC 2 \$421,000.00 0.17% 0 MOUNTAIN AMERICA CREDIT UNION 1 \$304,500.00 0.12% 0 MOUNTAINONE BANK INGS ASSOCIATION FSA 1 \$220,000.00 0.09% 0 NATIONAL COOPERATIVE BANK, NATIONAL COOPERATIVE BANK INGOTHERN OHIO INVESTMENT COMPANY INGOTHERN OHIO INGOTHERN	METRO CREDIT UNION 4 \$980,699.65 0.39% 0 \$0.00 MID-HUDSON VALLEY FEDERAL CREDIT UNION 2 \$561,700.00 0.22% 0 \$0.00 MID-ISLAND MORTGAGE CORP 3 \$698,200.00 0.28% 0 \$0.00 MISSION FEDERAL CREDIT UNION 1 \$300,000.00 0.12% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 1 \$189,741.37 0.08% 0 \$0.00 MORTGAGE MANAGEMENT CONSULTANTS INC 2 \$421,000.00 0.17% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 1 \$304,500.00 0.12% 0 \$0.00 MUTUAL SAVINGS ASSOCIATION FSA 1 \$220,000.00 0.09% 0 \$0.00 NATIONAL COOPERATIVE BANK, N.A 1 \$200,000.00 0.08% 0 \$0.00 NORTHERN OHIO INVESTMENT COMPANY 1 \$335,000.00 0.13% 0 \$0.00 NORTHERN OHIO INVESTMENT COMPANY 1 \$260,000.00 0.09% 0 \$0.00 OLD SECOND NATIONAL BANK 1 \$260,000.00 0.09% 0 \$0.00 OPES ADVISORS, INC 6 \$2,088,000.00 0.08% 0 \$0.00 ORANGE COUNTY'S CREDIT UNION 1

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POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$287,000.00	0.11%	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$380,000.20	0.15%	\$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$176,500.00	0.07%	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$470,000.00	0.19%	\$0.00	NA 0 \$0.00
PROVIDENT SAVINGS BANK	1	\$223,671.56	0.09%	\$0.00	NA 0 \$0.00
RANLIFE, INC	1	\$340,000.00	0.14%	0 \$0.00	NA 0 \$0.00
RBC BANK (USA)	1	\$204,500.00	0.08%		
REAL ESTATE MORTGAGE NETWORK INC	5	\$1,206,267.58	0.48%		
REDWOOD CREDIT UNION	3	\$725,200.00	0.29%	\$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC	5	\$1,583,800.00	0.63%	\$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$183,600.00	0.07%	\$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$355,196.00	0.14%	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,042,800.00	0.42%	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$175,800.00	0.07%	\$0.00	NA 0 \$0.00
SALAL CREDIT UNION	1	\$191,200.00	0.08%	0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	8	\$2,391,307.69	0.96%	\$0.00	NA 0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION	3	\$699,000.00	0.28%	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	18	\$5,385,315.15	2.15%	\$0.00	NA 0 \$0.00
SIUSLAW BANK	1	\$302,250.00	0.12%	\$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$328,800.00	0.13%	\$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$183,500.00	0.07%	\$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.1%	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$244,650.00	0.1%	\$0.00	NA 0 \$0.00
STATE BANK OF NEW PRAGUE	1	\$221,250.00	0.09%	\$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$242,500.00	0.1%	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK	1	\$234,450.00	0.09%	\$0.00	NA 0 \$0.00

YARDS BANK MORTGAGE COMPANY						
STURDY SAVINGS BANK	1	\$225,000.00	0.09% 0	\$0.00	NA	0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,595,121.06	0.64% 0			0 \$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$322,500.00	0.13% 0	\$0.00	NA	0 \$0.00
SWBC MORTGAGE	9	\$2,834,125.00	1.13% 0	\$0.00	NA	0 \$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$572,000.00	0.23% 0	\$0.00	NA	0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$332,800.00	0.13% 0	\$0.00	NA	0 \$0.00
THE FIRST NATIONAL BANK	1	\$254,400.00	0.1% 0	\$0.00	NA	0 \$0.00
THE GOLDEN 1 CREDIT UNION	2	\$663,597.39	0.27% 0	\$0.00	NA	0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$191,400.93	0.08% 0	\$0.00	NA	0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$208,000.00	0.08% 0	·		0 \$0.00
UMPQUA BANK	15	\$4,067,385.91	1.63% 0	\$0.00		0 \$0.00
UNITED BANK	1	\$221,220.00	0.09% 0	\$0.00		0 \$0.00
UNITED BANK & TRUST	2	\$487,200.00	0.19% 0	\$0.00	NA	0 \$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$399,448.90	0.16% 0	\$0.00	NA	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$320,000.00	0.13% 0	\$0.00	NA	0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$225,000.00	0.09% 0	\$0.00	NA	0 \$0.00
VALLEY NATIONAL BANK	6	\$1,681,745.10	0.67% 0	\$0.00	NA	0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP	18	\$4,939,459.40	1.98% 0	\$0.00	NA	0 \$0.00
W.R. STARKEY MORTGAGE, LLP	2	\$749,080.00	0.3% 0	\$0.00	NA	0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$204,000.00	0.08% 0	\$0.00	NA	0 \$0.00
WASHINGTON TRUST BANK	1	\$175,000.00	0.07% 0	\$0.00	NA	0 \$0.00
WATERSTONE MORTGAGE CORP	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0.00
	5	\$1,697,500.00	0.68%	\$0.00	NA	0 \$0.00

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	WESCOM CENTRAL CREDIT UNION						
	WESTSTAR MORTGAGE CORPORATION	1	\$276,000.00	0.11%	\$0.00	NA	0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	\$0.00	NA	0 \$0.00
	Unavailable	190	\$58,458,232.99	23.36% (\$0.00	NA	0 \$0.00
Total		854	\$249,959,658.45	100%	\$0.00		0 \$0.00
31417AYG8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$815,900.00	0.33% (\$0.00	NA	0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$577,000.00	0.23%	\$0.00	NA	0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$261,600.00	0.1%	\$0.00	NA	0 \$0.00
	ACHIEVA CREDIT UNION	1	\$192,000.00	0.08%	\$0.00	NA	0 \$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$853,724.14	0.34%	\$0.00	NA	0 \$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.00
	AMEGY MORTGAGE	3	\$797,200.00	0.32% (\$0.00	NA	0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$204,250.00	0.08%	\$0.00	NA	0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	6	\$1,811,750.00	0.72%	\$0.00	NA	0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$758,700.00	0.3%	\$0.00	NA	0 \$0.00
	ANCHORBANK FSB	2	\$527,000.00	0.21% (\$0.00	NA	0 \$0.00
	ASSOCIATED BANK, NA	10	\$2,258,895.42	0.9% (\$0.00		0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$509,240.00	0.2%		NA	0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$693,750.00	0.28%	\$0.00	NA	0 \$0.00
	AVIDIA BANK	2	\$656,000.00	0.26%	\$0.00		0 \$0.00
	BANCORPSOUTH BANK	5	\$1,234,000.00	0.49% (\$0.00	NA	0 \$0.00
	BANK OF HAWAII	2	\$721,600.00	0.29%	\$0.00	NA	0 \$0.00
	BANK OF NEW ORLEANS	1	\$317,200.00	0.13%	\$0.00		0 \$0.00
	BANK OF SPRINGFIELD	1	\$417,000.00	0.17% (\$0.00		0 \$0.00
	BANK OF THE WEST	26	\$8,862,848.17	3.55% (1		0 \$0.00
<u> </u>	BANK OF WHITTIER, NA	1	\$214,400.00	0.09% (\$0.00	NA	0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$874,700.00	0.35%	\$0.00	NA	0 \$0.00

BANKNEWPORT	1	\$210,000.00	0.08%	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$186,200.00	1			-	\$0.00
BAXTER CREDIT UNION	1	\$384,000.00	0.15% (\$0.00	NA	0	\$0.00
BENCHMARK BANK	2	\$830,600.00	0.33% (\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL	4	\$200 000 00	0.100/	φο οο	NT A		ΦΩ ΩΩ
SAVINGS BANK	1	\$300,000.00	0.12%	\$0.00	NA	U	\$0.00
BEVERLY	1	\$237,000.00	0.09% (\$0.00	NΙΛ		\$0.00
CO-OPERATIVE BANK	1	\$237,000.00	0.09%	30.00	INA	U	\$0.00
BLACKHAWK							
COMMUNITY CREDIT	1	\$232,000.00	0.09%	\$0.00	NA	0	\$0.00
UNION						H	
BOEING EMPLOYEES	7	\$1,808,111.67	0.72% (\$0.00	NA	0	\$0.00
CREDIT UNION						H	
BOSTON FIREFIGHTERS	1	\$316,000.00	0.13%	\$0.00	NA	0	\$0.00
CREDIT UNION						H	
BOULDER VALLEY CREDIT UNION	1	\$249,600.00	0.1%	\$0.00	NA	0	\$0.00
BREMER FINANCIAL						H	
CORPORATION	1	\$320,000.00	0.13%	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS,						H	
INC. DBA NEW	14	\$4,112,197.01	1.65% (\$0.00	NA	0	\$0.00
AMERICAN FUNDING		, ,,-, 101		7 2.00			
BRYN MAWR TRUST	2	¢470 500 00	0.100	φο οο	TA TA	0	\$0.00
COMPANY THE	2	\$472,500.00	0.19%	\$0.00	NA	U	\$0.00
CARNEGIE MORTGAGE,	2	\$482,000.00	0.19% (\$0.00	NΙΛ		\$0.00
LLC	۷	φ 4 62,000.00	0.1970	J \$0.00		Ш	
CASHCALL, INC	5	\$1,544,112.89	0.62% (\$0.00	NA	0	\$0.00
CASTLE & COOKE	2	\$409,720.00	0.16% (\$0.00	NA	0	\$0.00
MORTGAGE, LLC		Ψ 107,720.00	0.1070	Ψ0.00	1 1/1	Ĭ	Ψ0.00
CENTRAL MORTGAGE	7	\$1,714,850.00	0.69% (\$0.00	NA	0	\$0.00
COMPANY		, ,, : :,,::		+		Н	
CENTRAL PACIFIC HOME	4	\$1,483,709.67	0.59% (\$0.00	NA	0	\$0.00
LOANS CENTRIC FEDERAL		. ,		·		H	
CENTRIS FEDERAL CREDIT UNION	1	\$300,700.00	0.12%	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	2	\$558,400.00	0.22% (0 \$0.00	NΙΛ	0	\$0.00
CITIZENS FIRST		φ <i>υυ</i> ο,400.00	0.2270	<i>y</i> \$0.00	INA	V	ψυ.υυ
WHOLESALE	8	\$2,185,992.00	0.87% (\$0.00	NΔ	0	\$0.00
MORTGAGE	0	Ψ2,103,772.00	0.0770	Ψ0.00	1 17 1		Ψ0.00
CMG MORTGAGE, INC	1	\$388,000.00	0.16% (\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT							
UNION	1	\$209,710.67	0.08%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE,	А	¢1 447 220 00	0.500	φο οο	NT A		¢0.00
INC	4	\$1,447,220.00	0.58%	\$0.00	NA	U	\$0.00
COLE TAYLOR BANK	7	\$2,163,750.00	0.87% (\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	3	\$1,041,662.90	0.42% (\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF	1	\$200,000.00	0.08%	\$0.00	NI A	0	\$0.00
TEXAS, N.A	1	φ ∠ 00,000.00	0.08%	J \$0.00	INA	U	φυ.υυ

COMMUNITY BANK - MISSOULA	1	\$260,000.00	0.1%	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$306,352.02	0.12%	\$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC	1	\$280,000.00	0.11%	\$0.00	NA 0 \$0.00
COTTAGE SAVINGS BANK	1	\$295,500.00	0.12%		NA 0 \$0.00
CUSO MORTGAGE, INC	2	\$433,000.00	0.17%	\$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$187,500.00	0.08%	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$197,400.00	0.08%	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	1	\$179,964.71	0.07%	\$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$920,000.00	0.37%	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	10	\$3,186,498.79	1.27%	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	3	\$962,100.00	0.38%	\$0.00	NA 0 \$0.00
ELEVATIONS CU	2	\$648,000.00	0.26%	\$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	\$0.00	NA 0 \$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$874,000.00	0.35%	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	3	\$668,800.00	0.27%	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	12	\$3,670,360.00	1.47%	\$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$261,000.00	0.1%	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$907,860.23	0.36%		NA 0 \$0.00
FIRST BANK	1	\$367,500.00	0.15%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$240,000.00	0.1%	\$0.00	NA 0 \$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$558,575.00	0.22%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN	1	\$207,000.00	0.08%	\$0.00	NA 0 \$0.00
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ASSOCIATION OF CHARLESTON, SC					
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$369,600.00	0.15% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$244,000.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$311,000.00	0.12% 0	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	2	\$881,250.00	0.35% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	5	\$995,100.00	0.4% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$401,000.00	0.16% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,452,483.00	0.58% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$352,000.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$296,500.00	0.12% 0	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$948,000.00	0.38% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	18	\$5,591,873.24	2.24% 0	\$0.00	NA 0 \$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$253,600.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$199,750.00	0.08% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,965,200.00	0.79% 0	\$0.00	NA 0 \$0.00
FORWARD FINANCIAL BANK SSB	1	\$180,000.00	0.07% 0	\$0.00	NA 0 \$0.00
FOSTER BANK	1	\$244,000.00	0.1% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	47	\$14,401,765.00	5.76% 0	\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	14	\$4,202,188.13	1.68% 0	\$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	2	\$619,200.00	0.25% 0	\$0.00	NA 0 \$0.00
GECU	1	\$198,400.00	0.08% 0	\$0.00	NA 0 \$0.00
GEO-CORP, INC	2	\$490,000.00	0.2% 0	\$0.00	NA 0 \$0.00
GRANITE STATE CREDIT UNION	1	\$255,662.88	0.1% 0	\$0.00	NA 0 \$0.00

GREATER NEVADA 1 \$272,000.00 0.11% 0 \$0.00 NA 0 \$0.00		GREAT WESTERN BANK	2	\$426,000.00	0.17% 0	\$0.00	NA 0 \$0.00
MORTGAGE SERVICES 1 \$27,000.00 0.11% 0 \$0.00 NA 0 \$0.00							
GREYLOCK FEDERAL 1 \$249,655.57 0.1% 0 \$0.00 NA 0 \$0.00 GTE FEDERAL CREDIT 1 \$176,000.00 0.07% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 3 \$861,700.00 0.34% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 4 \$1,142,400.00 0.46% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE 4 \$1,142,400.00 0.46% 0 \$0.00 NA 0 \$0.00 HARBORONE CREDIT 1 \$269,000.00 0.11% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 5 \$1,035,200.00 0.41% 0 \$0.00 NA 0 \$0.00 HOME LOAN CENTER, 31 \$8,666,600.00 3.47% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS BANK 5 \$183,000.00 0.07% 0 \$0.00 NA 0 \$0.00 HOME STATE BANK 1 \$184,000.00 0.07% 0 \$0.00 NA 0 \$0.00 HOME STATE BANK 1 \$278,875.00 0.11% 0 \$0.00 NA 0 \$0.00 HSBC BANK USA, NATIONAL 1 \$185,349.99 0.07% 0 \$0.00 NA 0 \$0.00 HUDSON HERITAGE FEDERAL 1 \$178,000.00 0.07% 0 \$0.00 NA 0 \$0.00 IBM SOUTHEAST EMPLOYEES FEDERAL 1 \$185,486.57 0.07% 0 \$0.00 NA 0 \$0.00 INTERNATIONAL BANK 3 \$1,253,000.00 0.5% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 3 \$1,253,000.00 0.5% 0 \$0.00 NA 0 \$0.00 INVESTORS SAVINGS \$662,000.00 0.07% 0 \$0.00 NA 0 \$0.00 LAW BANKERS MORTGAGE 1 \$186,400.00 0.07% 0 \$0.00 NA 0 \$0.00 LAW FOREST BANK 5 \$1,297,338.00 0.52% 0 \$0.00 NA 0 \$0.00 LARE FOREST BANK 5 \$1,297,338.00 0.52% 0 \$0.00 NA 0 \$0.00 LAND HOME FINANCIAL 5 \$1,297,338.00 0.52% 0 \$0.00 NA 0 \$0.00 LAND HOME FINANCIAL 5 \$1,297,338.00 0.52% 0 \$0.00 NA 0 \$0.00 LAND MARK CREDIT 1 \$205,000.00 0.08% 0 \$0.00 NA 0 \$0.00 LAND MARK CREDIT 1 \$205,000.00 0.08% 0 \$0.00 NA 0 \$0.00 LAND MARK CREDIT 1 \$205,000.00 0.08% 0 \$0.00 NA 0 \$0.00 LAND MARK CREDIT 1 \$205,000.00 0.08% 0 \$0.00 NA 0 \$0.00 LAND MARK CREDIT 1 \$205,000.00 0.08% 0 \$0.00 NA 0 \$0.00 LAND MARK CREDIT 1 \$205,000.00 0.08% 0 \$0.00 NA 0 \$0.00 LAND MARK CREDIT 1			1	\$272,000.00	0.11% 0	\$0.00	NA 0 \$0.00
CREDIT UNION						i	
GTE FEDERAL CREDIT 1			1	\$249,655.57	0.1% 0	\$0.00	NA 0 \$0.00
UNION					= ** 0	1 2 20	
GUARDIAN MORTGAGE COMPANY INC Sull D MORTGAGE COMPANY INC GUILD MORTGAGE COMPANY 4 \$1,142,400.00 0.46% 0 \$0.00 NA 0 \$0.00			1	\$176,000.00	0.07% 0	\$0.00	NA 0 \$0.00
COMPANY INC 3 \$861,700.00 0.34% 0 \$0.00 NA 0 \$0.00			2		-:~	± 2, 20	- 1242 00
GUILD MORTGAGE COMPANY S1,142,400.00 0.46% 0 S0.00 NA 0 \$0.00 HARBORONE CREDIT 1 \$269,000.00 0.11% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 5 \$1,035,200.00 0.41% 0 \$0.00 NA 0 \$0.00 HOME LOAN CENTER, INC 31 \$8,666,600.00 3.47% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS BANK 0 \$183,000.00 0.07% 0 \$0.00 NA 0 \$0.00 HOME STATE BANK 1 \$184,000.00 0.07% 0 \$0.00 NA 0 \$0.00 HOMESTATE BANK 1 \$278,875.00 0.11% 0 \$0.00 NA 0 \$0.00 HSBC BANK USA, NATIONAL 1 \$185,349.99 0.07% 0 \$0.00 NA 0 \$0.00 HUDSON HERITAGE FEDERAL CREDIT UNION 1 \$185,486.57 0.07% 0 \$0.00 NA 0 \$0.00 IMM SOUTHEAST EMPLOYEES FEDERAL 1 \$185,486.57 0.07% 0 \$0.00 NA 0 \$0.00 INTERNATIONAL BANK 0 \$228,000.00 0.09% 0 \$0.00 NA 0 \$0.00 INTERNATIONAL BANK 0 \$228,000.00 0.5% 0 \$0.00 NA 0 \$0.00 INVESTORS SAVINGS 2 \$662,000.00 0.5% 0 \$0.00 NA 0 \$0.00 INVESTORS SAVINGS 2 \$662,000.00 0.26% 0 \$0.00 NA 0 \$0.00 LAND MARKERS MORTGAGE 1 \$186,400.00 0.07% 0 \$0.00 NA 0 \$0.00 LENDING, LLC 1 \$267,139.67 0.11% 0 \$0.00 NA 0 \$0.00 LAND HOME FINANCIAL 5 \$1,297,338.00 0.52% 0 \$0.00 NA 0 \$0.00 LAND HOME FINANCIAL 5 \$1,297,338.00 0.52% 0 \$0.00 NA 0 \$0.00 LAND MARK CREDIT 1 \$205,000.00 0.08% 0 \$0.00 NA 0 \$0.00 LAND MARK CREDIT 1 \$205,000.00 0.08% 0 \$0.00 NA 0 \$0.00 LAND MARK CREDIT 1 \$205,000.00 0.08% 0 \$0.00 NA 0 \$0.00 LAND MARK CREDIT 1 \$205,000.00 0.08% 0 \$0.00 NA 0 \$0.00 LAND MARK CREDIT 1 \$205,000.00 0.08% 0 \$0.00 NA 0 \$0.00 LAND MARK CREDIT 1 \$205,000.00 0.08% 0 \$0.00 NA 0 \$0.00 LAND MARK CREDIT 1 \$205,000.00 0.08% 0 \$0.00 NA 0 \$0.00 LAND MARK CREDIT 1 \$205,000.00 0.08% 0 \$0.00 NA 0 \$0.00 LAND MARK CREDIT 1 \$205,000.00 0.08% 0 \$0.00 NA 0 \$0.00 LAND MARK CREDIT 1 \$205,000.00 0.08% 0 \$0.00 NA 0 \$0.00 LAND MARK			3	\$861,700.00	0.34% 0	\$0.00	NA[0]\$0.00
COMPANY			4	†: 1 12 100 00	~ 1504.0	\$2.00	
HARBORONE CREDIT 1 \$269,000.00 0.11% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 5 \$1,035,200.00 0.41% 0 \$0.00 NA 0 \$0.00 HOME LOAN CENTER, INC 31 \$8,666,600.00 3.47% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS BANK 0 \$183,000.00 0.07% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS BANK 1 \$183,000.00 0.07% 0 \$0.00 NA 0 \$0.00 HOME STATE BANK 1 \$184,000.00 0.07% 0 \$0.00 NA 0 \$0.00 HOMESTREET BANK 1 \$278,875.00 0.11% 0 \$0.00 NA 0 \$0.00 HSBC BANK USA, NATIONAL 1 \$185,349.99 0.07% 0 \$0.00 NA 0 \$0.00 HUDSON HERITAGE FEDERAL CREDIT UNION 1 \$178,000.00 0.07% 0 \$0.00 NA 0 \$0.00 IBM SOUTHEAST EMPLOYEES FEDERAL 1 \$185,486.57 0.07% 0 \$0.00 NA 0 \$0.00 INTERNATIONAL BANK 0 \$228,000.00 0.09% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 3 \$1,253,000.00 0.5% 0 \$0.00 NA 0 \$0.00 INVESTORS SAVINGS BANK 2 \$662,000.00 0.26% 0 \$0.00 NA 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$186,400.00 0.07% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & 2 \$267,139.67 0.11% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & 2 \$556,500.00 0.22% 0 \$0.00 NA 0 \$0.00 LAND JHOME FINANCIAL 5 \$1,297,338.00 0.52% 0 \$0.00 NA 0 \$0.00 LAND MARK CREDIT 1 \$205,000.00 0.08% 0 \$0.00 NA 0 \$0.00 LAND MARK CREDIT 1 \$205,000.00 0.08% 0 \$0.00 NA 0 \$0.00 LAND MARK CREDIT 1 \$205,000.00 0.08% 0 \$0.00 NA 0 \$0.00 LAND MARK CREDIT 1 \$205,000.00 0.08% 0 \$0.00 NA 0 \$0.00 LAND MARK CREDIT 1 \$205,000.00 0.08% 0 \$0.00 NA 0 \$0.00 LAND MARK CREDIT 1 \$205,000.00 0.08% 0 \$0.00 NA 0 \$0.00 LAND MARK CREDIT 1 \$205,000.00 0.08% 0 \$0.00 NA 0 \$0.00 LAND MARK CREDIT 1 \$205,000.00 0.08% 0 \$0.00 NA 0 \$0.00 LAND MARK CREDIT 1 \$205,000.00 0.08% 0 \$0.00 NA 0 \$0			4	\$1,142,400.00	0.46% 0	\$0.00	NA 0 \$0.00
UNION HEARTLAND BANK \$ \$1,035,200.00 0.41% 0 \$0.00 NA0 \$0.00 HOME LOAN CENTER, INC 31 \$8,666,600.00 3.47% 0 \$0.00 NA0 \$0.00 HOME SAVINGS BANK OF ALBEMARLE SSB HOME STATE BANK 1 \$183,000.00 0.07% 0 \$0.00 NA0 \$0.00 HOMESTREET BANK 1 \$184,000.00 0.07% 0 \$0.00 NA0 \$0.00 HOMESTREET BANK 1 \$184,000.00 0.07% 0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 HSBC BANK USA, NATIONAL 1 \$185,349.99 0.07% 0 \$0.00 NA0 \$0.00 NA0 \$0.00 EDETAL CREDIT UNION ISM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION INTERNATIONAL BANK OF COMMERCE 1 \$1228,000.00 0.09% 0 \$0.00 NA0 \$0.00		-	1	2260 000 00	2 1107 0	ΦΩ ΩΩ	27 1 0 00 00
HEARTLAND BANK 5 \$1,035,200.00 0.41% 0 \$0.00 NA 0\$0.00 HOME LOAN CENTER, 31 \$8,666,600.00 3.47% 0 \$0.00 NA 0\$0.00 HOME SAVINGS BANK 0F ALBEMARLE SSB 1 \$183,000.00 0.07% 0 \$0.00 NA 0\$0.00 HOME STATE BANK 1 \$184,000.00 0.07% 0 \$0.00 NA 0\$0.00 HOME STATE BANK 1 \$278,875.00 0.11% 0 \$0.00 NA 0\$0.00 HSBC BANK USA, NATIONAL 1 \$185,349.99 0.07% 0 \$0.00 NA 0\$0.00 HUDSON HERITAGE FEDERAL 1 \$178,000.00 0.07% 0 \$0.00 NA 0\$0.00 IBM SOUTHEAST EMPLOYEES FEDERAL 1 \$185,486.57 0.07% 0 \$0.00 NA 0\$0.00 INTERNATIONAL BANK 1 \$228,000.00 0.09% 0 \$0.00 NA 0\$0.00 INTERNATIONAL BANK 3 \$1,253,000.00 0.5% 0 \$0.00 NA 0\$0.00 INVESTORS BANK 3 \$1,253,000.00 0.26% 0 \$0.00 NA 0\$0.00 INVESTORS SAVINGS BANK 2 \$662,000.00 0.26% 0 \$0.00 NA 0\$0.00 LOWA BANKERS MORTGAGE 1 \$186,400.00 0.07% 0 \$0.00 NA 0\$0.00 LOWA BANKERS MORTGAGE 1 \$1267,139.67 0.11% 0 \$0.00 NA 0\$0.00 LAKE FOREST BANK & 2 \$556,500.00 0.49% 0 \$0.00 NA 0\$0.00 LAKE FOREST BANK & 2 \$556,500.00 0.22% 0 \$0.00 NA 0\$0.00 LAKE FOREST BANK & 2 \$556,500.00 0.22% 0 \$0.00 NA 0\$0.00 LAND MARK CREDIT 1 \$205,000.00 0.08% 0 \$0.00 NA 0\$0.00 LAND MARK CREDIT 1 \$205,000.00 0.08% 0 \$0.00 NA 0\$0.00 LAND MARK CREDIT 1 \$205,000.00 0.08% 0 \$0.00 NA 0\$0.00 LANDMARK CREDIT 1 \$205,000.00 0.08% 0 \$0.00 NA 0\$0.00 LANDMARK CREDIT 1 \$205,000.00 0.08% 0 \$0.00 NA 0\$0.00 LANDMARK CREDIT 1 \$205,000.00 0.08% 0 \$0.00 NA 0\$0.00 LANDMARK CREDIT 1 \$205,000.00 0.08% 0 \$0.00 NA 0\$0.00 LANDMARK CREDIT 1 \$205,000.00 0.08% 0 \$0.00 NA 0\$0.00 LANDMARK CREDIT 1 \$205,000.00 0.08% 0 \$0.00 NA 0\$0.00 LANDMARK CREDIT 1 \$205,000.00 0.08% 0 \$0.00 NA 0\$0.00				\$269,000.00	0.11% 0	\$0.00	NA[0]\$0.00
HOME LOAN CENTER, 31 \$8,666,600.00 3.47% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS BANK OF ALBEMARLE SSB 1 \$183,000.00 0.07% 0 \$0.00 NA 0 \$0.00 HOME STATE BANK 1 \$184,000.00 0.07% 0 \$0.00 NA 0 \$0.00 HOMESTREET BANK 1 \$278,875.00 0.11% 0 \$0.00 NA 0 \$0.00 HSBC BANK USA, NATIONAL 1 \$185,349.99 0.07% 0 \$0.00 NA 0 \$0.00 ASSOCIATION HUDSON HERITAGE FEDERAL CREDIT UNION 1 \$178,000.00 0.07% 0 \$0.00 NA 0 \$0.00 IBM SOUTHEAST EMPLOYEES FEDERAL 1 \$185,486.57 0.07% 0 \$0.00 NA 0 \$0.00 INTERNATIONAL BANK 1 \$228,000.00 0.09% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 3 \$1,253,000.00 0.5% 0 \$0.00 NA 0 \$0.00 INVESTORS SAVINGS BANK 2 \$662,000.00 0.26% 0 \$0.00 NA 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$186,400.00 0.07% 0 \$0.00 NA 0 \$0.00 LENDING, LLC 1 \$267,139.67 0.11% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & 2 \$556,500.00 0.22% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & 2 \$556,500.00 0.22% 0 \$0.00 NA 0 \$0.00 LAND HOME FINANCIAL 5 \$1,297,338.00 0.52% 0 \$0.00 NA 0 \$0.00 LAND HOME FINANCIAL 5 \$1,297,338.00 0.52% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT 1 \$205,000.00 0.08% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT 1 \$205,000.00 0.08% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT 1 \$205,000.00 0.08% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT 1 \$205,000.00 0.08% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT 1 \$205,000.00 0.08% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT 1 \$205,000.00 0.08% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT 1 \$205,000.00 0.08% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT 1 \$205,000.00 0.08% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT 1 \$205,000.00 0.08% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT 1 \$205,000.00 0.08% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT 1 \$205,000.00 0.08% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT 1 \$205,000.00 0.08% 0 \$0.00 NA 0			5	\$1,035,200.00	0.41% 0	\$0.00	NA 0 \$0.00
INC							
HOME SAVINGS BANK OF ALBEMARLE SSB			31	\$8,666,600.00	3.47%[0]	\$0.00	NA 0 \$0.00
OF ALBEMARLE SSB			1	2102 000 00	22240	\$2.00	
HOME STATE BANK			1	\$183,000.00	0.07% 0	\$0.00	NA[0]\$0.00]
HOMESTREET BANK			1	\$184,000.00	0.07% 0	\$0.00	NA 0 \$0.00
HSBC BANK USA, NATIONAL			1	·			
NATIONAL 1 \$185,349.99 0.07% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 1 \$178,000.00 0.07% 0 \$0.00 NA 0 \$0.00 IBM SOUTHEAST EMPLOYEES FEDERAL 1 \$185,486.57 0.07% 0 \$0.00 NA 0 \$0.00 INTERNATIONAL BANK 1 \$228,000.00 0.09% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 3 \$1,253,000.00 0.5% 0 \$0.00 NA 0 \$0.00 INVESTORS SAVINGS 2 \$662,000.00 0.26% 0 \$0.00 NA 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$186,400.00 0.07% 0 \$0.00 NA 0 \$0.00 J.G. WENTWORTH HOME 1 \$267,139.67 0.11% 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL 5 \$1,232,000.00 0.49% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & 2 \$556,500.00 0.22% 0 \$0.00 NA 0 \$0.00 LAND /HOME FINANCIAL 5 \$1,297,338.00 0.52% 0 \$0.00 NA 0 \$0.00 LAND MARK CREDIT 1 \$205,000.00 0.08% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT 1 \$205,000.00 0.08% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT 1 \$205,000.00 0.08% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT 1 \$205,000.00 0.08% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT 1 \$205,000.00 0.08% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT 1 \$205,000.00 0.08% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT 1 \$205,000.00 0.08% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT 1 \$205,000.00 0.08% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT 1 \$205,000.00 0.08% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT 1 \$205,000.00 0.08% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT 1 \$205,000.00 0.08% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT 1 \$205,000.00 0.08% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT 1 \$205,000.00 0.08% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT 1 \$205,000.00 0.08% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT 1 \$205,000.00 0.08% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT 1 \$205,000.00 0.08% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT 1 \$205,000.00 0.08% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT 1 \$205,000.00 0.08% 0 \$0.00 NA 0 \$0.00 LANDMARK				T . /		· ·	
ASSOCIATION		· ·	1	\$185,349.99	0.07% 0	\$0.00	NA 0 \$0.00
HUDSON HERITAGE				·			<u> </u>
FEDERAL CREDIT UNION 1			1	\$170,000,00	2 270/ 0	\$0.00	374 000 00
IBM SOUTHEAST			1	\$178,000.00	0.07%0	\$0.00	NA 0 \$0.00
EMPLOYEES FEDERAL 1 \$185,486.57 0.07% 0 \$0.00 NA 0 \$0.00		IBM SOUTHEAST					
CREDIT UNION INTERNATIONAL BANK 1 \$228,000.00 0.09% 0 \$0.00 NA 0 \$0.00			1	\$185,486.57	$0.07\% \ 0$	\$0.00	NA 0 \$0.00
S228,000.00 S0.00 NA 0 \$0.00						·	
INVESTORS BANK 3 \$1,253,000.00 0.5% 0 \$0.00 NA 0 \$0.00			1	\$229 AAA AA	0.00%	60 00	NIA 0 \$0 00
INVESTORS SAVINGS 2 \$662,000.00 0.26% 0 \$0.00 NA 0 \$0.00		OF COMMERCE	1	\$228,000.00	0.09%	Φυ.υυ	NA U 50.00
BANK 2 \$662,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA		INVESTORS BANK	3	\$1,253,000.00	0.5% 0	\$0.00	NA 0 \$0.00
IOWA BANKERS		INVESTORS SAVINGS	2	¢662,000,00	0.26%	60 00	NIA 0 \$0 00
MORTGAGE	_	BANK		\$002,000.00	0.20%	Φυ.υυ	ΝΑ υ φυ.υυ
CORPORATION J.G. WENTWORTH HOME 1 \$267,139.67 0.11% 0 \$0.00 NA 0 \$0.00							
J.G. WENTWORTH HOME LENDING, LLC 1 \$267,139.67 0.11% 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL CREDIT UNION 5 \$1,232,000.00 0.49% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & TRUST 2 \$556,500.00 0.22% 0 \$0.00 NA 0 \$0.00 LAND /HOME FINANCIAL SERVICES, INC 5 \$1,297,338.00 0.52% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT UNION 1 \$205,000.00 0.08% 0 \$0.00 NA 0 \$0.00			1	\$186,400.00	0.07% 0	\$0.00	NA 0 \$0.00
LENDING, LLC 1 \$267,139.67 0.11% 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL CREDIT UNION 5 \$1,232,000.00 0.49% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & TRUST 2 \$556,500.00 0.22% 0 \$0.00 NA 0 \$0.00 LAND /HOME FINANCIAL SERVICES, INC 5 \$1,297,338.00 0.52% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT UNION 1 \$205,000.00 0.08% 0 \$0.00 NA 0 \$0.00					\longrightarrow		$\longrightarrow \coprod $
LENDING, ELC KINECTA FEDERAL 5 \$1,232,000.00 0.49% 0 \$0.00 NA 0 \$0.00			1	\$267 139,67	n 11% n	\$0.00	NA 0 80.00
CREDIT UNION 5 \$1,232,000.00 0.49% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & TRUST 2 \$556,500.00 0.22% 0 \$0.00 NA 0 \$0.00 LAND /HOME FINANCIAL SERVICES, INC 5 \$1,297,338.00 0.52% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT UNION 1 \$205,000.00 0.08% 0 \$0.00 NA 0 \$0.00		· ·		ΨΔΟ1,122.2.	0.11/0	Ψ0.00	11110 φυ
LAKE FOREST BANK & 2 \$556,500.00 0.22% 0 \$0.00 NA 0 \$0.00			5	\$1 232.000.00	0 49% 0	\$0.00	NA 0 \$0.00
TRUST 2 \$556,500.00 0.22% 0 \$0.00 NA 0 \$0.00 LAND /HOME FINANCIAL 5 \$1,297,338.00 0.52% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT 1 \$205,000.00 0.08% 0 \$0.00 NA 0 \$0.00			<u> </u>	Ψ1,202,000		40.00	111100000
LAND /HOME FINANCIAL 5 \$1,297,338.00 0.52% 0 \$0.00 NA 0 \$0.00			2	\$556,500,00	0 22% 0	\$0.00	NA 0 80.00
SERVICES, INC LANDMARK CREDIT UNION 1 \$205,000.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00			<u> </u>	Ψοσο,οσοιοσ		40.00	111100000
LANDMARK CREDIT 1 \$205,000.00 0.08% 0 \$0.00 NA 0 \$0.00			5	\$1.297.338.00	0.52% 0	\$0.00	NA 0 \$0.00
UNION 1 \$205,000.00 0.08% 0 \$0.00 NA 0 \$0.00			-	Ψ1,=>,,===		+	1111
UNION			1	\$205.000.00	0.08% 0	\$0.00	NA 0 \$0.00
				·		·	
		LEADER BANK, N.A	8	\$2,388,900.00	0.96% 0	i i	NA 0 \$0.00
1 \$325,500.00 0.13% 0 \$0.00 NA 0 \$0.00							

LEADER MORTGAGE COMPANY INC					
LENDUS, LLC	44	\$14,429,535.00	5.77% 0	\$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	2	\$529,500.00	0.21% 0	\$0.00	NA 0 \$0.00
MAGNA BANK	4	\$1,074,700.00	0.43% 0	\$0.00	NA 0 \$0.00
MARINE BANK	1	\$178,903.00	0.07% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$645,500.00	0.26% 0	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$722,500.00	0.29% 0	\$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$315,000.00			NA 0 \$0.00
METRO CREDIT UNION	3	\$946,500.00	0.38% 0	\$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP	E 2	\$418,250.00	0.17% 0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	2	\$439,000.00	0.18% 0	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$216,900.00	0.09% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$226,000.00	0.09% 0	\$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$988,000.00	0.4% 0	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$210,000.00	0.08%	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$190,400.00	0.08%	\$0.00	NA 0 \$0.00
MOUNTAINONE BANK	1	\$219,968.47	0.09% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$292,815.00	0.12% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF OHIO	1	\$236,250.00	0.09% 0	\$0.00	NA 0 \$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS LLC	, 1	\$399,000.00	0.16% 0	\$0.00	NA 0 \$0.00
NEWFIELD NATIONAL BANK	1	\$356,924.00	0.14% 0	\$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	J 2	\$479,000.00	0.19% 0	\$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	3	\$827,700.00	0.33% 0	\$0.00	NA 0 \$0.00
OCEANFIRST BANK	3	\$1,137,485.07	0.46% 0	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$372,000.00	0.15% 0	\$0.00	NA 0 \$0.00

ONE UNITED BANK	1	\$266,400.00	0.11% 0	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC	7	\$2,263,500.00	0.91% 0	\$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	2	\$438,625.86	0.18%	\$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$220,000.00	0.09% 0	\$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$355,759.18	0.14% 0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$328,000.00	0.13% 0	\$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	3	\$610,220.32	0.24% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$659,425.48	0.26% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,985,822.56	0.79% 0	\$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	2	\$603,500.00	0.24% 0	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$383,700.00	0.15% 0	\$0.00	NA 0 \$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$223,711.66	0.09% 0	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$259,313.96	0.1% 0	\$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$265,500.00	0.11% 0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$378,016.27	0.15% 0	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$192,000.00	0.08% 0	\$0.00	NA 0 \$0.00
RABOBANK, N.A	2	\$530,500.00	0.21% 0	\$0.00	NA 0 \$0.00
RED CANOE CREDIT UNION	1	\$304,500.00	0.12% 0	\$0.00	NA 0 \$0.00
REDWOOD CAPITAL BANK	1	\$204,000.00	0.08% 0	\$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC	4	\$1,015,800.00	0.41% 0	\$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$285,000.00	0.11% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$628,000.00	0.25% 0	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$204,000.00	0.08% 0	\$0.00	NA 0 \$0.00
RSI BANK	1	\$287,200.00	0.11% 0	\$0.00	NA 0 \$0.00
S&T BANK	3	\$883,584.00	0.35% 0	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$408,000.00	0.16% 0	\$0.00	NA 0 \$0.00

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SAN DIEGO COUNTY CREDIT UNION	3	\$821,406.60	0.33%	0 \$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE	1	\$350,000.00	0.14%	0 \$0.00	NA 0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$220,410.00	0.09%	0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$5,086,150.00	2.03%	0 \$0.00	NA 0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$1,549,691.17	0.62%	0 \$0.00	NA 0 \$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$239,676.44	0.1%	0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$416,829.65	0.17%	0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$265,450.00	0.11%	0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC	1	\$403,482.52	0.16%	0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$276,000.00	0.11%	0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$496,000.00	0.2%	0 \$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$198,000.00	0.08%	0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	8	\$2,319,072.00	0.93%	0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	3	\$749,500.00	0.3%	0 \$0.00	NA 0 \$0.00
THE BANK OF MAINE	1	\$220,500.00	0.09%	0 \$0.00	NA 0 \$0.00
THE PARK BANK	1	\$323,000.00	0.13%	0 \$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS BANK	1	\$260,000.00	0.1%	0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$251,100.00	0.1%	0 \$0.00	NA 0 \$0.00
TWINSTAR CREDIT UNION	1	\$187,000.00	0.07%	0 \$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK	1	\$200,800.00	0.08%	0 \$0.00	NA 0 \$0.00
UMPQUA BANK	20	\$5,702,619.81	2.28%	0 \$0.00	NA 0 \$0.00
UNITED BANK	1	\$236,250.00	0.09%	0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	1	\$340,000.00	0.14%	0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY	2	\$550,520.00	0.22%	0 \$0.00	NA 0 \$0.00
CREDIT UNION		I			
	CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SCHOOLS FINANCIAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS ST. PAUL FEDERAL CREDIT UNION STANDARD BANK AND TRUST COMPANY STATE BANK OF LINCOLN STEARNS LENDING, INC STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUN WEST MORTGAGE COMPANY INC SWBC MORTGAGE TEACHERS FEDERAL CREDIT UNION THE BANK OF MAINE THE PARK BANK THIRD FEDERAL SAVINGS BANK TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION	CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SCHOOLS FINANCIAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS ST. PAUL FEDERAL CREDIT UNION STANDARD BANK AND TRUST COMPANY STATE BANK OF LINCOLN STEARNS LENDING, INC STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUN WEST MORTGAGE COMPANY INC SWBC MORTGAGE COMPANY INC SWBC MORTGAGE TEACHERS FEDERAL CREDIT UNION THE BANK OF MAINE THE PARK BANK THIRD FEDERAL SAVINGS BANK TINKER FEDERAL CREDIT UNION TOWER FEDERAL	CREDIT UNION 3 \$821,406.60 SAN FRANCISCO FIRE CREDIT UNION 1 \$350,000.00 SCHOOLS FINANCIAL CREDIT UNION 1 \$220,410.00 SCHOOLSFIRST FEDERAL CREDIT UNION 16 \$5,086,150.00 SIWELL, INC., DBA CAPITAL MORTGAGE 3 \$1,549,691.17 SERVICES OF TEXAS 5T. PAUL FEDERAL CREDIT UNION 1 \$239,676.44 STANDARD BANK AND TRUST COMPANY 1 \$416,829.65 STATE BANK OF LINCOLN 1 \$403,482.52 STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY OF NEW MORTGAGE COMPANY OF NEW MEXICO 1 \$496,000.00 SUBURBAN MORTGAGE COMPANY INC 1 \$496,000.00 \$276,000.00 SWBC MORTGAGE 1 \$198,000.00 \$749,500.00 \$749	CREDIT UNION 3 \$821,406.60 0.33% SAN FRANCISCO FIRE CREDIT UNION 1 \$350,000.00 0.14% SCHOOLS FINANCIAL CREDIT UNION 1 \$220,410.00 0.09% SCHOOLSFIRST FEDERAL CREDIT UNION 16 \$5,086,150.00 2.03% SIWELL, INC., DBA 3 \$1,549,691.17 0.62% SERVICES OF TEXAS 3 \$1,549,691.17 0.62% STADATION TIME 1 \$239,676.44 0.1% STADATION 1 \$416,829.65 0.17% <	CREDIT UNION 3 \$821,406.60 0.33% 0 \$0.00

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	UNIVEST BANK AND TRUST CO	2	\$520,900.00	0.21% 0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,568,000.00	0.63% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$599,700.00	0.24% 0	\$0.00	NA 0	\$0.00
	VERITY CREDIT UNION	1	\$506,000.00	0.2% 0	\$0.00	NA 0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$182,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	19	\$6,000,444.95	2.4% 0	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$263,195.00	0.11% 0	\$0.00	NA 0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$180,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$395,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$940,850.00	0.38% 0	\$0.00	NA 0	\$0.00
	WEST GATE BANK	1	\$398,400.00	0.16% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$215,600.00	0.09% 0	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$239,791.00	0.1% 0	\$0.00	NA 0	\$0.00
	Unavailable	176	\$52,955,708.17	21.22% 0	\$0.00	NA 0	
Total		847	\$249,963,215.70	100% 0	\$0.00	0	\$0.00
31417AYH6	ACACIA FEDERAL SAVINGS BANK	2	\$675,920.00	0.27% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$433,631.75	0.17% 0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$205,292.87	0.08%	\$0.00	NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	AMERICAHOMEKEY, INC	2	\$916,826.15	0.37% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	1	\$342,057.97	0.14% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$284,400.00	0.11% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,740,546.18	0.7% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,930,300.00	0.77% 0		NA 0	\$0.00
	ANCHORBANK FSB	1	\$291,800.00	0.12% 0	\$0.00	NA 0	\$0.00

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ASSOCIATED BANK, NA	8	\$2,125,424.91	0.85% 0	\$0.00	NA 0 \$0.00
AVIDIA BANK	1	\$177,000.00	0.07% 0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	3	\$917,400.00	0.37% 0	\$0.00	NA 0 \$0.00
BANK MUTUAL	1	\$412,500.00	0.17% 0	\$0.00	NA 0 \$0.00
BANK OF HAWAII	4	\$1,207,000.00	0.48% 0	\$0.00	NA 0 \$0.00
BANK OF THE WEST	18	\$5,232,317.94	2.1% 0	\$0.00	NA 0 \$0.00
BANK OF WHITTIER, NA	2	\$428,000.00	0.17% 0	\$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$695,425.48	0.28% 0	\$0.00	NA 0 \$0.00
BANKNEWPORT	3	\$791,000.00	0.32% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$527,900.00	0.21% 0	\$0.00	NA 0 \$0.00
BENCHMARK BANK	1	\$401,310.00	0.16% 0	\$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$403,000.00	0.16% 0	\$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
BLACKHAWK BANK	1	\$205,000.00	0.08% 0	\$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$222,400.00	0.09% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$1,408,609.16	0.56% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,428,038.29	0.97% 0	\$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$255,000.00	0.1% 0	\$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	2	\$631,000.00	0.25% 0	\$0.00	NA 0 \$0.00
CARNEGIE MORTGAGE, LLC	3	\$923,300.00	0.37% 0	\$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$186,000.00	0.07% 0	\$0.00	NA 0 \$0.00
CASHCALL, INC	7	\$1,946,200.00	0.78% 0	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$1,242,756.40	0.5% 0	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	3	\$890,200.00	0.36% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	6	\$1,282,950.00	0.51% 0	\$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	3	\$960,700.00	0.39% 0	\$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$905,250.00	0.36% 0	\$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$230,000.00	0.09% 0	\$0.00	NA 0 \$0.00

1	\$250,000.00	0.1%	\$0.00	NA 0 \$0.00
8	\$1,903,619.00	0.76% (\$0.00	NA 0 \$0.00
1	\$232,978.57	0.09%	\$0.00	NA 0 \$0.00
1	\$244,750.00	0.1%	\$0.00	NA 0 \$0.00
7	\$2,337,200.00	0.94% (\$0.00	NA 0 \$0.00
5	\$1,770,000.00	0.71% (\$0.00	NA 0 \$0.00
1	\$198,109.28	0.08%	\$0.00	NA 0 \$0.00
1	\$224,950.00	0.09%	\$0.00	NA 0 \$0.00
1	\$185,000.00	0.07%	\$0.00	NA 0 \$0.00
1	\$346,500.00	0.14%	\$0.00	NA 0 \$0.00
1	\$183,500.00			
1	\$227,000.00	0.09% (\$0.00	NA 0 \$0.00
1	\$199,942.00	0.08%	\$0.00	NA 0 \$0.00
2	\$530,812.28	0.21% (\$0.00	NA 0 \$0.00
1	\$328,000.00	0.13%	\$0.00	NA 0 \$0.00
1	\$245,000.00	0.1%	\$0.00	NA 0 \$0.00
1	\$412,643.41	0.17% (\$0.00	NA 0 \$0.00
1	\$204,960.00	0.08%	\$0.00	NA 0 \$0.00
2	\$1,040,660.33	0.42%	\$0.00	NA 0 \$0.00
5	\$1,156,500.00	0.46% (\$0.00	NA 0 \$0.00
11	\$3,445,328.11	1.38% (\$0.00	NA 0 \$0.00
2	\$608,250.00	0.24%	\$0.00	NA 0 \$0.00
3	\$1,019,800.00			
2	\$379,560.00	0.15% (\$0.00	NA 0 \$0.00
2	\$908,000.00	0.36%	\$0.00	NA 0 \$0.00
1	\$180,000.00	0.07%	\$0.00	NA 0 \$0.00
	1 1 7 5 1 1 1 1 1 1 1 1 1 1 2 1 1 1 2 3 2 2 2	8 \$1,903,619.00 1 \$232,978.57 1 \$244,750.00 7 \$2,337,200.00 5 \$1,770,000.00 1 \$198,109.28 1 \$224,950.00 1 \$185,000.00 1 \$183,500.00 1 \$199,942.00 2 \$530,812.28 1 \$328,000.00 1 \$412,643.41 1 \$204,960.00 2 \$1,040,660.33 5 \$1,156,500.00 2 \$3,445,328.11 2 \$608,250.00 3 \$1,019,800.00 2 \$379,560.00 2 \$908,000.00	8 \$1,903,619.00 0.76% 1 \$232,978.57 0.09% 1 \$244,750.00 0.1% 7 \$2,337,200.00 0.94% 5 \$1,770,000.00 0.71% 1 \$198,109.28 0.08% 1 \$185,000.00 0.07% 1 \$185,000.00 0.07% 1 \$183,500.00 0.07% 1 \$183,500.00 0.07% 1 \$199,942.00 0.08% 2 \$530,812.28 0.21% 1 \$328,000.00 0.13% 1 \$245,000.00 0.18% 2 \$1,040,660.33 0.42% 2 \$1,040,660.33 0.42% 5 \$1,156,500.00 0.46% 1 \$3,445,328.11 1.38% 2 \$608,250.00 0.24% 3 \$1,019,800.00 0.41% 2 \$379,560.00 0.15% 2 \$908,000.00 0.36%	8 \$1,903,619.00 0.76% 0 \$0.00 1 \$232,978.57 0.09% 0 \$0.00 7 \$2,337,200.00 0.94% 0 \$0.00 5 \$1,770,000.00 0.71% 0 \$0.00 1 \$198,109.28 0.08% 0 \$0.00 1 \$1224,950.00 0.09% 0 \$0.00 1 \$185,000.00 0.07% 0 \$0.00 1 \$183,500.00 0.07% 0 \$0.00 1 \$183,500.00 0.07% 0 \$0.00 1 \$199,942.00 0.08% 0 \$0.00 1 \$328,000.00 0.13% 0 \$0.00 1 \$245,000.00 0.1% 0 \$0.00 1 \$245,000.00 0.08% 0 \$0.00 1 \$245,000.00 0.08% 0 \$0.00 2 \$1,040,660.33 0.42% 0 \$0.00 5 \$1,156,500.00 0.24% 0 \$0.00 2 \$608,250.00 0.24%

ENVISION CREDIT UNION					
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,703,200.00	0.68% 0	\$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$208,000.00	0.08% 0	\$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$308,000.00	0.12% 0		
FARMERS BANK & CAPITAL TRUST	1	\$237,500.00	0.1% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	2	\$715,250.00	0.29% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	4	\$1,107,300.00	0.44% 0	\$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$272,540.64	0.11% 0	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$557,650.00	0.22% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$436,000.00	0.17% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$267,572.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$280,000.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$424,373.98	0.17% 0	\$0.00	NA 0 \$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$292,450.00	0.12% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$687,500.00	0.28% 0	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$350,000.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	6	\$1,664,400.00	0.67% 0		
FIRST MERIT MORTGAGE CORPORATION	2	\$424,500.00	0.17% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,915,917.00	0.77% 0	\$0.00	NA 0 \$0.00

FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK AND TRUST COMPANY FIRST NIAGARA BANK, NATIONAL S194.413.00 S0.00 NA 0 \$0.00 NA 0 \$0.0						
FIRST NATIONAL BANK 1 S194,413.00 0.08% 0 S0.00 NA 0 S0.00		2	\$386,273.53	0.15%	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, NATIONAL. ASSOCIATION FIRST PLACE BANK 14 \$4,163,226.96 1.67% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 14 \$4,163,226.96 1.67% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PIRST PLACE BANK 14 \$1,070,800.19 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTBANK PUERTO RICO FIRSTRUST SAVINGS BANK 1 \$385,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRSTRUST SAVINGS BANK FORWARD FINANCIAL BANK SSB FREMONT BANK NATIONAL 16 ASSOCIATION GATEWAY BUSINESS BANK GEORGETOWN SAVINGS BANK 1 \$379,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ROOD ROOD ROOD ROOD ROOD ROOD ROOD RO	FIRST NATIONAL BANK	1	\$194,413.00	0.08%	\$0.00	NA 0 \$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES (CORPORATION FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST SAVINGS ISBANK PUERTO ISBANK ISB	FIRST NIAGARA BANK, NATIONAL	3	\$767,050.00	0.31%	\$0.00	NA 0 \$0.00
MORTGAGE SERVICES 4 \$1,070,800.19 0.43% 0 \$0.00 NA 0 \$0.00 CORPORATION	FIRST PLACE BANK	14	\$4,163,226.96	1.67%	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	FIRST RESIDENTIAL MORTGAGE SERVICES	4				
RICO		4	\$1,537,850.00	0.62%	\$0.00	NA 0 \$0.00
BANK		1	\$226,394.63	0.09%	\$0.00	NA 0 \$0.00
BANK SSB		1	\$385,000.00	0.15%	\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL 16 \$4,527,665.70 1.82% 0 \$0.00 NA 0 \$0.00 ASSOCIATION GATEWAY BUSINESS BANK 3 \$1,122,700.00 0.45% 0 \$0.00 NA 0 \$0.00 SO.00 GOOD SANK SAVINGS BANK 1 \$379,000.00 0.15% 0 \$0.00 NA 0 \$0.00 SO.00 SO		1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL 16 \$4,527,665.70 1.82% 0 \$0.00 NA 0 \$0.00 ASSOCIATION GATEWAY BUSINESS BANK 3 \$1,122,700.00 0.45% 0 \$0.00 NA 0 \$0.00 SO.00 GOOD SANK SAVINGS BANK 1 \$379,000.00 0.15% 0 \$0.00 NA 0 \$0.00 SO.00 SO		30	\$8,606,885.00	3.45%	\$0.00	NA 0 \$0.00
BANK 3 \$1,122,700.00 0.45% 0 \$0.00 NA 0 \$0.00	FULTON BANK, NATIONAL	16	\$4,527,665.70			
BANK GREAT SOUTHERN SAVINGS BANK GREAT WESTERN BANK SAVINGS BANK GREAT WESTERN BANK SAVINGS BANK COMPANY INC GUARDIAN MORTGAGE COMPANY INC GUILD MORTGAGE COMPANY HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HOLYOKE CREDIT UNION HOME LOAN CENTER, INC SS,480,450.00 LOSS SO.00 NA 0 \$0.00		3	\$1,122,700.00	0.45%	\$0.00	NA 0 \$0.00
SAVINGS BANK		1	\$379,000.00	0.15%	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC 2 \$369,000.00 0.15% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE COMPANY INC 2 \$426,400.00 0.17% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY 4 \$1,043,400.00 0.42% 0 \$0.00 NA 0 \$0.00 HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 1 \$289,000.00 0.12% 0 \$0.00 NA 0 \$0.00 HOLYOKE CREDIT UNION 1 \$215,000.00 0.09% 0 \$0.00 NA 0 \$0.00 HOME LOAN CENTER, INC 20 \$5,480,450.00 2.2% 0 \$0.00 NA 0 \$0.00 HOME POINT FINANCIAL CORPORATION 2 \$482,100.00 0.19% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS BANK OF ALBEMARLE SSB 1 \$230,000.00 0.09% 0 \$0.00 NA 0 \$0.00 HONOR BANK 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00		1	\$266,000.00	0.11%	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC 2 \$369,000.00 0.15% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE COMPANY INC 2 \$426,400.00 0.17% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY 4 \$1,043,400.00 0.42% 0 \$0.00 NA 0 \$0.00 HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 1 \$289,000.00 0.12% 0 \$0.00 NA 0 \$0.00 HOLYOKE CREDIT UNION 1 \$215,000.00 0.09% 0 \$0.00 NA 0 \$0.00 HOME LOAN CENTER, INC 20 \$5,480,450.00 2.2% 0 \$0.00 NA 0 \$0.00 HOME POINT FINANCIAL CORPORATION 2 \$482,100.00 0.19% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS BANK OF ALBEMARLE SSB 1 \$230,000.00 0.09% 0 \$0.00 NA 0 \$0.00 HONOR BANK 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00	GREAT WESTERN BANK	2	\$615,500.00	0.25%	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE 2 \$426,400.00 0.17% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY 4 \$1,043,400.00 0.42% 0 \$0.00 NA 0 \$0.00 HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 1 \$289,000.00 0.12% 0 \$0.00 NA 0 \$0.00 HOLYOKE CREDIT UNION 1 \$215,000.00 0.09% 0 \$0.00 NA 0 \$0.00 HOME LOAN CENTER, INC 20 \$5,480,450.00 2.2% 0 \$0.00 NA 0 \$0.00 HOME POINT FINANCIAL CORPORATION 2 \$482,100.00 0.19% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS BANK OF ALBEMARLE SSB 1 \$230,000.00 0.09% 0 \$0.00 NA 0 \$0.00 HONOR BANK 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00	GUARANTEED RATE, INC	2	\$369,000.00			
GUILD MORTGAGE	GUARDIAN MORTGAGE	_	·			
EMPLOYEES CREDIT 1 \$289,000.00 0.12% 0 \$0.00 NA 0 \$0.00 HOLYOKE CREDIT UNION 1 \$215,000.00 0.09% 0 \$0.00 NA 0 \$0.00 HOME LOAN CENTER, INC 20 \$5,480,450.00 2.2% 0 \$0.00 NA 0 \$0.00 HOME POINT FINANCIAL CORPORATION 2 \$482,100.00 0.19% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS BANK OF ALBEMARLE SSB 1 \$230,000.00 0.09% 0 \$0.00 NA 0 \$0.00 HONOR BANK 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00		4	\$1,043,400.00	0.42%	\$0.00	NA 0 \$0.00
UNION 1 \$215,000.00 0.09% 0 \$0.00 NA 0 \$0.00 HOME LOAN CENTER, INC 20 \$5,480,450.00 2.2% 0 \$0.00 NA 0 \$0.00 HOME POINT FINANCIAL CORPORATION 2 \$482,100.00 0.19% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS BANK OF ALBEMARLE SSB 1 \$230,000.00 0.09% 0 \$0.00 NA 0 \$0.00 HONOR BANK 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00	EMPLOYEES CREDIT	1	\$289,000.00	0.12%	\$0.00	NA 0 \$0.00
INC HOME POINT FINANCIAL CORPORATION HOME SAVINGS BANK OF ALBEMARLE SSB HONOR BANK 1 \$230,000.00 0.19% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS BANK OF ALBEMARLE SSB 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00		1	\$215,000.00	0.09%	\$0.00	NA 0 \$0.00
CORPORATION 2 \$482,100.00 0.19% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS BANK OF ALBEMARLE SSB 1 \$230,000.00 0.09% 0 \$0.00 NA 0 \$0.00 HONOR BANK 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00	1	20	\$5,480,450.00	2.2%	\$0.00	NA 0 \$0.00
OF ALBEMARLE SSB 1 \$230,000.00 0.09% 0 \$0.00 NA 0 \$0.00 HONOR BANK 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00		2	\$482,100.00	0.19%	\$0.00	NA 0 \$0.00
		1	\$230,000.00	0.09%	\$0.00	NA 0 \$0.00
1 \$215,702.41 0.09% 0 \$0.00 NA 0 \$0.00	HONOR BANK	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.00
		1	\$215,702.41	0.09%	\$0.00	NA 0 \$0.00

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION					
INTERNATIONAL BANK OF COMMERCE	1	\$228,000.00	0.09% 0	\$0.00	NA 0 \$0.00
INVESTORS BANK	6	\$1,886,250.00	0.76% 0	\$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	1	\$370,000.00	0.15% 0	\$0.00	NA 0 \$0.00
ISLAND FEDERAL CREDIT UNION	1	\$237,600.00	0.1% 0	\$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$194,000.00	0.08% 0	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$180,000.00	0.07% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	17	\$6,268,816.00	2.51% 0	\$0.00	NA 0 \$0.00
KIRTLAND FEDERAL CREDIT UNION	2	\$388,200.00	0.16% 0	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	9	\$3,217,950.00	1.29% 0	\$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$266,250.00	0.11% 0	\$0.00	NA 0 \$0.00
LEADER BANK, N.A	11	\$3,321,250.00	1.33% 0	\$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC	3	\$944,000.00	0.38%	\$0.00	NA 0 \$0.00
LENDUS, LLC	25	\$8,037,075.00	3.22% 0	\$0.00	NA 0 \$0.00
LIBERTY BANK	1	\$211,000.00	0.08% 0	\$0.00	NA 0 \$0.00
LIFESTORE BANK	1	\$232,000.00	0.09% 0	\$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC	1	\$607,500.00	0.24% 0	\$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$201,100.00	0.08% 0	\$0.00	NA 0 \$0.00
MARBLEHEAD BANK	1	\$222,193.45	0.09% 0	\$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$189,600.00	0.08% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	3	\$862,000.00	0.35% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$183,750.00	0.07% 0	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$474,400.00	0.19% 0	\$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$224,747.98	0.09% 0	\$0.00	NA 0 \$0.00
METRO CREDIT UNION	3	\$603,688.44	0.24% 0	\$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$593,705.60	0.24% 0	\$0.00	NA 0 \$0.00

MID-ISLAND MORTGAGE CORP	2	\$380,800.00	0.15% 0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	2	\$709,000.00	0.28% 0	\$0.00	NA 0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$272,000.00	0.11% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	2	\$525,700.00	0.21% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$414,000.00	0.17% 0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$231,200.00	0.09% 0	\$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$548,649.72	0.22% 0	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$545,000.00	0.22% 0	\$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$176,000.00	0.07% 0	\$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	2	\$683,000.00	0.27% 0	\$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$392,600.00	0.16% 0	\$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$412,400.00	0.17% 0	\$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	2	\$369,050.00	0.15% 0	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC	7	\$2,394,563.00	0.96% 0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	7	\$2,390,146.76	0.96% 0	\$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	2	\$517,500.00	0.21% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$278,500.00	0.11% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	20	\$6,599,479.48	2.65% 0	\$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	1	\$395,000.00	0.16% 0	\$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,000.00	0.07% 0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	2	\$957,000.00	0.38% 0	\$0.00	NA 0 \$0.00
RABOBANK, N.A	2	\$580,000.00	0.23% 0	\$0.00	NA 0 \$0.00
RBC BANK (USA)	1	\$624,713.04	0.25% 0	\$0.00	NA 0 \$0.00
	6	\$1,752,651.26	0.7% 0	\$0.00	NA 0 \$0.00

REAL ESTATE MORTGAGE NETWORK INC					
RED CANOE CREDIT UNION	2	\$545,600.00	0.22% 0	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$463,716.18	0.19% 0	\$0.00	NA 0 \$0.00
REDWOOD CAPITAL BANK	1	\$399,200.00	0.16% 0	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	3	\$708,000.00	0.28% 0	\$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC	2	\$610,000.00	0.24% 0	\$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$275,500.00	0.11% 0	\$0.00	NA 0 \$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$184,500.00	0.07% 0	\$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	2	\$534,000.00	0.21% 0	\$0.00	NA 0 \$0.00
ROLLSTONE BANK & TRUST	1	\$266,000.00	0.11% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$691,000.00	0.28% 0	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$215,000.00	0.09% 0	\$0.00	NA 0 \$0.00
SALAL CREDIT UNION	1	\$316,000.00	0.13% 0	\$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$669,197.17	0.27% 0	\$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,206,000.00	0.48% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	1	\$304,000.00	0.12% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$356,000.00	0.14% 0	\$0.00	NA 0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$194,000.00	0.08% 0	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,751,629.78	1.5% 0	\$0.00	NA 0 \$0.00
SIUSLAW BANK	1	\$184,400.00	0.07% 0	\$0.00	NA 0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$380,000.00	0.15% 0	\$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	2	\$441,000.00	0.18% 0	\$0.00	NA 0 \$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$179,000.00	0.07% 0	\$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$238,400.00	0.1% 0	\$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$350,000.00	0.14% 0	\$0.00	NA 0 \$0.00

STATE BANK OF CROSS PLAINS	1	\$240,000.00	0.1%	0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$257,550.00	0.1%	0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$250,000.00	0.1%	0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC	1	\$395,900.00	0.16%	0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$824,943.00	0.33%	0 \$0.00	
SUN WEST MORTGAGE COMPANY INC	4	\$1,068,000.00	0.43%	0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	8	\$2,469,288.00	0.99%	0 \$0.00	NA 0 \$0.00
THE BANK OF MAINE	1	\$325,000.00	0.13%	0 \$0.00	NA 0 \$0.00
THE MONEY SOURCE, INC	2	\$785,400.00	0.31%		NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$333,000.00	0.13%	0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$267,600.00	0.11%	0 \$0.00	NA 0 \$0.00
TWINSTAR CREDIT UNION	1	\$193,800.00	0.08%	0 \$0.00	NA 0 \$0.00
UMPQUA BANK	21	\$5,706,613.55	2.29%	0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	1	\$289,600.00	0.12%	0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	4	\$888,409.00	0.36%	0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,224,950.00	0.49%	0 \$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$220,800.00	0.09%	0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$308,800.00	0.12%	0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	4	\$1,012,500.00	0.41%	0 \$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION	1	\$200,700.00	0.08%	0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$340,000.00	0.14%	0 \$0.00	NA 0 \$0.00
VIRGINIA CREDIT UNION, INC	1	\$392,000.00	0.16%	0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP	16	\$4,901,100.00	1.97%	0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT	1	\$205,600.00	0.08%	0 \$0.00	NA 0 \$0.00

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İ	UNION	Ī				
	WINTER HILL BANK, FSB	1	\$218,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$260,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	Unavailable	200	\$59,637,331.49	23.95% 0	\$0.00	NA 0 \$0.00
Total		848	\$249,333,543.02	100% 0	\$0.00	0 \$0.00
31417AYJ2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$200,000.00	0.08%	\$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	1	\$197,600.00	0.08% 0	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$326,000.00	0.13%	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,171,224.29	0.47% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$176,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	2	\$577,000.00	0.23% 0	\$0.00	NA 0 \$0.00
	AMERICAHOMEKEY, INC	3	\$870,194.58	0.35% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	2	\$449,250.00	0.18% 0	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	8	\$2,797,542.00	1.12% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$271,900.00	0.11% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$425,200.00	0.17% 0	\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$281,250.00	0.11% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	11	\$2,408,624.43	0.96% 0	1	NA 0 \$0.00
	AUBURNBANK	2	\$535,000.00	0.21% 0	\$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC	1	\$322,000.00	0.13% 0	\$0.00	
	AVIDIA BANK	2	\$704,200.00	0.28% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	10	\$2,695,400.00	1.08% 0		
	BANK OF AKRON	1	\$280,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	BANK OF AMERICAN FORK	1	\$281,250.00	0.11% 0	\$0.00	NA 0 \$0.00
	BANK OF HAWAII	2	\$639,000.00	0.26% 0	\$0.00	NA 0 \$0.00
	BANK OF NEW ORLEANS	2	\$586,400.00	0.23% 0	\$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	1	\$297,600.00	0.12% 0		NA 0 \$0.00
	BANK OF THE WEST	32	\$9,572,130.58	3.83% 0	\$0.00	NA 0 \$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$184,500.00	0.07%	\$0.00	NA 0 \$0.00
	BANKNEWPORT	1	\$310,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	3	\$846,300.00	0.34% 0		NA 0 \$0.00

BENCHMARK BANK	1	\$310,262.79	0.12% 0	\$0.00	NA 0 \$0.00
BERKSHIRE COUNTY	1				
SAVINGS BANK	1	\$228,000.00	0.09% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES					
CREDIT UNION	9	\$2,351,171.96	0.94% 0	\$0.00	NA 0 \$0.00
BOSTON FIREFIGHTERS					
CREDIT UNION	1	\$336,000.00	0.13% 0	\$0.00	NA 0 \$0.00
BOULDER VALLEY					
CREDIT UNION	2	\$492,000.00	0.2% 0	\$0.00	NA 0 \$0.00
BRIDGEWATER CREDIT					
UNION	2	\$453,400.00	0.18% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS,					
INC. DBA NEW	13	\$4,456,950.00	1.78% 0	\$0.00	NA 0 \$0.00
AMERICAN FUNDING		. ,			
BRYN MAWR TRUST	2	¢262,000,00	0.1407.0	\$0.00	NIA O CO OO
COMPANY THE	2	\$362,000.00	0.14% 0	\$0.00	NA 0 \$0.00
BUSEY BANK	3	\$966,851.11	0.39% 0	\$0.00	NA 0 \$0.00
CARNEGIE MORTGAGE,	2	¢(22,000,00	0.250/.0	\$0.00	NIA O CO OO
LLC	3	\$633,000.00	0.25% 0	\$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$394,000.00	0.16% 0	\$0.00	NA 0 \$0.00
CASHCALL, INC	1	\$304,000.00	0.12% 0	\$0.00	NA 0 \$0.00
CASTLE & COOKE	6	¢1 667 250 00	0.670/.0	\$0.00	NIA O CO OO
MORTGAGE, LLC	6	\$1,667,350.00	0.67% 0	\$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT	1	¢101 000 00	0.08% 0	\$0.00	NIA O CO OO
UNION	1	\$191,000.00	0.08% 0	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING,	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00
LLC	1	\$200,000.00	0.08%0	\$0.00	NA 0 50.00
CENTRAL MORTGAGE	3	\$732,200.00	0.29% 0	\$0.00	NA 0 \$0.00
COMPANY	3	\$732,200.00	0.29 /0 0	\$0.00	11A 0 \$0.00
CENTRAL PACIFIC HOME	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00
LOANS	1	\$200,000.00	0.00760	Ψ0.00	11/10 ψ0.00
CHERRY CREEK	1	\$232,500.00	0.09% 0	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY		Ψ232,300.00	0.07700	φ0.00	1110 φ0.00
CITIZENS FIRST					
WHOLESALE	8	\$1,639,941.00	0.66% 0	\$0.00	NA 0 \$0.00
MORTGAGE		+0.70.217.26		**	77.
CMG MORTGAGE, INC	2	\$859,217.36	0.34% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE,	8	\$2,311,750.00	0.93% 0	\$0.00	NA 0 \$0.00
INC				·	
COLE TAYLOR BANK	6	\$1,607,900.00	0.64% 0	\$0.00	NA 0 \$0.00
CONTINENTAL HOME	1	\$224,000.00	0.09% 0	\$0.00	NA 0 \$0.00
LOANS INC		. ,			
COTTAGE SAVINGS	1	\$209,000.00	0.08% 0	\$0.00	NA 0 \$0.00
BANK	+				-
DESERT SCHOOLS	1	\$324,750.00	0.13% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	+				++ +
DHCU COMMUNITY	1	\$215,000.00	0.09% 0	\$0.00	NA 0 \$0.00
CREDIT UNION					

DORAL BANK	1	\$174,787.57	0.07% 0	\$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$276,250.00	0.11% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$2,556,470.00	1.02% 0	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	4	\$1,205,400.00	0.48% 0	\$0.00	NA 0 \$0.00
EAST BOSTON SAVINGS BANK	1	\$231,200.00	0.09% 0	\$0.00	NA 0 \$0.00
ELEVATIONS CU	5	\$1,409,650.00	0.56% 0	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$799,150.00	0.32% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	3	\$873,736.00	0.35% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	9	\$2,577,410.00	1.03% 0	\$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$360,000.00	0.14% 0	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$594,000.00	0.24% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$203,200.00	0.08% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	2	\$522,000.00	0.21% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$182,430.00	0.07% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$234,400.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$348,000.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$356,000.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	5	\$1,198,686.00	0.48% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$240,013.79	0.1% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,198,950.00	0.48% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	3	\$723,180.00	0.29% 0	\$0.00	NA 0 \$0.00
FIRST MUTUAL CORPORATION	1	\$404,000.00	0.16% 0	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, NATIONAL	4	\$921,600.00	0.37% 0	\$0.00	NA 0 \$0.00

13	\$4,891,551.54	1.96%	\$0.00	NA	0 \$0.00
1	\$236,000.00	0.09%	\$0.00	NA	0 \$0.00
4	\$1,244,850.00	0.5%	\$0.00	NA	0 \$0.00
1	\$218,099.10	0.09%	\$0.00	NA	0 \$0.00
1	\$415,000.00	0.17%	\$0.00	NA	0 \$0.00
32	\$9,006,262.91	3.61%	\$0.00	NA	0 \$0.00
13	\$4,043,206.66	1.62%	\$0.00	NA	0 \$0.00
1	\$185,000.00	0.07%	\$0.00	NA	0 \$0.00
2	\$365,000.00	0.15%	\$0.00	NA	0 \$0.00
1	\$230,000.00	0.09%	\$0.00	NA	0 \$0.00
1	\$220,900.00	0.09%	\$0.00	NA	0 \$0.00
1	\$259,612.52	0.1%	\$0.00	NA	0 \$0.00
1	\$194,239.06	0.08%	\$0.00	NA	0 \$0.00
1	\$291,700.00	0.12%	\$0.00	NA	0 \$0.00
2	\$734,750.00	0.29%	\$0.00	NA	0 \$0.00
1	\$214,400.00	0.09%	\$0.00	NA	0 \$0.00
1	\$296,900.00	0.12%	\$0.00	NA	0 \$0.00
4	\$1,022,825.81	0.41%	\$0.00	NA	0 \$0.00
1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.00
2	\$432,797.34	0.17%	\$0.00	NA	0 \$0.00
1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.00
17	\$5,341,450.00	2.14%	\$0.00	NA	0 \$0.00
1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.00
1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.00
2	\$509,768.39	0.2%	\$0.00	NA	0 \$0.00
2	\$569,000.00	0.23%	\$0.00	NA	0 \$0.00
3	\$797,703.14	0.32%	\$0.00	NA	0 \$0.00
	1 4 1 1 32 13 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$236,000.00 4 \$1,244,850.00 1 \$218,099.10 1 \$415,000.00 32 \$9,006,262.91 13 \$4,043,206.66 1 \$185,000.00 2 \$365,000.00 1 \$230,000.00 1 \$220,900.00 1 \$259,612.52 1 \$194,239.06 1 \$291,700.00 2 \$734,750.00 1 \$214,400.00 1 \$296,900.00 1 \$296,900.00 2 \$432,797.34 1 \$200,000.00 2 \$432,797.34 1 \$200,000.00 1 \$417,000.00 2 \$559,768.39 2 \$569,000.00	1 \$236,000.00 0.09% (4 \$1,244,850.00 0.5% (1 \$218,099.10 0.09% (1 \$415,000.00 0.17% (32 \$9,006,262.91 3.61% (13 \$4,043,206.66 1.62% (1 \$185,000.00 0.07% (2 \$365,000.00 0.15% (1 \$230,000.00 0.09% (1 \$220,900.00 0.09% (1 \$259,612.52 0.1% (1 \$194,239.06 0.08% (1 \$291,700.00 0.12% (2 \$734,750.00 0.29% (1 \$296,900.00 0.12% (2 \$734,750.00 0.29% (1 \$296,900.00 0.12% (2 \$432,797.34 0.41% (1 \$200,000.00 0.08% (1 \$200,000.00 0.08% (1 \$200,000.00 0.17% (1 \$417,000.00 0.17% (1 \$417,000.00 0.17% (2 \$569,000.00 <td>1 \$236,000.00 0.09% 0 \$0.00 4 \$1,244,850.00 0.5% 0 \$0.00 1 \$218,099.10 0.09% 0 \$0.00 1 \$415,000.00 0.17% 0 \$0.00 32 \$9,006,262.91 3.61% 0 \$0.00 1 \$185,000.00 0.07% 0 \$0.00 2 \$365,000.00 0.15% 0 \$0.00 1 \$230,000.00 0.09% 0 \$0.00 1 \$220,900.00 0.09% 0 \$0.00 1 \$259,612.52 0.1% 0 \$0.00 1 \$291,700.00 0.12% 0 \$0.00 1 \$291,700.00 0.12% 0 \$0.00 1 \$294,750.00 0.29% 0 \$0.00 1 \$296,900.00 0.12% 0 \$0.00 1 \$296,900.00 0.12% 0 \$0.00 2 \$432,797.34 0.41% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 1 \$2341,450.00 2.14% 0 \$0.00 <td>1 \$236,000.00 0.09% 0 \$0.00 NA 4 \$1,244,850.00 0.5% 0 \$0.00 NA 1 \$218,099.10 0.09% 0 \$0.00 NA 1 \$415,000.00 0.17% 0 \$0.00 NA 32 \$9,006,262.91 3.61% 0 \$0.00 NA 13 \$4,043,206.66 1.62% 0 \$0.00 NA 1 \$185,000.00 0.07% 0 \$0.00 NA 2 \$365,000.00 0.15% 0 \$0.00 NA 1 \$230,000.00 0.09% 0 \$0.00 NA 1 \$220,900.00 0.09% 0 \$0.00 NA 1 \$259,612.52 0.1% 0 \$0.00 NA 1 \$291,700.00 0.12% 0 \$0.00 NA 1 \$291,700.00 0.12% 0 \$0.00 NA 1 \$214,400.00 0.09% 0 \$0.00 NA 1 \$296,900.00 0.12% 0 \$0.00 NA 1 \$296,900.00 0.12% 0 \$0.00 NA 1 \$296,900.00 0.12% 0 \$0.00 NA 1 \$290,000.00 0.09% 0 \$0.00 NA 1 \$214,400.00 0.09% 0 \$0.00 NA 1 \$200,000.00 0.12% 0 \$0.00 NA 1 \$200,000.00 0.08% 0 \$0.00 NA 2 \$3509,768.39 0.2% 0 \$0.00 NA 2 \$569,000.00 0.23% 0 \$0.00 NA</td></td>	1 \$236,000.00 0.09% 0 \$0.00 4 \$1,244,850.00 0.5% 0 \$0.00 1 \$218,099.10 0.09% 0 \$0.00 1 \$415,000.00 0.17% 0 \$0.00 32 \$9,006,262.91 3.61% 0 \$0.00 1 \$185,000.00 0.07% 0 \$0.00 2 \$365,000.00 0.15% 0 \$0.00 1 \$230,000.00 0.09% 0 \$0.00 1 \$220,900.00 0.09% 0 \$0.00 1 \$259,612.52 0.1% 0 \$0.00 1 \$291,700.00 0.12% 0 \$0.00 1 \$291,700.00 0.12% 0 \$0.00 1 \$294,750.00 0.29% 0 \$0.00 1 \$296,900.00 0.12% 0 \$0.00 1 \$296,900.00 0.12% 0 \$0.00 2 \$432,797.34 0.41% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 1 \$2341,450.00 2.14% 0 \$0.00 <td>1 \$236,000.00 0.09% 0 \$0.00 NA 4 \$1,244,850.00 0.5% 0 \$0.00 NA 1 \$218,099.10 0.09% 0 \$0.00 NA 1 \$415,000.00 0.17% 0 \$0.00 NA 32 \$9,006,262.91 3.61% 0 \$0.00 NA 13 \$4,043,206.66 1.62% 0 \$0.00 NA 1 \$185,000.00 0.07% 0 \$0.00 NA 2 \$365,000.00 0.15% 0 \$0.00 NA 1 \$230,000.00 0.09% 0 \$0.00 NA 1 \$220,900.00 0.09% 0 \$0.00 NA 1 \$259,612.52 0.1% 0 \$0.00 NA 1 \$291,700.00 0.12% 0 \$0.00 NA 1 \$291,700.00 0.12% 0 \$0.00 NA 1 \$214,400.00 0.09% 0 \$0.00 NA 1 \$296,900.00 0.12% 0 \$0.00 NA 1 \$296,900.00 0.12% 0 \$0.00 NA 1 \$296,900.00 0.12% 0 \$0.00 NA 1 \$290,000.00 0.09% 0 \$0.00 NA 1 \$214,400.00 0.09% 0 \$0.00 NA 1 \$200,000.00 0.12% 0 \$0.00 NA 1 \$200,000.00 0.08% 0 \$0.00 NA 2 \$3509,768.39 0.2% 0 \$0.00 NA 2 \$569,000.00 0.23% 0 \$0.00 NA</td>	1 \$236,000.00 0.09% 0 \$0.00 NA 4 \$1,244,850.00 0.5% 0 \$0.00 NA 1 \$218,099.10 0.09% 0 \$0.00 NA 1 \$415,000.00 0.17% 0 \$0.00 NA 32 \$9,006,262.91 3.61% 0 \$0.00 NA 13 \$4,043,206.66 1.62% 0 \$0.00 NA 1 \$185,000.00 0.07% 0 \$0.00 NA 2 \$365,000.00 0.15% 0 \$0.00 NA 1 \$230,000.00 0.09% 0 \$0.00 NA 1 \$220,900.00 0.09% 0 \$0.00 NA 1 \$259,612.52 0.1% 0 \$0.00 NA 1 \$291,700.00 0.12% 0 \$0.00 NA 1 \$291,700.00 0.12% 0 \$0.00 NA 1 \$214,400.00 0.09% 0 \$0.00 NA 1 \$296,900.00 0.12% 0 \$0.00 NA 1 \$296,900.00 0.12% 0 \$0.00 NA 1 \$296,900.00 0.12% 0 \$0.00 NA 1 \$290,000.00 0.09% 0 \$0.00 NA 1 \$214,400.00 0.09% 0 \$0.00 NA 1 \$200,000.00 0.12% 0 \$0.00 NA 1 \$200,000.00 0.08% 0 \$0.00 NA 2 \$3509,768.39 0.2% 0 \$0.00 NA 2 \$569,000.00 0.23% 0 \$0.00 NA

LENDING, LLC					
JAMES B. NUTTER AND COMPANY	1	\$265,050.00	0.11% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL	8	\$2,647,000.00	1.06% 0	\$0.00	NA 0 \$0.00
CREDIT UNION LAND /HOME FINANCIAL SERVICES INC	3	\$1,106,000.00	0.44% 0	\$0.00	NA 0 \$0.00
SERVICES, INC LEADER BANK, N.A	12	\$4,190,500.00	1.68% 0	\$0.00	NA 0 \$0.00
LENDUS, LLC	48	\$17,037,522.51	6.82% 0	\$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC	1	\$409,000.00	0.16% 0	\$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$177,000.00	0.07% 0	\$0.00	NA 0 \$0.00
MAGNA BANK	4	\$911,750.00	0.37% 0	\$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	1	\$268,000.00	0.11% 0	\$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C	1	\$188,100.00	0.08% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	5	\$1,151,000.00	0.46% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$944,900.00	0.38% 0	\$0.00	NA 0 \$0.00
METRO CREDIT UNION	6	\$1,497,750.00	0.6% 0	\$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP	3	\$870,211.73	0.35% 0	\$0.00	NA 0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$212,000.00	0.08% 0	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	2	\$472,600.00	0.19% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	1	\$306,000.00	0.12% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$233,600.00	0.09% 0	\$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$452,000.00	0.18% 0	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$209,500.00	0.08% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$178,500.00	0.07% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$573,000.00	0.23% 0	\$0.00	NA 0 \$0.00

NATIONAL COOPERATIVE BANK, N.A	1	\$175,000.00	0.07%	\$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT	1	\$185,100.00	0.07%	\$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$331,500.00	0.13%	\$0.00	NA 0 \$0.00
OCEANFIRST BANK	2	\$420,000.00	0.17%	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$200,000.00	0.08%	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC	11	\$3,896,800.00	1.56%	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$190,998.15	0.08%	\$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$350,000.00	0.14%	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$344,110.11	0.14%	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$388,464.06	0.16%	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	3	\$892,330.00	0.36%	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$786,461.19	0.31%	\$0.00	NA 0 \$0.00
PEOPLES BANK	3	\$759,500.00	0.3%	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,833,357.83	1.13% (\$0.00	
	1	\$194,000,00	0.08%	\$0.00	NA 0 \$0.00
PMAC LENDING	1	\$415,000.00			NA 0 \$0.00
POLICE AND FIRE	1	\$304,000.00	0.12%	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$1,098,000.00	0.44%	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	2	\$980,000.00	0.39%	\$0.00	NA 0 \$0.00
RABOBANK, N.A	2	\$1,098,000.00	0.44%	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC	3	\$939,690.00	0.38%	\$0.00	NA 0 \$0.00
REDWOOD CAPITAL BANK	2	\$611,706.55	0.24%	\$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC	3	\$1,251,631.39	0.5%	\$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,595,200.00	0.64%	\$0.00	NA 0 \$0.00
	COOPERATIVE BANK, N.A NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING NUVISION FEDERAL CREDIT UNION OCEANFIRST BANK OLD SECOND NATIONAL BANK OPES ADVISORS, INC ORNL FEDERAL CREDIT UNION ORRSTOWN BANK PACIFIC UNION FINANCIAL, LLC PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK PINNACLE CAPITAL MORTGAGE CORPORATION PIONEER CREDIT UNION PMAC LENDING SERVICES, INC POLICE AND FIRE FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION PROVIDENT CREDIT UNION RABOBANK, N.A REAL ESTATE MORTGAGE NETWORK INC REDWOOD CAPITAL BANK RIGHT START MORTGAGE, INC ROCKLAND FEDERAL CREDIT UNION ROUNDPOINT MORTGAGE SERVICING	COOPERATIVE BANK, N.A NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING NUVISION FEDERAL CREDIT UNION OCEANFIRST BANK OLD SECOND NATIONAL BANK OPES ADVISORS, INC ORNL FEDERAL CREDIT UNION ORRSTOWN BANK PACIFIC UNION FINANCIAL, LLC PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PEOPLES BANK PINNACLE CAPITAL MORTGAGE CORPORATION PIONEER CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION RABOBANK, N.A 2 REAL ESTATE MORTGAGE NETWORK INC REDWOOD CAPITAL BANK RIGHT START MORTGAGE, INC ROCKLAND FEDERAL CREDIT UNION 1 ROUNDPOINT MORTGAGE SERVICING 6	S175,000.00	COOPERATIVE BANK, N.A NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING NUVISION FEDERAL CREDIT UNION OCEANFIRST BANK OLD SECOND NATIONAL BANK OPES ADVISORS, INC ORNL FEDERAL CREDIT UNION ORRSTOWN BANK PACIFIC UNION PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PEOPLES BANK PONNACLE CAPITAL MORTGAGE CORPORATION PIONEER CREDIT UNION PIONEER CREDIT UNION PIONEER CREDIT UNION PRIMEWEST MORTGAGE CORPORATION PROVIDENT CREDIT UNION RABOBANK, N.A 2 \$1,098,000.00 0.38% RIGHT START MORTGAGE, INC ROCKLAND FEDERAL CREDIT UNION RABOBANK, N.A 2 \$1,098,000.00 0.38% RIGHT START MORTGAGE SERVICING 6 \$1,595,200.00 0.64% ROUNDPOINT MORTGAGE SERVICING 6 \$1,595,200.00 0.64% ROUNDPOINT MORTGAGE SERVICING 6 \$1,595,200.00 0.64%	COOPERATIVE BANK, N.A NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING NUVISION FEDERAL CREDIT UNION OCEANFIRST BANK OPES ADVISORS, INC ORNL FEDERAL CREDIT UNION ORRICHION BANK 1 \$331,500.00 0.13% 0 \$0.00 OCEANFIRST BANK 2 \$420,000.00 0.08% 0 \$0.00 ORNL FEDERAL CREDIT UNION ORRICHION BANK 1 \$33896,800.00 1.56% 0 \$0.00 ORNL FEDERAL CREDIT UNION ORRICHION BANK 1 \$350,000.00 ORRICHION BANK 1 \$3389,800.00 ORRICHION BANK 2 \$44,110.11 ORRICHION BANK 1 \$344,110.11 ORRICHION BANK 1 \$388,464.06 O.16% 0 \$0.00 PACIFIC UNION PINANCIAL, LLC PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK 3 \$759,500.00 O.3% 0 \$0.00 PMAC LEAPITAL MORTGAGE CORPORATION PIONEER CREDIT UNION PIONEER CREDIT UNION PACLEDING SERVICES, INC 1 \$415,000.00 O.12% 0 \$0.00 PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION RABOBANK, N.A 2 \$1,098,000.00 O.44% 0 \$0.00 RABOBANK, N.A 2 \$1,098,000.00 O.38% 0 \$0.00 RABOBANK, N.A 2 \$1,098,000.00 O.44% 0 \$0.00 RABOBANK, N.A 2 \$1,098,000.00 O.44% 0 \$0.00 RABOBANK, N.A 2 \$1,098,000.00 O.44% 0 \$0.00 RABOBANK, N.A 2 \$1,098,000.00 O.38% 0 \$0.00 RABOBANK, N.A 2 \$1,098,000.00 O.38% 0 \$0.00 RABOBANK, N.A 2 \$1,098,000.00 O.44% 0 \$0.00 ROCKLAND FEDERAL CREDIT UNION ROCKLAND FEDERAL CREDIT UNION ROCKLAND FEDERAL CREDIT UNION ROUNDPOINT MORTGAGE SERVICING 6 \$1,595,200.00 O.64% 0 \$0.00

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RSI BANK	1	\$241,600.00	0.1% 0	\$0.00	NA 0 \$0.00
SABINE STATE BANK		\$175,000.00	0.07% 0	\$0.00	NA 0 \$0.00
AND TRUST COMPANY		·			
SAFE CREDIT UNION	1	\$208,850.00	0.08% 0	\$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	5	\$1,090,511.80	0.44% 0	\$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$945,000.00	0.38% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	1	\$228,750.00	0.09% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$288,750.00	0.12% 0	\$0.00	NA 0 \$0.00
SCHMIDT MORTGAGE COMPANY	1	\$292,958.00	0.12% 0	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	17	\$5,584,147.31	2.24% 0	\$0.00	NA 0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$339,542.01	0.14% 0	\$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$269,500.00	0.11% 0	\$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$340,000.00	0.14% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING, INC	1	\$597,747.00	0.24% 0	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$608,400.00	0.24% 0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$526,574.95	0.21% 0	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$304,000.00	0.12% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE	8	\$2,118,331.00	0.85% 0	\$0.00	NA 0 \$0.00
TALMER BANK & TRUST	2	\$436,500.00	0.17% 0	\$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	2	\$621,000.00	0.25% 0	\$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$484,000.00	0.19% 0	\$0.00	NA 0 \$0.00
THE PARK BANK	1	\$206,900.00	0.08% 0	\$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$211,208.61	0.08% 0	\$0.00	NA 0 \$0.00

	MORTGAGE CAPITAL CORP	9	\$2,873,100.00	1.15% 0	\$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$232,200.00	0.09% 0	\$0.00	NA 0 \$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$223,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	WATERSTONE	2	\$678,600.00	0.27% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL		·		·	
	CREDIT UNION	3	\$689,800.00	0.28% 0	\$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$204,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	Unavailable	209	\$63,646,071.98	25.56% 0	\$0.00	NA 0 \$0.00
Total	Onavanaoro	841	\$249,707,689.60	100% 0	\$0.00	0 \$0.00
Total						
Total	Onavanaore					
	Unavailable	209	\$63,646,071.98	25.56% 0	\$0.00	NA 0 \$0.00
	WESTBURY BANK	1			\$0.00	
	CREDIT UNION	3	·			
			·		·	
	WATERSTONE	2	\$678,600.00	0.27% 0	\$0.00	NA 0 \$0.00
		1	\$223,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	MORTGAGE, LLP	1	\$232,200.00	0.09% 0	\$0.00	NA 0 \$0.00
	MORTGAGE CAPITAL CORP	9	\$2,873,100.00	1.15% 0	\$0.00	NA 0 \$0.00
	COMPANY W.J. BRADLEY	1	\$210,000.00	0.08%	\$0.00	NA 0 50.00
	CORPORATION VILLAGE MORTGAGE	1	\$210,000.00	0.24 % 0	\$0.00	NA 0 \$0.00
	BANK VANDYK MORTGAGE	2	\$599,190.00	0.24% 0	\$0.00	NA 0 \$0.00
	TRUST CO VALLEY NATIONAL	5	\$1,323,500.00	0.53% 0	\$0.00	NA 0 \$0.00
	UNIVEST BANK AND	1	\$195,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$273,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY BANK	1	\$356,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$677,250.00	0.27% 0	\$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$225,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	NATIONAL BANK	1	\$387,500.00	0.16% 0	\$0.00	NA 0 \$0.00
	UMPQUA BANK UNION CENTER	14	\$4,105,033.49	1.64% 0	\$0.00	NA 0 \$0.00
	TRAVIS CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$184,000.00	0.07% 0	\$0.00	NA 0 \$0.00

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ALTRA FEDERAL CREDIT UNION					
AMERICAN BANK	1	\$330,529.00	0.19% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$288,000.00	0.16% 0	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	6	\$2,081,087.77	1.19% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$412,000.00	0.24% 0		NA 0 \$0.00
ANCHORBANK FSB	2	\$409,573.00	0.23% 0	\$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$224,000.00	0.13% 0		NA 0 \$0.00
ASSOCIATED BANK, NA	7	\$1,611,975.08	0.92% 0	\$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$265,000.00	0.15% 0	\$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$175,000.00	0.1% 0	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC	3	\$1,096,963.29	0.63% 0		NA 0 \$0.00
BANCORPSOUTH BANK	7	\$1,485,925.00	0.85% 0		NA 0 \$0.00
BANK OF HAWAII	1	\$259,015.59	0.15% 0	\$0.00	NA 0 \$0.00
BANK OF THE CASCADES	2	\$580,000.00	0.33% 0		NA 0 \$0.00
BANK OF THE WEST	20	\$7,751,650.60	4.43% 0		NA 0 \$0.00
BANKNEWPORT	2	\$580,000.00	0.33% 0		NA 0 \$0.00
BAXTER CREDIT UNION	1	\$243,000.00	0.14% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$1,101,350.00	0.63% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,516,150.00	0.87% 0	\$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	2	\$603,000.00	0.34% 0	\$0.00	NA 0 \$0.00
CARNEGIE MORTGAGE, LLC	6	\$1,582,500.00	0.91% 0	\$0.00	NA 0 \$0.00
CASHCALL, INC	2	\$637,000.00	0.36% 0	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$512,800.00	0.29% 0	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$184,000.00	0.11% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	1	\$184,000.00	0.11% 0	\$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	1	\$457,400.00	0.26% 0	\$0.00	NA 0 \$0.00
CHARLES RIVER BANK	1	\$395,100.00	0.23% 0	\$0.00	NA 0 \$0.00

CITIZENS FIRST WHOLESALE MORTGAGE	3	\$646,000.00	0.37%	\$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$183,950.00	0.11%	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	1	\$336,000.00	0.19%	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	3	\$1,215,500.00	0.7%	\$0.00	NA 0 \$0.00
COLE TAYLOR BANK	2	\$498,600.00	0.29%	\$0.00	NA 0 \$0.00
COLONIAL SAVINGS FA	1	\$186,842.23	0.11%	\$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$200,000.00	0.11%	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$313,800.00	0.18%	\$0.00	NA 0 \$0.00
CUMANET, LLC	1	\$328,500.00	0.19%	\$0.00	NA 0 \$0.00
DENMARK STATE BANK	1	\$209,000.00	0.12%	\$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$266,432.42	0.15%	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	1	\$254,734.06	0.15%	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$1,638,850.00	0.94%	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$362,300.00	0.21%	\$0.00	NA 0 \$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$220,000.00	0.13%	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,861,500.00	1.06% (\$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK	2	\$515,441.03	0.29%	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	1	\$360,000.00	0.21%	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	3	\$1,219,305.47	0.7%	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$260,000.00	0.15%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC		\$186,748.11	0.11%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	2	\$480,000.00	0.27%	\$0.00	NA 0 \$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$264,000.00	0.15%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.24%	\$0.00	NA 0 \$0.00
	1	\$280,000.00	0.16%	\$0.00	NA 0 \$0.00

	FIRST FEDERAL SAVINGS BANK OF BOSTON					
	FIRST HAWAIIAN BANK	2	\$1,185,500.00	0.68% 0	\$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	2	\$591,500.00	0.34% 0	\$0.00	NA 0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$618,500.00	0.35% 0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,510,192.00	0.86% 0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE CORPORATION	4	\$1,029,888.00		·	NA 0 \$0.00
	FIRST PLACE BANK	10	\$3,299,566.02	1.89% 0	\$0.00	NA 0 \$0.00
F	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$613,450.00	0.35% 0	\$0.00	NA 0 \$0.00
	FIRSTRUST SAVINGS BANK	1	\$292,500.00	0.17% 0	\$0.00	NA 0 \$0.00
FF	FREMONT BANK	32	\$9,669,407.00	5.53% 0	\$0.00	NA 0 \$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,698,519.22	0.97% 0	\$0.00	NA 0 \$0.00
	GATEWAY BUSINESS BANK	1	\$416,438.29	0.24% 0	\$0.00	NA 0 \$0.00
	GEORGETOWN SAVINGS BANK	1	\$217,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	GMFS, LLC	1	\$224,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	GRANITE STATE CREDIT UNION	1	\$185,500.00			NA 0 \$0.00
	GREAT WESTERN BANK	_1	\$198,400.00	0.11% 0	\$0.00	NA 0 \$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$300,000.00			NA 0 \$0.00
	GUARANTEED RATE, INC	2	\$520,250.00	0.3% 0	\$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	1	\$289,650.00	0.17% 0	\$0.00	NA 0 \$0.00
	HARBORONE CREDIT UNION	1	\$237,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$358,900.00	0.21% 0	\$0.00	NA 0 \$0.00
	HEARTLAND BANK	3	\$956,500.00	0.55% 0	\$0.00	NA 0 \$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$284,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	HOME FEDERAL BANK	1	\$184,480.89	0.11% 0	\$0.00	NA 0 \$0.00
F	HOME LOAN CENTER, INC	19	·		\$0.00	NA 0 \$0.00
		1	\$223,381.67	0.13% 0	\$0.00	NA 0 \$0.00

	HOME SAVINGS OF AMERICA					
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$243,370.63	0.14% 0	\$0.00	NA 0 \$0.00
	INVESTORS BANK	3	\$901,536.00	0.52% 0	\$0.00	NA 0 \$0.00
	ISB COMMUNITY BANK	1	\$279,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$718,488.18	0.41% 0	\$0.00	NA 0 \$0.00
	KINECTA FEDERAL CREDIT UNION	9	\$2,766,400.00	1.58% 0	\$0.00	NA 0 \$0.00
	LAND /HOME FINANCIAL SERVICES, INC	5	\$1,296,700.00	0.74% 0	\$0.00	NA 0 \$0.00
	LANDMARK CREDIT UNION	1	\$191,011.68	0.11% 0	\$0.00	NA 0 \$0.00
	LEADER BANK, N.A	8	\$2,514,000.00	1.44% 0	\$0.00	NA 0 \$0.00
	LEADER MORTGAGE COMPANY INC	2	\$437,000.00	0.25% 0	\$0.00	NA 0 \$0.00
<u></u>	LENDUS, LLC	25	\$8,536,657.00	4.88% 0	\$0.00	NA 0 \$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$326,097.38	0.19% 0	\$0.00	NA 0 \$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$358,406.95	0.2% 0	\$0.00	NA 0 \$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$175,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	METLIFE BANK, NA	1	\$189,380.47	0.11% 0	\$0.00	NA 0 \$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	MORTGAGE CENTER, LLC	2	\$509,500.00	0.29% 0	\$0.00	NA 0 \$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$280,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$197,400.00	0.11% 0	\$0.00	NA 0 \$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$179,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$582,000.00	0.33% 0	\$0.00	NA 0 \$0.00
	NRL FEDERAL CREDIT UNION	1	\$250,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	NUMARK CREDIT UNION	1	\$283,550.00	0.16% 0	\$0.00	NA 0 \$0.00
	OLD FORT BANKING COMPANY	1	\$231,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	OMNIAMERICAN BANK	2	\$413,000.00	0.24% 0	\$0.00	NA 0 \$0.00

OPES ADVISORS, INC	7	\$2,597,700.00	1.49% 0	\$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$225,000.00	0.13% 0	\$0.00	NA 0 \$0.00
PARKSIDE LENDING LLC	1	\$180,000.00	0.1% 0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	2	\$817,000.00	0.47% 0	\$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	1	\$217,000.00	0.12% 0	\$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$714,500.00	0.41% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK	2	\$675,000.00	0.39% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$232,000.00	0.13% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,539,311.00	1.45% 0	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$317,000.00	0.18% 0	\$0.00	NA 0 \$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$607,000.00	0.35% 0	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$256,000.00	0.15% 0	\$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	2	\$741,500.00	0.42% 0	\$0.00	NA 0 \$0.00
RABOBANK, N.A	2	\$414,000.00	0.24% 0	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC	3	\$1,203,866.11	0.69% 0	\$0.00	NA 0 \$0.00
RED CANOE CREDIT UNION	1	\$207,726.09	0.12% 0	\$0.00	NA 0 \$0.00
REDWOOD CAPITAL BANK	2	\$410,000.00	0.23% 0	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	4	\$1,013,500.00	0.58% 0	\$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC	2	\$765,500.00	0.44% 0	\$0.00	NA 0 \$0.00
ROUNDBANK	1	\$250,000.00	0.14% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,322,650.00	0.76% 0	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$195,000.00	0.11% 0	\$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$240,000.00	0.14% 0	\$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$902,224.47	0.52% 0	\$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	3	\$940,750.00	0.54% 0	\$0.00	NA 0 \$0.00
	1	\$217,500.00	0.12% 0	\$0.00	NA 0 \$0.00

SCHOOLS FINANCIAL CREDIT UNION					
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,590,500.00	0.91% 0	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$224,703.71	0.13% 0	\$0.00	NA 0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$208,235.71	0.12% 0	\$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$204,000.00	0.12% 0	\$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$180,000.00	0.1% 0	\$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$706,900.00	0.4% 0	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$721,865.51	0.41% 0	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$217,900.00	0.12% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE	5	\$1,543,689.00	0.88% 0	\$0.00	NA 0 \$0.00
TALMER BANK & TRUST	1	\$258,750.00	0.15% 0	\$0.00	NA 0 \$0.00
THE BANK OF MAINE	1	\$341,000.00	0.2% 0	\$0.00	NA 0 \$0.00
THE CITIZENS BANKING COMPANY	1	\$177,300.00	0.1% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	1	\$188,000.00	0.11% 0	\$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$181,000.00	0.1% 0	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$265,623.54	0.15% 0	\$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$180,000.00	0.1% 0	\$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK	3	\$680,000.00	0.39% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK	14	\$3,880,627.45	2.22% 0	\$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$322,500.00	0.18% 0	\$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	1	\$403,000.00	0.23% 0	\$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$270,000.00	0.15% 0	\$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP	6	\$1,633,150.00	0.93% 0	\$0.00	NA 0 \$0.00
WESCOM CENTRAL CREDIT UNION	1	\$311,250.00	0.18% 0	\$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	1	\$188,700.00	0.11% 0	\$0.00	NA 0 \$0.00

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	WINTER HILL BANK, FSB	1	\$364,000.00	0.21%	0 \$0.00	NA 0 \$0	0.00
	WORTHINGTON	1	·				
	FEDERAL BANK, FSB	1	\$220,000.00	0.13%	0 \$0.00		
	Unavailable	154	\$47,785,271.62	27.31%			_
Total		588	\$174,833,077.50	100%	0 \$0.00	0 \$0	0.00
31417AYL7	ASSOCIATED BANK, NA	2	\$614,116.97	6.28%	0 \$0.00	NA 0 \$0	0.00
DITITALLI	CENTRAL MACOMB COMMUNITY CREDIT UNION	3	\$424,323.15	4.34%			
	CENTRAL PACIFIC HOME LOANS	1	\$223,546.67	2.29%	0 \$0.00	NA 0 \$0	0.00
	CITIMORTGAGE, INC	1	\$224,514.16	2.3%	0 \$0.00	NA 0 \$0	0.00
	COASTAL FEDERAL CREDIT UNION	1	\$327,313.46	3.35%	0 \$0.00	NA 0 \$0	0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$199,206.92	2.04%	0 \$0.00	NA 0 \$0	0.00
	ELEVATIONS CU	1	\$186,528.99	1.91%	0 \$0.00	NA 0 \$0	0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$193,441.79	1.98%	0 \$0.00	NA 0 \$0	0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$175,245.88	1.79%	0 \$0.00	NA 0 \$0	0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$251,651.87	2.57%	0 \$0.00	NA 0 \$0	0.00
	FIRST PLACE BANK	3	\$864,304.51	8.84%	0 \$0.00	NA 0 \$0	0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$503,656.74	5.15%	0 \$0.00	NA 0 \$0	0.00
	IDAHO CENTRAL CREDIT UNION	1	\$193,370.20	1.98%	0 \$0.00	NA 0 \$0	0.00
	LANDMARK CREDIT UNION	1	\$210,476.98	2.15%	0 \$0.00	NA 0 \$0	0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$463,571.64	4.74%	0 \$0.00	NA 0 \$0	0.00
	SCOTIABANK OF PUERTO RICO	1	\$188,250.56	1.93%	0 \$0.00	NA 0 \$0	0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$239,048.32	2.44%	0 \$0.00		
	UMPQUA BANK	3	\$644,043.75	6.59%	0 \$0.00		
	UNITY BANK	1	\$221,647.20	2.27%	0 \$0.00	NA 0 \$0	0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$278,491.28	2.85%	0 \$0.00	NA 0 \$0	0.00
	Unavailable	10	\$3,151,822.39	32.21%	0 \$0.00	NA 0 \$0	0.00
Total		39	\$9,778,573.43	100%	\$0.00	0 \$0	0.00

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ACCESS NATIONAL BANK	4	\$656,500.00	3.1%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,437,346.60	6.79%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	18	\$2,887,950.00	13.65%	0	\$0.00	NA	0	\$0.00
ARVEST MORTGAGE COMPANY	18	\$2,904,650.00	13.73%	0	\$0.00	NA	0	\$0.00
BAY EQUITY, LLC	1	\$172,000.00	0.81%	0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	12	\$1,975,517.52			\$0.00		П	\$0.00
CASTLE MORTGAGE CORPORATION	1	\$157,500.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$490,300.00	2.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	14	\$2,210,075.00	10.45%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$170,000.00	0.8%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	1	\$159,558.36	0.75%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	2	\$308,000.00			\$0.00		П	\$0.00
PULTE MORTGAGE, L.L.C	6	\$988,733.63	4.67%	0	\$0.00	NA	0	\$0.00
SEATTLE BANK	1	\$157,400.00			\$0.00		-	\$0.00
SHEA MORTGAGE, INC	5	\$811,304.30			\$0.00		-	\$0.00
STAR FINANCIAL GROUP, INC	3	\$494,500.00			\$0.00			\$0.00
Unavailable	32	\$5,177,162.79			\$0.00			\$0.00
	131	\$21,158,498.20	100%	0	\$0.00		0	\$0.00
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ACCESS NATIONAL BANK	23	\$6,768,470.00	3.5%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	24	\$7,225,536.00	3.74%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	128	\$37,866,632.33	19.59%	0	\$0.00	NA	0	\$0.00
ARVEST MORTGAGE COMPANY	62	\$16,434,336.00			\$0.00		Ш	\$0.00
BAY EQUITY, LLC	21	\$6,547,721.93	3.39%	0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	44	\$12,884,119.00	6.67%	0	\$0.00	NA	0	\$0.00
CASTLE MORTGAGE CORPORATION	1	\$185,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION CASTLE MORTGAGE CORPORATION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION MIDFIRST BANK MORTGAGEAMERICA INC PULTE MORTGAGE, L.L.C SEATTLE BANK SHEA MORTGAGE, INC STAR FINANCIAL GROUP, INC Unavailable ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION CASTLE MORTGAGE	BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION CASTLE MORTGAGE CORPORATION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION MIDFIRST BANK MORTGAGEAMERICA INC PULTE MORTGAGE, L.L.C SEATTLE BANK SHEA MORTGAGE, INC STAR FINANCIAL GROUP, INC Unavailable 32 131 ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION CASTLE MORTGAGE 128 CASTLE MORTGAGE 128 COMPANY BAY EQUITY, LLC 21 BOKF, NATIONAL ASSOCIATION CASTLE MORTGAGE 1	BANK	BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION MIDFIRST BANK MORTGAGE AMERICA INC PULTE MORTGAGE, L.L.C SEATTLE BANK SHEA MORTGAGE, INC SEATTLE BANK SHEA MORTGAGE, INC Unavailable ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DOMANA AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE Unavailable ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC BOKF, NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE CORPORATION ARVEST MORTGAGE CORPORATION ARVEST MORTGAGE CORPORATION ARVEST MORTGAGE CORPORATION 128 \$37,866,632.33 19.59% BAY EQUITY, LLC 21 \$6,547,721.93 3.39% CASTLE MORTGAGE 1 \$1585 250.00 0.1% CASTLE MORTGAGE 1 \$1585 250.00 0.1% CASTLE MORTGAGE 1 \$1585 250.00 0.1%	BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA FIRST BANK MORTGAGE SERVICES CORPORATION MIDFIRST BANK MORTGAGE SERVICES CORPORATION MIDFIRST BANK MORTGAGE SERVICES CORPORATION MIDFIRST BANK MORTGAGE SERVICES CORPORATION MIDFIRST BANK MORTGAGEAMERICA INC PULTE MORTGAGE, L.L.C SEATTLE BANK SEATTLE BANK SEATTLE BANK SHEA MORTGAGE, INC SEATTLE BANK SHEA MORTGAGE, INC SSEATTLE BANK STAR FINANCIAL GROUP, INC Unavailable 32 S5,177,162.79 24.48% 0 ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE CORPORATION ARV	BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION ASSOCIATION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION MIDFIRST BANK SEATILE BANK SEATIONAL SEATILE BANK SEATILE BANK SEATILE BANK SEATILE BANK SEATILE BANK SEATILE BANK SEATILE BANK SEATILE BANK SEATILE BANK SEATILE BANK SEATILE BANK SEATILE BANK SEATILE BANK SEATILE BANK SEATIONAL SEATILE BANK SEATILE B	BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BAY EQUITY, LLC I \$172,000.00 CASTLE MORTGAGE CORPORATION CASTLE MORTGAGE CORPORATION ASSOCIATION CASTLE MORTGAGE COMPANY IFIRST NATIONAL BOKE, NATIONAL BOKE BOKE, NATIONAL BOKE BOKE BOKE BOKE BOKE BOKE BOKE BOKE	BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BAY EQUITY, LLC I \$172,000.00 I \$157,501.00 I \$157,501.00 I \$2,2320 I \$2,210,075.00 I \$1,437,346.60 I \$1,435,900.00 I \$1,435,900 I \$1,437,346.60 I \$1,435,900.00 I \$1,435,900 I \$1,437,346.60 I \$1,435,900.00 I \$1,435,900 I \$1,435,900 I \$1,437,346.60 I \$1,435,900.00 I \$1,435,900 I \$1,437,900.00 I \$1,435,900 I \$1,437,900.00 I \$1,435,900 I \$1,437,346.60 I \$1,435,900.00 I \$1,435,900 I \$1,437,346.60 I \$1,435,900.00 I \$1,435,900 I \$1,435,900.00 I \$1,435,000 I \$1,435,000.00 I \$1,400 I \$1,400.00 I \$1,

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CONSUMERS CREDIT UNION	1	\$188,000.00	0.1% 0	\$0.00	NA	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$341,000.00	0.18% 0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,763,050.00	1.43% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	47	\$12,093,488.16	6.26% 0	\$0.00	NA 0	\$0.00
IMORTGAGE.COM, INC	11	\$2,341,400.47	1.21% 0	\$0.00	NA 0	\$0.00
MIDFIRST BANK	2	\$452,250.00	0.23% 0	\$0.00	NA 0	\$0.00
PULTE MORTGAGE, L.L.C	33	\$8,192,061.00	4.24% 0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$214,703.79	0.11% 0	\$0.00	NA	\$0.00
SEATTLE BANK	4	\$1,150,900.00	0.6% 0	\$0.00	NA 0	\$0.00
SHEA MORTGAGE, INC	28	\$8,878,135.54	4.59% 0	\$0.00	NA 0	\$0.00
STAR FINANCIAL GROUP, INC	4	\$1,040,444.57	0.54% 0	\$0.00	NA 0	\$0.00
Unavailable	223	\$67,731,602.61	35.02% 0	\$0.00	NA 0	\$0.00
	668	\$193,299,101.40	100% 0	\$0.00	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$168,000.00	1.34% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	1	\$167,793.43	1.34% 0	\$0.00	NA 0	\$0.00
AUBURNBANK	1	\$163,200.00	1.3% 0	\$0.00	NA 0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$149,815.57	1.19% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	2	\$314,900.00	2.51% 0	\$0.00	NA 0	\$0.00
BANK OF THE WEST	1	\$152,000.00	1.21% 0	\$0.00	NA 0	\$0.00
CIT BANK, NATIONAL ASSOCIATION	1	\$164,201.98	1.31% 0	\$0.00		\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$158,400.00	1.26% 0	\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$317,947.42	2.53% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$814,445.35	6.49% 0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$150,000.00	1.2% 0	\$0.00	NA 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$159,638.68	1.27% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	1	\$157,400.00	1.25% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	1	\$163,200.00	1.3% 0	\$0.00	NA 0	\$0.00
	UNION CRESCENT MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC MIDFIRST BANK PULTE MORTGAGE, L.L.C SCHOOLSFIRST FEDERAL CREDIT UNION SEATTLE BANK SHEA MORTGAGE, INC STAR FINANCIAL GROUP, INC Unavailable ALASKA USA FEDERAL CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK OF THE WEST CIT BANK, NATIONAL ASSOCIATION CITIZENS FIRST WHOLESALE MORTGAGE DHI MORTGAGE COMPANY, LTD DURANT BANK AND TRUST COMPANY EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FIRST GUARANTY MORTGAGE CORPORATION FIRST INTERSTATE BANK	UNION CRESCENT MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC MIDFIRST BANK PULTE MORTGAGE, L.L.C SCHOOLSFIRST FEDERAL CREDIT UNION SEATTLE BANK SHEA MORTGAGE, INC STAR FINANCIAL GROUP, INC Unavailable 223 668 ALASKA USA FEDERAL CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK OF THE WEST CIT BANK, NATIONAL ASSOCIATION CITIZENS FIRST WHOLESALE MORTGAGE DHI MORTGAGE COMPANY, LTD DURANT BANK AND TRUST COMPANY EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FIRST GUARANTY MORTGAGE FIRST GUARANTY MORTGAGE CORPORATION FIRST INTERSTATE BANK	UNION CRESCENT MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC III \$2,341,400.47 MIDFIRST BANK 2 \$452,250.00 PULTE MORTGAGE, L.L.C 33 \$8,192,061.00 SCHOOLSFIRST FEDERAL CREDIT UNION SEATTLE BANK 4 \$1,150,900.00 SHEA MORTGAGE, INC SHEA MORTGAGE, INC Unavailable 223 \$67,731,602.61 ALASKA USA FEDERAL CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK 1 \$163,200.00 BANCORPSOUTH BANK BANK OF THE WEST UTIVICENS FIRST WHOLESALE MORTGAGE DHI MORTGAGE DHI MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FIRST GUARANTY MORTGAGE 1 \$159,638.68 CORPORATION FIRST INTERSTATE BANK 1 \$157,400.00	UNION	UNION CRESCENT MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC II \$2,763,050.00 I.43% 0 \$0.00 FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC III \$2,341,400.47 I.21% 0 \$0.00 MIDFIRST BANK 2 \$452,250.00 PULTE MORTGAGE, L.L.C 33 \$8,192,061.00 SCHOOLSFIRST FEDERAL CREDIT UNION SEATTLE BANK 4 \$1,150,900.00 SCHOOLSFIRST GROUP, INC Unavailable 223 \$67,731,602.61 ALASKA USA FEDERAL CREDIT UNION ASSOCIATED BANK, NA I \$167,793.43 I.34% 0 \$0.00 ALASKA USA FEDERAL CREDIT UNION ASSOCIATED BANK, NA I \$167,793.43 I.34% 0 \$0.00 AUBURNBANK I \$163,200.00 I.37 0 \$0.00 BANCORPSOUTH BANK 2 \$314,900.00 J.25 0 \$0.00 BANK OF THE WEST CIT BANK, NATIONAL ASSOCIATION CITIZENS FIRST WHOLESALE DHI MORTGAGE DHI MORTGAGE DHI MORTGAGE COMPANY, LTD DURANT BANK AND TRUST COMPANY EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FIRST GUARANTY MORTGAGE FIRST GUARANTY MORTGAGE FIRST GUARANTY MORTGAGE TITSENT INTERSTATE I \$159,638.68 1.27% 0 \$0.00 S0.00 FIRST INTERSTATE I \$159,638.68 I.27% 0 \$0.00 FIRST INTERSTATE I \$157,400.00 I.25% 0 \$0.00 S0.00 UNION CRESCENT MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC II \$2,763,050.00 I.43% 0 \$0.00 NAC MIDFIRST BANK 2 \$452,250.00 2.23% 0 \$0.00 NAC SCHOOLSFIRST FEDERAL CREDIT UNION SEATTLE BANK 4 \$1,150,900.00 O.6% 0 STAR FINANCIAL GROUP, INC Unavailable 223 \$67,731,602.61 35.02% 0 SO.00 NAC MAC STAR FINANCIAL 4 \$1,040,444.57 O.54% 0 SO.00 NAC STAR FINANCIAL GROUP, INC Unavailable 223 \$67,731,602.61 35.02% 0 SO.00 NAC ALASKA USA FEDERAL CREDIT UNION ASSOCIATED BANK, NA I \$167,793.43 I.34% 0 SO.00 NAC AUBURNBANK I \$163,200.00 I.3% 0 SO.00 NAC BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK 2 \$314,900.00 I.21% 0 SO.00 NAC CITIZENS FIRST WHOLESALE I \$158,400.00 I.26% 0 SO.00 NAC CITIZENS FIRST WHOLESALE I \$158,400.00 I.26% 0 SO.00 NAC SRIP, 134,602.61 SO.00 NAC SO.00 N	

1	\$158,400.00	1.26%	0 \$0.00	NA 0 \$0.00
1	\$172,000.00	1.37%	0 \$0.00	NA 0 \$0.00
1	\$152,625.00	1.22%	0 \$0.00	NA 0 \$0.00
1	\$164,100.00		0 \$0.00	
1	\$151,800.00			
1	\$155,000.00	1.24%	0 \$0.00	NA 0 \$0.00
4	\$672,250.00	5.36%	0 \$0.00	NA 0 \$0.00
1	\$156,861.30	1.25%	0 \$0.00	NA 0 \$0.00
1	\$151,200.00	1.21%	0 \$0.00	NA 0 \$0.00
1	\$156,732.00	1.25%	0 \$0.00	NA 0 \$0.00
1	\$150,000.00			
1	\$165,000.00	1.32%	0 \$0.00	NA 0 \$0.00
1	\$150,835.90	1.2%	0 \$0.00	NA 0 \$0.00
4	\$641,992.00	5.12%	0 \$0.00	NA 0 \$0.00
2	\$329,000.00	2.62%	0 \$0.00	NA 0 \$0.00
2	\$324,377.23	2.59%	0 \$0.00	NA 0 \$0.00
1	\$160,000.00	1.28%	0 \$0.00	NA 0 \$0.00
1	\$161,500.00	1.29%	0 \$0.00	NA 0 \$0.00
1	\$152,800.00	1.22%	0 \$0.00	NA 0 \$0.00
1	\$155,700.00	1.24%	0 \$0.00	NA 0 \$0.00
1	\$167,400.00	1.33%	0 \$0.00	
2	\$319,285.15	2.55%	0 \$0.00	NA 0 \$0.00
1	\$158,000.00	1.26%	0 \$0.00	NA 0 \$0.00
1	\$153,750.00	1.23%	0 \$0.00	
2	\$333,600.00	2.66%	\$0.00	NA 0 \$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$172,000.00 1 \$152,625.00 1 \$164,100.00 1 \$151,800.00 1 \$155,000.00 4 \$672,250.00 1 \$156,861.30 1 \$156,732.00 1 \$150,000.00 1 \$150,000.00 1 \$150,835.90 4 \$641,992.00 2 \$329,000.00 2 \$324,377.23 1 \$160,000.00 1 \$152,800.00 1 \$155,700.00 1 \$155,700.00 1 \$155,700.00 1 \$157,400.00 2 \$319,285.15 1 \$158,000.00	1 \$172,000.00 1.37% 1 \$152,625.00 1.22% 1 \$164,100.00 1.31% 1 \$151,800.00 1.21% 1 \$155,000.00 1.24% 4 \$672,250.00 5.36% 1 \$156,861.30 1.25% 1 \$156,732.00 1.21% 1 \$150,000.00 1.25% 1 \$165,000.00 1.28% 1 \$165,000.00 1.32% 4 \$641,992.00 5.12% 2 \$329,000.00 2.62% 2 \$329,000.00 1.28% 1 \$160,000.00 1.28% 1 \$161,500.00 1.22% 1 \$152,800.00 1.22% 1 \$155,700.00 1.24% 1 \$167,400.00 1.33% 2 \$319,285.15 2.55% 1 \$158,000.00 1.26% 1 \$153,750.00 1.23%	1 \$172,000.00 1.37% 0 \$0.00 1 \$152,625.00 1.22% 0 \$0.00 1 \$164,100.00 1.31% 0 \$0.00 1 \$151,800.00 1.21% 0 \$0.00 1 \$155,000.00 1.24% 0 \$0.00 4 \$672,250.00 5.36% 0 \$0.00 1 \$156,861.30 1.25% 0 \$0.00 1 \$156,732.00 1.25% 0 \$0.00 1 \$150,000.00 1.25% 0 \$0.00 1 \$165,000.00 1.28% 0 \$0.00 1 \$165,000.00 1.32% 0 \$0.00 2 \$329,000.00 2.62% 0 \$0.00 2 \$329,000.00 2.62% 0 \$0.00 1 \$160,000.00 1.28% 0 \$0.00 1 \$161,500.00 1.29% 0 \$0.00 1 \$152,800.00 1.22% 0 \$0.00 1 \$155,700.00 1.24% 0 \$0.00 1 \$157,000.00 1.24% 0 \$0.00 1 \$158,000.00 1.26% 0 \$0.00

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	W.J. BRADLEY MORTGAGE CAPITAL CORP								
	Unavailable	23	\$3,728,993.50	29.71%	0 \$0	.00	NA	0	\$0.00
Total		78	\$12,544,144.51	100%	0 \$0	.00		0	\$0.00
31417AYQ6	ALASKA USA FEDERAL CREDIT UNION	2	\$441,483.49	0.51%	\$0	0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$625,500.00	0.72%	\$0	0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$240,000.00	0.27%	\$0	0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$614,000.00	0.7%	0 \$0	.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$543,750.00	0.62%	0 \$0	.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$610,748.11	0.7%	0 \$0	.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$206,250.00	0.24%	0 \$0	.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$230,000.00	0.26%	0 \$0	0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$639,000.00	0.73%	\$0	0.00	NA	0	\$0.00
	CASHCALL, INC	5	\$1,646,717.71	1.89%	0 \$0	.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$832,099.90	0.95%	\$0	0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$417,000.00	0.48%	\$0	0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$745,100.00	0.85%	\$0	0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$534,100.00	0.61%	0 \$0	.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	5	\$1,161,435.12	1.33%	\$0	0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$284,800.00	0.33%	0 \$0	.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$371,025.00	0.43%	0 \$0	.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$238,000.00	0.27%	0 \$0	.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE	1	\$228,550.00	0.26%	\$0	00.0	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.48%	0 \$0	0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$519,716.00	0.6%	0 \$0	.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$227,625.00	0.26%		.00			\$0.00

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FIDELITY BANK MORTGAGE	5	\$1,463,390.00	1.68%	0 \$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$180,000.00	0.21%	0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$295,500.00	0.34%	0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	2	\$456,000.00	0.52%	0 \$0.00	NA 0 \$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$226,043.00	0.26%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$690,000.00	0.79%	0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	3	\$893,800.00	1.02%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$213,750.00	0.24%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$219,000.00	0.25%	0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	9	\$3,550,180.51	4.07%	0 \$0.00	NA 0 \$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$606,750.00	0.7%		
FREMONT BANK	4	\$1,233,031.31	1.41%	0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,027,820.00	1.18%		
GATEWAY BUSINESS BANK	1	\$359,550.00	0.41%	0 \$0.00	NA 0 \$0.00
GEO-CORP, INC	6	\$1,339,650.00	1.53%	0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC	2	\$457,000.00	0.52%	0 \$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	1	\$194,250.00	0.22%	0 \$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$261,500.00	0.3%	0 \$0.00	NA 0 \$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$354,164.66	0.41%	0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$205,000.00	0.23%	0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$236,500.00	0.27%	0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	3	\$740,200.00	0.85%	0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$207,200.00	0.24%	0 \$0.00	NA 0 \$0.00

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LEADER BANK, N.A	2	\$396,500.00	0.45% 0	\$0.00	NA 0 \$0.00
LENDUS, LLC	19	\$6,722,600.00	7.7% 0	\$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC	2	\$855,500.00	0.98% 0	\$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$509,500.00	0.58% 0	\$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$200,000.00	0.23% 0	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$210,000.00	0.24% 0	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$177,786.13	0.2% 0	\$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$269,000.00	0.31% 0	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC	6	\$2,200,920.00	2.52% 0	\$0.00	NA 0 \$0.00
PACIFIC CREST FEDERAL CREDIT UNION	1	\$400,000.00	0.46% 0	\$0.00	NA 0 \$0.00
PARKSIDE LENDING LLC	1	\$607,000.00	0.7% 0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	3	\$1,318,400.00	1.51% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$322,500.00	0.37% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,791,770.22	4.34% 0	\$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	2	\$429,783.72	0.49% 0	\$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	1	\$250,000.00	0.29% 0	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$273,800.00	0.31% 0	\$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC	1	\$366,273.97	0.42% 0	\$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$343,200.00	0.39% 0	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	3	\$815,995.44	0.93% 0	\$0.00	NA 0 \$0.00
RBC BANK (USA)	1	\$180,000.00	0.21% 0	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC	2	\$751,000.00	0.86% 0	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$555,331.94	0.64% 0	\$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC	2	\$913,600.00	1.05% 0	\$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$210,000.00	0.24% 0	\$0.00	NA 0 \$0.00
SAHARA MORTGAGE	1	\$412,000.00	0.47% 0	\$0.00	NA 0 \$0.00
	2	\$368,737.51	0.42% 0	\$0.00	NA 0 \$0.00

	SCOTIABANK OF PUERTO RICO						
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,180,798.30	1.35% 0	\$0.00	NA 0 \$	\$0.00
	STEARNS LENDING, INC	1	\$462,000.00	0.53% 0	\$0.00	NA 0 \$	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$192,000.00	0.22% 0	\$0.00	NA 0 \$	\$0.00
	SUN WEST MORTGAGE COMPANY INC	4	\$1,117,250.00	1.28% 0	\$0.00	NA 0 \$	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$246,500.00	0.28% 0	\$0.00	NA 0 \$	
	THE BANK OF MAINE	1	\$272,000.00	0.31% 0	\$0.00	NA 0 \$	
	UMPQUA BANK	2	\$383,791.46	0.44% 0	\$0.00	NA 0 \$	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$232,000.00	0.27% 0	\$0.00	NA 0 \$	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$219,200.00	0.25% 0	\$0.00	NA 0 \$	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$308,000.00	0.35% 0	\$0.00	NA 0 \$	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$180,000.00	0.21% 0	\$0.00	NA 0 \$	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$461,000.00	0.53% 0	\$0.00	NA 0 \$	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$249,750.00	0.29% 0	\$0.00	NA 0 \$	
	WINTER HILL BANK, FSB	4	\$1,437,000.00	1.65% 0	\$0.00	NA 0 \$	
	Unavailable	98	\$29,302,667.85	33.59% 0	\$0.00	NA 0 \$	
Total		290	\$87,279,336.35	100% 0	\$0.00	0 \$	\$0.00
		\longrightarrow				$\longrightarrow \!$	\longrightarrow
31417AYR4	AFFILIATED MORTGAGE COMPANY	2	\$559,290.51	23.09% 0	\$0.00	NA 0 \$	
	BANCORPSOUTH BANK	1	\$197,361.31	8.15% 0	\$0.00	NA 0 \$	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$207,528.24	8.57% 0	\$0.00	NA 0 \$	\$0.00
	FREEDOM MORTGAGE CORP	1	\$180,701.20	7.46% 0	\$0.00	NA 0 \$	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$414,959.36	17.13% 0	\$0.00	NA 0 \$	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$244,279.05	10.08% 0	\$0.00	NA 0 \$	\$0.00
Γ	SCOTIABANK OF PUERTO RICO	1	\$213,907.51	8.83% 0	\$0.00	NA 0 \$	\$0.00
	I CERTO RICO						

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Total		11	\$2,422,478.02	100% 0	\$0.00	0 \$0.00
31417AYS2	AMERISAVE MORTGAGE CORPORATION	1	\$167,793.43	5% 0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$152,000.00	4.53% 0	\$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$150,810.12	4.49% 0	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC	4	\$644,172.97	19.2% 0	1	NA 0 \$0.00
	SHEA MORTGAGE, INC	1	\$159,585.00	4.76% 0		NA 0 \$0.00
	Unavailable	13	\$2,080,725.59	62.02% 0	1	NA 0 \$0.00
Total		21	\$3,355,087.11	100% 0	\$0.00	0 \$0.00
31417AYT0	ACCESS NATIONAL BANK	2	\$806,520.47	5.57% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$855,000.00	5.91% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	10	\$2,403,769.66	16.61% 0	\$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$843,311.43	5.83% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$189,666.50	1.31% 0	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC	9	\$2,104,590.00	14.54% 0	\$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC	1	\$300,000.00	2.07% 0	\$0.00	NA 0 \$0.00
	Unavailable	24	\$6,970,112.05	48.16% 0	\$0.00	NA 0 \$0.00
Total		52	\$14,472,970.11	100% 0	\$0.00	0 \$0.00
31417AYU7	BANCO SANTANDER PUERTO RICO	1	\$153,960.11	8.69% 0	\$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC	1	\$163,816.23	9.25% 0	\$0.00	NA 0 \$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$152,000.00	8.58% 0	\$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	1	\$157,439.32	8.89% 0	\$0.00	NA 0 \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$163,446.22	9.23% 0	\$0.00	NA 0 \$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$150,000.00	8.47% 0	\$0.00	NA 0 \$0.00
	OCEANFIRST BANK	1	\$170,204.54	9.61% 0	\$0.00	NA 0 \$0.00
	PMAC LENDING SERVICES, INC	1	\$164,000.00	9.26% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$496,417.61	28.02% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,771,284.03	100% 0	\$0.00	0 \$0.00

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31417AYV5	ALASKA USA FEDERAL CREDIT UNION	1	\$203,000.00	6.32% 0	\$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$300,050.00	9.35% 0	\$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC	1	\$208,000.00	6.48% 0	\$0.00	NA 0 \$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$220,000.00	6.85% 0	\$0.00	NA 0 \$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$196,000.00	6.11% 0	\$0.00	NA 0 \$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$176,629.53	5.5% 0	\$0.00	NA 0 \$0.00
	OLD FORT BANKING COMPANY	1	\$229,671.03	7.16% 0	\$0.00	NA 0 \$0.00
	SWBC MORTGAGE	1	\$206,029.51	6.42% 0		NA 0 \$0.00
	Unavailable	5	\$1,470,341.36	45.81% 0		NA 0 \$0.00
Total		13	\$3,209,721.43	100% 0	\$0.00	0 \$0.00
31417AYW3	BOKF, NATIONAL ASSOCIATION	2	\$256,000.00	21.05% 0	\$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$130,858.20	10.76% 0	\$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE COMPANY	3	\$397,511.67	32.68% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	1	\$147,717.55	12.14% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$284,275.07	23.37% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,216,362.49	100% 0	\$0.00	0 \$0.00
31417AYX1	ARVEST MORTGAGE COMPANY	1	\$188,000.00	9.32% 0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$533,953.60	26.47% 0	\$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$308,322.01	15.29% 0	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC	1	\$312,779.23	15.51% 0		NA 0 \$0.00
	SHEA MORTGAGE, INC	1	\$198,685.84	9.85% 0		
	Unavailable	2	\$475,154.81	23.56% 0		NA 0 \$0.00
Total		8	\$2,016,895.49	100% 0	\$0.00	0 \$0.00
31417AYY9	ACCESS NATIONAL BANK	1	\$137,300.00	1.57% 0	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,067,624.28	12.2% 0	\$0.00	NA 0 \$0.00
		13	\$1,827,592.65	20.89% 0	\$0.00	NA 0 \$0.00

	AMERISAVE MORTGAGE CORPORATION					1		
	ARVEST MORTGAGE COMPANY	3	\$417,825.00	4.78%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	10	\$1,348,119.79	15.41%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	2	\$278,200.00	3.18%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$148,083.31	1.69%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$965,217.68	11.03%	0	\$0.00		\$0.00
	IMORTGAGE.COM, INC	1	\$139,589.59	1.6%		\$0.00		\$0.00
	SEATTLE BANK	1	\$137,250.00	1.57%	_	\$0.00		\$0.00
	Unavailable	17	\$2,281,219.55	26.08%	0	\$0.00	NA (\$0.00
Total		64	\$8,748,021.85	100%	0	\$0.00	(\$0.00
31417AYZ6	CHERRY CREEK MORTGAGE COMPANY	2	\$415,300.00	5.07%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$183,250.00	2.24%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$122,500.00	1.5%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$596,300.00	7.29%	0	\$0.00	NA (\$0.00
	GUARANTEED RATE, INC	4	\$1,144,189.00	13.98%	0	\$0.00	NA (\$0.00
	HEARTLAND BANK	1	\$146,400.00	1.79%	0	\$0.00		\$0.00
	HOME FINANCING CENTER INC	2	\$429,200.00	5.24%	0	\$0.00		\$0.00
	HOME LOAN CENTER, INC	1	\$201,000.00	2.46%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$121,700.00	1.49%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$170,896.58	2.09%	_	\$0.00		\$0.00
	METLIFE BANK, NA	1	\$123,435.89	1.51%	0	\$0.00	NA (\$0.00
	MIDWEST COMMUNITY BANK	1	\$261,550.00	3.2%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$141,300.00	1.73%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$110,700.00	1.35%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$542,302.45	6.63%	0	\$0.00	NA	\$0.00
		1	\$354,223.42	4.33%	0	\$0.00	NA (\$0.00

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	RANDOLPH SAVINGS BANK					
	REAL ESTATE MORTGAGE NETWORK INC	1	\$116,250.00	1.42% 0	\$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$187,500.00	2.29% 0	\$0.00	NA 0 \$0.00
	SPACE COAST CREDIT UNION	1	\$207,011.74	2.53% 0	\$0.00	NA 0 \$0.00
	TWINSTAR CREDIT UNION	1	\$401,743.91	4.91% 0	\$0.00	NA 0 \$0.00
	UNITED MORTGAGE CORPORATION	1	\$380,200.00	4.65% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$1,826,516.71	22.3% 0	\$0.00	NA 0 \$0.00
Total		38	\$8,183,469.70	100% 0	\$0.00	0 \$0.00
		\longrightarrow				
31417E3J8	BANK OF AMERICA NA	1	\$58,539.38	1.68% 0	\$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$39,402.68	1.13% 0	\$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$202,620.94	5.8% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	1	\$66,072.10	1.89% 0	\$0.00	NA 0 \$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$65,184.12	1.87% 0	\$0.00	NA 0 \$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$65,322.89	1.87% 0	\$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	11	\$788,535.75	22.58% 0	\$0.00	NA 0 \$0.00
	Unavailable	33	\$2,206,871.79	63.18% 0	\$0.00	NA 0 \$0.00
Total		51	\$3,492,549.65	100% 0	\$0.00	0 \$0.00
		\longrightarrow				
31417E3K5	GMAC MORTGAGE, LLC	1	\$119,274.95	4.24% 0	\$0.00	NA 0 \$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$122,648.32	4.36% 0	\$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	6	\$540,620.42	19.24% 0	\$0.00	NA 0 \$0.00
	Unavailable	22	\$2,027,374.54	72.16% 0	\$0.00	NA 0 \$0.00
Total		30	\$2,809,918.23	100% 0	\$0.00	0 \$0.00
		\longrightarrow				
31417E3L3	ALPINE BANK OF ILLINOIS	1	\$144,714.09	2.85% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST CREDIT UNION	1	\$92,090.35	1.81% 0	\$0.00	NA 0 \$0.00

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	BANCO SANTANDER PUERTO RICO	1	\$216,420.40	4.26%	\$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$153,940.11	3.03%	\$0.00	NA 0 \$0.00
	FIRSTBANK PUERTO RICO	1	\$138,134.94	2.72%	\$0.00	NA 0 \$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$192,201.11	3.78%	\$0.00	NA 0 \$0.00
<u> </u>	WORLD SAVINGS BANK	8	\$933,464.42	18.38%		NA 0 \$0.00
	Unavailable	30	\$3,207,016.45	63.17%	1	NA 0 \$0.00
Total		44	\$5,077,981.87	100%	0 \$0.00	0 \$0.00
31417E3M1	1ST TRUST BANK FOR SAVINGS	1	\$32,462.72	0.43%	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$41,307.06	0.54%	\$0.00	NA 0 \$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$33,063.27	0.43%	\$0.00	NA 0 \$0.00
	ASHORE FUNDING, INC	1	\$44,165.87	0.58%	0 \$0.00	NA 0 \$0.00
	ASSOCIATED MORTGAGE INC	1	\$19,890.64	0.26%		
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$37,436.82	0.49% (\$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$39,767.41	0.52%	\$0.00	NA 0 \$0.00
	BANK OF MISSISSIPPI	2	\$57,687.63	0.76%	\$0.00	NA 0 \$0.00
	BANKILLINOIS	1	\$25,840.40	0.34%	1	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$317,530.83	4.17% (
	CITYWIDE MORTGAGE COMPANY	1	\$36,696.24	0.48%	\$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$30,107.16	0.4%	\$0.00	NA 0 \$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$32,100.19	0.42%	\$0.00	NA 0 \$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$35,197.26	0.46%	\$0.00	NA 0 \$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$18,985.00	0.25%	\$0.00	NA 0 \$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$30,891.33	0.41%	\$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$43,472.82	0.57%	·	NA 0 \$0.00
		1	\$23,492.25	0.31%	\$0.00	NA 0 \$0.00

FIRST FINANCIAL CARIBBEAN CORPORATION					
FIRST PLACE BANK	3	\$59,341.79	0.78% 0	\$0.00	NA 0 \$0.00
FIRSTBANK PUERTO	1 1	\$39,078.80			NA 0 \$0.00
FREMONT BANK - DEDICATED CHANN	NEL 1	\$36,192.12	0.48%	\$0.00	NA 0 \$0.00
FULTON BANK	1	\$15,954.95	0.21% 0	\$0.00	NA 0 \$0.00
GMAC MORTGAGE,	, LLC 1	\$58,409.11	1	1 1	NA 0 \$0.00
HERITAGE TRUST FEDERAL CREDIT U	JNION 1	\$11,387.86	0.15%	\$0.00	NA 0 \$0.00
HUDSON RIVER BA	NK 1	\$11,340.54	0.15% 0	\$0.00	NA 0 \$0.00
INDEPENDENT BAN CORPORATION	1	\$31,771.65	0.42%	\$0.00	NA 0 \$0.00
JEFFERSON MORTG SERVICES INC	1	\$35,199.47	0.46%	\$0.00	NA 0 \$0.00
MCHENRY SAVING BANK	S 1	\$30,341.04	0.4%	\$0.00	NA 0 \$0.00
MERCHANTS BANK	. 1	\$31,729.46	0.42% 0	\$0.00	NA 0 \$0.00
MID AMERICA FEDI SAVINGS BANK	ERAL 1	\$23,978.59	0.32% 0	\$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC	1	\$15,580.91	0.2%	\$0.00	NA 0 \$0.00
MORRIS FEDERAL SAVINGS AND LOA ASSOCIATION	N 1	\$20,550.05	0.27% 0	\$0.00	NA 0 \$0.00
MORTGAGEAMERIO INC	CA 1	\$38,348.30	0.5%	\$0.00	NA 0 \$0.00
NORTH FORK BANK	ζ 1	\$22,402.86	0.29% 0	\$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT U	JNION 1	\$57,746.53	0.76% 0	\$0.00	NA 0 \$0.00
S&T BANK	1	\$10,373.35	5 0.14% 0	\$0.00	NA 0 \$0.00
SABINE STATE BAN AND TRUST COMPA	1 21	\$30,431.48	0.4%	\$0.00	NA 0 \$0.00
SALT RIVER PROJECT CREDIT UNION	CT 1	\$27,414.34	0.36%	\$0.00	NA 0 \$0.00
SANTANDER MORTGAGE CORPORATION	1	\$2,645.73	0.03%	\$0.00	NA 0 \$0.00
SKY FINANCIAL GR	ROUP 4	\$80,599.04	1.06% 0	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, FEDERAL SAVINGS BANK		\$30,487.32	0.4%	\$0.00	NA 0 \$0.00
THE GRANGE BANK	X 1	\$46,647.80	0.61% 0	\$0.00	NA 0 \$0.00
TURNER YOUNG INVESTMENT COM	1	\$19,395.11			NA 0 \$0.00

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	UNIONBANK	1	\$25,951.60	0.34% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$7,142.63	0.09% 0	\$0.00	NA 0 \$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$14,392.79	0.19% 0	\$0.00	NA 0 \$0.00
	WASHINGTON TRUST BANK	1	\$34,887.15	0.46% 0	\$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	1	\$12,657.97	0.17% 0	\$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	46	\$1,299,199.77	17.07% 0	\$0.00	NA 0 \$0.00
	Unavailable	159	\$4,528,396.13	59.52% 0	\$0.00	NA 0 \$0.00
Total		269	\$7,610,071.14	100% 0	\$0.00	0 \$0.00
31417E3N9	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$74,045.66	4.07% 0	\$0.00	NA 0 \$0.00
	FEDERAL TRUST BANK FSB	1	\$43,669.12	2.4% 0	\$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	1	\$84,927.55	4.66% 0	\$0.00	NA 0 \$0.00
	NORTH FORK BANK	1	\$20,039.06	1.1% 0	\$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	3	\$153,177.07	8.41% 0	\$0.00	NA 0 \$0.00
	Unavailable	29	\$1,445,153.04	79.36% 0	\$0.00	NA 0 \$0.00
Total		36	\$1,821,011.50	100% 0	\$0.00	0 \$0.00
31417E3P4	CCO MORTGAGE CORPORATION	1	\$141,682.03	8.7% 0	\$0.00	NA 0 \$0.00
	FIRSTBANK PUERTO RICO	1	\$74,585.54	4.58% 0	\$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	2	\$152,954.64	9.4% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$1,258,748.80	77.32% 0	\$0.00	NA 0 \$0.00
Total		14	\$1,627,971.01	100% 0	\$0.00	0 \$0.00
31417E3Q2	ARVEST MORTGAGE COMPANY	1	\$15,404.60	0.39% 0	\$0.00	NA 0 \$0.00
	BANK OF LENOX	1	\$17,683.44	0.45% 0	\$0.00	NA 0 \$0.00
	BANK OF STANLY	1	\$9,262.97	0.23% 0	\$0.00	NA 0 \$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$47,118.31	1.19% 0	\$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	1	\$66,645.00	1.68% 0	\$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	40	\$1,092,934.80	27.6% 0	\$0.00	NA 0 \$0.00
	CLINTON NATIONAL BANK	1	\$7,074.58	0.18% 0	\$0.00	NA 0 \$0.00
	FEDERAL TRUST BANK FSB	1	\$22,111.30	0.56% 0	\$0.00	NA 0 \$0.00
		2	\$56,436.06	1.43% 0	\$0.00	NA 0 \$0.00

FIRST HORIZON HOME							ļ
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	1	\$26,015.01	0.66% 0	\$0.00	NA	0 \$0	.00
FORT BLISS FEDERAL CREDIT UNION	1	\$42,144.02	1.06% 0	\$0.00	NA	0\$0	.00
HOME FEDERAL SAVINGS BANK	1	\$21,594.69	0.55% 0	\$0.00	NA	0\$0	00.0
HSBC MORTGAGE CORPORATION (USA)	1	\$2,265.40	0.06% 0	\$0.00	NA	0 \$0	00.0
IBERIABANK	1	\$16,778.71	0.42% 0	\$0.00	NA	0 \$0	.00
MARINE BANK MORTGAGE SERVICES	1	\$11,203.41	0.28% 0	\$0.00	NA	0 \$0	.00
MERCANTILE NATIONAL	1	\$13,518.48	0.34% 0	\$0.00	NA	0\$0	0.00
	1	\$51,643.80	1.3% 0	\$0.00	NA	0 \$0	0.00
PAVILION MORTGAGE COMPANY	1	\$18,974.03	0.48% 0	\$0.00			
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$23,959.92	0.61% 0	\$0.00	NA	0 \$0	0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$10,084.96	0.25% 0	\$0.00	NA	0 \$0	.00
SANTANDER MORTGAGE CORPORATION	1	\$28,625.98	0.72% 0	\$0.00	NA	0 \$0	0.00
ST. MARYS BANK CREDIT UNION	1	\$5,850.30	0.15% 0	\$0.00	NA	0 \$0	0.00
STATE FARM BANK, FSB	1	\$28,409.62	0.72% 0	\$0.00	NA	0 \$0	.00
SUNTRUST MORTGAGE INC	1	\$34,451.56	0.87% 0	\$0.00	NA	0\$0	.00
WAUKESHA STATE BANK	1	\$32,391.55	0.82% 0	\$0.00	NA	0 \$0	.00
WORLD SAVINGS BANK	14	\$439,366.41	11.1% 0	\$0.00	NA	0 \$0	.00
Unavailable	67	\$1,818,056.42	45.9% 0	\$0.00	NA	0 \$0	.00
	146	\$3,960,005.33	100% 0	\$0.00	(0 \$0	.00
						_	
 	1					_	
 	1	\$320,044.73	6.69% 0	\$0.00	NA	0 \$0	.00
FIRST INTERSTATE BANK	1	\$165,295.95	3.46% 0	\$0.00	NA	0 \$0	.00
HEARTLAND BANK	1	\$170,455.51	3.56% 0	\$0.00	NA	0 \$0	.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$199,974.86	4.18% 0	\$0.00	NA	0\$0	.00
IOWA BANKERS MORTGAGE	1	\$203,834.50	4.26% 0	\$0.00	NA	0 \$0	0.00
CORPORATION							
	LOAN CORPORATION FIRST NATIONAL BANK FORT BLISS FEDERAL CREDIT UNION HOME FEDERAL SAVINGS BANK HSBC MORTGAGE CORPORATION (USA) IBERIABANK MARINE BANK MORTGAGE SERVICES MERCANTILE NATIONAL BANK OF INDIANA MIDFIRST BANK PAVILION MORTGAGE COMPANY POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE SABINE STATE BANK AND TRUST COMPANY SANTANDER MORTGAGE CORPORATION ST. MARYS BANK CREDIT UNION STATE FARM BANK, FSB SUNTRUST MORTGAGE INC WAUKESHA STATE BANK WORLD SAVINGS BANK Unavailable ASSOCIATED BANK, NA CARROLLTON BANK FIRST INTERSTATE BANK HEARTLAND BANK IDAHO HOUSING AND FINANCE ASSOCIATION IOWA BANKERS	LOAN CORPORATION FIRST NATIONAL BANK FORT BLISS FEDERAL CREDIT UNION HOME FEDERAL SAVINGS BANK HSBC MORTGAGE CORPORATION (USA) IBERIABANK MARINE BANK MORTGAGE SERVICES MERCANTILE NATIONAL BANK OF INDIANA MIDFIRST BANK PAVILION MORTGAGE COMPANY POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE SABINE STATE BANK AND TRUST COMPANY SANTANDER MORTGAGE CORPORATION ST. MARYS BANK CREDIT UNION STATE FARM BANK, FSB SUNTRUST MORTGAGE INC WAUKESHA STATE BANK WORLD SAVINGS BANK 1 CARROLLTON BANK 1 FIRST INTERSTATE BANK 1 HEARTLAND BANK 1 IDAHO HOUSING AND FINANCE ASSOCIATION IOWA BANKERS	LOAN CORPORATION	LOAN CORPORATION	LOAN CORPORATION	LOAN CORPORATION	LOAN CORPORATION

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	COMPANY INC			11		
	MERIWEST MORTGAGE COMPANY, LLC	1	\$254,664.49	5.32% 0	\$0.00	NA 0 \$0.00
	MIDWEST COMMUNITY BANK	1	\$206,823.53	4.32% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	9	\$2,360,762.03	49.36% 0	\$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	1	\$334,764.07	7% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$217,852.85	4.57% 0	\$0.00	NA 0 \$0.00
Total		21	\$4,782,867.36	100% 0	\$0.00	0 \$0.00
31417E3S8	BETHPAGE FEDERAL CREDIT UNION	2	\$391,965.76	9% 0	\$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$248,269.13	5.7% 0	\$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC CITIGROUP GLOBAL MARKETS REALTY CORPORATION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$2,106,032.28	48.36% 0	\$0.00	NA 0 \$0.00
		1	\$141,925.33	3.26% 0	\$0.00	NA 0 \$0.00
		2	\$225,061.55	5.17% 0	\$0.00	NA 0 \$0.00
		1	\$197,290.25	4.53% 0	\$0.00	NA 0 \$0.00
	FIRSTBANK PUERTO RICO	1	\$194,554.41	4.47% 0	\$0.00	NA 0 \$0.00
	THE BANK OF NEW YORK	4	\$849,925.45	19.51% 0	\$0.00	NA 0 \$0.00
Total		22	\$4,355,024.16	100% 0	\$0.00	0 \$0.00
31417E3T6	ASSOCIATED CREDIT UNION	1	\$74,521.05	3.85% 0	\$0.00	NA 0 \$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$90,315.51	4.67% 0	\$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	2	\$132,728.42	6.86% 0	\$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$74,742.72	3.87% 0	\$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$318,052.89	16.45% 0	\$0.00	NA 0 \$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$99,379.78	5.14% 0	\$0.00	NA 0 \$0.00
	EMI EQUITY MORTGAGE, INC	1	\$86,561.61	4.48% 0	\$0.00	NA 0 \$0.00
	FIRST FINANCIAL CARIBBEAN	1	\$84,318.43	4.36% 0	\$0.00	NA 0 \$0.00

CORPORATION			<u> </u>		
FIRST HORIZON HOME LOAN CORPORATION	1	\$98,077.05	5.07% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$85,594.61	4.43% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$75,316.48	3.9% 0	\$0.00	NA 0 \$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$83,457.89	4.32% 0	\$0.00	NA 0 \$0.00
JEFFERSON MORTGAGE SERVICES INC	1	\$89,676.42	4.64% 0	\$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$72,107.10	3.73% 0	\$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$81,569.89	4.22% 0	\$0.00	NA 0 \$0.00
SELF HELP/CHARTER ONE MORTGAGE	1	\$95,334.53		·	NA 0 \$0.00
SKY FINANCIAL GROUP	1	\$84,610.28	4.38% 0	\$0.00	NA 0 \$0.00
WILMINGTON TRUST COMPANY	1	\$64,821.74		·	NA 0 \$0.00
WORLD SAVINGS BANK	1	\$45,450.11	2.35% 0		NA 0 \$0.00
Unavailable	1	\$96,855.88		t	NA 0 \$0.00
	24	\$1,933,492.39	100% 0	\$0.00	0 \$0.00
AGFIRST FARM CREDIT BANK	3	\$468,843.81	14.27% 0	\$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE INC	1	\$148,579.15	4.52% 0	\$0.00	NA 0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$181,122.43	5.51% 0	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$153,895.97	4.68% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$263,696.58	8.03% 0	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$132,279.34			NA 0 \$0.00
PEOPLES BANK	1	\$156,836.60			NA 0 \$0.00
PFF BANK AND TRUST	1	\$127,970.43	3.9% 0	\$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$243,458.67			NA 0 \$0.00
WORLD SAVINGS BANK	2	\$404,208.90		t	NA 0 \$0.00
Unavailable	5	\$1,004,352.16			NA 0 \$0.00
	18	\$3,285,244.04	100% 0	\$0.00	0 \$0.00
AI I FIRST BANK	1	\$35,587,89	2.4%0	\$0.00	NA 0 \$0.00
BISHOPS GATE RESIDENTIAL	1	\$40,106.20			NA 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK GARDINER SAVINGS INSTITUTION FSB JEFFERSON MORTGAGE SERVICES INC MISSOULA FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE SELF HELP/CHARTER ONE MORTGAGE SKY FINANCIAL GROUP WILMINGTON TRUST COMPANY WORLD SAVINGS BANK Unavailable AGFIRST FARM CREDIT BANK ASSOCIATED MORTGAGE INC BISHOPS GATE RESIDENTIAL MORTGAGE TRUST COASTAL FEDERAL CREDIT UNION FIRST PLACE BANK GREATER NEVADA MORTGAGE SERVICES PEOPLES BANK PFF BANK AND TRUST THE GOLDEN 1 CREDIT UNION WORLD SAVINGS BANK Unavailable ALLFIRST BANK BISHOPS GATE	FIRST HORIZON HOME LOAN CORPORATION FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK GARDINER SAVINGS INSTITUTION FSB JEFFERSON MORTGAGE SERVICES INC MISSOULA FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE SELF HELP/CHARTER ONE MORTGAGE SKY FINANCIAL GROUP WILMINGTON TRUST COMPANY WORLD SAVINGS BANK Unavailable 1 AGFIRST FARM CREDIT BANK ASSOCIATED MORTGAGE INC BISHOPS GATE RESIDENTIAL MORTGAGE TRUST COASTAL FEDERAL CREDIT UNION FIRST PLACE BANK GREATER NEVADA MORTGAGE SERVICES PEOPLES BANK 1 PFF BANK AND TRUST 1 THE GOLDEN 1 CREDIT UNION WORLD SAVINGS BANK 1 PFF BANK AND TRUST 1 THE GOLDEN 1 CREDIT UNION WORLD SAVINGS BANK 1 BISHOPS GATE 1 THE GOLDEN 1 CREDIT UNION WORLD SAVINGS BANK 1 BISHOPS GATE 1 ALLFIRST BANK 1 BISHOPS GATE 1 ALLFIRST BANK 1 BISHOPS GATE 1 ALLFIRST BANK 1 BISHOPS GATE 1	FIRST HORIZON HOME LOAN CORPORATION FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK GARDINER SAVINGS INSTITUTION FSB JEFFERSON MORTGAGE SERVICES INC MISSOULA FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE SELF HELP/CHARTER ONE MORTGAGE SKY FINANCIAL GROUP WILMINGTON TRUST COMPANY WORLD SAVINGS BANK ASSOCIATED MORTGAGE INC BISHOPS GATE RESIDENTIAL MORTGAGE TRUST COASTAL FEDERAL CREDIT UNION ASSOCIATED MORTGAGE INC BISHOPS GATE RESIDENTIAL MORTGAGE TRUST COASTAL FEDERAL CREDIT UNION FIRST PLACE BANK ASSOCIATED MORTGAGE TRUST COASTAL FEDERAL CREDIT UNION FIRST PLACE BANK ASSOCIATED MORTGAGE SERVICES PEOPLES BANK 1 \$153,895.97 FIRST PLACE BANK 1 \$156,836.60 PFF BANK AND TRUST 1 \$243,458.67 UNION WORLD SAVINGS BANK 2 \$404,208.90 Unavailable 5 \$1,004,352.16 ALLFIRST BANK 1 \$35,587.89 BISHOPS GATE 1 \$181,102.40 ALLFIRST BANK 1 \$35,587.89 BISHOPS GATE 1 \$140,004.302.16 1 \$153,895.244.04 ALLFIRST BANK 1 \$35,587.89 BISHOPS GATE 1 \$40,106.20	FIRST HORIZON HOME LOAN CORPORATION FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK GARDINER SAVINGS INSTITUTION FSB JEFFERSON MORTGAGE SERVICES INC MISSOULA FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE SELF HELP/CHARTER ONE MORTGAGE SKY FINANCIAL GROUP WILMINGTON TRUST COMPANY WORLD SAVINGS BANK ASSOCIATED MORTGAGE IN AGFIRST FARM CREDIT BANK ASSOCIATED MORTGAGE IN AGFIRST FARM CREDIT BANK ASSOCIATED MORTGAGE IN BISHOPS GATE RESIDENTIAL MORTGAGE TRUST COASTAL FEDERAL CREDIT UNION FIRST PLACE BANK 1 \$153,895.97 4.68% 0 PEOPLES BANK 1 \$243,458.67 1.515,895.97 1.68% 0 FIRST PLACE BANK 1 \$122,473 1.99% 0 AGRICATED AND AND AND AND AND AND AND AND AND AN	FIRST HORIZON HOME LOAN CORPORATION FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK I \$85,594.61 4.43% 0 \$0.00 FIRST PLACE BANK I \$75,316.48 3.9% 0 \$0.00 GARDINER SAVINGS INSTITUTION FSB I \$83,457.89 4.32% 0 \$0.00 BIFFERSON MORTGAGE SERVICES INC MISSOULA FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE SELF HELP/CHARTER ONE MORTGAGE SKY FINANCIAL GROUP WILMINGTON TRUST COMPANY WORLD SAVINGS BANK I \$45,450.11 2.35% 0 \$0.00 AGFIRST FARM CREDIT BANK ASSOCIATED MORTGAGE INC BISHOPS GATE RESIDENTIAL MORTGAGE TRUST COASTAL FEDERAL CREDIT UNION FIRST PLACE BANK I \$148,579.15 4.52% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST COASTAL FEDERAL CREDIT UNION FIRST PLACE BANK I \$153,895.97 4.68% 0 \$0.00 BISHOPS GATE RESIDENTIAL TO SAVINGS BANK I \$150,836.60 4.77% 0 \$0.00 FIRST PLACE BANK I \$150,836.60 4.77% 0 \$0.00 WORLD SAVINGS BANK I \$150,836.60 4.77% 0 \$0.00 WORLD SAVINGS BANK I \$150,836.60 4.77% 0 \$0.00 FIRST PLACE BANK I \$150,836.60 4.77% 0 \$0.00 WORLD SAVINGS BANK I \$150,836.60 4.77% 0 \$0.00

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MORTGAGE TRUST					
CHASE HOME FINANCE, LLC	2	\$34,379.23	2.32% 0	\$0.00	NA 0 \$0.00
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$74,909.94	5.05% 0	\$0.00	NA 0 \$0.00
FIRST AMERICAN CREDIT UNION	1	\$43,734.64	2.95% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$80,828.15	5.45% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$55,692.11	3.76% 0	\$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$62,364.64	4.21% 0	\$0.00	NA 0 \$0.00
HANCOCK MORTGAGE COMPANY	1	\$48,167.98	3.25% 0	\$0.00	NA 0 \$0.00
HARRY MORTGAGE COMPANY	1	\$20,591.47	1.39% 0	\$0.00	NA 0 \$0.00
HOMEFEDERAL BANK	1	\$55,981.25	3.78% 0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$36,094.43	2.43% 0	\$0.00	NA 0 \$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$40,023.66	2.7% 0	\$0.00	NA 0 \$0.00
MACON SAVINGS BANK	1	\$30,000.98	2.02% 0	\$0.00	NA 0 \$0.00
MAIN STREET FINANCIAL SERVICES CORP	1	\$49,185.75	3.32% 0	\$0.00	NA 0 \$0.00
MCCAUGHAN MORTGAGE COMPANY INC	1	\$36,845.27	2.49% 0	\$0.00	NA 0 \$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$40,492.42	2.73% 0	\$0.00	NA 0 \$0.00
NAVY FEDERAL CREDIT UNION	1	\$58,437.17	3.94% 0	\$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$60,254.99	4.06% 0	\$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$64,621.19	4.36% 0	\$0.00	NA 0 \$0.00
R ~ G MORTGAGE CORPORATION	1	\$29,505.28	1.99% 0	\$0.00	NA 0 \$0.00
SELF-HELP VENTURES FUND / SKY BANK	1	\$50,815.25	3.43% 0	\$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$51,379.04	3.47% 0	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	1	\$60,239.74	4.06%	\$0.00	NA 0 \$0.00

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	WORLD SAVINGS BANK	3	\$126,246.07	8.52% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$196,070.11	13.21% 0	\$0.00	NA 0 \$0.00
Total		31	\$1,482,554.85	100% 0	\$0.00	0 \$0.00
31417E3X7	AGFIRST FARM CREDIT BANK	2	\$181,853.41	2.26% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$82,950.18	1.03% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$93,859.08	1.16% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED MORTGAGE INC	3	\$259,501.86	3.22% 0		NA 0 \$0.00
	AUBURNBANK	1	\$84,392.04	1.05% 0	\$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$96,277.78	1.19% 0		NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$82,533.49	1.02% 0		NA 0 \$0.00
	BANK OF AMERICA NA	3	\$200,977.12	2.49% 0		NA 0 \$0.00
	BANK OF SPRINGFIELD	1	\$88,193.17	1.09% 0	\$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$410,659.61	5.1% 0	\$0.00	NA 0 \$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$71,450.27	0.89% 0	\$0.00	NA 0 \$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$71,614.32	0.89% 0	\$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$601,748.46	7.47% 0	\$0.00	NA 0 \$0.00
	COLONIAL SAVINGS FA	1	\$74,256.25	0.92% 0	\$0.00	NA 0 \$0.00
	CREDIT UNION MORTGAGE CO	1	\$73,561.42	0.91% 0	\$0.00	NA 0 \$0.00
	DFCU FINANCIAL	1	\$93,432.51	1.16% 0	\$0.00	NA 0 \$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$91,830.56	1.14% 0	\$0.00	NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY	2	\$124,690.20	1.55% 0	\$0.00	NA 0 \$0.00
	EXTRACO MORTGAGE	4	\$288,389.88	3.58% 0	\$0.00	NA 0 \$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$93,430.23	1.16% 0	\$0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$156,335.41	1.94% 0	\$0.00	NA 0 \$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$88,106.66	1.09% 0	\$0.00	NA 0 \$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$81,861.29	1.02% 0	\$0.00	NA 0 \$0.00

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	MERCANTILE NATIONAL BANK OF INDIANA	2	\$160,305.98	1.99% 0	\$0.00	NA 0	\$0.00
	METROBANK	1	\$74,078.26	0.92% 0	\$0.00	NA 0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$63,458.47	0.79% 0	\$0.00	NA 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$146,262.65	1.81% 0	\$0.00	NA 0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$20,371.57	0.25% 0	\$0.00	NA 0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$80,100.60	0.99% 0	\$0.00	NA 0	\$0.00
	SELF HELP VENTURES FUND	4	\$299,516.46	3.72% 0	\$0.00	NA 0	\$0.00
	SELF HELP/CHARTER ONE MORTGAGE	1	\$76,798.84	0.95% 0	\$0.00	NA 0	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	5	\$406,866.69	5.05% 0	\$0.00	NA 0	\$0.00
<u> </u>	SKY FINANCIAL GROUP	2	\$155,376.03	1.93% 0			\$0.00
<u> </u>	ST. FRANCIS BANK FSB	1	\$82,545.01	1.02% 0	\$0.00	NA 0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$75,371.90	0.94% 0	\$0.00	NA 0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$84,888.20	1.05% 0	\$0.00	NA 0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,142.23	1.23% 0	\$0.00	NA 0	\$0.00
	THE HARVARD STATE BANK	1	\$64,010.64	0.79% 0	\$0.00	NA 0	\$0.00
<u> </u>	UMPQUA BANK	1	\$73,173.90	0.91% 0			\$0.00
<u> </u>	UNITED BANK OF UNION	1	\$77,029.89	0.96% 0		NA 0	\$0.00
<u> </u>	WESCOM CREDIT UNION	1	\$34,000.00	0.42% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$81,160.64	1.01% 0			\$0.00
<u> </u>	WORLD SAVINGS BANK	6	\$445,238.55	5.52% 0			\$0.00
	Unavailable	24	\$1,968,407.54	24.42% 0			\$0.00
Total		102	\$8,060,009.25	100% 0	\$0.00	0	\$0.00
					÷ 2, 200	10	
31417E3Y5	ADVANTAGE BANK	1	\$104,775.90	2.09% 0	\$0.00	NAU	\$0.00
	AGFIRST FARM CREDIT BANK	2	\$179,996.31	3.59% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$89,894.39	1.8% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$96,188.05	1.92% 0			\$0.00
	BANK MUTUAL	1	\$104,455.31	2.09% 0	\$0.00	NA 0	\$0.00

BANK OF AMERICA NA	1	\$87,699.70	1.75% 0	\$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS	1	\$102,559.65	2.05% 0	\$0.00	NA 0 \$0.00
BANK		ψ10 2 ,εε>,τοε	2.00 /0 0	Ψ 0.00	11110140100
CHASE MANHATTAN	1	¢101 406 15	2.0207.0	\$0.00	NA 0 \$0.00
MORTGAGE CORPORATION	1	\$101,406.15	2.03%	\$0.00	NA[0]50.00
CITIGROUP GLOBAL					
MARKETS REALTY	2	\$203,992.63	4.07% 0	\$0.00	NA 0 \$0.00
CORPORATION					
FIRST BANK OF	1	\$88,657.43	1.77% 0	\$0.00	NA 0 \$0.00
CLEWISTON	1			·	
FIRST HAWAIIAN BANK	1	\$96,673.19	1.93% 0	\$0.00	NA 0 \$0.00
FIRST HORIZON HOME	2	\$204,670.94	4.09% 0	\$0.00	NA 0 \$0.00
LOAN CORPORATION FIRST PLACE BANK	1		1 0407 0	\$0.00	NIA 0 \$0.00
HOMEFEDERAL BANK	1	\$97,360.34 \$104,132.38	1.94% 0 2.08% 0		NA 0 \$0.00 NA 0 \$0.00
JAMES B. NUTTER AND	1				
COMPANY	1	\$106,829.95	2.13% 0	\$0.00	NA 0 \$0.00
LOS ANGELES POLICE		00654417	1.02%	ф0.00	NA 10 00 00
CREDIT UNION	1	\$96,544.17	1.93%	\$0.00	NA 0 \$0.00
MID AMERICA FEDERAL	1	\$75,862.41	1.52% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK	1	\$75,002.41	1.32 /0 0	φ0.00	11A 0 \$0.00
NATIONAL CITY	1	\$100,803.99	2.01% 0	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY		. ,			
NATIONWIDE ADVANTAGE					
MORTGAGE COMPANY -	1	\$98,869.53	1.97% 0	\$0.00	NA 0 \$0.00
DEDICATED CHANNEL					
NEIGHBORHOOD					
HOUSING SERVICES OF	1	\$101,163.98	2.02% 0	\$0.00	NA 0 \$0.00
AMERICA, INC					
PARK BANK	1	\$104,269.34	2.08% 0	\$0.00	NA 0 \$0.00
SELF HELP VENTURES	1	\$59,252.39	1.18% 0	\$0.00	NA 0 \$0.00
FUND SELF HELP/CHARTER					
ONE MORTGAGE	3	\$314,993.15	6.29% 0	\$0.00	NA 0 \$0.00
SELF-HELP VENTURES		4			
FUND / SKY BANK	1	\$114,023.88	2.28% 0	\$0.00	NA 0 \$0.00
SELF-HELP/SOUTHTRUST	1	\$111,471.96	2.23% 0	\$0.00	NA 0 \$0.00
10006 SERVICING	1	\$111,471.90	2.23%0	\$0.00	NA 0 50.00
SKY FINANCIAL GROUP	2	\$197,756.49	3.95% 0	1	NA 0 \$0.00
UNIONBANK	1	\$98,462.15	1.97% 0	\$0.00	NA 0 \$0.00
VALLEY MORTGAGE	1	\$100,231.30	2% 0	\$0.00	NA 0 \$0.00
COMPANY INC		. ,			
WORKERS CREDIT UNION	1	\$96,002.15	1.92% 0	\$0.00	NA 0 \$0.00
WORLD SAVINGS BANK	5	\$492,604.19	9.84% 0	\$0.00	NA 0 \$0.00
Unavailable	11	\$1,075,573.24	21.48% 0		NA 0 \$0.00
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Total		51	\$5,007,176.64	100% 0	\$0.00	0 \$0.00
			,			
31417E3Z2	ALPINE BANK OF ILLINOIS	1	\$128,977.23	2.59% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED MORTGAGE INC	1	\$106,908.12	2.14%	\$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$112,692.14	2.26%	\$0.00	NA 0 \$0.00
	BANK OF LANCASTER COUNTY NA	1	\$113,501.48	2.28% 0	\$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$511,616.34	10.26% 0	\$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$130,445.41	2.62% 0	\$0.00	NA 0 \$0.00
	HERITAGE COMMUNITY BANK	1	\$100,126.87	2.01% 0	\$0.00	NA 0 \$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$99,167.53	1.99% 0	\$0.00	NA 0 \$0.00
	MID-ISLAND MORTGAGE CORP	1	\$99,272.10	1.99% 0	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$123,052.47	2.47% 0	\$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$341,986.82	6.86% 0	\$0.00	NA 0 \$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$119,838.41	2.4% 0	\$0.00	NA 0 \$0.00
	NEWTOWN SAVINGS BANK	1	\$102,612.16	2.06% 0	\$0.00	NA 0 \$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$124,846.43	2.5% 0	\$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$122,645.44	2.46% 0	\$0.00	NA 0 \$0.00
	SKY FINANCIAL GROUP	1	\$96,180.80	1.93% 0	\$0.00	NA 0 \$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$126,343.94	2.53% 0	\$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORPORATION	1	\$108,463.86	2.17% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	1	\$114,724.30	2.3% 0	\$0.00	NA 0 \$0.00
	THE HARVARD STATE BANK	1	\$113,407.89	2.27% 0	\$0.00	NA 0 \$0.00
	UNIONBANK	1	\$109,843.47	2.2% 0	\$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	6	\$705,682.67	14.15% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$1,276,011.12	25.56% 0	\$0.00	NA 0 \$0.00

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Total		43	\$4,988,347.00	100% 0	\$0.00		0 5	\$0.00
31417E4A6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$220,628.51	1.5% 0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	3	\$456,417.05	3.11% 0	\$0.00	NA	05	\$0.00
	BANK OF HAWAII	1	\$260,075.35	1.77% 0	\$0.00	NA	05	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$189,270.78	1.29% 0				\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,079,790.05	7.36% 0	\$0.00	NA	05	\$0.00
	COLUMBIA CREDIT UNION	1	\$169,220.81	1.15% 0	\$0.00	NA	05	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$257,520.87	1.76% 0	\$0.00	NA	05	\$0.00
	EAST WEST BANK	1	\$147,403.28	1.01% 0	\$0.00	NA	05	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$167,755.75	1.14% 0	\$0.00	NA	08	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$355,289.31	2.42% 0	\$0.00	NA	0 5	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$157,632.20	1.08% 0	\$0.00	NA	05	\$0.00
	FREMONT BANK	1	\$178,859.52	1.22% 0	\$0.00	NA	0 5	\$0.00
	FULTON BANK	1	\$200,046.97	1.36% 0	\$0.00	NA	0 5	\$0.00
	GATEWAY BUSINESS BANK	1	\$172,713.74	1.18% 0	\$0.00	NA	0 5	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$138,856.83	0.95% 0	\$0.00	NA	0 5	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$194,157.67	1.32% 0	\$0.00	NA	05	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$146,078.66	1% 0	\$0.00	NA	0 5	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$138,528.06	0.94% 0	\$0.00	NA	0 \$	\$0.00
	MORTGAGE AMERICA, INC	1	\$186,450.54	1.27% 0	\$0.00	NA	0 \$	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$269,397.86	1.84% 0	\$0.00	NA	0 \$	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$605,392.25	4.13% 0	\$0.00	NA	05	\$0.00

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	NORTHERN OHIO INVESTMENT COMPANY	1	\$143,998.68	0.98%	0 \$0.00	NA 0 \$0.00
	ORNL FEDERAL CREDIT UNION	1	\$173,019.09	1.18%	0 \$0.00	NA 0 \$0.00
<u> </u>	QUAKER CITY BANK	1	\$144,395.43			1 11 1
<u> </u>	ST. FRANCIS BANK FSB	1	\$166,955.79	1.14% (0 \$0.00	NA 0 \$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$232,000.71	1.58%	0 \$0.00	NA 0 \$0.00
	THE HARVARD STATE BANK	1	\$206,235.56	1.41%	0 \$0.00	NA 0 \$0.00
<u> </u>	WORLD SAVINGS BANK	13	\$2,601,742.11	17.74% (0 \$0.00	NA 0 \$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$162,662.87	1.11%	0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$5,140,444.90	35.08%	1	+
Total		77	\$14,662,941.20	100%	0 \$0.00	0 \$0.00
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31417E4B4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$49,755.51	0.62%	0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$41,951.27	0.52% (0 \$0.00	NA 0 \$0.00
	AGFIRST FARM CREDIT BANK	2	\$74,078.63	0.93%	0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$68,005.12	0.85%	0 \$0.00	NA 0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$109,737.31	1.37% (0 \$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$49,448.64	0.62%	0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	1	\$70,478.81	0.88%	0 \$0.00	
	ASHORE FUNDING, INC	1	\$72,124.87	0.9%	0 \$0.00	NA 0 \$0.00
	ASSOCIATED MORTGAGE INC	2	\$98,299.10	1.23%	0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$58,235.72			
<u> </u>	BANK OF AMERICA NA	4	\$242,342.50	3.03% (0 \$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$100,329.00	1.25% (0 \$0.00	NA 0 \$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$34,355.12	0.43%	0 \$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$216,053.39	2.7% (0 \$0.00	NA 0 \$0.00
	COLONIAL SAVINGS FA	1	\$57,775.78			NA 0 \$0.00
Γ		1	\$62,072.19	1		† † † † † † † † † † † † † † † † † † †

CREDIT UNION MORTGAGE CO						
CREDIT UNION MORTGAGE SERVICES, INC	1	\$71,631.09	0.89% 0	\$0.00	NA 0 \$0.0	.00
CROWN BANK FSB	1	\$73,978.47	0.92% 0	\$0.00	NA 0 \$0.0	.00
CUMANET, LLC	1	\$46,911.58	0.59% 0	\$0.00		
DOVENMUEHLE FUNDING, INC	1	\$38,923.35	0.49% 0			
DUBUQUE BANK AND TRUST COMPANY	1	\$51,854.17	0.65% 0	\$0.00	NA 0 \$0.0	.00
DURANT BANK AND TRUST COMPANY	1	\$79,922.98	1% 0	\$0.00	NA 0 \$0.0	.00
EQUITY FINANCIAL GROUP	1	\$47,899.16	0.6% 0			
EXTRACO MORTGAGE	1	\$27,167.96	0.34% 0	\$0.00	NA 0 \$0.0	.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$51,881.82	0.65% 0	\$0.00	NA 0 \$0.	.00
FIRST BANK RICHMOND, NA	1	\$47,858.57	0.6% 0	\$0.00	NA 0 \$0.0	.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$24,759.67	0.31% 0	\$0.00	NA 0 \$0.	.00
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$63,825.64	0.8% 0	\$0.00	NA 0 \$0.	.00
FIRST HORIZON HOME LOAN CORPORATION	2	\$106,422.94	1.33% 0	\$0.00	NA 0 \$0.0	.00
FIRST INTERSTATE BANK	1	\$34,024.28	0.43% 0	\$0.00	NA 0 \$0.0	.00
FIRST MERIT MORTGAGE CORPORATION	1	\$59,707.77	0.75% 0			
FIRST PLACE BANK	1	\$71,874.45	0.9% 0	\$0.00	NA 0 \$0.0	.00
FIRSTBANK PUERTO RICO	1	\$61,828.53	0.77% 0			
FULTON BANK	1	\$48,500.79	0.61% 0	1		
GRANITE BANK	1	\$70,230.42	0.88% 0	i i		
GUARANTY BANK F.S.B	1	\$37,099.76	0.46% 0	\$0.00	NA 0 \$0.0	.00
HANCOCK MORTGAGE COMPANY	1	\$46,938.27	0.59% 0	\$0.00	NA 0 \$0.0	.00
HARWOOD STREET FUNDING I, LLC	1	\$25,420.09	0.32% 0	\$0.00	NA 0 \$0.0	.00
HIWAY FEDERAL CREDIT UNION	1	\$64,792.76	0.81% 0			
HOMEFEDERAL BANK	1	\$53,977.27	0.67% 0	\$0.00	NA 0 \$0.0	.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$65,113.49	0.81% 0	\$0.00	NA 0 \$0.0	.00

IVANHOE FINANCIAL INC	1	\$34,728.23	0.43%	\$0.00	NA	0 \$0.00
JEFFERSON MORTGAGE SERVICES INC	1	\$66,293.75	0.83%	\$0.00	NA	0 \$0.00
LAKE AREA BANK	1	\$67,263.12	0.84% (\$0.00	NA	0 \$0.00
MCCLAIN BANK, N.A	1	\$71,115.10	1			0 \$0.00
MERCANTILE NATIONAL BANK OF INDIANA	1	\$66,984.70				0 \$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$38,890.17	0.49%	\$0.00	NA	0 \$0.00
MIDWEST COMMUNITY BANK	1	\$48,852.71	0.61%	\$0.00	NA	0 \$0.00
MIDWEST LOAN SERVICES INC	2	\$70,289.06	0.88%	\$0.00	NA	0 \$0.00
MORTGAGE CENTER, LLC	1	\$43,182.06	0.54%	\$0.00	NA	0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$49,435.79	0.62%	\$0.00	NA	0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	1	\$68,023.24	0.85%	\$0.00	NA	0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$56,498.68	0.71% (\$0.00	NA	0 \$0.00
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$65,571.42	0.82%	\$0.00	NA	0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$31,845.10	0.4%	\$0.00	NA	0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$113,685.69	1.42%	\$0.00	NA	0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$15,057.04	0.19%	\$0.00	NA	0 \$0.00
PNC BANK, NATIONAL ASSOCIATION	3	\$57,095.65	0.71%	\$0.00	NA	0 \$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$66,753.66	0.83%	\$0.00	NA	0 \$0.00
PREMIER BANK OF JACKSONVILLE	1	\$40,716.89	0.51%	\$0.00	NA	0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$74,518.25	0.93%	\$0.00	NA	0 \$0.00
RIDDELL NATIONAL BANK	1	\$54,718.03	0.68%	\$0.00	NA	0 \$0.00
SELF HELP VENTURES FUND	7	\$406,178.29	5.07%	\$0.00	NA	0 \$0.00
	1	\$76,067.39	0.95%	\$0.00	NA	0 \$0.00
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	SELF HELP/CHARTER					
	ONE 5 YR RECOURSE SELF HELP/CHARTER ONE MORTGAGE	3	\$177,114.14	2.21% 0	\$0.00	NA 0 \$0.00
	SELF-HELP / BANKNORTH MORTGAGE	1	\$59,882.51	0.75% 0	\$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$54,342.43	0.68% 0	\$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND / SKY BANK	6	\$251,455.63	3.14% 0	\$0.00	NA 0 \$0.00
	SKY FINANCIAL GROUP	4	\$236,996.69	2.96% 0	\$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$181,235.06	2.26% 0	\$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	1	\$40,280.08	0.5% 0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	2	\$95,316.16	1.19% 0	\$0.00	NA 0 \$0.00
	THE BANK OF NEW YORK	1	\$59,336.62	0.74% 0	\$0.00	NA 0 \$0.00
	THE SUTTON STATE BANK	1	\$64,153.10	0.8% 0	\$0.00	NA 0 \$0.00
	TRANE FEDERAL CREDIT UNION	1	\$50,970.13	0.64% 0	\$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	2	\$108,576.69	1.36% 0	\$0.00	NA 0 \$0.00
	VAN WERT NATIONAL BANK	2	\$61,450.89	0.77% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$69,005.12	0.86% 0	\$0.00	NA 0 \$0.00
<u> </u>	WORLD SAVINGS BANK	11	\$534,917.35	6.68% 0	\$0.00	NA 0 \$0.00
	Unavailable	26	\$1,497,496.43	18.69% 0	\$0.00	NA 0 \$0.00
Total		150	\$8,003,881.29	100% 0	\$0.00	0 \$0.00
31417E4C2	BANK OF AMERICA NA	2	\$209,547.36	3.27% 0	\$0.00	NA 0 \$0.00
	DENALI STATE BANK	1	\$110,566.49	1.73% 0	\$0.00	NA 0 \$0.00
	EXTRACO MORTGAGE	1	\$31,122.30	0.49% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$175,201.55	2.74% 0	\$0.00	NA 0 \$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$138,684.63	2.17% 0	\$0.00	NA 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$228,603.98	3.57% 0	\$0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL	4	\$882,599.45	13.79% 0	\$0.00	NA 0 \$0.00

	ASSOCIATION							
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$924,254.21	14.44% (0 \$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$122,073.79	1.91%	0 \$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	1	\$151,487.56	2.37%	0 \$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / CHEVY CHASE	1	\$137,574.63	2.15%	0 \$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$218,256.05	3.41%	0 \$0.00	NA	0	\$0.00
	Unavailable	18	\$3,070,886.16	47.96%	\$0.00	NA	0	\$0.00
Total		37	\$6,400,858.16	100%	90.00		0	\$0.00
31417E4E8	BANCO SANTANDER PUERTO RICO	3	\$564,621.37	16.64%	0 \$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$1,495,741.78	44.09%	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$264,918.28	7.81%	0 \$0.00	NA	0	\$0.00
	Unavailable	6	\$1,067,249.00	31.46%	0 \$0.00	NA	0	\$0.00
Total		17	\$3,392,530.43	100%	\$0.00		0	\$0.00
31417E4F5	AGFIRST FARM CREDIT BANK	2	\$172,440.36	1.45%	0 \$0.00	NA	0	\$0.00
	ASHORE FUNDING, INC	1	\$74,575.71	0.63%	0 \$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	25	\$2,029,929.25	17.05%	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$68,041.02	0.57%	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$77,226.59	0.65%	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	\$542,163.46	4.55%	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$94,287.68	0.79%	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$80,200.94	0.67%	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$76,983.04	0.65%	0 \$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$162,961.90	1.37%	0 \$0.00	NA	0	\$0.00
		1	\$83,137.13	0.7%	0 \$0.00	NA	0	\$0.00

FIRST FINANCIAL CARIBBEAN CORPORATION						
FIRST HORIZON HOME LOAN CORPORATION	3	\$250,983.12	2.11% 0	\$0.00	NA	0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$83,222.67	0.7% 0	\$0.00	NA	0 \$0.00
FIRST PLACE BANK	1	\$83,383.24	0.7% 0	\$0.00	NA	0 \$0.00
IVANHOE FINANCIAL INC	1	\$74,958.68	0.63% 0	\$0.00	NA	0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$67,938.63	0.57% 0	\$0.00	NA	0 \$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$25,188.17	0.21% 0	\$0.00	NA	0 \$0.00
NATIONAL BANK OF COMMERCE	1	\$60,613.55	0.51% 0	\$0.00	NA	0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	1	\$77,272.72	0.65% 0	\$0.00	NA	0 \$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$104,123.87	0.87% 0	\$0.00	NA	0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$86,315.25	0.72% 0	\$0.00	NA	0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$84,154.05	0.71% 0	\$0.00	NA	0 \$0.00
NATIONWIDE HOME MORTGAGE COMPANY	1	\$93,091.15	0.78% 0	\$0.00	NA	0 \$0.00
ORIENTAL BANK AND TRUST	1	\$86,874.81	0.73% 0	\$0.00	NA	0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$88,472.24	0.74% 0	\$0.00	NA	0 \$0.00
PHH MORTGAGE CORPORATION	1	\$95,939.70	0.81% 0	\$0.00	NA	0 \$0.00
PNC BANK, NATIONAL ASSOCIATION	1	\$71,982.18	0.6% 0	\$0.00	NA	0 \$0.00
SECURITY MORTGAGE CORPORATION	1	\$82,528.76	0.69% 0	\$0.00	NA	0 \$0.00
SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$93,249.38	0.78% 0	\$0.00	NA	0 \$0.00
SELF-HELP VENTURES FUND / SKY BANK	1	\$84,785.34	0.71% 0	\$0.00	NA	0 \$0.00
SELF-HELP VENTURES FUND / SUNTRUST	1	\$80,131.50	0.67% 0	\$0.00	NA	0 \$0.00
	1	\$81,768.77	0.69% 0	\$0.00	NA	0 \$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
	STANDARD MORTGAGE CORPORATION	1	\$98,919.73	0.83%	0 \$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$96,881.76	0.81%	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$145,562.78	1.22%	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$174,405.62	1.46% (\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$92,069.67	0.77%	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$95,428.40	0.8%	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$77,010.55	0.65%	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	25	\$1,906,275.21	16.01%	0 \$0.00		_	\$0.00
	Unavailable	49	\$3,901,985.90	32.79%	0 \$0.00			\$0.00
Total		148	\$11,907,464.48	100%	90.00		0	\$0.00
31417E4G3	1ST TRUST BANK FOR SAVINGS	1	\$101,653.42	1.32%	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$103,986.60	1.36%	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$1,061,528.78	13.84%	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$92,474.36	1.21%	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$95,850.55	1.25%	\$0.00	NA	O	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$323,368.44	4.21%	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	1	\$102,006.45	1.33%	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$100,624.31	1.31%	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$110,649.50	1.44%	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$104,685.80	1.36%	\$0.00	NA	0	\$0.00
		1	\$108,100.52	1.41%	\$0.00	NA	0	\$0.00

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	IRWIN MORTGAGE CORPORATION			, 1		,	. [
	JAMES B. NUTTER AND COMPANY	1	\$104,740.78	1.37%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$103,988.13	1.36%	0	\$0.00	NA	0	\$0.00
<u> </u>	MID-STATE BANK	1	\$98,722.26	1	11		1		\$0.00
<u> </u>	MT. MCKINLEY BANK	1	\$104,181.21	1.36%	0	\$0.00	NA	05	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$99,664.37	1.3%	0	\$0.00	NA	05	\$0.00
	SELF HELP/CHARTER ONE MORTGAGE	1	\$99,720.43	1.3%	0	\$0.00	NA	05	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	1	\$104,439.42		ш	·			\$0.00
<u> </u>	SKY FINANCIAL GROUP	1	\$95,836.15	1.25%	0	\$0.00	NA	0 6	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$111,259.39	1.45%	0	\$0.00	NA(05	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$103,089.61	1.34%	0	\$0.00	NA	05	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$106,801.89	1.39%	0	\$0.00	NA	05	\$0.00
	THE SUTTON STATE BANK	1	\$100,293.01		ш	·		Ш	\$0.00
<u> </u>	WORLD SAVINGS BANK	9	\$897,469.16	1	11		†	_	\$0.00
	Unavailable	35	\$3,237,574.21	1	+	\$0.00		_	\$0.00
Total	+	78	\$7,672,708.75	100%	0	\$0.00		0 5	\$0.00
31417E4H1	AGFIRST FARM CREDIT BANK	1	\$127,081.59	1.77%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$246,549.54	3.43%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$243,400.18	3.38%	0	\$0.00		Ш	\$0.00
<u> </u>	BANCORPSOUTH BANK	1	\$131,095.07	1.82%	0	\$0.00	NA	0 5	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$115,435.96	1.6%	0	\$0.00	- NA (05	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$465,723.33	6.47%	0	\$0.00	NA(05	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$126,642.45	1.76%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$130,611.01	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$234,659.38	3.26%	0	\$0.00	NA	05	\$0.00

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	FIRST PLACE BANK	1	\$116,363.37	1.62% 0	\$0.00	NA 0 \$0.00
	FULTON BANK	1	\$118,016.72	1.64% 0	\$0.00	NA 0 \$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$120,032.83	1.67% 0	\$0.00	NA 0 \$0.00
	HOME FEDERAL SAVINGS BANK	2	\$226,985.54	3.15% 0	\$0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$127,984.55	1.78% 0	\$0.00	NA 0 \$0.00
	NAVY FEDERAL CREDIT UNION	1	\$111,908.96	1.56% 0	\$0.00	NA 0 \$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$132,917.94	1.85% 0	\$0.00	NA 0 \$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$101,834.33	1.42% 0	\$0.00	NA 0 \$0.00
	OMEGA BANK, THE	1	\$46,235.23	0.64% 0	\$0.00	NA 0 \$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$114,254.74	1.59% 0	\$0.00	NA 0 \$0.00
	SPACE COAST CREDIT UNION	1	\$135,458.70	1.88% 0	\$0.00	NA 0 \$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$120,244.78	1.67% 0	\$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORPORATION	1	\$117,983.38	1.64% 0	\$0.00	NA 0 \$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$117,710.63	1.64% 0	\$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	8	\$935,785.80	13.01% 0	\$0.00	NA 0 \$0.00
	Unavailable	23	\$2,729,582.88	37.93% 0	\$0.00	NA 0 \$0.00
Total		61	\$7,194,498.89	100% 0	\$0.00	0 \$0.00
31417E4J7	ALPINE BANK OF ILLINOIS	1	\$142,042.13	0.76% 0	\$0.00	NA 0 \$0.00
	ASHORE FUNDING, INC	1	\$188,198.03	1% 0	\$0.00	NA 0 \$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$141,109.75	0.75% 0	\$0.00	NA 0 \$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$680,770.38	3.63% 0	\$0.00	NA 0 \$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$180,571.51	0.96% 0	\$0.00	NA 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$364,346.62	1.94% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$144,499.61	0.77% 0	\$0.00	NA 0 \$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$188,949.21	1.01% 0	\$0.00	NA 0 \$0.00

	MERCANTILE NATIONAL BANK OF INDIANA	1	\$191,008.76	1.02% 0	\$0.00	NA 0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$160,163.09	0.85% 0	\$0.00	NA 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,317,524.57	7.03% 0	\$0.00	NA 0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	2	\$390,857.12	2.09% 0	\$0.00	NA 0	\$0.00
	ST. MARYS BANK	1	\$163,615.01	0.87% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$153,198.05	0.82% 0	\$0.00	NA 0	\$0.00
	WORLD SAVINGS BANK	22	\$4,142,235.88	22.1% 0	\$0.00	NA 0	\$0.00
	Unavailable	58	\$10,196,994.92	54.4% 0	\$0.00	NA 0	\$0.00
Total		102	\$18,746,084.64	100% 0	\$0.00	0	\$0.00
31417E4K4	AGFIRST FARM CREDIT BANK	1	\$55,703.54	0.57% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$47,858.12	0.49% 0	\$0.00	NA 0	\$0.00
	AMERICAN HOME FUNDING INC	1	\$48,856.60	0.5% 0	\$0.00	NA 0	\$0.00
	ASHORE FUNDING, INC	1	\$42,064.69	0.43% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$66,699.27	0.68% 0	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$57,123.96	0.58% 0	\$0.00	NA 0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$672,484.55	6.82% 0	\$0.00	NA 0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$127,726.06	1.3% 0	\$0.00	NA 0	\$0.00
<u> </u>	BANK OF AMERICA NA	1	\$42,622.17	0.43% 0	\$0.00		\$0.00
	BANK OF MISSISSIPPI	2	\$60,389.40	0.61% 0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	1	\$63,521.88	0.64% 0	\$0.00	NA 0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$113,560.12	1.15% 0	\$0.00	NA 0	\$0.00
	BROCKTON CREDIT UNION	1	\$57,922.30	0.59% 0	\$0.00	NA 0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$135,831.88	1.38% 0	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$48,180.81	0.49% 0	\$0.00	NA 0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY	2	\$131,722.19	1.34% 0	\$0.00	NA 0	\$0.00

CORPORATION					
CITIMORTGAGE, INC	1	\$74,396.41	0.75% 0	\$0.00	NA 0 \$0.00
CITIZENS EQUITY FIRST CREDIT UNION	1	\$72,180.81	0.73% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	1	\$43,985.07	0.45% 0	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$36,652.12	0.37% 0	\$0.00	NA 0 \$0.00
EASTMAN CREDIT UNION	1	\$43,277.55	0.44% 0	\$0.00	NA 0 \$0.00
FIFTH THIRD - DEDICATED CHANNEL	1	\$73,041.37	0.74% 0	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	1	\$48,680.14	0.49% 0	\$0.00	NA 0 \$0.00
FIRST HORIZON HOME LOAN CORPORATION	3	\$172,935.03	1.75% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$55,025.62	0.56% 0	\$0.00	NA 0 \$0.00
FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$64,899.84	0.66% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	2	\$105,027.89	1.07% 0	\$0.00	NA 0 \$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$58,383.30	0.59% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$54,430.07	0.55% 0	\$0.00	NA 0 \$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$55,628.71	0.56% 0	\$0.00	NA 0 \$0.00
HARRY MORTGAGE COMPANY	1	\$65,712.77	0.67% 0	\$0.00	NA 0 \$0.00
HIBERNIA NATIONAL BANK	1	\$51,757.51	0.53% 0	\$0.00	NA 0 \$0.00
HOMETOWN BANK	1	\$70,321.87	0.71% 0	\$0.00	NA 0 \$0.00
IRWIN MORTGAGE CORPORATION	2	\$124,610.09	1.26% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$71,317.25	0.72% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$38,419.65	0.39% 0	\$0.00	NA 0 \$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$52,846.14	0.54% 0	\$0.00	NA 0 \$0.00
MIZZOU CREDIT UNION	1	\$54,019.99	0.55% 0	\$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$67,177.03	0.68% 0	\$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$60,342.15	0.61% 0	\$0.00	NA 0 \$0.00
	4	\$175,382.93	1.78% 0	\$0.00	NA 0 \$0.00

NATIONAL CITY MORTGAGE COMPANY					
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$44,559.52	0.45% 0	\$0.00	NA 0 \$0.00
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$38,731.47	0.39% 0	\$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$28,838.72	0.29% 0	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$60,379.18	0.61% 0	\$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$40,331.42	0.41% 0	\$0.00	NA 0 \$0.00
PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$22,661.26	0.23% 0	\$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$45,136.04	0.46% 0	\$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	1	\$36,542.99	0.37% 0	\$0.00	NA 0 \$0.00
PNC BANK, N.A	1	\$40,335.22	0.41% 0	\$0.00	NA 0 \$0.00
PNC BANK, NATIONAL ASSOCIATION	3	\$91,326.94	0.93% 0	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$75,984.36	0.77% 0	\$0.00	NA 0 \$0.00
SCHMIDT MORTGAGE COMPANY	1	\$68,134.05	0.69% 0	\$0.00	NA 0 \$0.00
SELF HELP VENTURES FUND	4	\$247,829.09	2.51% 0	\$0.00	NA 0 \$0.00
SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$43,184.12	0.44% 0	\$0.00	NA 0 \$0.00
SELF HELP/CHARTER ONE MORTGAGE	1	\$72,459.70	0.73% 0	\$0.00	NA 0 \$0.00
SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$75,388.64	0.76% 0	\$0.00	NA 0 \$0.00
SELF-HELP VENTURES FUND / SKY BANK	5	\$288,627.53	2.93% 0	\$0.00	NA 0 \$0.00
SKY FINANCIAL GROUP	3	\$147,218.33	1.49% 0	\$0.00	NA 0 \$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$40,713.97	0.41% 0	\$0.00	NA 0 \$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$70,912.76	0.72% 0	\$0.00	NA 0 \$0.0
	1	\$46,911.40	0.48% 0	\$0.00	NA 0 \$0.0

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	STANDARD MORTGAGE CORPORATION								
	STATE EMPLOYEES CREDIT UNION	1	\$59,747.86	0.61%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$50,809.34	0.52%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$37,370.63	0.38%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$51,792.97	0.53%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$60,980.25	0.62%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$45,095.05	0.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$62,260.35	0.63%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$68,648.65	0.7%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$49,219.07	0.5%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$47,946.42	0.49%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	23	\$1,239,728.76	12.58%	0	\$0.00		_	\$0.00
	Unavailable	55	\$2,895,942.95	29.35%	0	\$0.00		_	\$0.00
Total		183	\$9,858,467.86	100%	0	\$0.00		0	\$0.00
31417E4L2	ADVANCIAL FEDERAL CREDIT UNION	1	\$139,640.21	1.85%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	12	\$2,233,099.37	29.55%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$134,879.79	1.78%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$162,691.12	2.15%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$273,771.91	3.62%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	1	\$117,014.67	1.55%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$205,053.60	2.71%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	2	\$196,566.13	2.6%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$128,337.48	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$131,159.95	1.74%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	1	\$179,363.92	2.37% 0	\$0.00	NΔ(\$0.00
	GMAC MORTGAGE	1	Ψ117,303.74	2.31/00	ψυ.υυ	INA	7,50.00
	CORPORATION	1	\$205,110.77	2.71% 0	\$0.00	NA (\$0.00
	SCOTIABANK OF				+		+ +
	SCOTIABANK OF PUERTO RICO	1	\$128,384.09	1.7% 0	\$0.00	NA (\$0.00
							+ +
	SELF HELP VENTURES	1	\$113,811.05	1.51% 0	\$0.00	NA (\$0.00
	FUND				<u> </u>	-	++
	SELF HELP/CHARTER	1	\$122,522.61	1.62% 0	\$0.00	NA (\$0.00
	ONE 5 YR RECOURSE				<u> </u>		+ +
	SELF-HELP /	1	\$123,784.20	1.64% 0	\$0.00	NA (\$0.00
	MARQUETTE BANK	-	¥ ,	2,0	T ~	=	1
	SELF-HELP VENTURES	1	\$127,187.00	1.68% 0	\$0.00	NA (\$0.00
	FUND / SKY BANK		Ψ121,101.00	1.00,0	ΨΟισσ	1112	ήψο.ου
	STANDARD BANK AND	1	\$210,632.44	2.79% 0	\$0.00	NΔ(\$0.00
	TRUST COMPANY	1	Ψ Δ1 0,0 <i>3Δ.</i> ¬г¬	2.17/00	ΨΟ.ΟΟ	1,1/1	7,50.00
	STERLING SAVINGS	1	\$125,653.05	1.66% 0	\$0.00	NA	\$0.00
	BANK	1	\$123,033.03	1.00%	φυ.υυ	IN/A) \$0.00
	SUNCOAST SCHOOLS	1	ФОО1 506 65	2.02%	ΦΩ ΩΩ	NIA (φο οο
	FEDERAL CREDIT UNION	1	\$221,596.65	2.93%	\$0.00	NAIC	\$0.00
	WELLS FARGO HOME	1	\$116. 73 0.04	1 5 107 0	Φ0.00	NIA (±0.00
	MORTGAGE, INC	1	\$116,728.94	1.54% 0	\$0.00	NAI	\$0.00
	Unavailable	14	\$2,161,144.83	28.6% 0	\$0.00	NA (\$0.00
Total	<u> </u>	48	\$7,558,133.78	100% 0			\$0.00
I Utua			Ψ1,000,22	100	Ψ		/ψο.σ.
	BANCO BILBAO						†
31417E4M0	VIZCAYA ARGENTARIA	9	\$1,736,422.08	48.05% 0	\$0.00	NA (\$0.00
0141/12410	PUERTO RICO		Ψ1,730,722.00	TU.U.J /0 U	Ψ0.00	1111	, φυ.συ
	BANCO SANTANDER	1					+ +
	PUERTO RICO	1	\$136,931.01	3.79% 0	\$0.00	NA (\$0.00
		+					+
	CITIGROUP GLOBAL MARKETS REALTY	6	ΦΩΚΩ 712 8 Ω	26.50%	\$0.00	NIA (ο φο ο ο
	MARKETS REALTY CORPORATION	6	\$960,712.80	26.59% 0	\$0.00	NAIC	\$0.00
		+		+	+	+	+ +
	POPULAR MORTGAGE,	1	\$1.4C 007.00	1 0701 0	ΦΩ ΩΩ	NTA (***
	INC. DBA POPULAR	1	\$146,927.98	4.07%	\$0.00	NAC	\$0.00
	HOME MORTGAGE	4	5 5 5 7 0 0 0 0 O	:= = = 0	*0.00	27.4	1 2 2 2
	Unavailable	4	\$632,589.09	17.5% 0			\$0.00
Total		21	\$3,613,582.96	100% 0	\$0.00	(\$0.00
31417E4N8	AGFIRST FARM CREDIT	2	\$142,491.87	0.8% 0	\$0.00	NA (\$0.00
5141/L4INO	BANK		\$144, 4 71.07	0.070	φ υ. υυ	11/71	130.00
	AMARILLO NATIONAL		ф 7 6 001 44	0.4207.0	\$0.00	NIA (ΦΩ ΩΩ
	BANK	1	\$76,091.44	0.43%	\$0.00	NAI	\$0.00
	ASHORE FUNDING, INC	1	\$82,389.31	0.46% 0	\$0.00	NA (\$0.00
	BANCO BILBAO		T V) :		,		4
	VIZCAYA ARGENTARIA	1	\$86,691.90	0.49% 0	\$0.00	NA (\$0.00
	PUERTO RICO	-1	Ψου,υν ±.ν Ξ	0.17	Ψ	1,1-1,	/ψο.οο
	BANCO SANTANDER						+ +
	PUERTO RICO	2	\$184,929.35	1.04% 0	\$0.00	NA (\$0.00
	I OLKTO KICO						

I		$\overline{}$				
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$80,952.77	0.45% 0	\$0.00	NA 0 \$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$85,910.05	0.48% 0	\$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$80,769.92	0.45% 0	\$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	9	\$803,345.00	4.5% 0	\$0.00	NA 0 \$0.00
	CLINTON NATIONAL BANK	1	\$95,186.49	0.53% 0	\$0.00	NA 0 \$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$88,123.73	0.49% 0	\$0.00	NA 0 \$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$160,951.49	0.9% 0	\$0.00	NA 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$252,689.16	1.42% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$87,588.69	0.49% 0	\$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$90,255.93	0.51% 0	\$0.00	NA 0 \$0.00
	FULTON BANK	1	\$82,987.38	0.46% 0	\$0.00	NA 0 \$0.00
	HIBERNIA NATIONAL BANK	1	\$73,238.64	0.41% 0	\$0.00	NA 0 \$0.00
	IRWIN MORTGAGE CORPORATION	1	\$86,824.95	0.49% 0	\$0.00	NA 0 \$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$132,482.06	0.74% 0	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$249,285.16	1.4% 0	\$0.00	NA 0 \$0.00
	OAK BANK	1	\$78,063.47	0.44% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$88,386.10	0.5% 0	\$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND / SKY BANK	2	\$167,317.53	0.94% 0	\$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$96,649.09	0.54% 0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	1	\$83,155.08	0.47% 0	\$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	31	\$2,381,326.88	13.34% 0	\$0.00	NA 0 \$0.00
	Unavailable	153	\$11,932,105.39	66.83% 0	\$0.00	NA 0 \$0.00
1	O IIII T IIII III III III III III III II	226	\$17,850,188.83	100% 0	\$0.00	0 \$0.00
<u> </u>			Ψ1,900.,		7.	
	ALPINE BANK OF ILLINOIS	1	\$107,025.05	1.23% 0	\$0.00	NA 0 \$0.00
	111 /1 /11 / 4 / 4 / 4 / 4 / 4 / 4 / 4 /					NA 0 \$0.00

Total

31417E4P3

CENTEX HOME EQUITY

	CENTEX HOME EQUITY COMPANY, LLC	1	\$89,336.96	1.03% 0	\$0.00	NA (0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$115,474.21	1.33% 0	\$0.00	NA (0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$310,097.25	3.57% 0	\$0.00	NA	0 \$0.00
	CITIZENS BANK	1	\$102,577.73	1.18% 0	\$0.00	NA (0 \$0.00
	DURANT BANK AND TRUST COMPANY	1	\$3,055.59	0.04% 0			0 \$0.00
	FREMONT BANK	1	\$98,910.95	1.14% 0	\$0.00	NA (0 \$0.00
	LANDMARK CREDIT UNION	1	\$95,727.88	1.1% 0	\$0.00		0 \$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$109,517.46	1.26% 0	\$0.00	NA (0 \$0.00
	MERCANTILE BANK AND TRUST FSB	1	\$97,811.09	1.12% 0	\$0.00	NA (0 \$0.00
	MIDWEST LOAN SERVICES INC	1	\$103,762.93	1.19% 0	\$0.00	NA (0 \$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$104,583.59	1.2% 0	\$0.00	NA	0 \$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$102,099.37	1.17% 0	\$0.00	NA (0 \$0.00
	PAVILION MORTGAGE COMPANY	1	\$113,048.88	1.3% 0	\$0.00	NA (0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$97,754.94	1.12% 0	\$0.00	NA (0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$112,778.48	1.3% 0	·		0 \$0.00
	WORLD SAVINGS BANK	13	\$1,327,113.27	15.26% 0			0 \$0.00
	Unavailable	60	\$5,505,692.71				0 \$0.00
Total		92	\$8,694,467.54	100% 0	\$0.00	<u> </u>	0 \$0.00
31417E4Q1	ALASKA USA FEDERAL CREDIT UNION	1	\$124,873.22	0.92% 0	\$0.00	NA (0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$117,913.27	0.87% 0	\$0.00	NA (0 \$0.00
	BANK OF MISSISSIPPI	1	\$118,383.71	0.88% 0	\$0.00	NA (0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$114,050.47	0.84% 0	\$0.00	NA	0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$253,787.79	1.88% 0	\$0.00	NA (0 \$0.00
	FEDERAL TRUST BANK FSB	1	\$114,571.08	0.85% 0	\$0.00	NA (0 \$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$133,942.76	0.99% 0	\$0.00	NA 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$236,020.50	1.74% 0	\$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	1	\$119,602.40	0.88% 0	\$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORP	1	\$127,699.65	0.94% 0	\$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	1	\$120,478.62	0.89% 0	\$0.00	NA 0 \$0.00
	NATIONAL CITY BANK	1	\$120,066.45	0.89% 0	\$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	2	\$223,451.61	1.65% 0	\$0.00	NA 0 \$0.00
	SKY FINANCIAL GROUP	1	\$125,445.79	0.93% 0	\$0.00	NA 0 \$0.00
	ST. FRANCIS BANK FSB	1	\$126,964.26	0.94% 0	\$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORPORATION	1	\$121,008.51	0.89% 0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	1	\$118,180.48	0.87% 0	\$0.00	NA 0 \$0.00
	UNITED COOPERATIVE BANK	1	\$124,922.14	0.92% 0	\$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	17	\$1,995,616.81	14.75% 0	\$0.00	NA 0 \$0.00
	Unavailable	78	\$8,992,164.88	66.48% 0	\$0.00	NA 0 \$0.00
Total		116	\$13,529,144.40	100% 0	\$0.00	0 \$0.00
31417E4R9	ALASKA USA FEDERAL CREDIT UNION	1	\$144,561.95	0.81% 0	\$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC	1	\$204,178.80	1.14% 0	\$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$195,518.48	1.09% 0	\$0.00	NA 0 \$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$277,206.04	1.55% 0	\$0.00	NA 0 \$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$151,719.24	0.85% 0	\$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$712,455.02	3.98% 0	\$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$213,977.00	1.19% 0	\$0.00	NA 0 \$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$139,845.05	0.78% 0	\$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	1	\$175,474.41	0.98% 0	\$0.00	NA 0 \$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$213,374.29	1.19% 0	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$262,706.61	1.47% 0	\$0.00	NA 0 \$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,624,469.57	9.07%	0 \$0.00) NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$308,504.00	1.72%	0 \$0.00) NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	1	\$187,189.06	1.04%	0 \$0.00) NA	0	\$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$185,485.44	1.04%	0 \$0.00) NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$178,332.00	1%	0 \$0.00) NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$146,956.40	0.82%	0 \$0.00) NA	0	\$0.00
	ST. MARYS BANK	1	\$231,850.73	1.29%	0 \$0.00) NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$321,148.96	1.79%	0 \$0.00) NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$231,785.32	1.29%	0 \$0.00) NA	0	\$0.00
	UNITED BANK OF UNION	1	\$233,665.62	1.3%	0 \$0.00) NA	0	\$0.00
	WORLD SAVINGS BANK	17	\$3,716,208.67	20.74%	0 \$0.00) NA	0	\$0.00
	Unavailable	37	\$7,859,292.38	43.87%	0 \$0.00		-	\$0.00
		0.5			_		_	
Total		85	\$17.915.905.04	100%	ui gu.uu	<i>)</i>	IVI	DU.UUL
Total		85	\$17,915,905.04	100%	<u> </u>	<u>'</u>	U	\$0.00
31417E4S7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$17,915,905.04 \$148,047.08	0.3%				\$0.00
	COMPANY OF NEW	1 2			0 \$0.00) NA	0	
	COMPANY OF NEW JERSEY, INC AGFIRST FARM CREDIT	1	\$148,047.08	0.3%	0 \$0.00) NA	0	\$0.00
	COMPANY OF NEW JERSEY, INC AGFIRST FARM CREDIT BANK BISHOPS GATE RESIDENTIAL	1	\$148,047.08 \$311,849.60	0.3%	0 \$0.00 0 \$0.00 0 \$0.00) NA) NA	0 0 0	\$0.00 \$0.00
	COMPANY OF NEW JERSEY, INC AGFIRST FARM CREDIT BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST COMMUNITY SAVINGS	1	\$148,047.08 \$311,849.60 \$140,256.73	0.3% 0.63% 0.28%	0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA	0 0 0	\$0.00 \$0.00 \$0.00
	COMPANY OF NEW JERSEY, INC AGFIRST FARM CREDIT BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST COMMUNITY SAVINGS BANK CREDIT UNION	1	\$148,047.08 \$311,849.60 \$140,256.73 \$89,449.23	0.3% 0.63% 0.28% 0.18%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	COMPANY OF NEW JERSEY, INC AGFIRST FARM CREDIT BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST COMMUNITY SAVINGS BANK CREDIT UNION MORTGAGE CO EQUITY FINANCIAL	1	\$148,047.08 \$311,849.60 \$140,256.73 \$89,449.23 \$132,136.37	0.3% 0.63% 0.28% 0.18% 0.27%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	COMPANY OF NEW JERSEY, INC AGFIRST FARM CREDIT BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST COMMUNITY SAVINGS BANK CREDIT UNION MORTGAGE CO EQUITY FINANCIAL GROUP FIRST NATIONAL BANK	1	\$148,047.08 \$311,849.60 \$140,256.73 \$89,449.23 \$132,136.37 \$175,930.11	0.3% 0.63% 0.28% 0.18% 0.27% 0.36%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	COMPANY OF NEW JERSEY, INC AGFIRST FARM CREDIT BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST COMMUNITY SAVINGS BANK CREDIT UNION MORTGAGE CO EQUITY FINANCIAL GROUP FIRST NATIONAL BANK OF HUDSON GATEWAY FUNDING DIVERSIFIED	1	\$148,047.08 \$311,849.60 \$140,256.73 \$89,449.23 \$132,136.37 \$175,930.11 \$134,344.71	0.3% 0.63% 0.28% 0.18% 0.27% 0.36% 0.27%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) 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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	HAYHURST MORTGAGE, INC						
	HOME FINANCING CENTER INC	1	\$141,094.01	0.28% 0	\$0.00	NA 0 \$0.0	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$316,077.31	0.64% 0	\$0.00	NA 0 \$0.0	0
	IRWIN MORTGAGE CORPORATION	1	\$172,135.78	0.35% 0	\$0.00	NA 0 \$0.0	0
	MERCHANTS NATIONAL BANK OF WINONA	1	\$129,363.35	0.26% 0	\$0.00	NA 0 \$0.0	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$131,460.58	0.27% 0	\$0.00	NA 0 \$0.0	0
	NATIONAL BANK OF COMMERCE	1	\$244,211.71	0.49% 0	\$0.00	NA 0 \$0.0	0
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$321,127.04	0.65% 0	\$0.00	NA 0 \$0.0	0
	RIVERWAY BANK	1	\$110,232.71	0.22% 0	\$0.00	NA 0 \$0.0	0
	SUNTRUST MORTGAGE INC	1	\$249,464.23	0.5% 0	\$0.00	NA 0 \$0.0	0
	WORLD SAVINGS BANK	55	\$10,092,041.39	20.38% 0	\$0.00	NA 0 \$0.0	0
	Unavailable	205	\$35,868,536.08	72.43% 0	\$0.00	NA 0 \$0.0	0
Total		281	\$49,523,268.90	100% 0	\$0.00	0 \$0.0	0
31417E4T5	AGFIRST FARM CREDIT BANK	2	\$99,595.69	0.59% 0	\$0.00	NA 0 \$0.0	0
	ALPINE BANK OF ILLINOIS	1	\$51,558.86	0.3% 0	\$0.00	NA 0 \$0.0	0
	AMARILLO NATIONAL BANK	1	\$60,738.83	0.36% 0	\$0.00	NA 0 \$0.0	0
	ASHORE FUNDING, INC	1	\$53,690.10	0.32% 0	\$0.00	NA 0 \$0.0	0
	AURORA FINANCIAL GROUP INC	2	\$112,550.51	0.67% 0	\$0.00	NA 0 \$0.0	0
	BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION	1	\$62,901.71	0.37% 0	\$0.00	NA 0 \$0.0	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,763.75	0.42% 0	\$0.00	NA 0 \$0.0	0
	BANCO SANTANDER PUERTO RICO	3	\$172,377.02	1.02% 0	\$0.00	NA 0 \$0.0	0
	BANCORPSOUTH BANK	1	\$59,416.43	0.35% 0	\$0.00	NA 0 \$0.0	0
	BANK OF AMERICA NA	3	\$159,900.23	0.94% 0	\$0.00	NA 0 \$0.0	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$182,189.32	1.08% 0	\$0.00	NA 0 \$0.00	0
		1	\$54,460.06	0.32% 0	\$0.00	NA 0 \$0.0	0

BOEING EMPLOYEES CREDIT UNION					
CCO MORTGAGE CORPORATION	1	\$73,224.05	0.43% 0	\$0.00	NA 0 \$0.00
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	13	\$810,652.06	4.79% 0	\$0.00	NA 0 \$0.00
CITIZENS BANK MORTGAGE CORPORATION	1	\$61,831.43	0.37% 0	\$0.00	NA 0 \$0.00
CITYWIDE MORTGAGE COMPANY	1	\$30,488.19	0.18% 0	\$0.00	NA 0 \$0.00
COLUMBIA HOME LOANS, LLC	1	\$64,625.09	0.38% 0	\$0.00	NA 0 \$0.00
CONTINENTAL CAPITAL CORPORATION	1	\$43,733.76	0.26% 0	\$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$56,041.95	0.33% 0	\$0.00	NA 0 \$0.00
EQUITY FINANCIAL GROUP	1	\$55,547.63	0.33% 0	\$0.00	NA 0 \$0.00
EVANS NATIONAL BANK	1	\$20,724.36	0.12% 0	\$0.00	NA 0 \$0.00
FIRST AMERICAN CREDIT UNION	1	\$46,109.43	0.27% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$39,199.49	0.23% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$39,503.07	0.23% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$67,182.95	0.4% 0	\$0.00	NA 0 \$0.00
FIRST HORIZON HOME LOAN CORPORATION	3	\$183,477.84	1.08% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$51,492.60	0.3% 0	\$0.00	NA 0 \$0.00
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$49,021.33	0.29% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	2	\$108,083.14	0.64% 0	\$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	2	\$68,388.75	0.4% 0		NA 0 \$0.00
HERITAGE COMMUNITY BANK	1	\$49,682.50	0.29% 0	\$0.00	NA 0 \$0.00
IRWIN MORTGAGE CORPORATION	1	\$37,190.13	0.22% 0	\$0.00	NA 0 \$0.00
JAMES F. MESSINGER AND COMPANY INC	1	\$44,382.13	0.26% 0	\$0.00	NA 0 \$0.00
11.200	1	\$49,868.61	0.29% 0	\$0.00	NA 0 \$0.00

LANDMARK CREDIT UNION					
MARINE BANK MORTGAGE SERVICES	1	\$55,239.24	0.33% 0	\$0.00	NA 0 \$0.00
MIAMI COUNTY NATIONAL BANK	2	\$69,325.09	0.41% 0	\$0.00	NA 0 \$0.00
MIZZOU CREDIT UNION	1	\$53,339.29	0.32% 0	\$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$72,317.90	0.43% 0	·	NA 0 \$0.00
NATIONAL CITY BANK	1	\$40,460.76	0.24% 0	\$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	3	\$123,230.72	0.73% 0	\$0.00	NA 0 \$0.00
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	2	\$82,172.06	0.49% 0	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$101,547.60	0.6% 0	\$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$75,362.28	0.45% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$50,182.64	0.3% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$53,618.24	0.32% 0	\$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	1	\$45,324.99	0.27% 0	\$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$59,610.16	0.35% 0	·	NA 0 \$0.00
PNC BANK, N.A	1	\$21,740.00	0.13% 0	\$0.00	NA 0 \$0.00
PNC BANK, NATIONAL ASSOCIATION	3	\$63,652.64	0.38% 0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$52,638.47	0.31% 0	\$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$39,745.93	0.23% 0	\$0.00	NA 0 \$0.00
SCHMIDT MORTGAGE COMPANY	1	\$50,410.10	0.3% 0	\$0.00	NA 0 \$0.00
SELF HELP VENTURES FUND	4	\$184,093.64	1.09% 0	\$0.00	NA 0 \$0.00
SELF-HELP VENTURES FUND	1	\$62,883.98	0.37% 0	\$0.00	NA 0 \$0.00
SELF-HELP VENTURES FUND / GUARANTY BANK	2	\$121,769.91	0.72% 0	\$0.00	NA 0 \$0.00
SELF-HELP VENTURES FUND / SKY BANK	10	\$544,689.74	3.22% 0	\$0.00	NA 0 \$0.00

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	SKY FINANCIAL GROUP	4	\$219,741.98	1.3%	0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A		Ψ217,741.70	1.5 /6	<u>σ</u> Ψ0.00	14/1 σ φσ.σσ
	FEDERAL SAVINGS BANK	1	\$22,700.70	0.13%	0 \$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORPORATION	1	\$42,544.04	0.25%	0 \$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$37,870.39	0.22%	0 \$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	1	\$37,990.82	0.22%	0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	1	\$73,404.22	0.43%	0 \$0.00	NA 0 \$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$44,887.12	0.27%	0 \$0.00	NA 0 \$0.00
	THE SUTTON STATE BANK	1	\$58,245.33	0.34%	0 \$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	1	\$52,350.98	0.31%	0 \$0.00	NA 0 \$0.00
	WHITNEY NATIONAL BANK	1	\$52,805.25			
<u> </u>	WORLD SAVINGS BANK	59	\$2,661,226.64			†
	Unavailable	167	\$8,403,289.89	1 1		+ + + + + + + + + + + + + + + + + + + +
Total		340	\$16,921,005.74	100%	0 \$0.00	0 \$0.00
31417E4U2	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,345.03	1.82%	0 \$0.00	NA 0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$149,543.08	2.24%	0 \$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$140,799.56	2.11%	0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	1	\$102,868.12	1.54%	0 \$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$171,932.73	2.57%	0 \$0.00	NA 0 \$0.00
	GMAC MORTGAGE CORPORATION	1	\$188,753.61	2.82%	0 \$0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$156,574.48	2.34%	0 \$0.00	NA 0 \$0.00
	LAKE MORTGAGE COMPANY INC	1	\$126,121.90	1.89%	0 \$0.00	NA 0 \$0.00
	LOS ALAMOS NATIONAL BANK	1	\$172,268.59	2.58%	0 \$0.00	NA 0 \$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$208,386.12	3.12%	0 \$0.00	NA 0 \$0.00

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	MID AMERICA FEDERAL SAVINGS BANK	1	\$129,986.63	1.94% 0	\$0.00	NA 0 \$0.00
	MT. MCKINLEY BANK	1	\$111,357.13	1.67% 0	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$243,239.60	3.64% 0		NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$143,783.06	2.15% 0	\$0.00	NA 0 \$0.00
	PIONEER BANK	1	\$285,790.06	4.28% 0	\$0.00	NA 0 \$0.00
	REGIONS BANK	1	\$157,127.06	2.35% 0	\$0.00	NA 0 \$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,434.17	1.94% 0	\$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$194,032.18	2.9% 0	\$0.00	NA 0 \$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$122,690.10	1.84% 0	\$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND / SKY BANK	1	\$123,036.38	1.84% 0	\$0.00	NA 0 \$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$117,147.73	1.75% 0	\$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$206,305.28	3.09% 0	\$0.00	NA 0 \$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$178,228.04	2.67% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$115,569.48	1.73% 0	\$0.00	NA 0 \$0.00
	Unavailable	18	\$2,888,060.77	43.18% 0	\$0.00	NA 0 \$0.00
Total		43	\$6,684,380.89	100% 0	\$0.00	0 \$0.00
31417E4V0	BANK OF MISSISSIPPI	1	\$91,513.47	1.49% 0	\$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$199,103.62	3.24% 0	\$0.00	NA 0 \$0.00
	COAST BANK OF FLORIDA	1	\$76,876.92	1.25% 0	\$0.00	NA 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$72,272.22	1.18% 0	\$0.00	NA 0 \$0.00
	ORIENTAL BANK AND TRUST	1	\$93,161.77	1.52% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$86,874.14	1.42% 0	\$0.00	NA 0 \$0.00
SANTAN MORTGA	SANTANDER MORTGAGE CORPORATION	1	\$85,223.72	1.39% 0	\$0.00	NA 0 \$0.00
		1	\$83,717.26	1.36% 0	\$0.00	NA 0 \$0.00

	SELF HELP/CHARTER ONE 5 YR RECOURSE					
	SELF-HELP VENTURES FUND / SKY BANK	1	\$98,799.56	1.61% 0	\$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$100,629.32	1.64% 0	\$0.00	NA 0 \$0.00
	ST. ANNES CREDIT UNION	1	\$9,417.37	0.15% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	1	\$77,752.12	1.27% 0	\$0.00	NA 0 \$0.00
	STATE BANK OF LINCOLN	1	\$87,209.77	1.42% 0	\$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$83,902.47	1.37% 0	\$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	7	\$609,669.43	9.94% 0	\$0.00	NA 0 \$0.00
	Unavailable	55	\$4,280,254.21	69.75% 0	\$0.00	NA 0 \$0.00
Total		77	\$6,136,377.37	100% 0	\$0.00	0 \$0.00
31417E4W8	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$100,871.83	3.43% 0	\$0.00	NA 0 \$0.00
	CHITTENDEN TRUST COMPANY	1	\$110,963.49	3.77% 0	\$0.00	NA 0 \$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$105,380.27	3.58% 0	\$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$111,472.08	3.79% 0	\$0.00	NA 0 \$0.00
	SKY FINANCIAL GROUP	1	\$101,136.38	3.44% 0	\$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$98,255.32	3.34% 0	\$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	3	\$250,454.18	8.51% 0	\$0.00	NA 0 \$0.00
	Unavailable	22	\$2,065,167.81	70.14% 0	\$0.00	NA 0 \$0.00
Total		31	\$2,943,701.36	100% 0	\$0.00	0 \$0.00
31417E4X6	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$121,488.58	2.52% 0	\$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$121,321.99	2.51% 0	\$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$131,936.04	2.73% 0	\$0.00	NA 0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$112,972.55	2.34% 0	\$0.00	NA 0 \$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$127,149.94	2.63% 0	\$0.00	NA 0 \$0.00
		1	\$108,365.98	2.25% 0	\$0.00	NA 0 \$0.00

	SEATTLE SAVINGS BANK								
	WORLD SAVINGS BANK	7	\$871,473.75	18.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,231,842.35	66.96%		\$0.00		_	\$0.00
Total		42	\$4,826,551.18	100%	0	\$0.00		0	\$0.00
31417E4Y4	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$163,662.96	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$113,594.21	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$104,270.12	0.58%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$178,910.00	1%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$158,791.28	0.88%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$579,036.34	3.22%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, N.A	1	\$205,968.25	1.15%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$109,398.23	0.61%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	23	\$4,479,420.46	24.94%	0	\$0.00		_	\$0.00
	Unavailable	67	\$11,867,442.37	66.08%	0	\$0.00	NA	0	\$0.00
Total		100	\$17,960,494.22	100%	0	\$0.00		0	\$0.00
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31417E4Z1	1ST TRUST BANK FOR SAVINGS	1	\$69,229.80	0.69%	0	\$0.00	NA	0	\$0.00
31417E4Z1		1	\$69,229.80 \$63,292.95	0.69%		\$0.00 \$0.00			\$0.00 \$0.00
31417E4Z1	SAVINGS ABBEVILLE BUILDING AND LOAN		· · · · · · · · · · · · · · · · · · ·		0		NA	0	
31417E4Z1	SAVINGS ABBEVILLE BUILDING AND LOAN ASSOCIATION AMARILLO NATIONAL	1	\$63,292.95 \$240,220.64 \$56,679.96	0.63% 2.41% 0.57%	0 0	\$0.00	NA NA NA	0 0	\$0.00 \$0.00 \$0.00
31417E4Z1	SAVINGS ABBEVILLE BUILDING AND LOAN ASSOCIATION AMARILLO NATIONAL BANK	1	\$63,292.95 \$240,220.64	0.63% 2.41%	0 0	\$0.00 \$0.00	NA NA NA	0 0	\$0.00 \$0.00
31417E4Z1	SAVINGS ABBEVILLE BUILDING AND LOAN ASSOCIATION AMARILLO NATIONAL BANK ANCHORBANK FSB ANCHORBANK SSB BANK OF AMERICA NA	1 6	\$63,292.95 \$240,220.64 \$56,679.96	0.63% 2.41% 0.57%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00
31417E4Z1	SAVINGS ABBEVILLE BUILDING AND LOAN ASSOCIATION AMARILLO NATIONAL BANK ANCHORBANK FSB ANCHORBANK SSB	1 6 1	\$63,292.95 \$240,220.64 \$56,679.96 \$33,380.71	0.63% 2.41% 0.57% 0.33%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
31417E4Z1	SAVINGS ABBEVILLE BUILDING AND LOAN ASSOCIATION AMARILLO NATIONAL BANK ANCHORBANK FSB ANCHORBANK SSB BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL	1 6 1 1 2	\$63,292.95 \$240,220.64 \$56,679.96 \$33,380.71 \$124,466.63	0.63% 2.41% 0.57% 0.33% 1.25%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
31417E4Z1	SAVINGS ABBEVILLE BUILDING AND LOAN ASSOCIATION AMARILLO NATIONAL BANK ANCHORBANK FSB ANCHORBANK SSB BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE HOME FINANCE,	1 6 1 1 2	\$63,292.95 \$240,220.64 \$56,679.96 \$33,380.71 \$124,466.63 \$42,192.81	0.63% 2.41% 0.57% 0.33% 1.25% 0.42%	0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
31417E4Z1	SAVINGS ABBEVILLE BUILDING AND LOAN ASSOCIATION AMARILLO NATIONAL BANK ANCHORBANK FSB ANCHORBANK SSB BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE HOME FINANCE, LLC CITIGROUP GLOBAL MARKETS REALTY	1 6 1 1 2 1	\$63,292.95 \$240,220.64 \$56,679.96 \$33,380.71 \$124,466.63 \$42,192.81 \$15,165.04	0.63% 2.41% 0.57% 0.33% 1.25% 0.42% 0.15%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00

UNION	Ī				
ENTERPRISE CORPORATION OF THE DELTA	1	\$11,133.43	0.11% 0	\$0.00	NA 0 \$0.00
FIFTH THIRD BANK	1	\$58,447.41	0.59% 0	\$0.00	NA 0 \$0.00
FIRST AMERICAN CREDIT UNION	1	\$68,724.10	0.69% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$56,959.57	0.57% 0	\$0.00	NA 0 \$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$57,664.17	0.58% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$52,950.90	0.53% 0	\$0.00	NA 0 \$0.00
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$35,436.49	0.36% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$75,292.82	0.75% 0	\$0.00	NA 0 \$0.00
GREATER BUFFALO SAVINGS BANK	1	\$49,607.96	0.5% 0	\$0.00	NA 0 \$0.00
HANCOCK MORTGAGE COMPANY	1	\$72,615.72	0.73% 0	\$0.00	NA 0 \$0.00
HIBERNIA NATIONAL BANK	1	\$31,270.65	0.31% 0	\$0.00	NA 0 \$0.00
MARATHON FINANCIAL CORPORATION	1	\$41,089.76	0.41% 0	\$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	2	\$101,802.83	1.02% 0	\$0.00	NA 0 \$0.00
MERCHANTS NATIONAL BANK OF WINONA	1	\$40,305.61	0.4% 0	\$0.00	NA 0 \$0.00
MITCHELL MORTGAGE COMPANY	1	\$31,630.46	0.32% 0	\$0.00	NA 0 \$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$32,260.04	0.32% 0	\$0.00	NA 0 \$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$71,657.31	0.72% 0	\$0.00	NA 0 \$0.00
NORTHWESTERN SAVINGS BANK AND TRUST	1	\$72,317.55	0.73% 0	\$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$58,273.68	0.58% 0	\$0.00	NA 0 \$0.00
PNC BANK, N.A	2	\$57,505.71	0.58% 0	\$0.00	NA 0 \$0.00
PNC BANK, NATIONAL ASSOCIATION	3	\$89,644.72	0.9% 0	\$0.00	NA 0 \$0.00
	1	\$22,785.82	0.23% 0	\$0.00	NA 0 \$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION						
	PRIMEWEST MORTGAGE CORPORATION	1	\$48,432.87	0.49%	\$0.00	NA 0	\$0.00
	SELF HELP VENTURES FUND	7	\$307,167.87	3.08%	\$0.00	NA 0	\$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$63,722.60	0.64%	\$0.00	NA 0	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	4	\$205,909.30	2.06%	\$0.00	NA 0	\$0.00
	SKY FINANCIAL GROUP	3	\$81,929.15	0.82%	\$0.00	NA 0	\$0.00
	TEXAS BANK	2	\$97,937.16	0.98%	\$0.00	NA 0	\$0.00
	THE SUTTON STATE BANK	2	\$111,421.44	1.12%	\$0.00	NA 0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$51,882.53	0.52%	\$0.00	NA 0	\$0.00
	TIERONE BANK	1	\$72,121.95	0.72%	\$0.00	NA 0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$46,862.28	0.47%	\$0.00	NA 0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$22,227.35	0.22%	\$0.00	NA 0	\$0.00
	U. S. MORTGAGE CORP	1	\$78,441.05	0.79%	\$0.00	NA 0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$57,270.27	0.57%	\$0.00	NA 0	\$0.00
	WORLD SAVINGS BANK	29	\$1,371,557.78	13.75%	\$0.00	NA 0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$52,593.51	0.53%	\$0.00	NA 0	\$0.00
	Unavailable	99	\$4,811,163.33	48.26%	\$0.00	NA 0	\$0.00
Total		207	\$9,972,692.03	100%	\$0.00	0	\$0.00
31417E5A5	BANCORPSOUTH BANK	1	\$152,675.21	6.79% 0	\$0.00	NA 0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$321,162.29	14.29%	\$0.00	NA 0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,250.46	5.35%	\$0.00	NA 0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$151,694.83	6.75%	\$0.00	NA 0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$127,229.37	5.66%	\$0.00	NA 0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$140,464.83	6.25%	\$0.00	NA 0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$111,760.36	4.97% (\$0.00	NA 0	\$0.00
	SELF-HELP VENTURES FUND / GUARANTY	1	\$124,220.82	5.53%	\$0.00	NA 0	\$0.00

	BANK							
	STERLING CAPITAL MORTGAGE COMPANY	2	\$286,381.64	12.74% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$712,329.74	31.67% 0	\$0.00	NA	0	\$0.00
Total		15	\$2,248,169.55	100% 0	\$0.00		0	\$0.00
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31417E5B3	ATLANTIC MORTGAGE & INVESTMENT CORPORATION	1	\$63,160.46	0.81% 0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$99,410.61	1.28% 0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$174,708.01	2.25% 0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$84,117.25	1.08% 0	·		Ш	\$0.00
	CLOVER LEAF BANK SB	1	\$79,387.58	1.02% 0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$74,386.30	0.96% 0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$72,741.42	0.94% 0	\$0.00	NA	0	\$0.00
	FEDERAL TRUST BANK FSB	1	\$59,951.03	0.77% 0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$97,779.91	1.26% 0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$104,157.64	1.34% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$78,365.56	1.01% 0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$77,453.45	1% 0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	1	\$90,265.72	1.16% 0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$84,139.45	1.08% 0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$91,821.89	1.18% 0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$72,168.30	0.93% 0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	1	\$90,288.62	1.16% 0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$86,941.08	1.12% 0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$79,059.92	1.02% 0	\$0.00	NA	0	\$0.00
		1	\$86,878.85	1.12% 0	\$0.00	NA	0	\$0.00

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	PULASKI MORTGAGE COMPANY							
	SELF HELP VENTURES FUND	1	\$75,552.96	0.97%	0 \$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$91,766.77	1.18% (0 \$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$75,882.08	0.98%	0 \$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$195,768.71	2.52%	0 \$0.00	NA	0	\$0.00
	UNION BANK	1	\$82,595.97	1.06%	0 \$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	13	\$1,067,460.21	13.73%	0 \$0.00			\$0.00
[Unavailable	56	\$4,439,298.35				-	\$0.00
Total		96	\$7,775,508.10	1 1	0 \$0.00	/ <u> </u>	0	\$0.00
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31417E5C1	BANK OF AKRON	1	\$116,308.85	2.21%	0 \$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$82,261.73				Ħ	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$91,108.12	1.73%	0 \$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$102,728.65	1.96%	0 \$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$106,962.69	2.04%	0 \$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$113,521.23	2.16%	0 \$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$103,961.27					\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$114,254.83	2.18%	0 \$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$116,535.40	2.22%	0 \$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$108,834.14	2.07%	0 \$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$107,814.16	2.05%	0 \$0.00	NA	0	\$0.00
<u> </u>	WORLD SAVINGS BANK	5	\$515,611.38	9.82%	0 \$0.00	NA	0	\$0.00
	Unavailable	37	\$3,571,338.51	1	1 1	1 1	-	\$0.00
Total		53	\$5,251,240.96	1 1	1 1		_	\$0.00
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31417E5D9	BAYVIEW FINANCIAL, L.P	1	\$317,126.24	2.08%	0 \$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$134,024.87				$\bot \bot$	\$0.00
	FIFTH THIRD BANK	1	\$187,137.36	1.23%	0 \$0.00	NA	.0	\$0.00

	GMAC MORTGAGE CORPORATION	1	\$180,148.71	1.18% 0	\$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	2	\$321,473.59	2.11% 0	\$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$204,713.90	1.34% 0	\$0.00	NA 0 \$0.00
	SANTANDER MORTGAGE CORPORATION	1	\$79,772.28	0.52% 0	\$0.00	NA 0 \$0.00
	SKY FINANCIAL GROUP	1	\$167,443.44	1.1% 0	\$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$125,820.57	0.83% 0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	1	\$334,979.46	2.2% 0	\$0.00	NA 0 \$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$146,425.69	0.96% 0	\$0.00	NA 0 \$0.00
	TCF MORTGAGE CORPORATION	1	\$132,593.00	0.87% 0	\$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$270,427.47	1.78% 0	\$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	4	\$1,068,645.18	7.02% 0	\$0.00	NA 0 \$0.00
	Unavailable	65	\$11,559,268.20	75.9% 0	\$0.00	NA 0 \$0.00
Total		83	\$15,229,999.96	100% 0	\$0.00	0 \$0.00
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31417E5E7	CHASE HOME FINANCE, LLC	1	\$127,348.17	2.4% 0	\$0.00	NA 0 \$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$140,131.34	2.64% 0	\$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$110,037.54	2.07% 0	\$0.00	NA 0 \$0.00
	HOMESTREET BANK	1	\$139,841.08	2.63% 0	\$0.00	NA 0 \$0.00
	NEW ALLIANCE BANK	1	\$118,151.05	2.23% 0	\$0.00	NA 0 \$0.00
	ST. ANNES CREDIT UNION	1	\$121,656.23	2.29% 0	\$0.00	NA 0 \$0.00
	ULSTER SAVINGS BANK	1	\$115,422.73	2.17% 0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$138,680.88	2.61% 0	\$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	4	\$466,230.28	8.78% 0	\$0.00	NA 0 \$0.00
	Unavailable	33	\$3,831,627.54	72.18% 0	\$0.00	NA 0 \$0.00
Total		45	\$5,309,126.84	100% 0	\$0.00	0 \$0.00
31417E5F4	ALPINE BANK OF	1	\$12,759.68	0.09% 0	\$0.00	NA 0 \$0.00
	ILLINOIS	1	,,·-,·-			
	ILLINOIS AMERICAN BANK, N.A	1	\$56,743.29	0.39% 0	\$0.00	NA 0 \$0.00
		1 1	·	0.39% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00

BANK, NA 1	\$35,932.	72 0.25%	0 \$0.00	NA 0 \$0.00
)	\$62.300	37 0.43%	0 \$0.00	NA 0 \$0.00
C ²	\$02,309	0.4370	\$0.00	11A 0 \$0.00
LENDING, 1	\$12,845	51 0.09%	0 \$0.00	NA 0 \$0.00
NDER 1	\$70.831	0.48%	\$0.00	NA 0 \$0.00
			· ·	
				1 1 1
ISSIPPI 1	\$40,641.9	99 0.28%	0 \$0.00	NA 0 \$0.00
E				
1	\$73,181.	0.5%	0 \$0.00	NA 0 \$0.00
	\$61,323	0.42%	\$0.00	NA 0 \$0.00
			· ·	
	\$38,759.	48 0.26%	0 \$0.00	NA 0 \$0.00
')	\$76,964	13 0.53%	\$0.00	NA 0 \$0.00
AN ASSN	Ψ70,501.	0.5570	Ψ0.00	1110 φ0.00
-	\$57,225.0	0.39%	0 \$0.00	NA 0 \$0.00
	φε ,,==ε.	0.00	\$ \$0.00	1112040100
RTGAGE 1	\$75.131.3	82 0.51%	0 \$0.00	NA 0 \$0.00
	Ψ, ε, τε τ.	0.0170	\$ \$0.00	11110140100
FINANCE, 2	\$117.017.0	0.8%	0 \$0.00	NA 0 \$0.00
	, ,,,,,,,,,			
ATTAN	***			
, 1	\$8,832	0.06%	0 \$0.00	NA 0 \$0.00
	Φ070 546 /	71 ((20)	φο οο	NIA O CO OO
	\$970,546.	0.63%	\$0.00	NA 0 \$0.00
				
	\$22.242	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 00 00	NA 0 \$0.00
	\$52,242	20 0.22%	\$0.00	NA 0 50.00
	\$35,603.	78 0.24%	0 \$0.00	NA 0 \$0.00
	\$71,057.	74 0.49%	0 \$0.00	NA 0 \$0.00
				
1	\$40,601.	19 0.28%	0 \$0.00	NA 0 \$0.00
RANC				
1	\$23.811	0 16%	0 \$0.00	NA 0 \$0.00
ı l '	Ψ23,011	0.1070	Ψ0.00	Ι 11 Ι Ο Ι ΦΟ.ΟΟ
Ī				
	\$58,326.	11 0.4%	0 \$0.00	NA 0 \$0.00
				
	\$35 476	0.24%	0 \$0.00	NA 0 \$0.00
	\$55,176.	0.2170	ψ0.00	
	¢22.077	45 0.220	0 \$0.00	NA 0 \$0.00
	<u> </u>	401 (J.Z.5%)	101 - 50.00	I NAIOISO.OOI
	ENDING, 1 ANDER 1 RICA NA 1 ISSIPPI 1 RUST	C 2 \$62,309.2 LENDING, 1 \$12,845.2 LENDING, 1 \$70,831.2 RICA NA 1 \$55,479.2 ISSIPPI 1 \$40,641.9 RUST	Second S	C 2 \$62,309.37 0.43% 0 \$0.00 ENDING, 1 \$12,845.51 0.09% 0 \$0.00 INDER 1 \$70,831.21 0.48% 0 \$0.00 RICA NA 1 \$55,479.55 0.38% 0 \$0.00 ISSIPPI 1 \$40,641.99 0.28% 0 \$0.00 RUST

DUBUQUE BANK AND TRUST COMPANY						
ESB MORTGAGE COMPANY	1	\$32,719.61	0.22% 0	\$0.00	NA	0 \$0.00
EXTRACO MORTGAGE	2	\$125,916.16	0.86% 0	\$0.00	NA	0 \$0.00
FIFTH THIRD - DEDICATED CHANNEL	2	\$88,349.81	0.6% 0	\$0.00		0 \$0.00
FIFTH THIRD BANK	2	\$111,873.38	0.76% 0	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$44,957.53				0 \$0.00
FIRST CITIZENS BANK NA	1	\$55,522.42	0.38% 0	\$0.00	NA	0 \$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$67,425.22	0.46% 0	\$0.00	NA	0 \$0.00
FIRST HORIZON HOME LOAN CORPORATION	5	\$238,105.97	1.63% 0	\$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	1	\$67,448.52	0.46% 0	\$0.00	NA	0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$45,374.74	0.31% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$48,737.04	0.33% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$63,795.42	0.44% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$66,397.98	0.45% 0	\$0.00	NA	0 \$0.00
FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$50,067.19	0.34% 0	\$0.00	NA	0 \$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$39,392.90	0.27% 0	\$0.00	NA	0 \$0.00
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$13,652.48	0.09% 0	\$0.00	NA	0 \$0.00
FULTON BANK	1	\$46,149.06	0.32% 0	\$0.00	NA	0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$55,999.50	0.38% 0	\$0.00	NA	0 \$0.00
GMAC MORTGAGE CORPORATION	3	\$183,362.30	1.25% 0	\$0.00		0 \$0.00
GMAC MORTGAGE, LLC	4	\$194,875.41	1.33% 0	\$0.00	NA	0 \$0.00
HANCOCK MORTGAGE COMPANY	1	\$59,165.50	0.4% 0	\$0.00	NA	0 \$0.00
HIBERNIA NATIONAL BANK	1	\$38,351.30	0.26%	\$0.00	NA	0 \$0.00
	1	\$74,081.12	0.51% 0	\$0.00	NA	0 \$0.00

HOME SAVINGS AND LOAN COMPANY						
HSBC MORTGAGE CORPORATION (USA)	3	\$122,435.98	0.84% 0	\$0.00	NA	0 \$0.00
INDEPENDENCE FEDERAL SAVINGS BANK	2	\$94,562.17	0.65% 0	\$0.00	NA	0 \$0.00
IRWIN MORTGAGE CORPORATION	1	\$51,446.58	0.35% 0	\$0.00	NA	0 \$0.00
MIAMI COUNTY NATIONAL BANK	1	\$40,861.08	0.28% 0	\$0.00	NA	0 \$0.00
MIDWEST LOAN SERVICES INC	1	\$34,606.23	0.24% 0	\$0.00	NA	0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	3	\$207,325.98	1.42% 0	\$0.00	NA	0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$221,206.95	1.51% 0	\$0.00	NA	0 \$0.00
NAVY FEDERAL CREDIT UNION	1	\$34,117.68	0.23% 0	\$0.00	NA	0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$22,303.94	0.15% 0	\$0.00	NA	0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$28,842.87	0.2% 0	\$0.00	NA	0 \$0.00
PHH MORTGAGE CORPORATION	1	\$59,842.75	0.41% 0	\$0.00	NA	0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	3	\$97,197.37	0.66% 0	\$0.00	NA	0 \$0.00
PLEASANT PLAINS STATE BANK	1	\$36,312.43	0.25% 0	\$0.00	NA	0 \$0.00
PNC BANK, N.A	1	\$43,377.08	0.3% 0	\$0.00	NA	0 \$0.00
PNC BANK, NATIONAL ASSOCIATION	2	\$28,615.82	0.2% 0	\$0.00	NA	0 \$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$37,608.00	0.26% 0	\$0.00	NA	0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$49,322.98	0.34% 0	\$0.00	NA	0 \$0.00
SELF HELP VENTURES FUND	3	\$135,041.53	0.92% 0	\$0.00		0 \$0.00
SELF HELP/NOIC	1	\$68,375.38				0 \$0.00
SKY FINANCIAL GROUP	4	\$213,834.04	1.46% 0	\$0.00	NA	0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$42,972.97	0.29% 0	\$0.00	NA	0 \$0.00
	1	\$53,365.17	0.36% 0	\$0.00	NA	0 \$0.00

	SOLIDARITY FEDERAL CREDIT UNION					
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$59,791.66	0.41% 0	\$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORPORATION	1	\$65,706.07	0.45% 0	\$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	1	\$23,218.38	0.16% 0	\$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	\$65,264.76	0.45% 0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	1	\$30,890.74	0.21% 0	\$0.00	NA 0 \$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$73,376.71	0.5% 0	\$0.00	NA 0 \$0.00
	THE PARK BANK	1	\$62,355.58	0.43% 0	\$0.00	NA 0 \$0.00
	UNION PLANTERS BANK NA	2	\$81,578.90	0.56%	\$0.00	NA 0 \$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$68,166.89	0.47%	\$0.00	NA 0 \$0.00
	UNITED MORTGAGE COMPANY	1	\$65,829.62	0.45% 0	\$0.00	NA 0 \$0.00
	VAN WERT NATIONAL BANK	1	\$45,100.21	0.31% 0	\$0.00	NA 0 \$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$60,663.75	0.41% 0	\$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$46,498.97	0.32% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$23,792.19	0.16% 0	\$0.00	NA 0 \$0.00
	WHITNEY NATIONAL BANK	1	\$37,145.66	0.25% 0		
	WORLD SAVINGS BANK	17	\$723,010.42	4.94% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$46,102.15	0.31% 0		NA 0 \$0.00
	Unavailable	163	\$7,350,166.77	50.15% 0		NA 0 \$0.00
Total		322	\$14,644,918.01	100% 0	\$0.00	0 \$0.00
31417E5G2	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$97,970.11	6.13% 0	\$0.00	NA 0 \$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$121,976.41	7.63% 0	\$0.00	NA 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$134,004.69	8.39% 0	\$0.00	NA 0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$118,947.74	7.45% 0	\$0.00	NA 0 \$0.00
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	MACHIAS SAVINGS BANK	1	\$135,046.55	8.45% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$148,208.56	9.28% 0	\$0.00	NA 0 \$0.00
	TCSB MORTGAGE CORPORATION	1	\$147,349.31	9.22% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$694,154.76	43.45% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,597,658.13	100% 0	\$0.00	0 \$0.00
31417E5H0	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$873,023.10	43.87% 0	\$0.00	NA 0 \$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$122,872.21	6.17% 0	\$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$316,007.14	15.88% 0	\$0.00	NA 0 \$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$179,130.02	9% 0	\$0.00	NA 0 \$0.00
	REGIONS BANK	2	\$360,014.37	18.09% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$138,956.91	6.99% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,990,003.75	100% 0	\$0.00	0 \$0.00
31417E5J6	BANKUNITED, FEDERAL SAVINGS BANK	1	\$388,858.59	25.62% 0	\$0.00	NA 0 \$0.00
	CCO MORTGAGE CORPORATION	1	\$90,793.78	5.98% 0	\$0.00	NA 0 \$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$363,504.88	23.95% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$112,432.28	7.41% 0	\$0.00	NA 0 \$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$276,883.95	18.24% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$285,211.17	18.8% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,517,684.65	100% 0	\$0.00	0 \$0.00
31417E5K3	AMERICAN FINANCE HOUSE LARIBA	1	\$144,603.94	9.03% 0	\$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$380,780.58	23.79% 0	\$0.00	NA 0 \$0.00
	COLONIAL SAVINGS FA	1	\$203,699.52	12.72% 0	\$0.00	NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY	1	\$200,501.87	12.52% 0	\$0.00	NA 0 \$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$394,517.65	24.64% 0	\$0.00	NA 0 \$0.00

	Unavailable	1	\$276,726.24	17.3%	0 \$0.00	NA 0 \$0.00
Total	Ullavaliable	6	\$1,600,829.80	100%		0 \$0.00
Total	- 	U	Ψ1,000,027,00	100 /6	υ ψυ•υυ	υψυ•υυ
31417E5L1	1ST SOURCE BANK	10	\$943,690.09	28.19%	0 \$0.00	NA 0 \$0.00
J171711	BANCORPSOUTH BANK	1	\$88,112.74	2.63%		
	BANK OF HAWAII	1	\$168,127.09	5.02%		
	CENTRAL MORTGAGE		·			
	COMPANY	1	\$143,518.11	4.29%	0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK, N.A	1	\$53,492.94	1.6%	0 \$0.00	NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY	1	\$58,919.48	1.76%	0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$80,426.39	2.4%	0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$127,036.35	3.79%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK & TRUST	1	\$152,818.59	4.56%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$89,958.88	2.69%	0 \$0.00	NA 0 \$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$57,980.88	1.73%	0 \$0.00	NA 0 \$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$127,411.39	3.81%	0 \$0.00	NA 0 \$0.00
	MORTGAGE INVESTORS CORPORATION	2	\$211,647.42	6.32%	0 \$0.00	NA 0 \$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$47,058.58	1.41%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$74,479.34	2.22%	0 \$0.00	NA 0 \$0.00
	PORT WASHINGTON STATE BANK	1	\$100,819.22	3.01%		
	Unavailable	11	\$822,563.20	24.57%	_	
Total		37	\$3,348,060.69	100%	0 \$0.00	0 \$0.00
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31417E5M9	1ST SOURCE BANK	1	\$69,187.69	2.64%	0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC	1	\$411,703.13	15.72%	0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	2	\$77,752.81	2.97%	0 \$0.00	
	BANKERS BANK	1	\$73,107.13	2.79%	0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$24,081.10	0.92%	0 \$0.00	NA 0 \$0.00
	COMMUNITY SAVINGS BANK	1	\$72,224.52	2.76%		
		1	\$55,597.68	2.12%	0 \$0.00	NA 0 \$0.00

	DURANT BANK AND TRUST COMPANY						
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$77,131.76	2.94% 0	\$0.00	NA 0 \$0	0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$33,168.24	1.27% 0	\$0.00	NA 0 \$0	0.00
	FIRST INTERSTATE BANK	1	\$98,085.83	3.74% 0	\$0.00	NA 0 \$0	0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$108,028.83	4.12% 0	\$0.00	NA 0 \$0	0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$53,309.16	2.04% 0	\$0.00	NA 0 \$0	0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$92,241.30	3.52% 0	\$0.00	NA 0 \$0	0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$279,073.39	10.66% 0	\$0.00	NA 0 \$0	0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$70,585.61	2.69% 0	\$0.00	NA 0 \$0	0.00
	PHH MORTGAGE CORPORATION	2	\$206,807.27	7.9% 0	\$0.00	NA 0 \$0	0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$135,236.66	5.16% 0		NA 0 \$0	
	TIERONE BANK	1	\$51,815.83	1.98% 0	\$0.00	NA 0 \$0	J.00
	WACHOVIA MORTGAGE, FSB	1	\$149,926.64	5.72% 0	\$0.00	NA 0 \$0	0.00
	WOODLANDS NATIONAL BANK	1	\$91,634.72	3.5% 0	\$0.00	NA 0 \$0	0.00
	Unavailable	5	\$388,461.14	14.84% 0	\$0.00	NA 0 \$0	J.00
Total		29	\$2,619,160.44	100% 0	\$0.00	0 \$0	0.00
31417E5N7	1ST SOURCE BANK	4	\$362,679.27	8.64% 0	\$0.00	NA 0 \$0).00
	AMERICAN BANK OF ST. PAUL	1	\$62,726.50	1.49% 0	·	NA 0 \$0	
<u> </u>	BANCORPSOUTH BANK	5	\$365,282.37	8.7% 0		NA 0 \$0	
	BANK OF HAWAII	1	\$123,352.03	2.94% 0		NA 0 \$0	
<u> </u>	BANK OF WASHINGTON	1	\$104,729.51	2.49% 0		NA 0 \$0	
<u> </u>	BANKWEST	1	\$93,637.27	2.23% 0	\$0.00	NA 0 \$0).00
	CENTRAL MORTGAGE COMPANY	3	\$208,663.20	4.97% 0	\$0.00	NA 0 \$0	0.00
	COMMUNITY SAVINGS BANK	1	\$31,157.31	0.74% 0	\$0.00	NA 0 \$0	0.00
	COVANTAGE CREDIT UNION	1	\$66,032.44	1.57% 0	\$0.00	NA 0 \$0	0.00
	DURANT BANK AND TRUST COMPANY	1	\$45,681.11	1.09% 0	\$0.00	NA 0 \$0	0.00

	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$71,425.28	1.7%	0 \$0.00	NA	0 \$0).00
	FIRST NATIONAL BANK OF CARMI	2	\$131,830.54	3.14%	0 \$0.00	NA	0 \$0	0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$71,782.24	1.71%	0 \$0.00	NA	0 \$0	0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$141,596.56	3.37%	0 \$0.00	NA	0 \$0).00
	LOS ALAMOS NATIONAL BANK	1	\$129,270.80	3.08%	0 \$0.00	NA	0 \$0	0.00
	MARINE BANK MORTGAGE SERVICES	2	\$148,222.63	3.53%	0 \$0.00	NA	0 \$0	0.00
	METROBANK, NA	1	\$60,407.15	1.44%	0 \$0.00	NA	0 \$0	0.00
	MORTGAGE INVESTORS CORPORATION	4	\$222,107.94	5.29%	0 \$0.00	NA	0 \$0).00
	NORTHWESTERN MORTGAGE COMPANY	2	\$132,214.08	3.15%	0 \$0.00	NA	0 \$0).00
	PENTAGON FEDERAL CREDIT UNION	1	\$127,631.46	3.04%	0 \$0.00	NA	0 \$0	0.00
	PHH MORTGAGE CORPORATION	1	\$70,943.19	1.69%	0 \$0.00	NA	0 \$0	0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$67,217.76	1.6%	0 \$0.00	NA	0 \$0).00
	SABINE STATE BANK AND TRUST COMPANY	4	\$199,996.85	4.76%	0 \$0.00	NA	0 \$0).00
	STANDARD BANK AND TRUST COMPANY	1	\$79,931.68	1.9%	0 \$0.00	NA	0 \$0).00
	STATE BANK OF LINCOLN	1	\$43,930.70	1.05%	0 \$0.00	NA	0 \$0	0.00
	TIERONE BANK	1	\$75,493.12	1.8%	0 \$0.00	NA	0 \$0	00.0
	TRAVERSE CITY STATE BANK	1	\$48,408.02	1.15%	0 \$0.00	NA	0 \$0	0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$111,278.66	2.65%	0 \$0.00		_	
	Unavailable	9	\$800,569.42	19.09%			_	
Total		55	\$4,198,199.09	100%	0 \$0.00	(0 \$0	0.00
21.4177.572	10T GOVE OF DOVE		0.17.6.070 7.3	7.00~	0 000	***	0.00	
31417E5P2	1ST SOURCE BANK	7	\$476,072.53	7.69%	0 \$0.00	NA	<u>) \$0</u>).00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$345,991.66	5.59%	0 \$0.00	NA	0 \$0).00
	BANCORPSOUTH BANK	2	\$109,639.64	1.77%	0 \$0.00	NA	0 \$0	00.0
	BANK OF AMERICA NA	1	\$110,186.92	1.78%	0 \$0.00	NA	0 \$0	00.0
	BANK OF HAWAII	3	\$597,393.40	9.65%	0 \$0.00	NA	O \$C	00.0
	BANK OF WASHINGTON	1	\$107,691.18	1.74%	0 \$0.00	NA	0 \$0	00.0

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BREMER FINANCIAL CORPORATION	1	\$147,670.18	2.38%	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	1	\$63,281.63	1.02%	\$0.00	NA 0 \$0.00
CENTRAL STATE BANK	1	\$60,763.36	0.98%	0 \$0.00	NA 0 \$0.00
CITIBANK, N. A	1	\$87,157.22	1.41%	T	
CITIZENS FIRST NATIONAL BANK	1	\$66,556.28	1.07%		
DURANT BANK AND TRUST COMPANY	1	\$64,949.43	1.05%	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$190,158.86	3.07%	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$76,778.83	1.24% (\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	4	\$155,239.75	2.51%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$57,077.38	0.92%	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$153,004.36	2.47%	\$0.00	NA 0 \$0.00
GOLDEN FIRST MORTGAGE CORPORATION	1	\$308,269.47	4.98%	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$122,907.46	1.98%	\$0.00	NA 0 \$0.00
ILLINI BANK	1	\$44,993.06	0.73%	\$0.00	NA 0 \$0.00
MAIN STREET BANK AND TRUST	1	\$6,015.81	0.1%	\$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	1	\$63,315.57	1.02%	\$0.00	NA 0 \$0.00
MORTGAGE INVESTORS CORPORATION	1	\$45,233.87	0.73%	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$181,845.35	2.94%	\$0.00	NA 0 \$0.00
PAVILION MORTGAGE COMPANY	1	\$58,575.36	0.95%	\$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$48,984.72	0.79% (\$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	8	\$645,700.89	10.43%	\$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$156,180.34	2.52%	\$0.00	NA 0 \$0.00
THE CARROLL MORTGAGE GROUP, INC	1	\$126,494.41	2.04%	\$0.00	NA 0 \$0.00
UNIONBANK	1	\$48,613.52	0.78%	\$0.00	NA 0 \$0.00
	1	\$85,794.10	1.39%	\$0.00	NA 0 \$0.00

	UNITED MORTGAGE COMPANY							
	WACHOVIA MORTGAGE CORPORATION	1	\$153,167.94	2.47%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,227,941.60	19.81%	0	\$0.00	NA	\$0.00
Total		69	\$6,193,646.08	100%	0	\$0.00		\$0.00
31417E5Q0	1ST SOURCE BANK	2	\$201,475.43	6.08%	0	\$0.00	NA	\$0.00
	ACCUBANC MORTGAGE CORPORATION	1	\$53,082.26	1.6%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$172,302.15	5.2%	0	\$0.00	NA	0.00\$0
	BANK OF AMERICA NA	1	\$85,420.42	2.58%		\$0.00		0.00\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$58,677.09	1.77%		\$0.00		0\$0.00
	BREMER FINANCIAL CORPORATION	2	\$174,386.44	5.26%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$45,322.12	1.37%	0	\$0.00	NA	0 \$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$61,924.85	1.87%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$65,583.35	1.98%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$136,350.64	4.12%	0	\$0.00	NA	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$213,458.64	6.44%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$63,405.56	1.91%	0	\$0.00	NA	0.00\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$41,690.82	1.26%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK AND TRUST	1	\$41,758.20	1.26%	0	\$0.00	NA	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$31,604.26	0.95%	0	\$0.00	NA	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$89,470.57	2.7%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$160,781.54	4.85%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$61,237.76	1.85%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$77,866.64	2.35%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$161,940.01	4.89%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$110,865.36	3.35%		\$0.00	NA	\$0.00
		1	\$83,200.67	2.51%	0	\$0.00	NA	\$0.00

	TRAVERSE MORTGAGE CORPORATION				Ц			
	VALLEY BANK AND TRUST COMPANY	1	\$79,763.02	2.41%	0	\$0.00	NA (0 \$0.00
	WACHOVIA MORTGAGE, FSB	1	\$113,562.17		Ш	\$0.00		0 \$0.00
	Unavailable	14	\$928,262.84	28.01%	0	\$0.00	NA	\$0.00
Total		41	\$3,313,392.81	1 1		\$0.00		0 \$0.00
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31417E5R8	ACCUBANC MORTGAGE CORPORATION	1	\$48,394.93	1.71%	0	\$0.00	NA (0 \$0.00
	ALLFIRST BANK	3	\$81,603.58	2.88%	0	\$0.00	NA (0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$198,518.61			\$0.00		0 \$0.00
	ALLIED MORTGAGE CORPORATION	1	\$93,607.03	3.3%	0	\$0.00	NA (0 \$0.00
	AMERICAN NATIONAL BANK OF VINCENNES	1	\$17,930.57		Ш	\$0.00		0 \$0.00
	BANK OF AMERICA NA	1	\$31,984.62	1.13%	0	\$0.00	NA (0.00
	BANK OF MISSISSIPPI	1	\$38,851.46	1		\$0.00		0 \$0.00
	BRENTON MORTGAGES, INC	1	\$51,838.56			\$0.00		0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$43,789.77		Ш	\$0.00		0 \$0.00
<u> </u>	CENTRAL TRUST BANK	1	\$28,445.42	1% (0	\$0.00	NA (0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$30,109.83	1.06% (0	\$0.00	NA (0 \$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$33,017.77	1.17% (0	\$0.00	NA (0 \$0.00
	CNB BANCSHARES, INC	1	\$22,587.56	0.8%	0	\$0.00	NA (0 \$0.00
	DALE MORTGAGE BANKERS CORPORATION	1	\$56,870.99			\$0.00		0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$57,786.52	2.04%	0	\$0.00	NA (0 \$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$6,279.45	0.22%	0	\$0.00	NA (0 \$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$84,199.20	2.97% (0	\$0.00	NA (0 \$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$65,730.39	2.32% (0	\$0.00	NA (0 \$0.00
	FIRST NATIONAL BANK ALASKA	1	\$133,037.25	4.7% (0	\$0.00	NA (0 \$0.00
		2	\$99,348.96	3.51%	0	\$0.00	NA	0 \$0.00

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	FIRST NATIONAL BANK						
<u> </u>	OF CARMI FIRST STATE BANK	1	\$55,313.31	1.95% 0	\$0.00	NA 0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$137,958.82	4.87% 0	\$0.00	NA 0	
	ILLINOIS ONE BANK, N.A	1	\$24,052.60	0.85% 0	\$0.00	NA 0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$33,075.19	1.17% 0	\$0.00	NA 0	\$0.00
	LOGAN COUNTY BANK	1	\$36,624.49	1.29% 0	\$0.00	NA 0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	1	\$22,064.52	0.78% 0	\$0.00	NA 0	\$0.00
	MERCURY MORTGAGE COMPANY INC	1	\$29,960.75	1.06% 0	\$0.00	NA 0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$25,905.33	0.91% 0	\$0.00	NA 0	\$0.00
L	MORTGAGE INVESTORS CORPORATION	2	\$76,628.56	2.7% 0	\$0.00	NA 0	\$0.00
	NORTH DAKOTA HOUSING FINANCE AGENCY	1	\$72,555.30	2.56% 0	\$0.00	NA 0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$116,814.19	4.12% 0	\$0.00	NA 0	\$0.00
	NORWEST MORTGAGE, INC	1	\$32,276.70	1.14% 0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$115,529.49	4.08% 0	\$0.00	NA 0	\$0.00
L	SABINE STATE BANK AND TRUST COMPANY	1	\$27,855.72	0.98% 0	\$0.00	NA 0	\$0.00
	STATE BANK OF LINCOLN	1	\$36,128.54	1.28% 0	\$0.00	NA 0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$65,273.82	2.3% 0	\$0.00	NA 0	
<u> </u>	TEXAS BANK	1	\$67,349.91	2.38% 0	\$0.00	NA 0	+
<u></u>	UNIONBANK	2	\$91,379.01	3.22% 0	\$0.00	NA 0	\$0.0
L	VAN WERT NATIONAL BANK	1	\$46,347.87	1.64% 0	\$0.00	NA 0	
	Unavailable	11	\$496,486.91	17.51% 0	\$0.00	NA 0	+
Total		61	\$2,833,513.50	100% 0	\$0.00	0	\$0.0
31417E5S6	LEHMAN BROTHERS HOLDINGS, INC	1	\$7,487.62	0.13% 0	\$0.00	NA 0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	1	\$116,562.78	2.08% 0	\$0.00	NA 0	\$0.0

	PHH MORTGAGE CORPORATION	33	\$4,112,544.01	73.22% 0	\$0.00	NA 0 \$0.00
	RIVERWAY BANK	1	\$110,282.38	1.96% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	1	\$122,958.63	2.19% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$128,797.11	2.29% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	7	\$899,870.54	16.02% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$118,220.93	2.11% 0	\$0.00	NA 0 \$0.00
Гotal		46	\$5,616,724.00	100% 0	\$0.00	0 \$0.00
31417E5T4	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	50	\$3,240,743.51	82.62% 0	\$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	3	\$258,905.98	6.6% 0	\$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$119,830.06	3.05% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$55,176.68	1.41% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$247,963.32	6.32% 0	\$0.00	NA 0 \$0.00
Total		57	\$3,922,619.55	100% 0	\$0.00	0 \$0.00
2141705111	CENDANT MORTGAGE CORPORATION DBA PHH	21	ф070 257 5A	56 90% 0	\$0.00	NA 00 00 00
31417E5U1	MORTGAGE SERVICES CORPORATION	31	\$878,257.54	56.89% 0	\$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	2	\$100,751.29	6.53% 0	\$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE SERVICES	3	\$128,009.54	8.29% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	2	\$147,792.72	9.57% 0	\$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	\$87,099.97	5.64% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$146,178.10	9.47% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$55,736.03	3.61% 0	\$0.00	NA 0 \$0.00
Total		44	\$1,543,825.19	100% 0	\$0.00	0 \$0.00
31417E5V9	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	13	\$948,205.00	61.54% 0	\$0.00	NA 0 \$0.00

	CORPORATION					
	CENDANT-DEDICATED CHANNEL	3	\$272,372.90	17.68% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	1	\$171,477.86	11.13% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$148,768.37	9.65% 0	\$0.00	NA 0 \$0.00
Total		18	\$1,540,824.13	100% 0	\$0.00	0 \$0.00
31417E5W7	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$89,561.43	4.75% 0	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$88,750.24	4.7% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	18	\$1,588,563.51	84.19% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$27,038.40	1.43% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	1	\$92,870.88	4.93% 0	\$0.00	NA 0 \$0.00
Total		22	\$1,886,784.46	100% 0	\$0.00	0 \$0.00
31417E5X5	ARVEST MORTGAGE COMPANY	6	\$174,260.40	3.52% 0	\$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	8	\$123,914.58	2.5% 0	\$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	1	\$5,320.98	0.11% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	1	\$36,836.36	0.74% 0	\$0.00	NA 0 \$0.00
	FRANKLIN BANK, SSB	1	\$27,974.41	0.57% 0	\$0.00	NA 0 \$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	8	\$281,727.88	5.69% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	117	\$4,065,385.03	82.14% 0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	1	\$10,822.05	0.22% 0	\$0.00	NA 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$6,429.16	0.13% 0	\$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$40,399.61	0.82% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	3	\$116,662.94	2.36% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$24,625.35	0.5% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$35,192.34	0.7% 0	\$0.00	NA 0 \$0.00

Total		151	\$4,949,551.09	100% 0	\$0.00	0 \$0.00
31417E5Y3	CENDANT-DEDICATED CHANNEL	1	\$17,322.08	0.88% 0	\$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$92,886.30	4.72% 0	\$0.00	NA 0 \$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	9	\$236,012.23	12% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	45	\$1,358,451.07	69.09% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$22,052.01	1.12% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	1	\$61,966.88	3.15% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$177,443.88	9.04% 0	\$0.00	NA 0 \$0.00
Total		65	\$1,966,134.45	100% 0	\$0.00	0 \$0.00
31417E5Z0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$1,737,970.78	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$1,737,970.78	100% 0	\$0.00	0 \$0.00
31417E6A4	ARVEST MORTGAGE COMPANY	2	\$297,652.35	10.06% 0	\$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$135,148.16	4.57% 0	\$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE SERVICES	1	\$127,068.24	4.3% 0	\$0.00	NA 0 \$0.00
	NEXSTAR DEDICATED CHANNEL	1	\$199,073.80	6.73% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	6	\$1,285,259.97	43.45% 0	\$0.00	NA 0 \$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$195,493.69	6.61% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$718,165.98	24.28% 0	\$0.00	NA 0 \$0.00
Total		15	\$2,957,862.19	100% 0	\$0.00	0 \$0.00
31417E6B2	CASTLE MORTGAGE CORPORATION	1	\$81,773.46	1.73% 0	\$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	\$347,414.41	7.36% 0	\$0.00	NA 0 \$0.00

	CENDANT-DEDICATED					
	CENDANT-DEDICATED CHANNEL	6	\$369,212.90	7.82% 0	\$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$70,174.72	1.49% 0	\$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	1	\$81,258.51	1.72% 0	\$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$82,274.00	1.74% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	32	\$2,743,320.99	58.08% 0	\$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND	3	\$260,852.66	5.52% 0	\$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$78,208.58	1.66% 0	\$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	3	\$217,466.80	4.6% 0	\$0.00	
L	TEXAS BANK	1	\$81,202.25	1.72% 0	\$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$154,266.58	3.27% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$155,837.53	3.29% 0	\$0.00	NA 0 \$0.00
Total		59	\$4,723,263.39	100% 0		0 \$0.00
			<u> </u>		<u> </u>	
31417E6C0	ARVEST MORTGAGE COMPANY	1	\$104,060.08	3.16% 0	\$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$317,177.12	9.62% 0	\$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	2	\$179,395.32	5.44% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	21	\$2,179,546.89	66.09% 0	\$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND	3	\$315,085.30	9.55% 0	\$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$105,739.19	3.21% 0		
	Unavailable	1	\$97,020.47	2.93% 0		
Total		32	\$3,298,024.37	100% 0	\$0.00	0 \$0.00
31417E6D8	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$309,734.54	6.01% 0	\$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	3	\$342,301.37	6.64% 0	\$0.00	NA 0 \$0.00

	PHH MORTGAGE CORPORATION	32	\$3,897,274.32	75.58% 0	\$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	\$226,344.90	4.39% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$59,059.02	1.15% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$322,042.57	6.23% 0	\$0.00	NA 0 \$0.00
Total		44	\$5,156,756.72	100% 0		0 \$0.00
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31417E6F3	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$737,381.72	5.58% 0	\$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	7	\$1,138,029.81	8.61% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	1	\$389,661.22	2.95% 0	\$0.00	NA 0 \$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$202,309.98	1.53% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	46	\$9,791,353.17	74.1% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$170,437.16	1.29% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$784,853.62	5.94% 0	\$0.00	NA 0 \$0.00
Total		65	\$13,214,026.68	100% 0	\$0.00	0 \$0.00
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31417E6G1	ARVEST MORTGAGE COMPANY	7	\$439,712.38	8.56% 0	\$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$215,893.09	4.2% 0	\$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	6	\$229,028.70	4.46% 0	\$0.00	NA 0 \$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	4	\$257,295.92	5.01% 0	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$75,263.43	1.47% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	57	\$3,479,624.82	67.76% 0	\$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND	2	\$115,065.96	2.24% 0	\$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$57,923.52	1.13% 0	\$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$120,466.60	2.35% 0	\$0.00	NA 0 \$0.00
		2	\$92,241.15	1.8% 0	\$0.00	NA 0 \$0.00

	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)					
	Unavailable	1	\$52,770.29	1.02%	\$0.00	NA 0 \$0.00
Total		88	\$5,135,285.86	100%	\$0.00	0 \$0.00
31417Е6Н9	FIRST NATIONAL BANK OF OMAHA	1	\$228,319.62	1.74%	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC	1	\$234,740.37	1.79%	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	71	\$11,533,218.05	88.11%	\$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND	8	\$1,093,843.23	8.36%	\$0.00	NA 0 \$0.00
Total		81	\$13,090,121.27	100%	\$0.00	0 \$0.00
31417E6J5	GOLDMAN SACHS MORTGAGE COMPANY	3	\$259,085.59	2.09%	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	127	\$10,995,826.07	88.65%	\$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND	4	\$348,690.95	2.81%	\$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	\$167,100.04	1.35%	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	1	\$71,888.41	0.58%	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	1	\$92,262.28	0.74%	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$97,088.87	0.78%	\$0.00	NA 0 \$0.00
	Unavailable	4	\$372,098.75	3% (\$0.00	NA 0 \$0.00
Total		144	\$12,404,040.96	100%	\$0.00	0 \$0.00
31417E6K2	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$196,829.34	2.52% (\$0.00	NA 0 \$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$110,393.51	1.41%	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	67	\$7,096,716.76	90.83%	\$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$96,325.73	1.23%	\$0.00	NA 0 \$0.00
	TEXAS BANK	1	\$103,780.49	1.33%	\$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$107,227.99	1.37%	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED	1	\$102,224.16	1.31%	\$0.00	NA 0 \$0.00

	CHANNEL)				Ш			
Total		74	\$7,813,497.98	100%	0	\$0.00	(\$0.00
					Ц			
31417E6L0	ARVEST MORTGAGE COMPANY	1	\$115,045.79	1.37%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$117,068.16	1.39%	0	\$0.00	NA	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$235,506.66	2.8%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	60	\$7,475,800.74	88.84%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	3	\$352,200.01	4.19%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$118,909.53	1.41%	0	\$0.00	NA (\$0.00
Total		68	\$8,414,530.89	100%	0	\$0.00	(\$0.00
					Ш			
31417E6M8	ARVEST MORTGAGE COMPANY	6	\$277,519.75	2.05%	0	\$0.00	NA	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$185,064.63	1.37%	0	\$0.00	NA	\$0.00
	CENDANT-DEDICATED CHANNEL	2	\$121,680.06	0.9%	0	\$0.00	NA	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$154,702.89	1.15%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	2	\$96,164.49	0.71%	0	\$0.00	NA (\$0.00
	FRANKLIN BANK, SSB	1	\$57,989.87	0.43%	0	\$0.00	NA (\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	5	\$317,982.87	2.35%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$54,483.38	0.4%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	183	\$10,336,531.98	76.51%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND	7	\$398,695.43	2.95%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$57,006.46	0.42%	Ш	\$0.00		\$0.00
	TEXAS BANK	1	\$37,592.66	0.28%	0	\$0.00	NA (\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$153,858.45	1.14%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	1	\$59,930.08	0.44%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$66,059.25	0.49%		\$0.00	NA	\$0.00
		1	\$79,647.01	0.59%	0	\$0.00	NA (\$0.00

	WELLS FARGO BANK, N.A					
	Unavailable	19	\$1,054,933.77	7.82% (\$0.00	NA 0 \$0.00
Total		240	\$13,509,843.03	100%	\$0.00	0 \$0.00
31417E6N6	PHH MORTGAGE CORPORATION	200	\$35,399,286.77	96.35%	\$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND	5	\$660,727.25	1.8%	·	
	WACHOVIA BANK, NA	1	\$127,739.36	0.35%	\$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$365,900.60	1% (\$0.00	NA 0 \$0.00
	Unavailable	1	\$187,764.67	0.5%	\$0.00	
Total		210	\$36,741,418.65	100%	\$0.00	0 \$0.00
31417E6P1	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$532,784.54	9.15% (\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	25	\$4,721,641.90	81.12% (\$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$147,471.26	2.53%	\$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$191,211.97	3.29%	\$0.00	NA 0 \$0.00
	Unavailable	1	\$227,458.93	3.91% (\$0.00	
Total		31	\$5,820,568.60	100%	\$0.00	0 \$0.00
31417E6R7	ARVEST MORTGAGE COMPANY	1	\$188,420.43	0.77%	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	1	\$209,524.24	0.86%	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	121	\$23,783,364.97	97.79% (\$0.00	NA 0 \$0.00
	Unavailable	1	\$140,010.05	0.58%	1	
Total		124	\$24,321,319.69	100%	\$0.00	0 \$0.00
31417E6S5	PHH MORTGAGE CORPORATION	25	\$5,321,214.71	100% (\$0.00	NA 0 \$0.00
Total		25	\$5,321,214.71	100%	\$0.00	0 \$0.00
31417E6T3	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$534,570.19	20.75% (\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	9	\$2,042,256.55	79.25%	\$0.00	NA 0 \$0.00
Total		12	\$2,576,826.74	100%	\$0.00	0 \$0.00

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31417E6U0	ARVEST MORTGAGE COMPANY	7	\$629,606.83	1.75% 0	\$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$165,852.01	0.46% 0	\$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	3	\$250,351.15	0.69% 0	\$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	\$501,095.79	1.39% 0	\$0.00	NA 0 \$0.00
	FRANKLIN BANK, SSB	1	\$83,332.66	0.23% 0	\$0.00	NA 0 \$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	4	\$331,617.44	0.92% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	353	\$31,283,510.89	86.75% 0	\$0.00	NA 0 \$0.00
	RIVERWAY BANK	1	\$74,414.14	0.21% 0	\$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND	7	\$598,469.92	1.66% 0	\$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$89,923.12	0.25% 0	\$0.00	NA 0 \$0.00
	TEXAS BANK	1	\$87,344.72	0.24% 0	\$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$265,980.86	0.74% 0		NA 0 \$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$78,743.23	0.22% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	6	\$466,388.83	1.29% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$1,153,719.36	3.2% 0		NA 0 \$0.00
Total		409	\$36,060,350.95	100% 0	\$0.00	0 \$0.00
31417E6V8	ARVEST MORTGAGE COMPANY	1	\$109,738.61	0.46% 0	\$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	1	\$97,103.94	0.4% 0	\$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$99,255.94	0.41% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	1	\$109,578.33	0.46% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	213	\$22,972,198.15	95.81% 0	\$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND	2	\$208,435.12	0.87% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$106,656.80	0.44% 0	\$0.00	NA 0 \$0.00

	WELLS FARGO BANK, N.A	1	\$99,878.44	0.42% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$174,852.00	0.73% 0	\$0.00	NA 0 \$0.00
Total		223	\$23,977,697.33	100% 0	\$0.00	0 \$0.00
31417E6W6	ARVEST MORTGAGE COMPANY	6	\$763,036.69	3.26% 0	\$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	1	\$120,700.44	0.52% 0	\$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$270,792.29	1.16% 0	\$0.00	NA 0 \$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$239,831.47	1.03% 0	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$257,265.20	1.1% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	158	\$19,814,031.92	84.69% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$126,737.65	0.54% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	5	\$619,345.19	2.65% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$1,183,763.18	5.05% 0	\$0.00	NA 0 \$0.00
Total		187	\$23,395,504.03	100% 0	\$0.00	0 \$0.00
31417E6X4	AMSOUTH BANK	1	\$52,490.14	0.13% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	6	\$363,461.18	0.87% 0	\$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$132,279.81	0.32% 0	\$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	2	\$139,792.19	0.33% 0	\$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$119,643.06	0.29% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	1	\$42,841.54	0.1% 0	\$0.00	NA 0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$57,798.12	0.14% 0	\$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	1	\$37,169.79	0.09% 0	\$0.00	NA 0 \$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	13	\$736,659.09	1.76% 0	\$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$66,754.42	0.16% 0	\$0.00	NA 0 \$0.00
		672	\$37,517,952.82	89.51% 0	\$0.00	NA 0 \$0.00

	PHH MORTGAGE					
	CORPORATION SELF-HELP VENTURES FUND	7	\$470,350.48	1.12% 0	\$0.00	NA 0 \$0.00
	TEXAS BANK	1	\$60,653.79	0.14% 0	\$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$353,425.26		\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	2	\$108,980.95	0.26% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$30,515.25	0.07% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	8	\$409,998.22	0.98% 0	\$0.00	NA 0 \$0.00
	Unavailable	22	\$1,213,885.79	2.89% 0	\$0.00	NA 0 \$0.00
Total		749	\$41,914,651.90	100% 0	\$0.00	0 \$0.00
31417E6Y2	ARVEST MORTGAGE COMPANY	1	\$181,081.83	0.26% 0	\$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$140,690.48	0.2% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	1	\$327,620.76	0.47% 0	\$0.00	NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$275,717.49	0.4% 0	\$0.00	NA 0 \$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	3	\$588,384.11	0.85% 0	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$304,727.16	0.44% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	325	\$65,926,547.60	94.76% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	3	\$907,269.63	1.3% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$921,312.20	1.32% 0	\$0.00	NA 0 \$0.00
Total		341	\$69,573,351.26	100% 0	\$0.00	0 \$0.00
31417E6Z9	CRESCENT MORTGAGE COMPANY	1	\$294,736.53	6.02% 0	\$0.00	NA 0 \$0.00
	FRANKLIN BANK, SSB	1	\$137,029.38	2.8% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	20	\$3,483,688.22	71.2% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$977,265.73	19.98% 0	\$0.00	NA 0 \$0.00
Total		27	\$4,892,719.86	100% 0	\$0.00	0 \$0.00
31417E7A3	ARVEST MORTGAGE COMPANY	2	\$273,199.01	0.33% 0	\$0.00	NA 0 \$0.00
		1	\$134,207.44	0.16% 0	\$0.00	NA 0 \$0.00

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| GOLDMAN SACHS | | | | | | | | |

	GOLDMAN SACHS MORTGAGE COMPANY					
	GUARANTY BANK F.S.B	1	\$113,094.07	0.13% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	477	\$82,148,906.52	97.84% 0	\$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND	7	\$902,241.28	1.07% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	1	\$134,233.39	0.16% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$258,162.63	0.31% 0	\$0.00	NA 0 \$0.00
Total		491	\$83,964,044.34	100% 0	\$0.00	0 \$0.00
31417E7B1	ARVEST MORTGAGE COMPANY	3	\$238,167.36	2.01% 0	\$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$158,879.02	1.34% 0	\$0.00	NA 0 \$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$94,849.37	0.8% 0	\$0.00	NA 0 \$0.00
	HOMESIDE DEDICATED CHANNEL	1	\$58,786.66	0.5% 0	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$86,305.64	0.73% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	117	\$10,535,426.30	88.75% 0	\$0.00	NA 0 \$0.00
	RIVERWAY BANK	2	\$151,177.69	1.27% 0	\$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$74,015.04	0.62% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	2	\$179,684.50	1.51% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$294,140.23	2.47% 0	\$0.00	NA 0 \$0.00
Total		133	\$11,871,431.81	100% 0	\$0.00	0 \$0.00
31417E7C9	ARVEST MORTGAGE COMPANY	2	\$212,819.09	2.29% 0	\$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$188,937.62	2.03% 0	\$0.00	NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$219,920.19	2.36% 0	\$0.00	NA 0 \$0.00
	FRANKLIN BANK, SSB	1	\$113,231.07	1.22% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	77	\$8,250,093.27	88.66% 0	\$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND	1	\$108,133.05	1.16% 0	\$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$104,050.96	1.12% 0	\$0.00	NA 0 \$0.00

	WELLS FARGO BANK, N.A	1	\$108,234.75	1.16%	0	\$0.00	NA	0 \$	0.00
Total		87	\$9,305,420.00	100%	0	\$0.00		0 \$	0.00
31417E7D7	NATIONAL CITY MORTGAGE COMPANY	1	\$286,207.99	2.32%	0	\$0.00	NA	0 \$	0.00
	PHH MORTGAGE CORPORATION	61	\$11,736,675.00	95.04%	0	\$0.00	NA	0\$	0.00
	Unavailable	2	\$326,882.97	2.64%		\$0.00	NA	_	
Total		64	\$12,349,765.96	100%	0	\$0.00	-	0 \$	0.00
214175755	AMCOUTH DANK	1	Φ50 522 27	0.269	0	\$0.00	NI A) (h	0.00
31417E7E5	AMSOUTH BANK ARVEST MORTGAGE	1	\$50,522.37	0.26%	U	\$0.00	NA	7 3	0.00
	COMPANY	1	\$55,011.28	0.28%	0	\$0.00	NA	0\$	0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$154,299.59	0.8%	0	\$0.00	NA)\$	0.00
	CITIMORTGAGE, INC	2	\$111,594.43	0.58%	0	\$0.00	NA	3	0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$55,999.23	0.29%	0	\$0.00	NA	Э\$	0.00
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$125,087.49	0.65%	0	\$0.00	NA)\$	0.00
	HOMESIDE DEDICATED CHANNEL	6	\$187,389.26	0.97%	0	\$0.00	NA)\$	0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$56,479.27	0.29%	0	\$0.00	NA	0 \$	0.00
	PHH MORTGAGE CORPORATION	338	\$17,859,919.55	92.33%	0	\$0.00	NA	0 \$	0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$69,590.02	0.36%	0	\$0.00	NA	0 \$	0.00
	WASHINGTON MUTUAL BANK	1	\$60,937.68	0.32%	0	\$0.00	NA	0 \$	0.00
	WASHINGTON MUTUAL BANK, FA	1	\$58,216.34	0.3%	0	\$0.00	NA	0 \$	0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$99,452.61	0.51%	0	\$0.00	NA) \$	0.00
	WELLS FARGO BANK, N.A	1	\$56,585.34	0.29%	0	\$0.00	NA	0\$	0.00
	Unavailable	7	\$341,587.45	1.77%	_	\$0.00	NA	÷	
Total		369	\$19,342,671.91	100%	0	\$0.00		0 \$	0.00
31417E7F2	NATIONAL CITY MORTGAGE COMPANY	1	\$137,267.68	0.57%	0	\$0.00	NA))	0.00
	PHH MORTGAGE CORPORATION	140	\$23,893,634.84	98.51%	0	\$0.00	NA)\$	0.00

	RIVERWAY BANK	1	\$102,967.27	0.42% 0	\$0.00	NA 0 \$0.00
 	Unavailable	1	\$102,967.27	0.42% 0 $0.5%$ 0	1	NA 0 \$0.00
Total	Onavanaoic	143	\$24,255,448.33			0 \$0.00
10001		173	Ψ#¬,#UJ, ¬¬¬ U,JJ	100 /0 0	φυ.υυ	0 90.00
31417E7G0	NATIONAL CITY MORTGAGE COMPANY	1	\$245,065.87	13.27% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	7	\$1,601,341.90	86.73% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,846,407.77	100% 0	\$0.00	0 \$0.00
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31417Е7Н8	CENDANT-DEDICATED CHANNEL	1	\$89,307.63	0.61% 0	\$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$184,908.70	1.27% 0	\$0.00	NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC		\$83,949.93	0.58% 0	\$0.00	NA 0 \$0.00
	FRANKLIN BANK, SSB	1	\$94,757.98	0.65% 0	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$284,121.77	1.95% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	133	\$11,823,721.98	81.25% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$70,269.76	0.48% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	2	\$189,193.17	1.3% 0	\$0.00	NA 0 \$0.00
	Unavailable	20	\$1,732,583.77	11.91% 0	\$0.00	NA 0 \$0.00
Total		165	\$14,552,814.69	100% 0	\$0.00	0 \$0.00
31417E7J4	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$113,899.75	1.45% 0	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$108,765.75	1.38% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	60	\$6,551,208.39	83.25% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	3	\$341,988.06	4.35% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$753,599.68	9.57% 0	\$0.00	NA 0 \$0.00
Total		72	\$7,869,461.63	100% 0	\$0.00	0 \$0.00
21/175751	AMCOUDIT DANK	 	\$27.201.T	0.116	00.00	NTA O do oo
31417E7K1	AMSOUTH BANK ARVEST MORTGAGE	1	\$37,291.73	0.11% 0		NA 0 \$0.00
	COMPANY	1	\$44,419.26	0.13% 0	\$0.00	NA 0 \$0.00
	CAL-BAY MORTGAGE GROUP	1	\$42,093.64	0.12% 0	\$0.00	NA 0 \$0.00

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	CENDANT-DEDICATED						T
	CHANNEL	2	\$122,371.28	0.36% 0	\$0.00	NA (0 \$0.00
	CHASE HOME FINANCE, LLC	1	\$51,711.77	0.15% 0	\$0.00	NA	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	18	\$813,217.46				0\$0.00
<u> </u>	CITIMORTGAGE, INC	3	\$175,409.21	0.51% 0		1	0 \$0.00
<u> </u>	FIFTH THIRD BANK	1	\$73,232.73	0.21% 0		+	0 \$0.00
<u> </u>	FRANKLIN BANK, SSB	1	\$47,511.08	0.14% 0	\$0.00	NA	0.00
	GOLDMAN SACHS MORTGAGE COMPANY	8	\$452,809.23	1.32% 0	\$0.00	NA	0\$0.00
	HOMESIDE DEDICATED CHANNEL	1	\$30,490.54	0.09% 0	\$0.00	NA (\$0.00
	HOMESIDE LENDING, INC	1	\$59,745.91	0.17% 0	\$0.00	NA (0\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$863,689.38	2.51% 0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	565	\$27,556,099.06	80.2% 0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$67,361.82	0.2% 0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	3	\$156,303.41	0.45% 0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$123,866.88	0.36% 0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$81,344.35	0.24% 0	\$0.00	NA (\$0.00
	WELLS FARGO BANK, N.A	11	\$628,854.48	1.83% 0	\$0.00		\$0.00
	Unavailable	56	\$2,929,382.63	8.53% 0			0\$0.00
Total		700	\$34,357,205.85	100% 0	\$0.00		0 \$0.00
31417E7L9	CITIGROUP GLOBAL MARKETS REALTY	5	\$733,892.03	10.21% 0	\$0.00	NA (0\$0.00
	CORPORATION HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$145,353.74	2.02% 0	\$0.00	NA (0\$0.00
	HOMESIDE DEDICATED CHANNEL	1	\$132,794.80	1.85% 0	\$0.00	NA	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	1	\$16,051.70	0.22% 0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	28	\$5,506,182.61	76.57% 0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	1	\$168,364.64	2.34% 0	\$0.00	NA	\$0.00

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	WELLS FARGO BANK, N.A	1	\$165,710.09	2.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$322,484.41	4.49%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,190,834.02	100%		\$0.00		0	\$0.00
31417E7M7	CITIMORTGAGE, INC	1	\$143,514.30	0.64%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$370,294.70	1.65%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	134	\$21,450,817.49	95.43%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$113,367.21	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$399,579.28	1.78%	0	\$0.00	NA	0	\$0.00
Total		141	\$22,477,572.98	100%	0	\$0.00		0	\$0.00
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31417FAB4	DB STRUCTURED PRODUCTS, INC	2	\$343,284.69	12.9%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$295,068.29	11.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$1,703,171.13	64%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$107,833.23	4.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$211,661.03	7.96%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,661,018.37	100%	0	\$0.00		0	\$0.00
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31417FAC2	PHH MORTGAGE CORPORATION	7	\$1,008,318.28	66.21%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$168,224.80	11.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$346,423.06	22.74%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,522,966.14	100%	0	\$0.00		0	\$0.00
					Ш				
31417FAD0	DB STRUCTURED PRODUCTS, INC	2	\$449,491.85	11.84%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$2,960,238.49	77.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$387,497.06	10.2%	-	\$0.00		_	\$0.00
Total		18	\$3,797,227.40	100%	0	\$0.00		0	\$0.00
			A.O		\parallel	46.55			.
31417FAE8	AMSOUTH BANK	1	\$181,311.98	1.66%	0	\$0.00	NA	0	\$0.00
	DB STRUCTURED PRODUCTS, INC	3	\$499,729.44	4.56%	Н	\$0.00			\$0.00
	FRANKLIN BANK, SSB	1	\$193,396.48	1.77%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	55	\$9,655,782.61	88.18%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$170,724.22	1.56%	0	\$0.00	NA	0	\$0.00

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	Unavailable	1	\$249,068.88		1	NA 0 \$0.00
Total		62	\$10,950,013.61	100% 0	\$0.00	0 \$0.00
31417FAF5	COUNTRYWIDE HOME LOANS, INC	1	\$136,134.93	4.33% 0	\$0.00	NA 0 \$0.00
	DB STRUCTURED PRODUCTS, INC	2	\$508,666.24	16.17% 0	\$0.00	NA 0 \$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$179,004.54	5.69% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	19	\$2,321,002.67	73.81% 0	\$0.00	NA 0 \$0.00
Total		23	\$3,144,808.38	100% 0	\$0.00	0 \$0.00
		<u> </u>				
31417FAG3	PHH MORTGAGE CORPORATION	252	\$52,941,685.36	100% 0	, i	NA 0 \$0.00
Total		252	\$52,941,685.36	100% 0	\$0.00	0 \$0.00
31417FAH1	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	15	\$2,806,631.64	7.08% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	203	\$36,845,137.62	92.92% 0	\$0.00	NA 0 \$0.00
Total		218	\$39,651,769.26	100% 0	\$0.00	0 \$0.00
31417FAJ7	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	16	\$2,531,619.23	1.95% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	629	\$127,026,807.82	97.9% 0	\$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$187,602.10	0.15% 0		NA 0 \$0.00
Total		646	\$129,746,029.15	100% 0	\$0.00	0 \$0.00
31417FAK4	PHH MORTGAGE CORPORATION	49	\$10,599,066.05	100% 0	\$0.00	NA 0 \$0.00
Total		49	\$10,599,066.05	100% 0	\$0.00	0 \$0.00
31417FAL2	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$101,463.35	0.86% 0		NA 0 \$0.00
	PHH MORTGAGE CORPORATION	119	\$11,560,145.21	98.06% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$127,446.79	1.08% 0	\$0.00	NA 0 \$0.00

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Total		122	\$11,789,055.35	100%	0 \$0.00	0	\$0.00
31417FAM0	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$127,666.97	1.24%	0 \$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	106	\$10,156,285.21	98.76%	0 \$0.00		\$0.00
Total		108	\$10,283,952.18	100%	\$0.00	0	\$0.00
31418AB23	1ST SOURCE BANK	5	\$1,297,691.79	0.62%	0 \$0.00	NA 0	00.02
51416AD25	AURORA BANK FSB	1	\$1,297,091.79	0.02%		1 11	\$0.00
		2	·				
	BANK OF AMERICA, N.A	2	\$518,230.00	0.25%			\$0.00
-	FIFTH THIRD BANK	1	\$143,571.69	0.07%	0 \$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	11	\$2,574,872.00	1.23%	0 \$0.00	NA 0	\$0.00
	FREEDOM MORTGAGE CORP	21	\$2,945,633.00	1.4%	0 \$0.00	NA 0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	30	\$7,704,289.45	3.67%	0 \$0.00	NA 0	\$0.00
	GUARANTY BANK F.S.B	9	\$2,426,596.96	1.16%	0 \$0.00	NA 0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	6	\$1,814,974.00	0.86%	0 \$0.00	NA 0	\$0.00
	HOMESTREET BANK	81	\$20,462,204.38	9.74%	0 \$0.00	NA 0	\$0.00
	INDEPENDENT BANK	34	\$4,818,670.00	2.29%	0 \$0.00		\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$888,550.00				
	METLIFE BANK, NA	147	\$36,564,717.51	17.41%	0 \$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$3,889,114.22	1.85%	0 \$0.00		\$0.00
	MORTGAGEAMERICA INC	17	\$2,738,767.34	1.3%	0 \$0.00	NA 0	\$0.00
	NATIONSTAR MORTGAGE, LLC	22	\$6,152,805.07	2.93%	0 \$0.00	NA 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$443,000.00	0.21%	0 \$0.00	NA 0	\$0.00
NEW MEXICO	EDUCATORS FEDERAL	15	\$1,999,999.00	0.95%	0 \$0.00	NA 0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	7	\$1,202,200.00	0.57%	0 \$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$888,586.69	0.42%	0 \$0.00	NA 0	\$0.00
	PIONEER BANK	17	\$3,502,299.46	1.67%	0 \$0.00	NAO	\$0.00

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	PNC BANK, N.A	5	. /				0 \$0.00
<u> </u>	PULTE MORTGAGE, L.L.C				1		0 \$0.00
<u> </u>	STATE FARM BANK, FSB	43	\$9,376,528.22	4.47% 0	\$0.00	NA	0 \$0.00
	TRUSTMARK NATIONAL BANK	26	\$5,391,092.07	2.57% 0	\$0.00	NA NA	0 \$0.00
	U.S. BANK N.A	4	\$499,078.80	0.24% 0	\$0.00	NA	0 \$0.00
	Unavailable	351	\$78,950,842.62	37.62% 0	\$0.00		0 \$0.00
Total		928	· · · · · · · · · · · · · · · · · · ·	100% 0	1		0 \$0.00
31418AB31	BANK OF AMERICA, N.A	198	\$34,739,203.79	1.8% 0	\$0.00	NA	0 \$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$473,000.00	0.02% 0	\$0.00	NA	0 \$0.00
	BANKFINANCIAL FSB	2	\$140,600.00	0.01% 0	\$0.00	NA	0 \$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$398,295.58	0.02% 0	\$0.00		0 \$0.00
	CITIMORTGAGE, INC	299	\$36,652,621.05	1.9% 0	1		0 \$0.00
<u> </u>	COLONIAL SAVINGS FA	21	\$2,557,665.31	0.13% 0	\$0.00	NA	0 \$0.00
	COMPASS BANK	35	\$5,182,339.35	0.27% 0		NA	0 \$0.00
	EMBRACE HOME LOANS, INC	6	\$1,347,850.00	0.07% 0	\$0.00	NA	0 \$0.00
	FIFTH THIRD BANK	99	\$14,434,189.66	0.75% 0	\$0.00	NA	0 \$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,240,108.00	0.06% 0	\$0.00	NA	0 \$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	46	\$5,432,125.00	0.28% 0	\$0.00	NA	0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$4,403,509.20	0.23% 0	\$0.00	NA	0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$204,800.00	0.01% 0	\$0.00	NA	0 \$0.00
	FREEDOM MORTGAGE CORP	6	\$859,300.06	0.04% 0	\$0.00	NA	0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$166,359.00				0 \$0.00
<u> </u>	GMAC MORTGAGE, LLC	112	\$17,055,481.84	0.88% 0	1		0 \$0.00
<u> </u>	GUARANTY BANK F.S.B	6		0.05% 0	1	1	0 \$0.00
<u> </u>	HOMESTREET BANK	8	\$1,358,550.00	0.07% 0	1		0 \$0.00
<u> </u>	INDEPENDENT BANK	12	\$757,200.00	0.04% 0	\$0.00	NA	0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2,702	\$303,452,989.36	15.7% 0	\$0.00	NA	0 \$0.00
	METLIFE BANK, NA	79	\$14,169,689.60	0.73% 0	\$0.00	NA	0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT	5	\$772,952.05	0.04% 0			0 \$0.00
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L_	FINANCIAL SERVICES	<u> </u>		<u> </u>	Ш		<u> </u>	L	
	NATIONSTAR MORTGAGE, LLC	23	\$3,604,419.20	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$637,350.00	0.03%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$192,638.58	0.01%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	611			Ш	·		Ш	\$0.00
<u> </u>	PNC BANK, N.A	404	\$61,156,931.75	3.16%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	36	\$7,766,750.46		Ш	·			\$0.00
	QUICKEN LOANS INC	341	\$61,707,855.23	3.19%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	22	\$2,733,130.83	0.14%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	147			11	1	1	1	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC				П				\$0.00
	STATE FARM BANK, FSB	81	\$9,993,026.73	0.52%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	42			П				\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$339,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	167	\$26,110,862.59	1.35%	0	\$0.00	NA	0	\$0.00
<u> </u>	SWBC MORTGAGE	3	\$397,527.31	0.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	87			0	\$0.00			\$0.00
	U.S. BANK N.A	380	\$60,920,691.20	3.15%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1,195			Ш				\$0.00
	Unavailable	4,845			_			-	\$0.00
Total		12,104	\$1,933,119,222.99	100%	0	\$0.00		0	\$0.00
31418AB49	CAPITAL ONE, NATIONAL ASSOCIATION	5	, ,		Ш			Ц	\$0.00
<u> </u>	CITIMORTGAGE, INC	10		1	1 1		1	\boldsymbol{T}	\$0.00
<u> </u>	COMPASS BANK	6	\$690,603.95	0.51%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$650,015.71	0.48%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$98,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	15	\$1,725,604.14	1.28%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6		1	11	1 1	1	1	\$0.00
		999		1	11	1 1	1	\boldsymbol{T}	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
	METLIFE BANK, NA	7	\$735,049.00	0.54%	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$59,589.83	0.04%	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	6	\$744,810.00	0.55%	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$107,000.00	0.08%	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	22	\$2,588,406.86	1.92%	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$157,500.00	0.12%	\$0.00		Ш	\$0.00
	QUICKEN LOANS INC	47	\$7,890,642.41	5.85%	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	4	\$248,668.32	0.18%	\$0.00	NA	0	\$0.00
	REGIONS BANK	10	\$853,121.05	0.63%	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$508,000.00	0.38%	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$275,800.00	0.2%	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	18	\$1,732,110.55	1.28%	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$111,850.00	0.08%	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$514,259.00	0.38%	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	15	\$1,326,017.80	0.98%	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	9	\$1,516,650.30	1.12% 0			Ш	\$0.00
	Unavailable	187	\$23,698,934.01	17.59% 0	1		-	\$0.00
Total		1,392	\$134,943,746.77	100% 0	\$0.00		0	\$0.00
31418AB56	CIT BANK, NATIONAL ASSOCIATION	7	\$1,714,764.00	1.29% 0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	337	\$63,251,757.64	47.61% 0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	151	\$34,925,199.43	26.29%	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$273,447.00	0.21%	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	31	\$5,897,473.52	4.44% 0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	40	\$9,140,128.22	6.88%	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	49	\$12,285,225.78	9.25%	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$115,002.91	0.09%	1		17	\$0.00
		2	\$634,139.14	0.48%	\$0.00	NA	0	\$0.00

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STERLING SAVINGS BANK					
SUNTRUST MORTGAGE INC	4	\$615,116.12	0.46% 0	\$0.00	NA 0 \$0.00
THE BRANCH BANKING AND TRUST COMPANY	7	\$1,732,416.15	1.3% 0	\$0.00	NA 0 \$0.00
Unavailable	8	\$2,278,002.86			
	638	\$132,862,672.77	100% 0	\$0.00	
BANK OF AMERICA, N.A	66	\$35,853,320.10	8.48% 0	\$0.00	NA 0 \$0.00
CIT BANK, NATIONAL ASSOCIATION	1	\$471,751.92	0.11% 0	\$0.00	NA 0 \$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$26,208,064.47	6.2% 0	\$0.00	NA 0 \$0.00
METLIFE BANK, NA	11	\$5,955,728.89	1.41% 0	\$0.00	NA 0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$4,025,919.96	0.95% 0	\$0.00	NA 0 \$0.00
NATIONSTAR MORTGAGE, LLC	1	\$625,000.00	0.15% 0	\$0.00	NA 0 \$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$604,166.47	0.14% 0	\$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	6	\$3,432,833.03	0.81% 0	\$0.00	NA 0 \$0.00
PROSPECT MORTGAGE, LLC	18	\$9,923,400.00			
QUICKEN LOANS INC	87	\$44,615,187.47	10.55% 0	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	10	\$4,898,417.13	1.16% 0	\$0.00	NA 0 \$0.00
WELLS FARGO BANK, N.A	170				
Unavailable	363	\$193,663,283.12			
	792	\$422,794,047.82	100% 0	\$0.00	0 \$0.00
			\longrightarrow		
CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,511,442.34	1.74% 0	\$0.00	NA 0 \$0.00
CIT BANK, NATIONAL ASSOCIATION	9	\$2,267,526.25	2.61% 0	\$0.00	NA 0 \$0.00
EMBRACE HOME LOANS, INC	1	\$336,600.00	0.39% 0	\$0.00	NA 0 \$0.00
FIFTH THIRD BANK	3	\$391,866.44	0.45% 0	\$0.00	NA 0 \$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	190	\$41,343,061.98	47.68% 0	\$0.00	NA 0 \$0.00
NATIONSTAR MORTGAGE, LLC	46	\$11,596,037.32	13.37% 0	\$0.00	NA 0 \$0.00
	BANK SUNTRUST MORTGAGE INC THE BRANCH BANKING AND TRUST COMPANY Unavailable BANK OF AMERICA, N.A CIT BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC PENNYMAC LOAN SERVICES, LLC PHH MORTGAGE CORPORATION PROSPECT MORTGAGE, LLC QUICKEN LOANS INC STERLING SAVINGS BANK WELLS FARGO BANK, N.A Unavailable CAPITAL ONE, NATIONAL ASSOCIATION CIT BANK, NATIONAL ASSOCIATION EMBRACE HOME LOANS, INC FIFTH THIRD BANK JPMORGAN CHASE BANK, NATIONAL ASSOCIATION NATIONSTAR	BANK SUNTRUST MORTGAGE INC THE BRANCH BANKING AND TRUST COMPANY Unavailable BANK OF AMERICA, N.A 66 CIT BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC PENNYMAC LOAN SERVICES, LLC PHH MORTGAGE CORPORATION PROSPECT MORTGAGE, LLC QUICKEN LOANS INC STERLING SAVINGS BANK WELLS FARGO BANK, N.A Unavailable 363 792 CAPITAL ONE, NATIONAL ASSOCIATION CIT BANK, NATIONAL ASSOCIATION CIT BANK, NATIONAL ASSOCIATION CIT BANK, NATIONAL ASSOCIATION CIT BANK, NATIONAL ASSOCIATION EMBRACE HOME LOANS, INC FIFTH THIRD BANK 3 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION LASSOCIATION BANK SUNTRUST MORTGAGE INC THE BRANCH BANKING AND TRUST COMPANY Unavailable 8 \$2,278,002.86 638 \$132,862,672.77 BANK OF AMERICA, N.A 66 \$35,853,320.10 CIT BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION METLIFE BANK, NA 11 \$5,955,728.89 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC PENNYMAC LOAN SERVICES, LLC S604,166.47 PHH MORTGAGE CORPORATION PROSPECT MORTGAGE, LLC QUICKEN LOANS INC S7 \$44,615,187.47 STERLING SAVINGS BANK 170 \$92,516,975.26 Unavailable 363 \$193,663,283.12 792 \$422,794,047.82 CAPITAL ONE, NATIONAL ASSOCIATION S1,511,442.34 ASSOCIATION S1,511,442.34 ASSOCIATION S336,600.00 FIFTH THIRD BANK 3 \$331,866.44 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION S41,343,061.98 ASSOCIATION NATIONSTAR 46 \$11,596,037.32 S11,511,443,061.98 ASSOCIATION NATIONSTAR 46 \$11,596,037.32 S11,511,511,511,511,511,511,511,511,511,	BANK SUNTRUST MORTGAGE INC THE BRANCH BANKING AND TRUST COMPANY Unavailable BANK OF AMERICA, N.A CIT BANK, NATIONAL ASSOCIATION METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC PENNYMAC LOAN SERVICES, LLC PHH MORTGAGE CORPORATION PROSPECT MORTGAGE, LLC QUICKEN LOANS INC STERLING SAVINGS BANK WELLS FARGO BANK, NA Unavailable CAPITAL ONE, NATIONAL ASSOCIATION CTI BANK, NATIONAL SUNTRUST MORTGAGE CAPITAL ONE, NATIONAL ASSOCIATION CTI BANK, NATIONAL SERVICES CORP.DBA WEICHERT SOUNCE STERLING SAVINGS BANK STERLING SA	BANK SUNTRUST MORTGAGE INC THE BRANCH BANKING AND TRUST COMPANY Unavailable 8 \$2,278,002.86	

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	PHH MORTGAGE CORPORATION	30	\$7,239,989.92	8.35% 0	\$0.00	NA 0 \$0.00
	PNC BANK, N.A	8	\$1,607,868.39	1.85% 0	\$0.00	NA 0 \$0.00
	QUICKEN LOANS INC	54	\$14,345,020.69	16.54% 0		NA 0 \$0.00
	STATE FARM BANK, FSB	3	\$692,160.46	0.8% 0	\$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	3	\$543,346.62	0.63% 0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	2	\$228,208.63	0.26% 0	\$0.00	NA 0 \$0.00
	U.S. BANK N.A	3	\$337,113.32	0.39% 0	\$0.00	NA 0 \$0.00
	Unavailable	19	\$4,277,127.75	4.94% 0	\$0.00	NA 0 \$0.00
Total		376	\$86,717,370.11	100% 0	\$0.00	0 \$0.00
31418AB80	BANK OF AMERICA, N.A	11	\$2,583,240.28			NA 0 \$0.00
	CITIMORTGAGE, INC	5	\$1,054,963.47	5.66% 0		NA 0 \$0.00
<u> </u>	FIFTH THIRD BANK	24	\$4,086,398.45	21.91% 0	\$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$199,423.41	1.07% 0	\$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE, LLC	5	\$1,665,432.34		·	NA 0 \$0.00
	Unavailable	37	\$9,059,557.09	48.58% 0	\$0.00	NA 0 \$0.00
Total		83	\$18,649,015.04	100% 0	\$0.00	0 \$0.00
<u> </u>						
31418AB98	BANK OF AMERICA, N.A	17	\$3,200,836.00			NA 0 \$0.00
├	CITIMORTGAGE, INC	16	\$4,299,544.15			NA 0 \$0.00
<u> </u>	COMPASS BANK	3	\$280,411.97	0.43% 0		NA 0 \$0.00
├	FIFTH THIRD BANK	33	\$4,504,478.96	6.86% 0	\$0.00	NA 0 \$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$304,400.00	0.46% 0	\$0.00	NA 0 \$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$866,455.62	1.32% 0	\$0.00	NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$241,200.00	0.37% 0	\$0.00	NA 0 \$0.00
<u></u>	GUARANTY BANK F.S.B	1	\$417,000.00			NA 0 \$0.00
<u> </u>	HOMESTREET BANK	7	\$919,650.00	1.4% 0	\$0.00	NA 0 \$0.00
<u> </u>	METLIFE BANK, NA	4	\$829,750.31	1.26% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	12	\$2,228,334.12	3.39% 0	·	NA 0 \$0.00
	QUICKEN LOANS INC	70	\$16,695,479.16	25.43% 0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$855,784.16			NA 0 \$0.00
	Unavailable	150	\$30,014,697.45			NA 0 \$0.00
Total		330	\$65,658,021.90	100% 0	\$0.00	0 \$0.00

31418ABT4	1ST SOURCE BANK	2	\$485,600.00	0.02% 0		NA 0 \$0.00
	BANK OF AMERICA, N.A	41	\$9,515,061.10	0.41% 0	\$0.00	NA 0 \$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$332,500.00	0.01% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	111	\$23,202,463.10	1% 0	\$0.00	NA 0 \$0.00
	COLONIAL SAVINGS FA	26	\$5,813,613.14	0.25% 0	\$0.00	NA 0 \$0.00
	COMPASS BANK	9	\$1,904,299.76	0.08% 0	\$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC	1	\$330,390.00	0.01% 0	\$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	59	\$10,873,827.93	0.47% 0	\$0.00	NA 0 \$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$2,513,026.57	0.11% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$88,000.00	0% 0	\$0.00	NA 0 \$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	43	\$6,877,580.18	0.3% 0	\$0.00	NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,915,001.00	0.13% 0	\$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORP	1	\$203,282.00	0.01% 0	\$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$488,558.00	0.02% 0	\$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	17	\$3,995,894.08	0.17% 0	\$0.00	NA 0 \$0.00
	HANSCOM FEDERAL CREDIT UNION	5	\$1,413,063.00	0.06% 0	\$0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	79	\$21,702,778.86	0.94% 0	\$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	614	\$93,581,603.84	4.04% 0	\$0.00	NA 0 \$0.00
	LAKE MICHIGAN CREDIT UNION	12	\$1,950,656.80	0.08% 0	\$0.00	NA 0 \$0.00
	METLIFE BANK, NA	55	\$12,561,601.55	0.54% 0	\$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,522,636.51	0.07% 0	\$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	17	\$3,713,366.09	0.16% 0	\$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$747,000.00	0.03% 0	\$0.00	NA 0 \$0.00
		2	\$457,200.00	0.02% 0	\$0.00	NA 0 \$0.00

	PENNYMAC LOAN SERVICES, LLC							
	PHH MORTGAGE CORPORATION	372	\$91,034,749.19	3.93%	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	117	\$22,026,957.26	0.95% 0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	69	\$18,949,556.00	0.82%	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	19	\$4,046,800.00	0.17%	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	623	\$157,894,691.60	6.82%	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	7	\$1,464,094.93	0.06%	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	343	\$74,061,397.78	3.2%	\$0.00	NA	0	\$0.00
	REGIONS BANK	29	\$5,025,790.61	0.22%	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	21	\$4,992,751.31	0.22%				\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,514,196.73	0.07%		NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$682,259.11	0.03%	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	71	\$15,011,593.76	0.65%	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$1,109,950.00	0.05%	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	28	\$5,299,174.23	0.23%	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	8	\$2,045,031.41	0.09%	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,261,617.87	0.05%	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	109	\$15,979,371.99	0.69% 0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	12	\$1,876,327.39	0.08%	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	14	\$2,860,038.52	0.12%	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1,329	\$299,914,771.35	12.96% 0	\$0.00	NA	0	\$0.00
	Unavailable	5,604	\$1,379,728,934.10	59.66%	\$0.00		_	\$0.00
Total		9,945	\$2,313,969,058.65	100%	\$0.00		0	\$0.00
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31418ABW7	BANK OF AMERICA, N.A	44	\$9,823,775.00	2.24%	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$176,264.09	0.04%	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	150	\$30,195,292.91	6.89%	\$0.00	NA	0	\$0.00
	COMPASS BANK	16	\$3,240,542.34	0.74%	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$141,000.00	0.03%				\$0.00
		34	\$6,114,919.07	1.4%	\$0.00	NA	0	\$0.00

FLAGSTAR CAPITAL MARKETS CORPORATION					
FREEDOM MORTGAGE CORP	1	\$74,801.20	0.02%	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP LLC	3	\$301,250.00	0.07%	·	
GMAC MORTGAGE, LLC	60	\$12,399,559.04	2.83%		NA 0 \$0.00
GUARANTY BANK F.S.B	2	\$337,006.06	0.08%	0 \$0.00	NA 0 \$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$245,000.00	0.06%	\$0.00	NA 0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	34	\$6,012,713.47	1.37%	\$0.00	NA 0 \$0.00
INDEPENDENT BANK	7	\$680,050.00	0.16%	\$0.00	NA 0 \$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	755	\$109,732,280.75	25.04%	\$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	2	\$221,500.00		·	
METLIFE BANK, NA	10	\$1,814,630.00	0.41%	0.00	NA 0 \$0.00
NATIONSTAR MORTGAGE, LLC	14	\$2,040,411.16	0.47%	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$254,425.53	0.06%	\$0.00	NA 0 \$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$122,364.99	0.03%	\$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	8	\$1,987,980.95	0.45%	\$0.00	NA 0 \$0.00
PIONEER BANK	5	\$1,003,522.82	0.23%		NA 0 \$0.00
PNC BANK, N.A	42	\$8,167,269.60	1.86%	\$0.00	NA 0 \$0.00
PROSPECT MORTGAGE, LLC	4	\$1,130,331.27	0.26%		NA 0 \$0.00
QUICKEN LOANS INC	86	\$18,455,386.14	4.21%	1	NA 0 \$0.00
RBS CITIZENS, NA	23	\$3,547,395.59	0.81%		NA 0 \$0.00
REGIONS BANK	46	\$6,097,102.81	1.39%	\$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,134,000.00	0.26%		NA 0 \$0.00
STATE FARM BANK, FSB	31	\$5,199,437.01	1.19%	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	6	\$887,865.58	0.2%	\$0.00	NA 0 \$0.00
STONEGATE MORTGAGE CORPORATION	2	\$330,089.70	0.08%	\$0.00	NA 0 \$0.00
SUNTRUST MORTGAGE INC	52	\$9,135,024.56			
SWBC MORTGAGE	7	\$1,427,113.26	0.33%	\$0.00	NA 0 \$0.00

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	THE HUNTINGTON NATIONAL BANK	14	\$1,854,231.13	0.42%	\$0.00	NA 0 \$0.00
	U.S. BANK N.A	4	\$649,063.00	0.15%	\$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A	3	\$684,315.06			NA 0 \$0.00
	WELLS FARGO BANK, N.A	328	\$68,427,493.32	15.61% 0		NA 0 \$0.00
	Unavailable	587	\$124,179,816.91	28.32%	\$0.00	NA 0 \$0.00
Total		2,391	\$438,225,224.32	100% 0	1 1	0 \$0.00
31418ABX5	1ST SOURCE BANK	25	\$2,874,606.32	1.61%	\$0.00	NA 0 \$0.00
	AURORA BANK FSB	4	\$537,899.07	0.3%	\$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A	10	\$1,599,098.97	0.9%	\$0.00	NA 0 \$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$680,000.00	0.38%	\$0.00	NA 0 \$0.00
	BANKFINANCIAL FSB	3	\$289,800.00	0.16%	\$0.00	NA 0 \$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$172,593.46	0.1%	\$0.00	NA 0 \$0.00
	FIRST HAWAIIAN BANK	12	\$4,224,000.00	2.37%	\$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORP	1	\$59,746.07	0.03%	\$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	6	\$1,424,330.53	0.8%	·	NA 0 \$0.00
	GUARANTY BANK F.S.B	6	\$697,043.02	0.39%	\$0.00	NA 0 \$0.00
	HANSCOM FEDERAL CREDIT UNION	5	\$897,200.00	0.5%	·	NA 0 \$0.00
	HOMESTREET BANK	80	\$16,213,881.80	9.09%	\$0.00	NA 0 \$0.00
	INDEPENDENT BANK	28	\$3,142,148.00	1.76%	\$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,298,500.00	0.73%	\$0.00	NA 0 \$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$1,164,300.00	0.65%	\$0.00	NA 0 \$0.00
	METLIFE BANK, NA	124	\$35,294,146.38	19.78%	\$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC	17	\$2,619,441.00	1.47%	\$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	15	\$2,847,810.15	1.6% 0	\$0.00	NA 0 \$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$185,600.00	0.1%	\$0.00	NA 0 \$0.00
	PNC BANK, N.A	4	\$297,693.77	0.17%		NA 0 \$0.00
	PULTE MORTGAGE, L.L.C	3	\$397,733.00		1 1	NA 0 \$0.00
	STATE FARM BANK, FSB	247	\$33,849,940.77	18.97%	1 1	NA 0 \$0.00
	Unavailable	292	\$67,666,038.12	37.92% 0	1 1	NA 0 \$0.00
Total		897	\$178,433,550.43	100% 0	\$0.00	0 \$0.00
31418ABY3	AURORA BANK FSB	4	\$463,993.21	0.86%	\$0.00	NA 0 \$0.00

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	BANK OF AMERICA, N.A	5	\$821,205.87	1.53% 0	\$0.00	NA 0 \$0.00
	CROWN MORTGAGE COMPANY	4	\$493,888.96	0.92% 0	\$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC	1	\$63,739.92	0.12% 0	\$0.00	NA 0 \$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$115,000.00	0.21% 0	\$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORP	4	\$475,861.53	0.88% 0	\$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	14	\$1,731,756.20	3.22% 0	\$0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B	7	\$1,390,513.41	2.59% 0	\$0.00	NA 0 \$0.00
	HANSCOM FEDERAL CREDIT UNION	7	\$1,184,000.00		\$0.00	NA 0 \$0.00
	HOMESTREET BANK	7	\$1,470,545.10	2.73% 0	\$0.00	NA 0 \$0.00
<u> </u>	INDEPENDENT BANK	15	\$1,491,761.85	2.77% 0	\$0.00	NA 0 \$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$233,450.00		\$0.00	NA 0 \$0.00
	METLIFE BANK, NA	41	\$9,027,596.00	16.79% 0	\$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$668,000.00	1.24% 0	\$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC	1	\$66,200.00	0.12% 0	\$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	8	\$1,886,796.00	3.51% 0	\$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$497,500.00	0.93% 0	\$0.00	NA 0 \$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$363,000.00	0.68% 0	\$0.00	NA 0 \$0.00
	PNC BANK, N.A	11	\$2,505,402.33		\$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C	15	\$1,245,550.78	2.32% 0	\$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	48	\$5,091,630.82	9.47% 0	\$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$232,000.00		\$0.00	NA 0 \$0.00
	SWBC MORTGAGE	7	\$1,136,632.36	2.11% 0	\$0.00	NA 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$721,286.00	1.34% 0	\$0.00	NA 0 \$0.00
	Unavailable	119	\$20,396,849.25	37.94% 0	\$0.00	NA 0 \$0.00
Total		340	\$53,774,159.59	100% 0	\$0.00	0 \$0.00
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31418ABZ0	1ST SOURCE BANK	17	\$2,955,384.13	0.41% 0	\$0.00	NA 0 \$0.00
<u> </u>	BANK OF AMERICA, N.A	4	\$623,822.07	0.09% 0	\$0.00	NA 0 \$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$112,500.00	0.02% 0	\$0.00	NA 0 \$0.00

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	BANKFINANCIAL FSB	4	\$848,978.00	0.12%	0 \$0.00) NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	3	\$998,169.58	0.14%	0 \$0.00) NA	0	\$0.00
	EMBRACE HOME LOANS, INC	32	\$10,188,740.00	1.43%	0 \$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	170	\$58,996,826.00	8.26%	0 \$0.00) NA	0	\$0.00
	FREEDOM MORTGAGE CORP	7						\$0.00
	GATEWAY MORTGAGE GROUP LLC	7	, , -,				Ш	\$0.00
<u> </u>	GUARANTY BANK F.S.B	11	\$2,466,525.36	0.35%	0 \$0.00) NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$180,000.00				Ш	\$0.00
<u> </u>	HOMESTREET BANK	138	\$34,166,423.75	4.78%	0 \$0.00) NA	0	\$0.00
	INDEPENDENT BANK	20	\$3,680,025.00	0.52%	0 \$0.00) NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	29						\$0.00
	METLIFE BANK, NA	216	\$55,860,676.77	7.82%	0 \$0.00) NA	0	\$0.00
	MORTGAGEAMERICA INC	16						\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$500,565.93	0.07%	0 \$0.00) NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	20	\$5,284,779.78	0.74%	0 \$0.00	NA	0	\$0.00
	PIONEER BANK	21	\$4,007,443.75	0.56%	0 \$0.00) NA	0	\$0.00
	PNC BANK, N.A	3		1 1		1 1	-	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	156			0 \$0.00			\$0.00
	PULTE MORTGAGE, L.L.C	21	\$5,547,661.00	0.78%	0 \$0.00			\$0.00
	STATE FARM BANK, FSB	32	\$7,460,251.00	1.04%	0 \$0.00) NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	60	\$11,974,028.46	1.68%	0 \$0.00			\$0.00
	Unavailable	1,642	\$450,585,105.07	63.07%	0 \$0.00		-	\$0.00
Total		2,634	\$714,196,032.22	100%	0 \$0.00)	0	\$0.00
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31418ACA4	BANK OF AMERICA, N.A	24	\$12,494,930.83	39.94%	0 \$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	17	\$9,126,352.07	29.17%	0 \$0.00) NA	0	\$0.00
	Unavailable	18	\$9,665,722.23	30.89%	0 \$0.00) NA	0	\$0.00
Total		59	\$31,287,005.13	100%	0 \$0.00	اا	0	\$0.00
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31418ACB2	FIFTH THIRD BANK	2	\$478,155.72	6.93%	0 \$0.00) NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	11	\$2,460,376.96	35.63%	0 \$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$2,305,959.52	33.4%	0 \$0.00		Ш	\$0.00
	STATE FARM BANK, FSB	1	\$398,953.65	5.78%	0 \$0.00) NA	0	\$0.00

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	SUNTRUST MORTGAGE INC	6	\$901,531.47	13.06% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$359,439.29	5.2% 0	\$0.00	NA 0 \$0.00
Total		36	\$6,904,416.61	100% 0	\$0.00	0 \$0.00
31418ACC0	PHH MORTGAGE CORPORATION	1	\$147,859.40	5.8% 0	\$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE, LLC	1	\$315,000.00	12.35% 0	\$0.00	NA 0 \$0.00
	QUICKEN LOANS INC	7	\$1,919,400.00	75.25% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$168,500.00	6.6% 0	\$0.00	NA 0 \$0.00
Total		10	\$2,550,759.40	100% 0	\$0.00	0 \$0.00
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31418ACD8	1ST SOURCE BANK	1	\$311,616.37	0.75% 0	\$0.00	NA 0 \$0.00
D1410ACD0	COMPASS BANK	2	\$353,658.85	0.75% 0		NA 0 \$0.00
			\$555,056.65	0.83% 0	\$0.00	NA 0 50.00
	EMBRACE HOME LOANS, INC	2	\$350,935.76	0.85% 0	\$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORP	6	\$1,084,130.00	2.61% 0	\$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$916,730.00	2.21% 0	\$0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B	5	\$1,320,418.73	3.18% 0	\$0.00	NA 0 \$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$652,000.00	1.57% 0	\$0.00	NA 0 \$0.00
	HOMESTREET BANK	17	\$3,575,145.50	8.62% 0	\$0.00	NA 0 \$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$237,600.00	0.57% 0		NA 0 \$0.00
	METLIFE BANK, NA	51	\$9,256,344.31	22.31% 0	\$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,251,459.34	3.02% 0	\$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC	2	\$467,517.00	1.13% 0	\$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	6	\$1,296,647.66	3.13% 0	\$0.00	NA 0 \$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$793,560.43	1.91% 0	\$0.00	NA 0 \$0.00
	PNC BANK, N.A	4	\$599,995.89	1.45% 0	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C	3	\$470,226.00	1.13% 0	\$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	3	\$537,773.54	1.3% 0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	1	\$157,500.00	0.38% 0	\$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	1	\$129,592.00	0.31% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$859,868.00	2.07% 0	\$0.00	NA 0 \$0.00

	Unavailable	93	\$16,867,786.42	40.65%	0 \$0.00	NA 0 \$0.00
Total	Onavariable	218		100%		t
10001			ψ 12,13 0, 2 0 2 0	20070	40100	0 4 0 5 0 0
31418ACE6	CITIMORTGAGE, INC	13	\$2,073,159.96	12.71%	0 \$0.00	NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,378,620.98	8.45% (
	GMAC MORTGAGE, LLC	4	\$775,503.65	4.76%	0 \$0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B	1	\$78,000.00	0.48%	_	i i i i
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$525,257.43	3.22%	0 \$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	6	\$749,156.09	4.59%	0 \$0.00	
	PNC BANK, N.A	8	\$1,632,579.35	10.01%	0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	12	\$1,223,292.75	7.5%	0 \$0.00	NA 0 \$0.00
	Unavailable	51	\$7,871,396.60	48.28%		
Total		106	\$16,306,966.81	100%	0 \$0.00	0 \$0.00
					<u> </u>	
31418ACF3	BANK OF AMERICA, N.A	11	\$5,766,373.00	2.79%		t
<u> </u>	CITIMORTGAGE, INC	4	\$2,464,577.80	1.19%	0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$27,450,784.47	13.3%	0 \$0.00	NA 0 \$0.00
	METLIFE BANK, NA	2	\$1,061,239.14	0.51%	0 \$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$513,606.91	0.25%	0 \$0.00	NA 0 \$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$624,598.77	0.3%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	4	\$2,413,271.08			
	PNC BANK, N.A	13	\$7,243,153.31	3.51%	0 \$0.00	NA 0 \$0.00
	QUICKEN LOANS INC	6	\$2,784,800.00	1.35%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	29	\$15,632,739.88	7.58%		
	Unavailable	251	\$140,414,749.92	68.05%	_	
Total		374	\$206,369,894.28	100%	0 \$0.00	0 \$0.00
		\longmapsto				
31418ACG1	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$2,034,655.43	27.75% (\$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$509,371.71	6.95%	0 \$0.00	NA 0 \$0.00
	PNC BANK, N.A	2	\$989,453.97	13.5%	0 \$0.00	NA 0 \$0.00
	QUICKEN LOANS INC	2	\$1,152,950.00	15.73%	0 \$0.00	NA 0 \$0.00

	I Inovailable	4	¢2 644 752 00	26 070	0 00 00	NT A	\$0.00	
m . 1	Unavailable	4	\$2,644,752.02	36.07%			+	
Total		12	\$7,331,183.13	100%	\$0.00		\$0.00	
214104 GIS	DANK OF AMERICA NA	1.6	ФО 527 550 00	65.059	φο οο	27.4	0.00	
31418ACJ5	BANK OF AMERICA, N.A	16	\$8,537,550.00	65.25%	0 \$0.00	NA	\$0.00	
	CAPITAL ONE,	1	¢426 100 15	2 2207	φο οο	NT A	00000	
	NATIONAL	1	\$436,190.15	3.33%	\$0.00	NA	\$0.00	
	ASSOCIATION							
	CIT BANK, NATIONAL ASSOCIATION	1	\$600,773.52	4.59%	\$0.00	NA	\$0.00	
	QUICKEN LOANS INC	4	\$1,925,175.00	14.71%	0 \$0.00	NIA (\$0.00	
		3		12.12%				
T-4-1	Unavailable		\$1,585,277.70				\$0.00	
Total		25	\$13,084,966.37	100%	\$0.00		\$0.00	
214104 CIV2	DANK OF AMERICA NA	2	Φ221 500 00	2.269	φο οο	NTA (0 00	
31418ACK2	BANK OF AMERICA, N.A	2	\$331,500.00	3.26%		1	\$0.00	
	COMPASS BANK	1	\$144,000.00	1.42%	0 \$0.00	NA	\$0.00	
	GATEWAY MORTGAGE	5	\$502,590.00	4.94%	\$0.00	NA	\$0.00	
<u> </u>	GROUP LLC	2	Φ2 25 400 00	2.207	φο οο	NTA (0 00	
	HOMESTREET BANK	2	\$325,400.00	3.2%	90.00	NA	\$0.00	
	HSBC BANK USA, NATIONAL	5	\$440,102.99	4.33%	\$0.00	NI A	\$0.00	
	ASSOCIATION	3	\$440,102.99	4.33%	\$0.00	NA	0.00 الم	
	METLIFE BANK, NA	4	\$315,472.00	3.1%	0 \$0.00	NIA (\$0.00	
	MORGAN STANLEY	4	\$313,472.00	3.1%	30.00	NA	30.00	
	PRIVATE BANK,							
	NATIONAL	5	\$580,400.00	5.71%	\$0.00	NA	\$0.00	
	ASSOCIATION							
	NATIONSTAR							
	MORTGAGE, LLC	11	\$2,212,253.65	21.75%	\$0.00	NA	\$0.00	
	PULTE MORTGAGE, L.L.C	1	\$115,616.00	1.14%	0 \$0.00	NA	\$0.00	
	REGIONS BANK	2	\$164,345.55	1.62%			\$0.00	
	STONEGATE MORTGAGE	Î	·					
	CORPORATION	5	\$695,250.00	6.83%	\$0.00	NA	\$0.00	
	SWBC MORTGAGE	1	\$416,000.00	4.09%	0 \$0.00	NA	\$0.00	
	Unavailable	33	\$3,930,361.01	38.61%			\$0.00	
Total		77	\$10,173,291.20	100%			\$0.00	
			, , , , , , , ,		,			
	FLAGSTAR CAPITAL						1	
31418ACL0	MARKETS	1	\$136,498.00	0.65%	\$0.00	NA	\$0.00	
	CORPORATION							
	JPMORGAN CHASE							
	BANK, NATIONAL	251	\$17,891,011.16	85.78%	\$0.00	NA	\$0.00	
	ASSOCIATION							
	NATIONSTAR	3	\$415,900.00	1.99%	\$0.00	NT A	\$0.00	
	MORTGAGE, LLC	3	φ 4 13,900.00	1.79%	J \$0.00	INA	<i>γ</i> φυ.υυ	
	Unavailable	21	\$2,413,059.96	11.58%	\$0.00	NA	\$0.00	
Total		276	\$20,856,469.12	100%	\$0.00		\$0.00	

31418ACS5	CIT BANK, NATIONAL ASSOCIATION	1	\$206,768.05	3.08% 0	\$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE COMPANY	3	\$739,930.00	11.03% 0	\$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	10	\$2,180,555.00	32.5% 0	\$0.00	NA 0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$926,026.03	13.8% 0	\$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	11	\$2,144,327.65	31.96% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$511,935.33	7.63% 0	\$0.00	NA 0 \$0.00
Total		33	\$6,709,542.06	100% 0	\$0.00	0 \$0.00
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31418ACT3	METLIFE BANK, NA	21	\$5,677,003.91	51.73% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$540,711.62	4.93% 0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$4,757,048.20	43.34% 0	\$0.00	NA 0 \$0.00
Total		40	\$10,974,763.73			0 \$0.00
31418ACV8	COMPASS BANK	1	\$95,500.00	4.22% 0	\$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$970,000.00	42.91% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$736,919.09		·	NA 0 \$0.00
	Unavailable	2	\$458,013.56	20.27% 0	\$0.00	NA 0 \$0.00
Total		10	\$2,260,432.65	100% 0		0 \$0.00
31419BNB7	POPULAR MORTGAGE, INC	10	\$1,206,997.05	76.25% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$376,000.00	23.75% 0	\$0.00	NA 0 \$0.00
Total		13	\$1,582,997.05	100% 0	\$0.00	0 \$0.00
31419BND3	POPULAR MORTGAGE, INC	27	\$4,148,450.95	85.89% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$681,476.43	14.11% 0	\$0.00	NA 0 \$0.00
Total		33	\$4,829,927.38	100% 0	\$0.00	0 \$0.00
						
31419BNE1	POPULAR MORTGAGE, INC	27	\$3,938,383.04		·	NA 0 \$0.00
	Unavailable	9	\$1,070,052.26	21.37% 0	\$0.00	NA 0 \$0.00

Total		36	\$5,008,435.30	100% 0	\$0.00	0 \$0.00
31419BNF8	POPULAR MORTGAGE, INC	14	\$1,510,888.69	63.87% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$854,617.29	36.13% 0	\$0.00	NA 0 \$0.00
Total		20	\$2,365,505.98	100% 0	\$0.00	0 \$0.00
31419JDG0	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	5	\$1,068,512.74	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,068,512.74	100% 0	\$0.00	0 \$0.00
31419JDH8	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	5	\$1,570,945.00	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,570,945.00	100% 0	\$0.00	0 \$0.00
31419JDJ4	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	4	\$1,090,914.00	100% 0	\$0.00	NA 0 \$0.00
Total		4	\$1,090,914.00	100% 0	\$0.00	0 \$0.00
31419JDK1	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	5	\$1,099,839.00	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,099,839.00	100% 0	\$0.00	0 \$0.00
31419N4W6 Total	EF&A FUNDING, L.L.C	1 1	\$2,591,402.24 \$2,591,402.24	100% 0 100% 0		NA 0 \$0.00 0 \$0.00
31419N5A3	EF&A FUNDING, L.L.C	1	\$2,333,885.50	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,333,885.50	100% 0		0 \$0.00
31419N5D7 Total	EF&A FUNDING, L.L.C	1 1	\$1,332,723.93 \$1,332,723.93	100% 0 100% 0		NA 0 \$0.00 0 \$0.00
31419N5M7	M & T REALTY CAPITAL CORPORATION	1	\$1,426,452.67	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,426,452.67	100% 0	\$0.00	0 \$0.00
31419N5V7	RED MORTGAGE CAPITAL, INC	1	\$1,718,127.98	100% 0	·	NA 0 \$0.00
Total		1	\$1,718,127.98	100% 0	\$0.00	0 \$0.00
31419QA77	MMA MORTGAGE INVESTMENT CORPORATION	1	\$25,101,852.11	100% 0	\$0.00	NA 0 \$0.00

Total		1	\$25,101,852.11	100%	0	\$0.00		0	\$0.00
31419QA85	MMA MORTGAGE INVESTMENT CORPORATION	1	\$12,660,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$12,660,000.00	100%	0	\$0.00		0	\$0.00
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31419QA93	MMA MORTGAGE INVESTMENT CORPORATION	1	\$5,450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,450,000.00	100%	0	\$0.00		0	\$0.00
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31419QAC6	WASHINGTON MUTUAL BANK	1	\$888,441.10	100%	0	\$0.00			\$0.00
Total		1	\$888,441.10	100%	0	\$0.00		0	\$0.00
31419QAD4	WASHINGTON MUTUAL BANK	1	\$779,860.64	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$779,860.64	100%	0	\$0.00		0	\$0.00
31419QAE2	WASHINGTON MUTUAL BANK	1	\$1,055,590.05	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,055,590.05	100%	0	\$0.00		0	\$0.00
31419QAF9	WASHINGTON MUTUAL BANK	1	\$305,068.70	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$305,068.70	100%	0	\$0.00		0	\$0.00
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31419QAG7	WASHINGTON MUTUAL BANK, FA	1	\$485,897.12	100%	0	\$0.00			\$0.00
Total		1	\$485,897.12	100%	0	\$0.00		0	\$0.00
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31419QAH5	WASHINGTON MUTUAL BANK	1	\$653,297.74	100%	0	\$0.00			\$0.00
Total		1	\$653,297.74	100%	0	\$0.00		0	\$0.00
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31419QAJ1	WASHINGTON MUTUAL BANK, FA	1	\$1,269,517.40	100%	0	\$0.00			\$0.00
Total		1	\$1,269,517.40	100%	0	\$0.00		0	\$0.00
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31419QAK8	WASHINGTON MUTUAL BANK	1	\$1,193,251.84	100%	Ш	\$0.00		4	\$0.00
Total		1	\$1,193,251.84	100%	0	\$0.00		0	\$0.00
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31419QAL6	WASHINGTON MUTUAL BANK	1	\$819,907.77	100%	Щ	\$0.00			\$0.00
Total		1	\$819,907.77	100%	0	\$0.00		0	\$0.00

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	WASHINGTON MITHAI					
31419QAM4	WASHINGTON MUTUAL BANK	1	\$2,644,258.17	100%	\$0.00	NA 0 \$0.00
Total		1	\$2,644,258.17	100%	\$0.00	0 \$0.00
31419QAP7	WASHINGTON MUTUAL BANK	1	\$586,124.44	100%	\$0.00	NA 0 \$0.00
Total		1	\$586,124.44	100%	\$0.00	0 \$0.00
31419QAQ5	WASHINGTON MUTUAL BANK	1	\$396,371.99	100% (\$0.00	NA 0 \$0.00
Total		1	\$396,371.99	100%	\$0.00	0 \$0.00
31419QAR3	WASHINGTON MUTUAL BANK	1	\$1,159,598.28	100%	\$0.00	NA 0 \$0.00
Total		1	\$1,159,598.28	100%	\$0.00	0 \$0.00
31419QAT9 Total	PNC ARCS LLC	1	\$1,480,154.03 \$1,480,154.03	100% (NA 0 \$0.00 0 \$0.00
10tai			\$1,460,134.03	100 %	, şu.uu	0 \$0.00
31419QAZ5	WASHINGTON MUTUAL BANK	1	\$805,297.10	100%	\$0.00	NA 0 \$0.00
Total		1	\$805,297.10	100%	\$0.00	0 \$0.00
31419QBF8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,795,639.21	100% (\$0.00	NA 0 \$0.00
Total		1	\$4,795,639.21	100%	\$0.00	0 \$0.00
31419QBG6	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,126,211.73	100% (\$0.00	NA 0 \$0.00
Total		1	\$3,126,211.73	100%	\$0.00	0 \$0.00
31419QBH4	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,274,904.85	100% (\$0.00	NA 0 \$0.00
Total		1	\$1,274,904.85	100%	\$0.00	0 \$0.00
31419QBK7	GREYSTONE SERVICING CORPORATION INC	1	\$1,595,344.92	100%	\$0.00	NA 0 \$0.00
Total		1	\$1,595,344.92	100%	\$0.00	0 \$0.00
31419QBL5	GREYSTONE SERVICING CORPORATION INC	1	\$754,772.56	100% (\$0.00	NA 0 \$0.00
Total		1	\$754,772.56	100%	\$0.00	0 \$0.00
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31419QBR2	GREYSTONE SERVICING CORPORATION INC	1	\$767,804.52	100%	0	\$0.00	NA	\$0.00
Total		1	\$767,804.52	100%	0	\$0.00		\$0.00
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31419QBV3	GREYSTONE SERVICING CORPORATION INC	1	\$1,022,870.88	100%	0	\$0.00	NA	\$0.00
Total		_1	\$1,022,870.88	100%	0	\$0.00		\$0.00
	L D CG COLD (ED CL) I				\vdash			
31419QC59	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$1,194,420.19	100%	О	\$0.00	NA	\$0.00
Total		1	\$1,194,420.19	100%	0	\$0.00	(\$0.00
31419QCA8	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$498,075.96	100%	0	\$0.00	NA	\$0.00
Total		1	\$498,075.96	100%	0	\$0.00		\$0.00
31419QCH3	GREYSTONE SERVICING CORPORATION INC	1	\$664,830.43	100%	0	\$0.00	NA	\$0.00
Total		1	\$664,830.43	100%	0	\$0.00	(\$0.00
		\rightarrow						
31419QCR1	GREYSTONE SERVICING CORPORATION INC	1	\$522,351.69	100%	0	\$0.00	NA	\$0.00
Total		1	\$522,351.69	100%	0	\$0.00	(\$0.00
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31419QCS9	GREYSTONE SERVICING CORPORATION INC	1	\$1,050,049.36	100%	0	\$0.00		\$0.00
Total		1	\$1,050,049.36	100%	0	\$0.00		\$0.00
31419QCT7	GREYSTONE SERVICING CORPORATION INC	1	\$438,239.80	100%	0	\$0.00	NA	\$0.00
Total		1	\$438,239.80	100%	0	\$0.00		\$0.00
31419QCU4	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$800,000.00	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$800,000.00	100%	0	\$0.00		\$0.00
31419QD41	HSBC BANK USA, NA	1	\$30,000,000.00	100%	0	\$0.00	NI A	\$0.00
Total	HISDC DAINK USA, INA	1	\$30,000,000.00 \$30,000,000.00	100%		\$0.00 \$0.00		\$0.00 \$0.00
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31419QD66	ARBOR COMMERCIAL FUNDING LLC	1	\$4,642,519.45	100%	0	\$0.00	NA	\$0.00
Total		1	\$4,642,519.45	100%	0	\$0.00		\$0.00
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31419QD90		1	\$1,093,438.10	100%	0	\$0.00	NA	\$0.00

Total 31419QDP4 Total 31419QDY5 CBRE MULTIFAMILY CAPITAL, INC Total 31419QEA6 ARBOR COMMERCIA FUNDING LLC Total 31419QED0 ARBOR COMMERCIA FUNDING LLC Total AMERISPHERE MULTIFAMILY FINAL LLC Total DEUTSCHE BANK BERKSHIRE MORTGA INC Total 31419QEN8 DEUTSCHE BANK BERKSHIRE MORTGA INC Total 31419QEU2 COLLATERAL REAL ESTATE CAPITAL, LL Total 31421ATM5 WELLS FARGO BANK N.A Unavailable Total 31421ATN3 WELLS FARGO BANK N.A Unavailable Total WELLS FARGO BANK N.A Unavailable Total WELLS FARGO BANK N.A Unavailable Total WELLS FARGO BANK N.A Unavailable	AL				
Total 31419QDY5 CBRE MULTIFAMILY CAPITAL, INC Total 31419QEA6 FUNDING LLC Total ARBOR COMMERCIA FUNDING LLC Total ARBOR COMMERCIA FUNDING LLC Total AMERISPHERE MULTIFAMILY FINAL LL.C Total DEUTSCHE BANK BERKSHIRE MORTGA INC Total 31419QEN8 DEUTSCHE BANK BERKSHIRE MORTGA INC Total 31419QEU2 COLLATERAL REAL ESTATE CAPITAL, LL Total 31421ATM5 WELLS FARGO BANK N.A Unavailable Total 31421ATN3 WELLS FARGO BANK N.A Unavailable Total WELLS FARGO BANK N.A Unavailable Total	1	\$1,093,438.10	100% 0	\$0.00	0 \$0.00
31419QDY5 CBRE MULTIFAMILY CAPITAL, INC Total 31419QEA6 ARBOR COMMERCIA FUNDING LLC Total ARBOR COMMERCIA FUNDING LLC Total AMERISPHERE MULTIFAMILY FINAN LL.C Total DEUTSCHE BANK BERKSHIRE MORTGA INC Total 31419QEN8 COLLATERAL REAL ESTATE CAPITAL, LL Total 31421ATM5 WELLS FARGO BANK N.A Unavailable Total WELLS FARGO BANK N.A Unavailable	1	\$2,447,027.21	100% 0	\$0.00	NA 0 \$0.00
Total 31419QEA6 Total 31419QEA6 ARBOR COMMERCIA FUNDING LLC Total ARBOR COMMERCIA FUNDING LLC Total AMERISPHERE MULTIFAMILY FINAL L.L.C Total DEUTSCHE BANK BERKSHIRE MORTGA INC Total 31419QEN8 COLLATERAL REAL ESTATE CAPITAL, LL Total 31421ATM5 WELLS FARGO BANK N.A Unavailable Total 31421ATN3 WELLS FARGO BANK N.A Unavailable Total WELLS FARGO BANK N.A Unavailable Total	1	\$2,447,027.21	100% 0	\$0.00	0 \$0.00
ARBOR COMMERCIA FUNDING LLC Total 31419QED0 ARBOR COMMERCIA FUNDING LLC Total AMERISPHERE MULTIFAMILY FINAL L.L.C Total DEUTSCHE BANK BERKSHIRE MORTGA INC Total 31419QEN8 BERKSHIRE MORTGA INC Total 31421ATM5 WELLS FARGO BANK N.A Unavailable Total 31421ATN3 WELLS FARGO BANK N.A Unavailable Total Total WELLS FARGO BANK N.A Unavailable Total WELLS FARGO BANK N.A Unavailable	1	\$94,860,000.00	100% 0	\$0.00	NA 0 \$0.00
Total 31419QEA6 FUNDING LLC Total ARBOR COMMERCIA FUNDING LLC Total AMERISPHERE MULTIFAMILY FINAN L.L.C Total DEUTSCHE BANK BERKSHIRE MORTGA INC Total 31419QEU2 COLLATERAL REAL ESTATE CAPITAL, LL Total 31421ATM5 WELLS FARGO BANK N.A Unavailable Total Total WELLS FARGO BANK N.A Unavailable Total Total WELLS FARGO BANK N.A Unavailable Total WELLS FARGO BANK N.A Unavailable Total	1	\$94,860,000.00	100% 0	\$0.00	0 \$0.00
ARBOR COMMERCIA FUNDING LLC Total AMERISPHERE MULTIFAMILY FINAN L.L.C Total DEUTSCHE BANK BERKSHIRE MORTGA INC Total 31419QEU2 COLLATERAL REAL ESTATE CAPITAL, LL Total WELLS FARGO BANK N.A Unavailable Total Total WELLS FARGO BANK N.A Unavailable	AL 1	\$4,337,673.04	100% 0	\$0.00	NA 0 \$0.00
Total AMERISPHERE MULTIFAMILY FINAN L.L.C Total DEUTSCHE BANK BERKSHIRE MORTGA INC Total COLLATERAL REAL ESTATE CAPITAL, LL Total WELLS FARGO BANK N.A Unavailable Total Total WELLS FARGO BANK N.A Unavailable	1	\$4,337,673.04	100% 0	\$0.00	0 \$0.00
AMERISPHERE MULTIFAMILY FINAN L.L.C Total DEUTSCHE BANK BERKSHIRE MORTGA INC Total COLLATERAL REAL ESTATE CAPITAL, LL Total WELLS FARGO BANK N.A Unavailable	AL 1	\$16,161,000.00	100% 0	\$0.00	NA 0 \$0.00
31419QEK4 MULTIFAMILY FINAN L.L.C Total DEUTSCHE BANK BERKSHIRE MORTGA INC Total COLLATERAL REAL ESTATE CAPITAL, LL STATE CAPITAL, LL WELLS FARGO BANK N.A Unavailable Total WELLS FARGO BANK N.A Unavailable	1	\$16,161,000.00	100% 0	\$0.00	0 \$0.00
DEUTSCHE BANK BERKSHIRE MORTGA INC Total 31419QEU2 COLLATERAL REAL ESTATE CAPITAL, LL Total WELLS FARGO BANK N.A Unavailable Total WELLS FARGO BANK N.A Unavailable Total WELLS FARGO BANK N.A Unavailable WELLS FARGO BANK N.A Unavailable Total	NCE, 1	\$2,289,079.17	100% 0	\$0.00	NA 0 \$0.00
31419QEN8 BERKSHIRE MORTGAINC Total 31419QEU2 COLLATERAL REAL ESTATE CAPITAL, LL Total WELLS FARGO BANK N.A Unavailable Total WELLS FARGO BANK N.A Unavailable Total WELLS FARGO BANK N.A Unavailable WELLS FARGO BANK N.A Unavailable Total	1	\$2,289,079.17	100% 0	\$0.00	0 \$0.00
Total 31419QEU2 COLLATERAL REAL ESTATE CAPITAL, LL Total WELLS FARGO BANK N.A Unavailable Total WELLS FARGO BANK N.A Unavailable Total WELLS FARGO BANK N.A Unavailable WELLS FARGO BANK N.A Unavailable Total	AGE, 1	\$11,633,000.00	100% 0	\$0.00	NA 0 \$0.00
Total S1421ATM5 WELLS FARGO BANK N.A Unavailable Total WELLS FARGO BANK N.A Unavailable WELLS FARGO BANK N.A Unavailable Total WELLS FARGO BANK N.A Unavailable WELLS FARGO BANK N.A Unavailable	1	\$11,633,000.00	100% 0	\$0.00	0 \$0.00
WELLS FARGO BANK N.A Unavailable Total 31421ATN3 WELLS FARGO BANK N.A Unavailable Total WELLS FARGO BANK N.A Unavailable WELLS FARGO BANK N.A	LC 1	\$12,783,895.90	100% 0	\$0.00	NA 0 \$0.00
N.A Unavailable Total 31421ATN3 WELLS FARGO BANK N.A Unavailable Total WELLS FARGO BANK WELLS FARGO BANK	1	\$12,783,895.90	100% 0	\$0.00	0 \$0.00
Total 31421ATN3 WELLS FARGO BANK N.A Unavailable Total 31421ATP8 WELLS FARGO BANK	K, 17	\$2,273,064.36	38.51% 0	\$0.00	NA 0 \$0.00
WELLS FARGO BANK N.A Unavailable Total WELLS FARGO BANK WELLS FARGO BANK WELLS FARGO BANK	27	\$3,630,075.30	61.49% 0	\$0.00	NA 0 \$0.00
N.A Unavailable Total WELLS FARGO BANK	44	\$5,903,139.66	100% 0	\$0.00	0 \$0.00
Total WELLS FARGO BANK	X, 5	\$574,280.50	39% 0	\$0.00	NA 0 \$0.00
WELLS FARGO BANK	7 12	\$898,394.29 \$1,472,674.79	61% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
ISTATIATES I		, , , 0 . • • • •	7	, 3330	7,700
	Χ, 2	\$526,027.88	62.21% 0	\$0.00	NA 0 \$0.00
Unavailable Total	3	\$319,559.12 \$845,587.00	37.79% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00

						
 	WELLS FARGO BANK,	+		,———	 	
31421ATQ6	N.A	1	\$160,000.00	15.84% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$849,941.27	84.16% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,009,941.27	100% 0	\$0.00	0 \$0.00
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31421ATR4	WELLS FARGO BANK, N.A	1	\$111,842.19		·	NA 0 \$0.00
	Unavailable	6	\$700,967.28		1	NA 0 \$0.00
Total	!	7	\$812,809.47	100% 0	\$0.00	0 \$0.00
	!	$\downarrow \downarrow \downarrow$				
31421ATS2	WELLS FARGO BANK, N.A	1	\$177,954.49	26.57% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$491,835.59	73.43% 0	\$0.00	NA 0 \$0.00
Total		3	\$669,790.08	100% 0	\$0.00	0 \$0.00
				<u>. </u>	<u> </u>	
31421ATU7	PHH MORTGAGE CORPORATION	1	\$192,420.90	11.47% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	5	\$1,021,280.14	60.88% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$463,897.85	27.65% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,677,598.89	100% 0	\$0.00	0 \$0.00
31421ATV5	WELLS FARGO BANK, N.A	3	\$596,250.70	60.49% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$389,492.52	39.51% 0	\$0.00	NA 0 \$0.00
Total		5	\$985,743.22	100% 0	\$0.00	0 \$0.00
31421ATY9	Unavailable	2	\$311,046.47	100% 0	1	NA 0 \$0.00
Total	!	2	\$311,046.47	100% 0	\$0.00	0 \$0.00
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31421ATZ6	WELLS FARGO BANK, N.A	2	\$304,107.55			NA 0 \$0.00
	Unavailable	21	\$3,036,942.15			NA 0 \$0.00
Total	!	23	\$3,341,049.70	100% 0	\$0.00	0 \$0.00
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31381R6B5	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$11,500,000.00	100% 0	\$0.00	NA 0 \$0.00
Total	WORLD TO LETT	1	\$11,500,000.00	100% 0	\$0.00	0 \$0.00
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31381RSC9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,892,406.35	100% 0	\$0.00	NA 0 \$0.00
Total	MURIUAUE LLC		\$6,892,406.35	100% 0	\$0.00	0 \$0.00
Total			Ψ0907-9100	100 /	ΨΟ•Ο	
31381RSS4		1	\$2,497,460.58	100% 0	\$0.00	NA 0 \$0.00

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	COMMERCIAL					
<u> </u>	MORTGAGE LLC	_	÷= 40= 400 =0	120 % 0	**	2 40 00
Total		1	\$2,497,460.58	100% 0	\$0.00	0 \$0.00
31381S2M3	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$14,560,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$14,560,000.00	100% 0	\$0.00	0 \$0.00
31381S2Y7	PNC BANK, NATIONAL ASSOCIATION	1	\$4,900,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$4,900,000.00	100% 0	\$0.00	0 \$0.00
31381S2Z4	WALKER & DUNLOP, LLC	1	\$25,500,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$25,500,000.00	100% 0	\$0.00	0 \$0.00
31381S3P5	BEECH STREET CAPITAL, LLC	1	\$7,800,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$7,800,000.00	100% 0	\$0.00	0 \$0.00
31381S3X8	PNC BANK, NATIONAL ASSOCIATION	1	\$4,155,271.93	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$4,155,271.93	100% 0	\$0.00	0 \$0.00
31381S3Z3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$88,000,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$88,000,000.00	100% 0	\$0.00	0 \$0.00
31381S4V1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$17,000,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$17,000,000.00	100% 0	\$0.00	0 \$0.00
31381S5Z1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,981,622.24	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$13,981,622.24	100% 0	\$0.00	0 \$0.00
31381S6H0	WALKER & DUNLOP, LLC	1	\$7,500,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$7,500,000.00	100% 0	\$0.00	0 \$0.00
31381S6J6	RED MORTGAGE CAPITAL, LLC	1	\$28,131,943.02	100% 0	\$0.00	NA 0 \$0.00

Total		1	\$28,131,943.02	100% 0	\$0.00	0 \$0.00
Total		-	\$20,131,943.02	100 /6 0	φυ.υυ	0 00.00
31381S7K2	NATIONAL COOPERATIVE BANK, N.A	1	\$2,000,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,000,000.00	100% 0	\$0.00	0 \$0.00
31381SA28	PNC BANK, NATIONAL ASSOCIATION	1	\$11,609,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$11,609,000.00	100% 0	\$0.00	0 \$0.00
31381SNJ7	WELLS FARGO BANK N.A	1	\$49,932,226.58	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$49,932,226.58	100% 0	\$0.00	0 \$0.00
31381SNS7	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$19,500,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$19,500,000.00	100% 0	\$0.00	0 \$0.00
31381STA0	WELLS FARGO BANK N.A	1	\$4,675,943.41	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$4,675,943.41	100% 0	\$0.00	0 \$0.00
31381STF9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,992,358.97	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$5,992,358.97	100% 0	\$0.00	0 \$0.00
31381SUQ3	ALLIANT CAPITAL LLC	1	\$6,691,780.11	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$6,691,780.11	100% 0	\$0.00	0 \$0.00
31381SUT7	WELLS FARGO BANK N.A	1	\$25,675,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$25,675,000.00	100% 0	\$0.00	0 \$0.00
31381SVK5	Unavailable	1	\$2,912,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,912,000.00	100% 0	\$0.00	0 \$0.00
31381SVL3	Unavailable	1	\$1,248,000.00	100% 0	\$0.00	NA 0 \$0.00
Total	Onavanaule	1 1	\$1,248,000.00 \$1,248,000.00	100% 0	\$0.00 \$0.00	0 \$0.00
2 7 6 6 1		1	Ψ±,2270,000,00	100 /0 0	Ψυ•υυ	υ φυ.συ
31381SVZ2	WELLS FARGO BANK N.A	1	\$3,895,108.73	100% 0	\$0.00	NA 0 \$0.00
Total	11/23	1	\$3,895,108.73	100% 0	\$0.00	0 \$0.00
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31381SYM8	CWCAPITAL	1	\$7,290,844.55	100% 0	\$0.00	NA 0 \$0.00

Total		1	\$7,290,844.55	100%	0	\$0.00		0	\$0.00
31381SYS5	WALKER & DUNLOP, LLC	1	\$32,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$32,000,000.00	100%	0	\$0.00		0	\$0.00
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31381SYZ9	CENTERLINE MORTGAGE CAPITAL INC	1	\$6,292,457.65	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,292,457.65	100%	0	\$0.00		0	\$0.00
31381SZP0	GREYSTONE SERVICING CORPORATION INC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00
31381SZW5	PNC BANK, NATIONAL ASSOCIATION	1	\$3,173,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,173,000.00	100%	0	\$0.00		0	\$0.00
31381SZZ8	WELLS FARGO BANK N.A	1	\$19,969,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$19,969,000.00	100%	0	\$0.00		0	\$0.00
31381TA75	PNC BANK, NATIONAL ASSOCIATION	1	\$2,996,120.96	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,996,120.96	100%	0	\$0.00		0	\$0.00
31381TA83	CWCAPITAL	1	\$37,040,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$37,040,000.00	100%	0	\$0.00		0	\$0.00
31381TAC4	PNC BANK, NATIONAL ASSOCIATION	1	\$1,685,850.32	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,685,850.32	100%	0	\$0.00		0	\$0.00
31381TBD1	CWCAPITAL	1	\$8,239,053.37	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,239,053.37	100%	0	\$0.00	(0	\$0.00
31381TBG4	NATIONAL COOPERATIVE BANK, N.A	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,750,000.00	100%	0	\$0.00		0	\$0.00
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31381TBK5	CBRE MULTIFAMILY CAPITAL, INC	1	\$6,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	,=	1	\$6,300,000.00	100%	0	\$0.00		0	\$0.00
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31381TBN9		1	\$3,495,503.79	100%	0	\$0.00	NA	0	\$0.00

	BERKADIA					
	COMMERCIAL MORTGAGE LLC					
Total	WIONTOAGE LLC	1	\$3,495,503.79	100% 0	\$0.00	0 \$0.00
31381TBP4	HOMESTREET CAPITAL	1	\$810,000.00	100% 0	\$0.00	NA 0 \$0.00
Total	CORPORATION	1	\$810,000.00	100% 0	\$0.00	0 \$0.00
1 VIIII	- - 	1	ψ010,000.00	100 70 0	φυ.υυ	U \$U.UU
31381TC24	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,069,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,069,000.00	100% 0	\$0.00	0 \$0.00
31381TC32	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$5,590,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$5,590,000.00	100% 0	\$0.00	0 \$0.00
31381TC57	ARBOR COMMERCIAL FUNDING LLC	1	\$3,695,736.86	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,695,736.86	100% 0	\$0.00	0 \$0.00
31381TC65	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$45,000,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$45,000,000.00	100% 0	\$0.00	0 \$0.00
31381TC99	ALLIANT CAPITAL LLC	1	\$1,880,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,880,000.00	100% 0	\$0.00	0 \$0.00
31381TCF5	Unavailable	1	\$10,000,000.00	100% 0	\$0.00	NA 0 \$0.00
Total	-	1	\$10,000,000.00	100% 0	\$0.00	0 \$0.00
31381TCG3	WELLS FARGO BANK N.A	1	\$8,704,069.91	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$8,704,069.91	100% 0	\$0.00	0 \$0.00
31381ТСН1	WELLS FARGO BANK N.A	1	\$6,458,871.49	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$6,458,871.49	100% 0	\$0.00	0 \$0.00
31381TCL2	ALLIANT CAPITAL LLC	1	\$3,494,491.08	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,494,491.08	100% 0	\$0.00	0 \$0.00
31381TCR9	NATIONAL COOPERATIVE BANK, N.A	1	\$3,300,000.00	100% 0	\$0.00	NA 0 \$0.00

Total		1	\$3,300,000.00	100% 0	\$0.00	0 \$0.00
1 (141)		1	ψυ,υυ,υυ,υυ	100 /0 0	φυ.υυ	0 90.00
31381TCT5	ALLIANT CAPITAL LLC	1	\$11,840,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$11,840,000.00	100% 0	\$0.00	0 \$0.00
242247772	CYLIG L DYD LY		* * * * * * * * * *	10000	.	774 0 40 00
31381TCU2	CWCAPITAL	1	\$10,840,689.28 \$10,840,689.28	100% 0	\$0.00	NA 0 \$0.00 0 \$0.00
Total		1	\$10,840,089.28	100% 0	\$0.00	0,50.00
31381TCV0	CWCAPITAL	1	\$8,958,174.37	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$8,958,174.37	100% 0	\$0.00	0 \$0.00
31381TCX6	ARBOR COMMERCIAL FUNDING LLC	1	\$12,884,693.88	100% 0	\$0.00	NA 0 \$0.00
Total	PONDING ELC	1	\$12,884,693.88	100% 0	\$0.00	0 \$0.00
31381TCY4	CWCAPITAL	1	\$24,750,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$24,750,000.00	100% 0	\$0.00	0 \$0.00
-	GRANDBRIDGE REAL			+		
31381TDE7	ESTATE CAPITAL LLC	1	\$4,991,406.17	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$4,991,406.17	100% 0	\$0.00	0 \$0.00
31381TDF4	GRANDBRIDGE REAL	1	\$3,094,671.83	100% 0	\$0.00	NA 0 \$0.00
Total	ESTATE CAPITAL LLC	1	\$3,094,671.83	100% 0	\$0.00	0 \$0.00
Total			ψ5,074,071.05	100 /6 0	ψ0.00	υ ψυ.υυ
31381TDG2	M & T REALTY CAPITAL	1	\$16,500,000.00	100% 0	\$0.00	NA 0 \$0.00
	CORPORATION	-				
Total		1	\$16,500,000.00	100% 0	\$0.00	0 \$0.00
	GREYSTONE SERVICING		*	10011		
31381TDQ0	CORPORATION INC	1	\$4,000,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$4,000,000.00	100% 0	\$0.00	0 \$0.00
	CENTEDI INE	+				
31381TDT4	CENTERLINE MORTGAGE CAPITAL	1	\$5,000,000.00	100% 0	\$0.00	NA 0 \$0.00
	INC		72,000,000		7 0 1 0 0	
Total		1	\$5,000,000.00	100% 0	\$0.00	0 \$0.00
	WELLS FARGO BANK			$\overline{}$		
31381TDV9	N.A	1	\$6,212,124.05	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$6,212,124.05	100% 0	\$0.00	0 \$0.00
31381TDW7	WELLS FARGO BANK N.A	1	\$9,783,359.23	100% 0	\$0.00	NA 0 \$0.00
Total	11.7	1	\$9,783,359.23	100% 0	\$0.00	0 \$0.00

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	CENTERN INTE	+	+	-++		$\longrightarrow \!$
31381TDX5	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,171,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,171,000.00	100% 0	\$0.00	0 \$0.00
	WALKER & DUNLOP,	+			- t - 0.0	
31381TDZ0	LLC	1	\$9,550,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$9,550,000.00	100% 0	\$0.00	0 \$0.00
31381TE48	CITIBANK, N.A	1	\$2,645,402.42	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,645,402.42	100% 0	\$0.00	0 \$0.00
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31381TE55	ALLIANT CAPITAL LLC	1	\$2,075,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,075,000.00	100% 0	\$0.00	0 \$0.00
31381TE63	BEECH STREET CAPITAL, LLC	1	\$2,308,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,308,000.00	100% 0	\$0.00	0 \$0.00
-100177700	CADIMAL LIC	1	\$1,225,000,00	10000	40.00	27 1 0 00 00
31381TE89	ALLIANT CAPITAL LLC	1 1	\$1,225,000.00 \$1,225,000.00	100% 0	\$0.00	NA 0 \$0.00 0 \$0.00
Total	 	+	\$1,225,000.00	100% 0	\$0.00	<u> </u>
31381TEF3	ARBOR COMMERCIAL FUNDING LLC	1	\$10,270,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$10,270,000.00	100% 0	\$0.00	0 \$0.00
31381TEM8	ALLIANT CAPITAL LLC	1	\$750,000.00	100% 0	\$0.00	NA 0 \$0.00
Total	ALLIANI CAITTAL ELC	1	\$750,000.00 \$750,000.00	100% 0	\$0.00 \$0.00	0 \$0.00
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31381TEQ9	WELLS FARGO BANK N.A	1	\$10,286,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$10,286,000.00	100% 0	\$0.00	0 \$0.00
31381TEU0	WELLS FARGO BANK N.A	1	\$8,764,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$8,764,000.00	100% 0	\$0.00	0 \$0.00
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31381TEX4	BEECH STREET CAPITAL, LLC	1	\$17,805,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$17,805,000.00	100% 0	\$0.00	0 \$0.00
31381TFA3	ALLIANT CAPITAL LLC	1	\$1,120,000.00	100% 0	\$0.00	NA 0 \$0.00
Total Total	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1	\$1,120,000.00	100% 0	\$0.00	0 \$0.00
31381TFB1		1	\$150,000.00	100% 0	\$0.00	NA 0 \$0.00

	NATIONAL					
	COOPERATIVE BANK,					
Total	N.A	1	\$150,000.00	100% 0	\$0.00	0 \$0.00
Total		1	\$130,000.00	100 % 0	φυ.υυ	0 90.00
31381TFF2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$9,562,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$9,562,000.00	100% 0	\$0.00	0 \$0.00
31381TFL9	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,450,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$4,450,000.00	100% 0	\$0.00	0 \$0.00
31381TFM7	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$6,210,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$6,210,000.00	100% 0	\$0.00	0 \$0.00
31381TFP0	CWCAPITAL	1	\$4,550,000.00	100% 0		NA 0 \$0.00
Total		1	\$4,550,000.00	100% 0	\$0.00	0 \$0.00
31381TG20	GREYSTONE SERVICING CORPORATION INC	1	\$3,750,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,750,000.00	100% 0	\$0.00	0 \$0.00
31381TG46	CBRE MULTIFAMILY CAPITAL, INC	1	\$28,700,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$28,700,000.00	100% 0	\$0.00	0 \$0.00
31381TGU8	ARBOR COMMERCIAL FUNDING LLC	1	\$8,500,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$8,500,000.00	100% 0	\$0.00	0 \$0.00
31381TGW4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$10,200,000.00	100% 0		NA 0 \$0.00
Total		1	\$10,200,000.00	100% 0	\$0.00	0 \$0.00
31381TGY0	WELLS FARGO BANK N.A	1	\$25,200,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$25,200,000.00	100% 0	\$0.00	0 \$0.00
31381TH37	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,057,000.00	100% 0	\$0.00	NA 0 \$0.00

Total		1	\$2,057,000.00	100% 0	\$0.00	0 \$0.00
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31381TH45	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,135,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,135,000.00	100% 0	\$0.00	0 \$0.00
31381TH52	GREYSTONE SERVICING CORPORATION INC	1	\$1,307,300.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,307,300.00	100% 0	\$0.00	0 \$0.00
31381TH60	CBRE MULTIFAMILY CAPITAL, INC	1	\$3,580,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,580,000.00	100% 0	\$0.00	0 \$0.00
31381TH78	CBRE MULTIFAMILY CAPITAL, INC	1	\$53,500,000.00	100% 0	\$0.00	NA 0 \$0.00
Total	,	1	\$53,500,000.00	100% 0	\$0.00	0 \$0.00
31381TH86	RED MORTGAGE CAPITAL, LLC	1	\$26,000,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$26,000,000.00	100% 0	\$0.00	0 \$0.00
31381TH94	CENTERLINE MORTGAGE CAPITAL INC	2	\$3,702,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		2	\$3,702,000.00	100% 0	\$0.00	0 \$0.00
31381THB9	CWCAPITAL	1	\$13,029,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$13,029,000.00	100% 0	\$0.00	0 \$0.00
31381THC7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$11,400,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$11,400,000.00	100% 0	\$0.00	0 \$0.00
31381THF0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$4,500,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$4,500,000.00	100% 0	\$0.00	0 \$0.00
31381THG8	RED MORTGAGE CAPITAL, LLC	1	\$4,276,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$4,276,000.00	100% 0	\$0.00	0 \$0.00
31381THL7	BEECH STREET CAPITAL, LLC	1	\$16,760,000.00	100% 0	\$0.00	NA 0 \$0.00

Total		1	\$16,760,000.00	100% 0	\$0.00	0 \$0.00
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31381THM5	BEECH STREET CAPITAL, LLC	1	\$23,780,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$23,780,000.00	100% 0	\$0.00	0 \$0.00
31381THN3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$7,000,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$7,000,000.00	100% 0	\$0.00	0 \$0.00
31381THP8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,600,000.00	100% 0		NA 0 \$0.00
Total		1	\$8,600,000.00	100% 0	\$0.00	0 \$0.00
31381THQ6	BEECH STREET CAPITAL, LLC	1	\$9,005,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$9,005,000.00	100% 0	\$0.00	0 \$0.00
31381THT0	BEECH STREET CAPITAL, LLC	1	\$11,700,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$11,700,000.00	100% 0	\$0.00	0 \$0.00
31381TJ27	BEECH STREET CAPITAL, LLC	1	\$8,000,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$8,000,000.00	100% 0	\$0.00	0 \$0.00
31381TJ76	M & T REALTY CAPITAL CORPORATION	1	\$8,227,100.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$8,227,100.00	100% 0	\$0.00	0 \$0.00
31381TJ92	NATIONAL COOPERATIVE BANK, N.A	1	\$1,500,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,500,000.00	100% 0	\$0.00	0 \$0.00
31381TJB7	HOMESTREET CAPITAL CORPORATION	1	\$19,250,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$19,250,000.00	100% 0	\$0.00	0 \$0.00
31381TJC5 Total	ALLIANT CAPITAL LLC	1 1	\$1,400,000.00 \$1,400,000.00	100% 0 100% 0		NA 0 \$0.00 0 \$0.00
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31381TJD3	ALLIANT CAPITAL LLC	1	\$750,000.00	100% 0	·	NA 0 \$0.00
Total		1	\$750,000.00	100% 0	\$0.00	0 \$0.00

31381TJE1	ALLIANT CAPITAL LLC	1	\$1,000,000.00	100% 0	\$0.00	NA 0 \$0.00
Total	ALLIANI CAITIAL LLC	1	\$1,000,000.00	100% 0	\$0.00 \$ 0.00	0 \$0.00
31381TJF8	WELLS FARGO BANK N.A	1	\$772,199.66	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$772,199.66	100% 0	\$0.00	0 \$0.00
	A PROP COMMEDCIAL					
31381TJG6	ARBOR COMMERCIAL FUNDING LLC	1	\$9,170,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$9,170,000.00	100% 0	\$0.00	0 \$0.00
31381ТЈН4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,300,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$8,300,000.00	100% 0	\$0.00	0 \$0.00
31381ТЈЈО	M & T REALTY CAPITAL CORPORATION	1	\$8,400,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$8,400,000.00	100% 0	\$0.00	0 \$0.00
31381TJK7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,225,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$8,225,000.00	100% 0	\$0.00	0 \$0.00
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31381TJN1	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,732,500.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,732,500.00	100% 0	\$0.00	0 \$0.00
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31381TJP6	WELLS FARGO BANK N.A	1	\$1,252,701.65	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,252,701.65	100% 0	\$0.00	0 \$0.00
	GREYSTONE SERVICING		17.000.000		+2.20	
31381TJS0	CORPORATION INC	1	\$2,800,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,800,000.00	100% 0	\$0.00	0 \$0.00
 	CREVETONE SERVICING					
31381TJT8	GREYSTONE SERVICING CORPORATION INC	1	\$800,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$800,000.00	100% 0	\$0.00	0 \$0.00
 	M & T REALTY CAPITAL					
31381TK25	CORPORATION	1	\$4,000,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$4,000,000.00	100% 0	\$0.00	0 \$0.00
31381TK58	CENTERLINE MORTGAGE CAPITAL	1	\$1,850,000.00	100% 0	\$0.00	NA 0 \$0.00

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Total		1	\$1,850,000.00	100%	0	\$0.00		0	\$0.00
31381TK66	GREYSTONE SERVICING CORPORATION INC	1	\$4,000,000.00	100%	, 0	\$0.00			\$0.00
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31381TKB5	DOUGHERTY MORTGAGE, LLC	1	\$2,982,000.00	100%	11	\$0.00		Ш	\$0.00
Total		1	\$2,982,000.00	100%	0	\$0.00		0	\$0.00
31381TKC3	GREYSTONE SERVICING CORPORATION INC	1	\$5,000,000.00	100%		\$0.00		Ш	\$0.00
Total		1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
31381TKD1	GREYSTONE SERVICING CORPORATION INC	1	\$1,177,000.00	100%	, 0	\$0.00	NA	0	\$0.00
Total		1	\$1,177,000.00	100%	0	\$0.00		0	\$0.00
31381TKJ8	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,038,000.00	100%	, O	\$0.00	NA	0	\$0.00
Total		1	\$1,038,000.00	100%	0	\$0.00		0	\$0.00
31381TKK5	CENTERLINE MORTGAGE CAPITAL INC	1	\$806,000.00	100%	, 0	\$0.00	NA	0	\$0.00
Total		1	\$806,000.00	100%	0	\$0.00		0	\$0.00
31381TKL3	CENTERLINE MORTGAGE CAPITAL INC	1	\$757,000.00	100%	, 0	\$0.00	NA	0	\$0.00
Total		1	\$757,000.00	100%	0	\$0.00		0	\$0.00
31381TKS8	ALLIANT CAPITAL LLC	1	\$4,244,000.00	100%		\$0.00		_	\$0.00
Total		1	\$4,244,000.00	100%	0	\$0.00		0	\$0.00
31381TKT6	CBRE MULTIFAMILY CAPITAL, INC	1	\$21,580,000.00	100%	, 0	\$0.00	NA	0	\$0.00
Total		1	\$21,580,000.00	100%	0	\$0.00		0	\$0.00
31381TKV1	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,731,000.00	100%	, 0	\$0.00	NA	0	\$0.00
Total		1	\$1,731,000.00	100%	0	\$0.00		0	\$0.00
31381TKW9	ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	, 0	\$0.00	NA NA	0	\$0.00

Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
			, ,						
31381TKX7	ALLIANT CAPITAL LLC	1	\$700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$700,000.00	100%	0	\$0.00		0	\$0.00
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31381TKY5	CITIBANK, N.A	1	\$7,453,764.33	100%	_	\$0.00		_	\$0.00
Total		1	\$7,453,764.33	100%	0	\$0.00		0	\$0.00
21201TV72	I In assailable	1	¢152 262 500 00	10007		00.00	NT A	Λ	\$0.00
31381TKZ2 Total	Unavailable	1	\$152,362,500.00 \$152,362,500.00	100% 100%	-	\$0.00 \$0.00		-	\$0.00 \$0.00
1 Otal			\$132,302,300.00	100 %	V	φυ.υυ		v	φυ.υυ
31381TL73	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,700,000.00	100%	0	\$0.00		0	\$0.00
31381TL99	CENTERLINE MORTGAGE CAPITAL INC	1	\$975,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$975,000.00	100%	0	\$0.00		0	\$0.00
31381TLU2	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,410,000.00	100%	Ш	\$0.00			\$0.00
Total		1	\$1,410,000.00	100%	0	\$0.00		0	\$0.00
31381TLV0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,925,000.00	100%	Ш	\$0.00			\$0.00
Total		1	\$4,925,000.00	100%	0	\$0.00		0	\$0.00
31381TM49	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31381TM56	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	2	\$13,975,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$13,975,000.00	100%	0	\$0.00		0	\$0.00
31381TM64	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,093,000.00	100%	0	\$0.00			\$0.00
Total		1	\$2,093,000.00	100%	0	\$0.00		0	\$0.00
31381TMJ6	WELLS FARGO BANK N.A	1	\$7,120,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,120,000.00	100%	0	\$0.00		0	\$0.00

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31381TMM9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$4,700,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$4,700,000.00	100% 0	\$0.00	0 \$0.00
31381TMN7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$10,275,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$10,275,000.00	100% 0	\$0.00	0 \$0.00
		\perp				
31381TMQ0	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$2,955,000.00	100% 0	\$0.00	
Total		1	\$2,955,000.00	100% 0	\$0.00	0 \$0.00
31381TMR8	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$9,300,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$9,300,000.00	100% 0	\$0.00	0 \$0.00
		_				<u> </u>
31381TMS6	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$8,000,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$8,000,000.00	100% 0	\$0.00	0 \$0.00
31381TMV9	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,400,000.00	100% 0	\$0.00	
Total		1	\$1,400,000.00	100% 0	\$0.00	0 \$0.00
31381TMY3	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,215,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,215,000.00	100% 0	\$0.00	0 \$0.00
31381TMZ0	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,610,000.00	100% 0		
Total		1	\$1,610,000.00	100% 0	\$0.00	0 \$0.00
31381TN30	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$2,400,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,400,000.00	100% 0	\$0.00	0 \$0.00
31381TN48		_	\$2,990,000.00	100% 0	\$0.00	NA 0 \$0.00

	NATIONAL		1	[]		
	COOPERATIVE BANK,					
	N.A	1	<u> </u>	1000/ 0	ΦΩ ΩΩ	0 \$0.00
Total	+	1	\$2,990,000.00	100% 0	\$0.00	
31381TN55	GREYSTONE SERVICING CORPORATION INC	1	\$4,002,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$4,002,000.00	100% 0	\$0.00	0 \$0.00
31381TN63	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,910,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,910,000.00	100% 0	\$0.00	0 \$0.00
31381TN71	GREYSTONE SERVICING CORPORATION INC	1	\$6,490,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$6,490,000.00	100% 0	\$0.00	0 \$0.00
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31381TN89	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,704,800.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,704,800.00	100% 0	\$0.00	0 \$0.00
31381TN97	GREYSTONE SERVICING CORPORATION INC	1	\$3,850,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,850,000.00	100% 0	\$0.00	0 \$0.00
<u> </u>		\rightarrow				-
31381TND8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$2,617,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,617,000.00	100% 0	\$0.00	0 \$0.00
31381TNF3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$4,529,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$4,529,000.00	100% 0	\$0.00	0 \$0.00
31381TNN6	GREYSTONE SERVICING CORPORATION INC	1	\$3,300,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,300,000.00	100% 0	\$0.00	0 \$0.00
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31381TNQ9	GREYSTONE SERVICING CORPORATION INC	1	\$3,200,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,200,000.00	100% 0	\$0.00	0 \$0.00
31381TNR7	PRUDENTIAL MULTIFAMILY	1	\$12,250,000.00	100% 0	\$0.00	NA 0 \$0.00

	MORTGAGE INC	\perp				
Total		1	\$12,250,000.00	100% 0	\$0.00	0 \$0.00
31381TNT3	BEECH STREET CAPITAL, LLC	1	\$6,000,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$6,000,000.00	100% 0	\$0.00	0 \$0.00
31381TNX4	CENTERLINE MORTGAGE CAPITAL INC	4	\$24,207,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		4	\$24,207,000.00	100% 0	\$0.00	0 \$0.00
31381TNY2	CENTERLINE MORTGAGE CAPITAL INC	2	\$3,225,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		2	\$3,225,000.00	100% 0	\$0.00	0 \$0.00
31381TP87	M & T REALTY CAPITAL CORPORATION	1	\$2,781,600.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,781,600.00	100% 0	\$0.00	0 \$0.00
31381TPA2	GREYSTONE SERVICING CORPORATION INC	1	\$1,700,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,700,000.00	100% 0	\$0.00	0 \$0.00
31381TPB0	GREYSTONE SERVICING CORPORATION INC	1	\$2,895,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,895,000.00	100% 0	\$0.00	0 \$0.00
31381TPC8	GREYSTONE SERVICING CORPORATION INC	1	\$2,766,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,766,000.00	100% 0	\$0.00	0 \$0.00
31381TPD6	GREYSTONE SERVICING CORPORATION INC	1	\$4,200,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$4,200,000.00	100% 0	\$0.00	0 \$0.00
31381TPF1	GREYSTONE SERVICING CORPORATION INC	1	\$1,950,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,950,000.00	100% 0	\$0.00	0 \$0.00
31381TPG9	GREYSTONE SERVICING CORPORATION INC	1	\$4,300,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$4,300,000.00	100% 0	\$0.00	0 \$0.00
31381TPH7	PRUDENTIAL MULTIFAMILY	4	\$27,345,000.00	100% 0	\$0.00	NA 0 \$0.00

	MORTGAGE INC			[1]		
Total		4	\$27,345,000.00	100% 0	\$0.00	0 \$0.00
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31381TPJ3	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$3,460,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,460,000.00	100% 0	\$0.00	0 \$0.00
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31381TPQ7	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$3,165,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,165,000.00	100% 0	\$0.00	0 \$0.00
	ODDE MILITIEA MILIV	\rightarrow				\longrightarrow
31381TPW4	CBRE MULTIFAMILY CAPITAL, INC	1	\$1,300,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,300,000.00	100% 0	\$0.00	0 \$0.00
		\rightarrow				\longrightarrow
31381TPY0	CENTERLINE MORTGAGE CAPITAL INC	1	\$10,000,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$10,000,000.00	100% 0	\$0.00	0 \$0.00
		\longrightarrow		\longrightarrow		\longrightarrow
31381TQ78	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,500,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$9,500,000.00	100% 0	\$0.00	0 \$0.00
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31381TQ86	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,480,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$4,480,000.00	100% 0	\$0.00	0 \$0.00
31381TQE3	ALLIANT CAPITAL LLC	1	\$2,772,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,772,000.00	100% 0	\$0.00	0 \$0.00
21201TOM5	CWC A DITA I	1	\$17.500.000.00	1000/ 0	Φ0.00	NIA 0 00 00
31381TQM5 Total	CWCAPITAL	1	\$17,500,000.00 \$17,500,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
10tai	+	+	\$17,500,000.00	100 70 0	Φυ.υυ	υ φυ.υυ
31381TQP8	NATIONAL COOPERATIVE BANK, N.A	1	\$750,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$750,000.00	100% 0	\$0.00	0 \$0.00
				-++		-++-+
31381TQQ6	BEECH STREET CAPITAL, LLC	1	\$5,600,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$5,600,000.00	100% 0	\$0.00	0 \$0.00
31381TQT0	DEUTSCHE BANK BERKSHIRE MORTGAGE,	1	\$2,295,000.00	100% 0	\$0.00	NA 0 \$0.00

INC	1		+		
	1	\$2,295,000.00	100% 0	\$0.00	0 \$0.00
BEECH STREET CAPITAL,					
LLC	1	\$14,853,000.00	100% 0	·	NA 0 \$0.00
+	1	\$14,853,000.00	100% 0	\$0.00	0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$3,200,000.00	100% 0	\$0.00	NA 0 \$0.00
	1	\$3,200,000.00	100% 0	\$0.00	0 \$0.00
HSBC BANK USA, NA	1	\$21,300,000.00	100% 0	\$0.00	NA 0 \$0.00
	1	\$21,300,000.00	100% 0	\$0.00	0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$4,035,000.00	100% 0	\$0.00	NA 0 \$0.00
	1	\$4,035,000.00	100% 0	\$0.00	0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$465,000.00	100% 0	\$0.00	NA 0 \$0.00
_	1	\$465,000.00	100% 0	\$0.00	0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$1,500,000.00	100% 0	\$0.00	NA 0 \$0.00
_	1	\$1,500,000.00	100% 0	\$0.00	0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$750,000.00	100% 0	\$0.00	NA 0 \$0.00
	1	\$750,000.00	100% 0	\$0.00	0 \$0.00
DOUGHERTY MORTGAGE, LLC	1	\$4,125,000.00	100% 0	\$0.00	NA 0 \$0.00
	1	\$4,125,000.00	100% 0	\$0.00	0 \$0.00
ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$5,520,000.00	100% 0	\$0.00	NA 0 \$0.00
+	1	\$5,520,000.00	100% 0	\$0.00	0 \$0.00
DOUGHERTY MORTGAGE, LLC	1	\$1,695,000.00	100% 0	\$0.00	NA 0 \$0.00
	1	\$1,695,000.00	100% 0	\$0.00	0 \$0.00
	NATIONAL COOPERATIVE BANK, N.A HSBC BANK USA, NA NATIONAL COOPERATIVE BANK, N.A NATIONAL COOPERATIVE BANK, N.A NATIONAL COOPERATIVE BANK, N.A NATIONAL COOPERATIVE BANK, N.A DOUGHERTY MORTGAGE, LLC ENTERPRISE MORTGAGE INVESTMENTS INC	NATIONAL COOPERATIVE BANK, N.A INATIONAL COOPERATIVE BANK, N.A NATIONAL COOPERATIVE BANK, N.A INATIONAL COOPERATIVE BANK, INA IN	NATIONAL S1,500,000.00	NATIONAL COOPERATIVE BANK, N.A \$3,200,000.00 100% 0	NATIONAL COOPERATIVE BANK, NA HSBC BANK USA, NA 1 \$3,200,000.00 100% 0 \$0.00 NATIONAL COOPERATIVE BANK, NA 1 \$21,300,000.00 100% 0 \$0.00 NATIONAL COOPERATIVE BANK, NA 1 \$4,035,000.00 100% 0 \$0.00 NATIONAL COOPERATIVE BANK, NA 1 \$4,035,000.00 100% 0 \$0.00 NATIONAL COOPERATIVE BANK, NA 1 \$465,000.00 100% 0 \$0.00 NATIONAL COOPERATIVE BANK, NA 1 \$465,000.00 100% 0 \$0.00 NATIONAL COOPERATIVE BANK, NA 1 \$1,500,000.00 100% 0 \$0.00 NATIONAL COOPERAT

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31381TSZ4	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$3,560,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$3,560,000.00	100%	0	\$0.00	0	\$0.00
3138A3EN3	Unavailable	11	\$2,398,947.89	100%	0	\$0.00	NA (\$0.00
Total		11	\$2,398,947.89	100%	-	\$0.00		\$0.00
3138A6DT4	FIRST MERIT MORTGAGE CORPORATION	9	\$1,146,355.91	100% (Ш	\$0.00		\$0.00
Total		9	\$1,146,355.91	100%	0	\$0.00	0	\$0.00
3138A83L8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$1,033,545.40	100% (\$0.00		\$0.00
Total		4	\$1,033,545.40	100%	0	\$0.00	0	\$0.00
3138A83M6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$1,075,401.00	100% (0	\$0.00	NAC	\$0.00
Total		4	\$1,075,401.00	100%	0	\$0.00	0	\$0.00
3138A83N4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,205,123.44	100% (0	\$0.00	NAC	\$0.00
Total		10	\$1,205,123.44	100%	0	\$0.00	0	\$0.00
3138A9QF4 Total	RBC BANK (USA)	126 126	\$24,830,254.33 \$24,830,254.33	100% (100% (\$0.00 \$0.00		\$0.00 \$0.00 \$0.00
3138ABU31	REGIONS BANK	122	\$15,645,098.86	100% (0_	\$0.00	NA (\$0.00
Total		122	\$15,645,098.86	100%		\$0.00		\$0.00
3138ABU49 Total	REGIONS BANK	99 99	\$9,534,117.88 \$9,534,117.88	100% (100% (\$0.00 \$0.00		\$0.00 \$ 0.00
	DEGLOVIC DAVID	02					374 (***
3138ABU56 Total	REGIONS BANK	92 92	\$5,861,951.88 \$5,861,951.88	100% (\$0.00 \$0.00		\$0.00 \$0.00
3138ABU64 Total	REGIONS BANK	24 24	\$3,020,362.24 \$3,020,362.24	100% (\$0.00 \$0.00		\$0.00 \$ 0.00
3138ABU72	REGIONS BANK	83	\$5,200,512.59	100%		\$0.00		\$0.00
Total	KEUIOINO DAMK	83	\$5,200,512.59 \$5,200,512.59	100%	-	\$0.00 \$0.00		\$0.00 \$0.00

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2120 A DI 100	REGIONS BANK	33	¢2 152 764 59	10007 0	00.00	NA 0 \$0.00
3138ABU80	REGIONS BANK	+ +	\$3,153,764.58	100% 0	\$0.00	
Total		33	\$3,153,764.58	100% 0	\$0.00	0 \$0.00
3138ABU98	REGIONS BANK	32	\$7,107,066.25	100% 0	\$0.00	NA 0 \$0.00
Total		32	\$7,107,066.25	100% 0	\$0.00	0 \$0.00
3138ABUX5	REGIONS BANK	284	\$71,390,278.46	100% 0	\$0.00	NA 0 \$0.00
Total		284	\$71,390,278.46	100% 0	\$0.00	0 \$0.00
3138AD5Q4	REGIONS BANK	143	\$37,777,432.15	100% 0	\$0.00	NA 0 \$0.00
Total	REGIONS BAINE	143	\$37,777,432.15	100% 0	\$0.00	0 \$0.00
Total		143	ψ31,111,432.13	100 /6 0	ψ0.00	0 0.00
3138AD5R2	REGIONS BANK	49	\$4,794,174.76	100% 0	\$0.00	NA 0 \$0.00
Total		49	\$4,794,174.76	100% 0	\$0.00	0 \$0.00
3138AD5S0	REGIONS BANK	63	\$3,877,648.92	100% 0	\$0.00	NA 0 \$0.00
Total		63	\$3,877,648.92	100% 0	\$0.00	0 \$0.00
3138AD5T8	REGIONS BANK	130	\$30,532,976.98	100% 0	\$0.00	NA 0 \$0.00
Total		130	\$30,532,976.98	100% 0	\$0.00	0 \$0.00
2120 1 5 5 1 1 5	DEGLOVE DANK	60	фо 021 020 7 5	10000	Φ0.00	374 0 00 00
3138AD5U5	REGIONS BANK	68	\$8,831,830.75	100% 0	\$0.00	NA 0 \$0.00
Total		68	\$8,831,830.75	100% 0	\$0.00	0 \$0.00
3138AD5V3	REGIONS BANK	28	\$2,193,145.39	100% 0	\$0.00	NA 0 \$0.00
Total	REGIONO DI INN	28	\$2,193,145.39	100% 0	\$0.00	0 \$0.00
10001		1 20	Ψ 2 ,130,110.03	100 /0 0	φοισσ	υ φυ.
3138AD5W1	REGIONS BANK	8	\$1,815,004.57	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,815,004.57	100% 0	\$0.00	
3138AE6R9	CIT BANK, NATIONAL ASSOCIATION	10	\$2,139,642.31	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$2,139,642.31	100% 0	\$0.00	0 \$0.00
3138AE6S7	CIT BANK, NATIONAL ASSOCIATION	42	\$11,112,400.23	100% 0	\$0.00	NA 0 \$0.00
Total		42	\$11,112,400.23	100% 0	\$0.00	0 \$0.00
3138AE6T5	CIT BANK, NATIONAL ASSOCIATION	12	\$2,796,140.59	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$2,796,140.59	100% 0	\$0.00	0 \$0.00
3138AE6U2	CIT BANK, NATIONAL ASSOCIATION	7	\$1,780,211.45	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,780,211.45	100% 0	\$0.00	0 \$0.00

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3138AE6V0	CIT BANK, NATIONAL ASSOCIATION	35	\$9,235,903.96	100%	\$0.00	NA 0 \$0.00
Total		35	\$9,235,903.96	100%	\$0.00	0 \$0.00
3138AE6W8	CIT BANK, NATIONAL ASSOCIATION	8	\$1,731,821.46	100%	\$0.00	NA 0 \$0.00
Total		8	\$1,731,821.46	100%	\$0.00	0 \$0.00
3138AGTN8	HOMESTREET BANK	7	\$2,071,723.28	62.92%	1 -	NA 0 \$0.00
	Unavailable	4	\$1,220,901.27	37.08%		NA 0 \$0.00
Total		11	\$3,292,624.55	100%	\$0.00	0 \$0.00
3138AGTP3	HOMESTREET BANK	2	\$493,550.47	34.25%	\$0.00	NA 0 \$0.00
5150716115	Unavailable	3	\$947,471.37	65.75%	1	NA 0 \$0.00
Total	Chavanaoic	5	\$1,441,021.84	100%		0 \$0.00
Total			Ψ1,141,021.04	100 /0 0	φυ.υυ	υ ψυ.υυ
3138AH2U9	QUICKEN LOANS INC	63	\$17,585,016.19	86.91%	\$0.00	NA 0 \$0.00
	Unavailable	7	\$2,647,553.72	13.09%	\$0.00	NA 0 \$0.00
Total		70	\$20,232,569.91	100%	\$0.00	0 \$0.00
3138AH2V7	QUICKEN LOANS INC	68	\$16,545,710.53	82.68% (\$0.00	NA 0 \$0.00
0 10 01 111 <u>2</u>	Unavailable	8	\$3,466,445.69	17.32%		NA 0 \$0.00
Total		76	\$20,012,156.22	100%		0 \$0.00
3138AH2W5	QUICKEN LOANS INC	51	\$13,479,891.35	67.9%	\$0.00	NA 0 \$0.00
	Unavailable	13	\$6,371,645.61	32.1%	\$0.00	NA 0 \$0.00
Total		64	\$19,851,536.96	100%	\$0.00	0 \$0.00
2120 4 1121/2	OLIKOWENI I O ANIG INIG	50	Φ15 200 525 00	7.00	Φ0.00	314 0 00 00
3138AH2X3	QUICKEN LOANS INC	59	\$15,390,525.00	76% 0	1	NA 0 \$0.00
T-4-1	Unavailable	11	\$4,859,699.42	24% (NA 0 \$0.00 0 \$0.00
Total		70	\$20,250,224.42	100%	\$0.00	0 \$0.00
3138AH2Y1	QUICKEN LOANS INC	52	\$15,096,679.18	74.86%	\$0.00	NA 0 \$0.00
21301111211	Unavailable	14	\$5,070,586.76		1	NA 0 \$0.00
Total		66	\$20,167,265.94	100%		0 \$0.00
3138AHNW2	Unavailable	8	\$1,289,769.87	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,289,769.87	100%	1 -	0 \$0.00
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3138AHNX0	Unavailable	25	\$6,315,825.99	100%	\$0.00	NA 0 \$0.00
Total		25	\$6,315,825.99	100%	\$0.00	0 \$0.00
			440 76: 7:0 = -	4000	
3138AHNY8	Unavailable	39	\$10,561,540.55	100% (NA 0 \$0.00
Total		39	\$10,561,540.55	100%	\$0.00	0 \$0.00
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3138AHNZ5	Unavailable	20	\$6,224,702.98	100% 0	\$0.00	NA 0 \$0.00
Total		20	\$6,224,702.98	100% 0	\$0.00	0 \$0.00
3138AJ3E0	PROSPECT MORTGAGE, LLC	10	\$1,325,431.37	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,325,431.37	100% 0	\$0.00	0 \$0.00
3138AJ3G5	PROSPECT MORTGAGE, LLC	8	\$1,080,700.00	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,080,700.00	100% 0	\$0.00	0 \$0.00
3138AJ7L0	HSBC BANK USA, NATIONAL ASSOCIATION	38	\$10,094,508.95	100% 0	\$0.00	NA 0 \$0.00
Total		38	\$10,094,508.95	100% 0	\$0.00	0 \$0.00
3138AJD25 Total	GMAC MORTGAGE, LLC	33 33	\$7,815,864.82 \$7,815,864.82	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
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3138ALFG7	PROSPECT MORTGAGE, LLC	47	\$14,891,211.40	100% 0	\$0.00	NA 0 \$0.00
Total		47	\$14,891,211.40	100% 0	\$0.00	0 \$0.00
3138ALFH5	PROSPECT MORTGAGE, LLC	53	\$14,981,852.23	100% 0	\$0.00	NA 0 \$0.00
Total		53	\$14,981,852.23	100% 0	\$0.00	0 \$0.00
3138ALFJ1	PROSPECT MORTGAGE, LLC	5	\$1,967,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,967,000.00	100% 0	\$0.00	0 \$0.00
3138ALFK8	PROSPECT MORTGAGE, LLC	12	\$3,799,350.00	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$3,799,350.00	100% 0	\$0.00	0 \$0.00
3138ALSR9	Unavailable	77	\$19,863,639.96	100% 0	\$0.00	NA 0 \$0.00
Total		77	\$19,863,639.96	100% 0	\$0.00	0 \$0.00
3138ANQJ5	NAVY FEDERAL CREDIT UNION	69	\$17,853,916.82	100% 0	\$0.00	NA 0 \$0.00
Total		69	\$17,853,916.82	100% 0	\$0.00	0 \$0.00
3138ANQK2	NAVY FEDERAL CREDIT UNION	14	\$3,470,217.07	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$3,470,217.07	100% 0	\$0.00	0 \$0.00
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3138ANQL0	NAVY FEDERAL CREDIT UNION	12	\$1,703,977.37	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,703,977.37	100% 0	\$0.00	0 \$0.00
3138ANR62	SALEM FIVE MORTGAGE COMPANY, LLC	99	\$23,983,885.10	100% 0	\$0.00	NA 0 \$0.00
Total		99	\$23,983,885.10	100% 0	\$0.00	0 \$0.00
3138ANR88	SALEM FIVE MORTGAGE COMPANY, LLC	123	\$31,993,696.84	100% 0	\$0.00	NA 0 \$0.00
Total		123	\$31,993,696.84	100% 0	\$0.00	0 \$0.00
3138ANR96	SALEM FIVE MORTGAGE COMPANY, LLC	57	\$10,985,495.87	100% 0	\$0.00	NA 0 \$0.00
Total		57	\$10,985,495.87	100% 0	\$0.00	0 \$0.00
3138ANSA2	SALEM FIVE MORTGAGE COMPANY, LLC	18	\$4,191,815.41	100% 0	\$0.00	NA 0 \$0.00
Total		18	\$4,191,815.41	100% 0	\$0.00	0 \$0.00
3138ANSB0	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,999,908.58	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$2,999,908.58	100% 0	\$0.00	0 \$0.00
3138APC63	POPULAR MORTGAGE, INC	11	\$2,374,328.48	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$2,374,328.48	100% 0	\$0.00	0 \$0.00
3138APC71	POPULAR MORTGAGE, INC	16	\$1,802,207.60	77.93% 0	\$0.00	NA 0 \$0.00
Total	Unavailable	4 20	\$510,377.10 \$2,312,584.70	22.07% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
1 Otal		20	\$2,312,30 4. 70	100%0	\$0.00	0,50.00
3138APC89	POPULAR MORTGAGE, INC	39	\$6,745,141.18	95.93% 0	\$0.00	NA 0 \$0.00
Total	Unavailable	3 42	\$286,344.62 \$7,031,485.80	4.07% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
3138APC97	POPULAR MORTGAGE, INC	15	\$2,721,853.00	76.93% 0	\$0.00	NA 0 \$0.00
Total	Unavailable	7 22	\$816,245.10	23.07% 0	\$0.00	NA 0 \$0.00
Total		22	\$3,538,098.10	100% 0	\$0.00	0 \$0.00
3138APH92	FIRST BANK DBA FIRST BANK MORTGAGE	14	\$1,367,960.19	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$1,367,960.19	100% 0	\$0.00	0 \$0.00

3138APJA7	FIRST BANK DBA FIRST BANK MORTGAGE	19	\$4,684,508.38	100% 0	\$0.00	NA	0 \$0.00
Total	DAIN WORLOAGE	19	\$4,684,508.38	100% 0	\$0.00		0 \$0.00
3138APJB5	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,613,820.40	100% 0	\$0.00	NA	0 \$0.00
Total		16	\$1,613,820.40	100% 0	\$0.00		0 \$0.00
3138APJC3	FIRST BANK DBA FIRST BANK MORTGAGE	11	\$2,977,508.90	100% 0	\$0.00		0 \$0.00
Total		11	\$2,977,508.90	100% 0	\$0.00	 	<u>0</u> \$0.00
3138APJD1	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,176,914.98	100% 0	\$0.00		0 \$0.00
Total	_	17	\$1,176,914.98	100% 0	\$0.00		0 \$0.00
3138АРЈЕ9	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$2,756,567.33	100% 0	\$0.00	NA	0 \$0.00
Total		15	\$2,756,567.33	100% 0	\$0.00		0 \$0.00
3138APNQ7	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$1,322,211.33	100% 0	\$0.00	NA	0 \$0.00
Total		17	\$1,322,211.33	100% 0	\$0.00	<u> </u>	0 \$0.00
3138APNR5	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$2,965,072.56	100% 0	\$0.00	NA	0 \$0.00
Total		22	\$2,965,072.56	100% 0	\$0.00	<u> </u>	0 \$0.00
3138APNS3	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,917,725.95	100% 0	\$0.00		0 \$0.00
Total		12	\$1,917,725.95	100% 0	\$0.00		0 \$0.00
3138APNT1	CAPITAL ONE, NATIONAL ASSOCIATION	28	\$7,549,382.65	100% 0	\$0.00	NA	0 \$0.00
Total		28	\$7,549,382.65	100% 0	\$0.00		0 \$0.00
3138APNU8	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,110,255.51	100% 0	\$0.00		0 \$0.00
Total	+	14	\$1,110,255.51	100% 0	\$0.00		0 \$0.00
3138APNV6	CAPITAL ONE, NATIONAL	22	\$4,512,622.45	100% 0	\$0.00	NA	0 \$0.00

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Total		22	\$4,512,622.45	100% 0	\$0.00	0 \$0.00
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3138APQM3	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,199,473.22	100% 0	\$0.00	NA 0 \$0.00
Total	100 100	11	\$1,199,473.22	100% 0	\$0.00	0 \$0.00
3138APQN1	CAPITAL ONE, NATIONAL ASSOCIATION	49	\$14,235,935.32	100% 0	\$0.00	NA 0 \$0.00
Total		49	\$14,235,935.32	100% 0	\$0.00	0 \$0.00
3138APQP6	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,024,426.46	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,024,426.46	100% 0	\$0.00	0 \$0.00
3138APQQ4	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,514,996.90	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,514,996.90	100% 0	\$0.00	0 \$0.00
3138APQR2	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$2,604,770.58	100% 0	\$0.00	NA 0 \$0.00
Total		16	\$2,604,770.58	100% 0	\$0.00	0 \$0.00
3138APQS0	CAPITAL ONE, NATIONAL ASSOCIATION	78	\$22,177,146.33	100% 0	\$0.00	NA 0 \$0.00
Total		78	\$22,177,146.33	100% 0	\$0.00	0 \$0.00
3138APQT8	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,259,192.14	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,259,192.14	100% 0	\$0.00	0 \$0.00
3138APQU5	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,804,907.24	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,804,907.24	100% 0	\$0.00	0 \$0.00
3138APZ50	Unavailable	4	\$1,057,084.46	100% 0	\$0.00	NA 0 \$0.00
Total		4	\$1,057,084.46	100% 0	\$0.00	0 \$0.00
3138AR6J8		8	\$1,033,520.90	100% 0	\$0.00	NA 0 \$0.00

	GMAC MORTGAGE, LLC	.	I	11		
	(USAA FEDERAL SAVINGS BANK)					
Total	SAVINOS DAINA)	8	\$1,033,520.90	100% 0	\$0.00	0 \$0.00
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3138AR7D0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	114	\$23,023,213.60	100% 0	\$0.00	NA 0 \$0.00
Total		114	\$23,023,213.60	100% 0	\$0.00	0 \$0.00
3138AR7E8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$5,239,357.77	100% 0	\$0.00	NA 0 \$0.00
Total		30	\$5,239,357.77	100% 0	\$0.00	0 \$0.00
3138AR7F5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,569,212.94	100% 0	\$0.00	NA 0 \$0.00
Total		17	\$2,569,212.94	100% 0	\$0.00	0 \$0.00
3138AR7J7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,650,349.34	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$1,650,349.34	100% 0	\$0.00	0 \$0.00
3138ARDT8	Unavailable	15	\$3,511,266.63	100% 0	\$0.00	NA 0 \$0.00
Total	Oliavallaole	15	\$3,511,266.63	100% 0	\$0.00	0 \$0.00
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3138ARDU5	Unavailable	63	\$14,507,066.07	100% 0	\$0.00	NA 0 \$0.00
Total		63	\$14,507,066.07	100% 0	\$0.00	0 \$0.00
3138ARDV3	Unavailable	7	¢1 200 225 38	100% 0	\$0.00	NA 0 \$0.00
Total	Unavanable	7	\$1,298,335.38 \$1,298,335.38	100% 0	\$0.00 \$0.00	0 \$0.00
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3138ARDW1	Unavailable	21	\$3,091,619.19	100% 0	\$0.00	NA 0 \$0.00
Total		21	\$3,091,619.19	100% 0	\$0.00	0 \$0.00
3138ARDX9	Unavailable	18	\$3,066,679.50	100% 0	\$0.00	NA 0 \$0.00
Total		18	\$3,066,679.50	100% 0	\$0.00	0 \$0.00
3138ARDY7	Unavailable	15	\$3,087,532.45	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$3,087,532.45	100% 0	\$0.00	0 \$0.00
3138ARSM7	CAPITAL ONE, NATIONAL ASSOCIATION	30	\$6,864,574.00	100% 0	\$0.00	NA 0 \$0.00
Total		30	\$6,864,574.00	100% 0	\$0.00	0 \$0.00

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3138ASAC6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$3,864,674.91	100% 0	\$0.00	NA 0 \$0.00
Total		22	\$3,864,674.91	100% 0	\$0.00	0 \$0.00
3138ASAF9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,435,651.44	100% 0	\$0.00	
Total		6	\$1,435,651.44	100% 0	\$0.00	0 \$0.00
3138ASAG7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	62	\$11,437,565.70	100% 0	\$0.00	
Total		62	\$11,437,565.70	100% 0	\$0.00	0 \$0.00
3138ASEM0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$472,000.00	7.9% 0	\$0.00	NA 0 \$0.00
	Unavailable	23	\$5,505,754.03	92.1% 0		NA 0 \$0.00
Total		25	\$5,977,754.03	100% 0	\$0.00	0 \$0.00
3138ASEN8	Unavailable	41	\$11,175,717.92	100% 0		NA 0 \$0.00
Total		41	\$11,175,717.92	100% 0	\$0.00	0 \$0.00
3138AT2A7	GUILD MORTGAGE COMPANY	104	\$23,707,407.48	87.54% 0	·	
	Unavailable	17	\$3,374,647.12	12.46% 0		NA 0 \$0.00
Total		121	\$27,082,054.60	100% 0	\$0.00	0 \$0.00
3138AT2B5	GUILD MORTGAGE COMPANY	25	\$2,163,262.41	89.57% 0		
	Unavailable	1	\$252,000.00	10.43% 0		
Total		26	\$2,415,262.41	100% 0	\$0.00	0 \$0.00
3138AT2C3	GUILD MORTGAGE COMPANY	145	\$29,042,858.73	91.8% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$2,594,254.75	8.2% 0		NA 0 \$0.00
Total		159	\$31,637,113.48	100% 0	\$0.00	0 \$0.00
3138AT2D1	GUILD MORTGAGE COMPANY	70	\$9,100,176.91	89.87% 0	\$0.00	
	Unavailable	6	\$1,026,320.00	10.13% 0		NA 0 \$0.00
Total		76	\$10,126,496.91	100% 0	\$0.00	0 \$0.00
3138ATCT5	DORAL BANK	34	\$4,907,284.00	100% 0	\$0.00	NA 0 \$0.00
Total		34	\$4,907,284.00	100% 0		0 \$0.00

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3138ATCU2	DORAL BANK	16	\$2,028,849.36	100% 0		NA 0 \$0.00
Total		16	\$2,028,849.36	100% 0	\$0.00	0 \$0.00
3138ATDH0	DODAL DANIV	33	\$2 721 042 00	100% 0	\$0.00	NA 0 \$0.00
Total	DORAL BANK	33 33	\$3,731,942.00 \$3,731,942.00	100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
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3138ATGB0	GMAC MORTGAGE, LLC	1	\$216,200.00	10.02% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,941,375.00	89.98% 0		NA 0 \$0.00
Total		7	\$2,157,575.00	100% 0	\$ 0.00	0 \$0.00
3138ATZ86	GUILD MORTGAGE COMPANY	34	\$7,349,193.15	97.99% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$150,500.00	2.01% 0		NA 0 \$0.00
Total		35	\$7,499,693.15	100% 0	\$0.00	0 \$0.00
3138ATZ94	GUILD MORTGAGE COMPANY	27	\$3,999,678.17	100% 0	\$0.00	NA 0 \$0.00
Total		27	\$3,999,678.17	100% 0	\$0.00	0 \$0.00
3138AU6N2	Unavailable	60	\$11,304,461.26	100% 0		NA 0 \$0.00
Total		60	\$11,304,461.26	100% 0	\$0.00	0 \$0.00
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3138AUE29	HSBC BANK USA, NATIONAL ASSOCIATION	74	\$22,998,333.34	100% 0	\$0.00	NA 0 \$0.00
Total		74	\$22,998,333.34	100% 0	\$0.00	0 \$0.00
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3138AUE37	HSBC BANK USA, NATIONAL ASSOCIATION	32	\$5,000,489.22	100% 0	\$0.00	NA 0 \$0.00
Total		32	\$5,000,489.22	100% 0	\$0.00	0 \$0.00
3138AUE45	HSBC BANK USA, NATIONAL ASSOCIATION	28	\$5,413,868.50	100% 0	\$0.00	NA 0 \$0.00
Total		28	\$5,413,868.50	100% 0	\$0.00	0 \$0.00
3138AUE52	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,761,644.44	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,761,644.44	100% 0	\$0.00	0 \$0.00
	HSBC BANK USA,			\Box		
3138AUE60	NATIONAL ASSOCIATION	54	\$14,998,528.25	100% 0	\$0.00	NA 0 \$0.00
Fotal		54	\$14,998,528.25	100% 0	\$0.00	0 \$0.00
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3138AUE78	HSBC BANK USA, NATIONAL ASSOCIATION	63	\$15,631,114.33	100% 0	\$0.00	NA 0 \$0.00
Total		63	\$15,631,114.33	100% 0	\$0.00	0 \$0.00
3138AUE86	HSBC BANK USA, NATIONAL ASSOCIATION	32	\$3,058,975.22	100% 0	\$0.00	NA 0 \$0.00
Total		32	\$3,058,975.22	100% 0	\$0.00	0 \$0.00
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3138AUE94	HSBC BANK USA, NATIONAL ASSOCIATION	33	\$1,856,164.05	100% 0	\$0.00	NA 0 \$0.00
Total		33	\$1,856,164.05	100% 0	\$0.00	0 \$0.00
3138AUEU7	HSBC BANK USA, NATIONAL ASSOCIATION	37	\$10,999,643.03	100% 0	\$0.00	NA 0 \$0.00
Total		37	\$10,999,643.03	100% 0	\$0.00	0 \$0.00
3138AUEV5	HSBC BANK USA, NATIONAL ASSOCIATION	27	\$8,999,192.56	100% 0	\$0.00	NA 0 \$0.00
Total		27	\$8,999,192.56	100% 0	\$0.00	0 \$0.00
3138AUEW3	HSBC BANK USA, NATIONAL ASSOCIATION	25	\$6,500,380.07	100% 0	\$0.00	NA 0 \$0.00
Total		25	\$6,500,380.07	100% 0	\$0.00	0 \$0.00
3138AUEX1	HSBC BANK USA, NATIONAL	23	\$5,000,231.69	100% 0	\$0.00	NA 0 \$0.00
SISOAUEAI	ASSOCIATION	23	\$3,000,231.09	100%	\$0.00	ΝΑΙυφυ.υυ
Total	210000111011	23	\$5,000,231.69	100% 0	\$0.00	0 \$0.00
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3138AUEY9	HSBC BANK USA, NATIONAL ASSOCIATION	41	\$7,617,616.70	100% 0	\$0.00	NA 0 \$0.00
Total		41	\$7,617,616.70	100% 0	\$0.00	0 \$0.00
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3138AUEZ6	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,708,765.00	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,708,765.00	100% 0	\$0.00	0 \$0.00
3138AUFA0	HSBC BANK USA, NATIONAL	24	\$1,409,727.58	100% 0	\$0.00	NA 0 \$0.00

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Total		24	\$1,409,727.58	100% 0	\$0.00	0 \$0.00
3138AUFC6	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,521,686.56	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,521,686.56	100% 0	\$0.00	0 \$0.00
3138AUFD4	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,041,056.89	100% 0	\$0.00	NA 0 \$0.00
Total		4	\$1,041,056.89	100% 0	\$0.00	0 \$0.00
3138AUFE2	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,033,300.18	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,033,300.18	100% 0	\$0.00	0 \$0.00
3138AUFF9	HSBC BANK USA, NATIONAL ASSOCIATION	67	\$15,001,050.58	100% 0	\$0.00	NA 0 \$0.00
Total		67	\$15,001,050.58	100% 0	\$0.00	0 \$0.00
3138AUFG7	HSBC BANK USA, NATIONAL ASSOCIATION	59	\$12,000,305.11	100% 0	\$0.00	NA 0 \$0.00
Total		59	\$12,000,305.11	100% 0	\$0.00	0 \$0.00
3138AUFH5	HSBC BANK USA, NATIONAL ASSOCIATION	35	\$6,999,928.88	100% 0	\$0.00	NA 0 \$0.00
Total		35	\$6,999,928.88	100% 0	\$0.00	0 \$0.00
3138AUFJ1	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,737,634.38	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,737,634.38	100% 0	\$0.00	0 \$0.00
3138AUK48	REAL ESTATE MORTGAGE NETWORK INC	4	\$874,697.00	52.81% 0		NA 0 \$0.00
Total	Unavailable	5 9	\$781,500.00 \$1,656,107.00	47.19% 0		NA 0 \$0.00 0 \$0.00
Total		9	\$1,656,197.00	100% 0	\$0.00	
3138AUK63	REAL ESTATE MORTGAGE NETWORK INC	12	\$2,867,300.00	100% 0	\$0.00	NA 0 \$0.00

1	_	\$1,441,660.00 \$419,100.00 \$1,860,760.00 \$1,301,450.00 \$1,301,450.00 \$26,044,731.04	77.48% () 22.52% () 100% () 100% ()	\$0.00 \$0.00 \$0.00	NA 0 \$0	0.00 0.00
9 9 12	2 1 5 5	\$419,100.00 \$1,860,760.00 \$1,301,450.00 \$1,301,450.00 \$26,044,731.04	22.52% (100% (100% (100% (\$0.00 \$0.00 \$0.00	NA 0 \$0 0 \$0 NA 0 \$0	0.00 0.00
9 9 12	5 5 7	\$1,860,760.00 \$1,301,450.00 \$1,301,450.00 \$26,044,731.04	100% (100% (100% (\$0.00 \$0.00	0 \$0 NA 0 \$0	0.00
9 9 12	5 5	\$1,301,450.00 \$1,301,450.00 \$26,044,731.04	100% (100% (\$0.00	NA 0 \$0	
9 9	5	\$1,301,450.00 \$26,044,731.04	100%			0.00
9 9	5	\$1,301,450.00 \$26,044,731.04	100%			
12	_					0.00
12	_					
12	7		100%	\$0.00	NA 0 \$0	0.00
	Į.	\$26,044,731.04	100%	\$0.00	0 \$0	0.00
12	25	\$34,316,386.57	100% (\$0.00	NA 0 \$0	0.00
	25	\$34,316,386.57	100%	\$0.00	0 \$0	0.00
16	7	\$43,365,105.92	100% (\$0.00	NA 0 \$0	0.00
16	_	\$43,365,105.92	100%			0.00
		\$64.006. 707.0 6	1000	40.00	3.7.4. 0. 0.0	0.00
22	_	\$61,806,737.26	100% (NA 0 \$0	
22	20	\$61,806,737.26	100%	\$0.00	0 \$0	0.00
11	9	\$29,011,473.87	100% (\$0.00	NA 0 \$0	0.00
11	9	\$29,011,473.87	100%	\$0.00	0 \$0	0.00
49)5	\$143,265,158.80	100% (\$0.00	NA 0 \$0	0.00
49	5	\$143,265,158.80	100%	1		0.00
52	1	\$142,669,095,41	100%	00.02	NA 0 \$0	0.00
		\$142,668,085.41				0.00
1 12	21	\$28,780,261.15	97.11%	\$0.00	NA 0 \$0	0.00
	4	\$856,697.60	2.89%	\$0.00	NA 0 \$0	0.00
12	25	\$29,636,958.75	100%	\$0.00	0 \$0	0.00
4	32	\$2,082,175.03	100%	\$0.00	NA 0 \$0	0.00
3	32	\$2,082,175.03	100%	\$0.00	0 \$0	0.00
1 /1	13	\$4,219,501.69	97.48%	\$0.00	NA 0 \$0	0.00
	1	\$108,900.00		1	NA 0 \$0	
	4	\$4,328,401.69	100%	\$0.00	0 \$0	0.00
_	INGTON BANK 12 INGTON BANK 3 INGTON BANK 4	121 4 125 INGTON BANK 32 INGTON 132 INGTON 143	521 \$142,668,085.41 INGTON	100% 100%	INGTON BANK 121 \$28,780,261.15 97.11% 0 \$0.00 125 \$29,636,958.75 100% 0 \$0.00 18GTON BANK 32 \$2,082,175.03 100% 0 \$0.00 18GTON BANK 32 \$2,082,175.03 100% 0 \$0.00 18GTON BANK 43 \$4,219,501.69 97.48% 0 \$0.00 1 \$108,900.00 2.52% 0 \$0.00	S21 \$142,668,085.41 100% 0 \$0.00 0 \$0.00 NA 0 \$0.00

	THE HUNTINGTON	1 1					П	
3138AVB53	THE HUNTINGTON NATIONAL BANK	45	\$5,836,316.10	98.14%	0 \$0.00	NA	0	\$0.00
	Unavailable	1	\$110,843.60	1.86%	0 \$0.00	NA	0	\$0.00
Total		46	\$5,947,159.70	100%	0 \$0.00)	0	\$0.00
		\perp						
3138AVB61	THE HUNTINGTON	41	\$10,085,427.85	100%	0 \$0.00	NA	0	\$0.00
Total	NATIONAL BANK	41	\$10,085,427.85	100%	0 \$0.00)	n	\$0.00
Total		71	\$10,003,427.03	100 /6	Ψ0.00	1	v	φυ.υυ
2120 AVD70	THE HUNTINGTON	20	¢4 955 225 57	10007	0 00 00	NT A	\sim	¢0.00
3138AVB79	NATIONAL BANK	28	\$4,855,325.57	100%	·		Ш	\$0.00
Total		28	\$4,855,325.57	100%	0 \$0.00		0	\$0.00
	THE HIDENICE ON	+ +					Н	
3138AVB87	THE HUNTINGTON NATIONAL BANK	12	\$2,135,000.74	100%	0 \$0.00	NA	0	\$0.00
Total		12	\$2,135,000.74	100%	0 \$0.00		0	\$0.00
					·			
3138AVB95	THE HUNTINGTON	6	\$1,082,515.30	100%	0 \$0.00	NA NA	0	\$0.00
	NATIONAL BANK						Ш	
Total		6	\$1,082,515.30	100%	90.00	1	V	\$0.00
	THE HUNTINGTON	+ -						
3138AVCA1	NATIONAL BANK	12	\$2,047,756.04	100%	0 \$0.00) NA	0	\$0.00
Total		12	\$2,047,756.04	100%	0 \$0.00		0	\$0.00
							Ц	
3138AVCB9	THE HUNTINGTON	56	\$3,441,548.30	98.18%	0 \$0.00	NA	0	\$0.00
	NATIONAL BANK Unavailable	1	\$63,746.61	1.82%	0 \$0.00	NIA	Λ	\$0.00
Total	Chavanable	57	\$3,505,294.91	100%		+	_	\$0.00
Total		37	ψ5,505,254.51	100 /0	Ψοίοο		v	ψ0•00
2120 A V/C/C7	THE HUNTINGTON	47	¢4.615.605.64	1000	1 670 220 00	NT A	\sim	¢Ω ΩΩ
3138AVCC7	NATIONAL BANK	47	\$4,615,685.64		1 \$79,328.99		Ш	\$0.00
Total		47	\$4,615,685.64	100%	1 \$79,328.99		0	\$0.00
	THE HINTENACTOR	+					Н	
3138AVCD5	THE HUNTINGTON NATIONAL BANK	41	\$5,215,388.77	97.23%	0 \$0.00	NA	0	\$0.00
	Unavailable	1	\$148,500.00	2.77%	0 \$0.00	NA	0	\$0.00
Total		42	\$5,363,888.77	100%				\$0.00
3138AVCE3	THE HUNTINGTON	1	\$176,000.00	15.51%	0 \$0.00	NA	0	\$0.00
	NATIONAL BANK	1	·		·		Ш	
Total	Unavailable	4	\$959,008.47	84.49% 100%		1		\$0.00 \$0.00
า บเลา		5	\$1,135,008.47	100%	<u>0</u> \$0.00	<u>'</u>	V	φυ.υυ
	THE HUNTINGTON	+ +					H	.
3138AVCF0	NATIONAL BANK	28	\$2,021,514.55	97.3%	0 \$0.00) NA	0	\$0.00
	Unavailable	1	\$56,029.41	2.7%	0 \$0.00	NA	0	\$0.00

Total		29	\$2,077,543.96	100% 0	\$0.00	0 \$0.00
2 0 0 0 0			Ψ=,011,040,70	100 /0 0	Ψυ•υυ	0,40.00
3138AVCG8	THE HUNTINGTON NATIONAL BANK	12	\$1,573,394.77	92.59% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$125,845.08	7.41% 0		NA 0 \$0.00
Total		13	\$1,699,239.85	100% 0	\$0.00	0 \$0.00
3138AVCH6	THE HUNTINGTON NATIONAL BANK	14	\$2,124,713.36	100% 0	\$0.00	NA 0 \$0.00
Total	NATIONAL BANK	14	\$2,124,713.36	100% 0	\$0.00	0 \$0.00
Total		14	φ2,124,713.30	100 /6 0	φυ.υυ	0 90.00
3138AVCJ2	THE HUNTINGTON NATIONAL BANK	74	\$16,140,560.91	96.42% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$600,089.94	3.58% 0	\$0.00	NA 0 \$0.00
Total		76	\$16,740,650.85	100% 0	\$0.00	0 \$0.00
3138AVCK9	THE HUNTINGTON NATIONAL BANK	49	\$3,270,482.47	100% 0	\$0.00	NA 0 \$0.00
Total		49	\$3,270,482.47	100% 0	\$0.00	0 \$0.00
3138AVCL7	THE HUNTINGTON NATIONAL BANK	48	\$4,665,390.22	98.12% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$89,619.10	1.88% 0		NA 0 \$0.00
Total		49	\$4,755,009.32	100% 0	\$0.00	0 \$0.00
3138AVCM5	THE HUNTINGTON NATIONAL BANK	56	\$7,324,619.23	100% 0	\$0.00	NA 0 \$0.00
Total		56	\$7,324,619.23	100% 0	\$0.00	0 \$0.00
3138AVCN3	THE HUNTINGTON NATIONAL BANK	10	\$2,267,635.49	93.4% 0		
	Unavailable	1	\$160,345.77	6.6% 0		NA 0 \$0.00
Total		11	\$2,427,981.26	100% 0	\$0.00	0 \$0.00
3138AVCP8	THE HUNTINGTON NATIONAL BANK	20	\$1,168,239.27	95.9% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$50,000.00	4.1% 0	\$0.00	NA 0 \$0.00
Total		21	\$1,218,239.27	100% 0	\$0.00	0 \$0.00
3138AVCQ6	THE HUNTINGTON NATIONAL BANK	15	\$1,480,068.03	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$1,480,068.03	100% 0	\$0.00	0 \$0.00
		\bot				
3138AVCR4	THE HUNTINGTON NATIONAL BANK	17	\$2,243,021.32	90.41% 0	·	NA 0 \$0.00
	Unavailable	2	\$238,030.66	9.59% 0	\$0.00	NA 0 \$0.00

Total		19	\$2,481,051.98	100% 0	\$0.00	0 \$0.00
		1/	, 101,001,70	233 /0 0	Ψ0.00	
3138AVD36	GMAC MORTGAGE, LLC	7	\$1,320,176.63	100% 0	\$0.00	NA 0 \$0.00
Total	,	7	\$1,320,176.63	100% 0	1 1	0 \$0.00
			, ,			
3138AVUS2	CITIMORTGAGE, INC	52	\$13,306,521.96	85.02% 0	1	NA 0 \$0.00
	Unavailable	9	\$2,344,575.39	14.98% 0	1	NA 0 \$0.00
Total		61	\$15,651,097.35	100% 0	\$0.00	0 \$0.00
		1			<u> </u>	
3138AVUT0	CITIMORTGAGE, INC	46	\$10,737,030.91	79.7% 0		NA 0 \$0.00
m	Unavailable	12	\$2,734,904.37	20.3% 0	1	NA 0 \$0.00
Total		58	\$13,471,935.28	100% 0	\$0.00	0 \$0.00
3138AVUU7	CITIMORTGAGE, INC	77	\$18,574,989.46	61.15% 0	\$0.00	NA 0 \$0.00
DISOMY UU /	Unavailable	43	\$18,574,989.46 \$11,800,092.15	38.85% 0		NA 0 \$0.00 NA 0 \$0.00
Total	O Ha vana O IC	120	\$11,800,092.15 \$30,375,081.61	38.85% 0 100% 0	1	0 \$0.00
_ 5 5 5 5 5		140	#2 0,0 1 0,001.UI	100 /0 U	Ψ υ.υυ	0 90.00
3138AVUV5	CITIMORTGAGE, INC	215	\$53,189,772.24	78% 0	\$0.00	NA 0 \$0.00
	Unavailable	58	\$15,003,224.19	22% 0	· · · · · · · · · · · · · · · · · · ·	NA 0 \$0.00
Total		273	\$68,192,996.43	100% 0	1	0 \$0.00
3138AVVJ1	CITIMORTGAGE, INC	48	\$10,431,286.63	78.72% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$2,820,158.08	21.28% 0		NA 0 \$0.00
Total		59	\$13,251,444.71	100% 0	\$0.00	0 \$0.00
		1				
3138AVVK8	CITIMORTGAGE, INC	19	\$4,556,351.88	90.05% 0	1	NA 0 \$0.00
	Unavailable	3	\$503,356.95	9.95% 0		NA 0 \$0.00
Total		22	\$5,059,708.83	100% 0	\$0.00	0 \$0.00
2129 13777 (CITIMODTO A CEL BAC	10	\$2.657.040.04	80 6000	\$0.00	NTA O DO CO
3138AVVL6	CITIMORTGAGE, INC	12	\$2,657,948.84 \$339,310,20	88.68% 0 11.32% 0	1 1	NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	2 14	\$339,310.20 \$2,997,259.04	11.32% 0 100% 0	1 1	NA 0 \$0.00 0 \$0.00
ı viai	+	14	φ 4,771,439.04	100% 0	φυ.υυ	0190.00
3138AWAD5	Unavailable	42	\$7,996,363.42	100% 0	\$0.00	NA 0 \$0.00
Total		42	\$7,996,363.42	100% 0	1	0 \$0.00
			, - ,- >= ==			
	FIRST NIAGARA BANK,					
3138AWJP9	NATIONAL	110	\$18,901,712.54	100% 0	\$0.00	NA 0 \$0.00
	ASSOCIATION	1				
Total		110	\$18,901,712.54	100% 0	\$0.00	0 \$0.00
	TIP 07 27 2 2 2					
2120 4 33/107	FIRST NIAGARA BANK,	1 20	¢4 100 005 00	1000	ф0.00	NT A O DO CO
3138AWJQ7	NATIONAL ASSOCIATION	30	\$4,182,965.26	100% 0	\$0.00	NA 0 \$0.00
Total	TYDOOCIA LIOIN	30	\$4,182,965.26	100% 0	\$0.00	0 \$0.00
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FIRST NIAGARA BANK, NATIONAL ASSOCIATION	180	\$27,357,412.00	100% 0	\$0.00	NA 0 \$0.00
	180	\$27,357,412.00	100% 0	\$0.00	0 \$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	15	\$2,350,550.00	100% 0	\$0.00	NA 0 \$0.00
	15	\$2,350,550.00	100% 0	\$0.00	0 \$0.00
SUNTRUST MORTGAGE INC	155	\$42,526,892.29	51.5% 0	\$0.00	NA 0 \$0.00
Unavailable		· ·			NA 0 \$0.00
	300	\$82,579,208.08	100% 0	\$0.00	0 \$0.00
SUNTRUST MORTGAGE INC	251	\$59,312,747.93	84.97% 0	\$0.00	NA 0 \$0.00
Unavailable	35	\$10,489,931.75	15.03% 0	\$0.00	NA 0 \$0.00
	286	\$69,802,679.68	100% 0	\$0.00	0 \$0.00
SUNTRUST MORTGAGE INC	230	\$55,159,856.57	87.42% 0	\$0.00	NA 0 \$0.00
Unavailable	29	\$7,938,222.60	12.58% 0	\$0.00	NA 0 \$0.00
	259	\$63,098,079.17	100% 0	\$0.00	0 \$0.00
SUNTRUST MORTGAGE INC	84	\$17,182,708.84	97.49% 0	\$0.00	NA 0 \$0.00
Unavailable	2	\$442,212.66	2.51% 0	\$0.00	NA 0 \$0.00
	86	\$17,624,921.50	100% 0	\$0.00	0 \$0.00
SUNTRUST MORTGAGE INC	54	\$12,436,721.69	100% 0	\$0.00	NA 0 \$0.00
	54	\$12,436,721.69	100% 0	\$0.00	0 \$0.00
SUNTRUST MORTGAGE INC	179	\$41,419,306.30	78.48% 0	\$0.00	NA 0 \$0.00
Unavailable	51	\$11,356,058.76	21.52% 0	\$0.00	NA 0 \$0.00
	230	\$52,775,365.06	100% 0	\$0.00	0 \$0.00
SUNTRUST MORTGAGE INC	199	\$47,955,700.13	92.37% 0	\$0.00	NA 0 \$0.00
Unavailable	13	\$3,962,549.82	7.63% 0	\$0.00	NA 0 \$0.00
	212	\$51,918,249.95	100% 0	\$0.00	0 \$0.00
SUNTRUST MORTGAGE INC	20	\$1,392,131.18	70.24% 0	\$0.00	NA 0 \$0.00
Unavailable	8	\$589,771.48	29.76% 0	\$0.00	NA 0 \$0.00
	NATIONAL ASSOCIATION FIRST NIAGARA BANK, NATIONAL ASSOCIATION SUNTRUST MORTGAGE INC Unavailable NATIONAL ASSOCIATION 180	NATIONAL 180 \$27,357,412.00	NATIONAL ASSOCIATION 180 \$27,357,412.00 100% 0 FIRST NIAGARA BANK, NATIONAL ASSOCIATION 15 \$2,350,550.00 100% 0 SUNTRUST MORTGAGE INC 155 \$42,526,892.29 51.5% 0 Unavailable 145 \$40,052,315.79 48.5% 0 SUNTRUST MORTGAGE 251 \$59,312,747.93 84.97% 0 Unavailable 35 \$10,489,931.75 15.03% 0 SUNTRUST MORTGAGE INC 29 \$7,938,222.60 12.58% 0 Unavailable 29 \$7,938,222.60 12.58% 0 Unavailable 29 \$7,938,222.60 12.58% 0 SUNTRUST MORTGAGE INC 259 \$63,098,079.17 100% 0 SUNTRUST MORTGAGE INC 259 \$63,098,079.17 100% 0 SUNTRUST MORTGAGE 154 \$17,624,921.50 100% 0 SUNTRUST MORTGAGE 179 \$41,419,306.30 78.48% 0 Unavailable 51 \$11,356,058.76 21.52% 0 Unavailable 51 \$11,356,058.76 21.52% 0 SUNTRUST MORTGAGE 179 \$47,955,700.13 92.37% 0 Unavailable 13 \$3,962,549.82 7.63% 0 SUNTRUST MORTGAGE 179 \$47,955,700.13 92.37% 0 Unavailable 13 \$3,962,549.82 7.63% 0 SUNTRUST MORTGAGE 199 \$47,955,700.13 92.37% 0 Unavailable 13 \$3,962,549.82 7.63% 0 SUNTRUST MORTGAGE 199 \$47,955,700.13 92.37% 0 Unavailable 13 \$3,962,549.82 7.63% 0 SUNTRUST MORTGAGE 199 \$47,955,700.13 92.37% 0	NATIONAL ASSOCIATION 180 \$27,357,412.00 100% 0 \$0.00 FIRST NIAGARA BANK, NATIONAL ASSOCIATION 15 \$2,350,550.00 100% 0 \$0.00 SUNTRUST MORTGAGE INC Unavailable 145 \$40,052,315.79 48.5% 0 \$0.00 SUNTRUST MORTGAGE INC Unavailable 251 \$59,312,747.93 84.97% 0 \$0.00 SUNTRUST MORTGAGE INC Unavailable 258 \$69,802,679.68 100% 0 \$0.00 SUNTRUST MORTGAGE INC Unavailable 259 \$63,098,079.17 100% 0 \$0.00 SUNTRUST MORTGAGE INC Unavailable 259 \$63,098,079.17 100% 0 \$0.00 SUNTRUST MORTGAGE INC Unavailable 259 \$63,098,079.17 100% 0 \$0.00 SUNTRUST MORTGAGE INC Unavailable 259 \$63,098,079.17 100% 0 \$0.00 SUNTRUST MORTGAGE INC Unavailable 259 \$63,098,079.17 100% 0 \$0.00 SUNTRUST MORTGAGE INC Unavailable 259 \$442,212.66 2.51% 0 \$0.00 SUNTRUST MORTGAGE INC Unavailable 2 \$442,212.66 2.51% 0 \$0.00 SUNTRUST MORTGAGE INC Unavailable 2 \$442,212.66 2.51% 0 \$0.00 SUNTRUST MORTGAGE INC Unavailable 3 \$12,436,721.69 100% 0 \$0.00 SUNTRUST MORTGAGE INC Unavailable 3 \$11,356,058.76 21.52% 0 \$0.00 SUNTRUST MORTGAGE INC Unavailable 31 \$11,356,058.76 21.52% 0 \$0.00 SUNTRUST MORTGAGE INC Unavailable 31 \$3,962,549.82 7.63% 0 \$0.00 SUNTRUST MORTGAGE INS Unavailable 33 \$3,962,549.82 7.63% 0 \$0.00 SUNTRUST MORTGAGE INS Unavailable 347,955,700.13 92,37% 0 \$0.00 SUNTRUST MORTGAGE INS Unavailable 31 \$3,962,549.82 7.63% 0 \$0.00 SUNTRUST MORTGAGE INS Unavailable 31 \$3,962,549.82 7.63% 0 \$0.00 SUNTRUST MORTGAGE INS Unavailable 31 \$3,962,549.82 7.63% 0 \$0.00 SUNTRUST MORTGAGE INS Unavailable 31 \$3,962,549.82 7.63% 0 \$0.00 SUNTRUST MORTGAGE INS Unavailable 31 \$3,962,549.82 7.63% 0 \$0.00 SUNTRUST MORTGAGE INS Unavailable INS Unavailable INS INS INS INS INS INS INS INS INS INS	

Total		28	\$1,981,902.66	100% 0	\$0.00	0 \$0.00
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3138AWNT6	SUNTRUST MORTGAGE INC	25	\$2,517,844.48	63.99% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$1,416,810.44	36.01% 0	+	NA 0 \$0.00
Total		39	\$3,934,654.92	100% 0	\$0.00	0 \$0.00
	GVD VED VIGE 2 10 2 EG 1 2 E				-	
3138AWNU3	SUNTRUST MORTGAGE INC	120	\$7,668,484.15	81.87% 0	·	
	Unavailable	27	\$1,698,693.75	18.13% 0	1 1	NA 0 \$0.00
Total		147	\$9,367,177.90	100% 0	\$0.00	0 \$0.00
3138AWNV1	SUNTRUST MORTGAGE INC	133	\$13,001,299.62	83.42% 0	\$0.00	NA 0 \$0.00
	Unavailable	26	\$2,584,689.47	16.58% 0	\$0.00	NA 0 \$0.00
Total		159	\$15,585,989.09	100% 0	+	0 \$0.00
		igsqcut T				
3138AWNW9	SUNTRUST MORTGAGE INC	25	\$1,540,327.57	82.47% 0	·	
	Unavailable	5	\$327,505.55	17.53% 0	1	NA 0 \$0.00
Total		30	\$1,867,833.12	100% 0	\$0.00	0 \$0.00
	0x 13 ymm					<u> </u>
3138AWNX7	SUNTRUST MORTGAGE INC	10	\$988,282.26		·	
<u> </u>	Unavailable	1	\$91,891.99	8.51% 0	1	NA 0 \$0.00
Total		11	\$1,080,174.25	100% 0	\$0.00	0 \$0.00
3138AWQ71	LOCKHEED FEDERAL CREDIT UNION	48	\$9,812,031.61	100% 0	\$0.00	NA 0 \$0.00
Total		48	\$9,812,031.61	100% 0	\$0.00	0 \$0.00
3138AWVT7	WRIGHT-PATT CREDIT UNION, INC	8	\$507,167.92	50.7% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$493,150.52	49.3% 0		NA 0 \$0.00
Total		16	\$1,000,318.44	100% 0	\$0.00	0 \$0.00
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3138AWVU4	WRIGHT-PATT CREDIT UNION, INC	6	\$409,081.79			NA 0 \$0.00
	Unavailable	18	\$1,090,984.07	72.73% 0	1 1	NA 0 \$0.00
Total		24	\$1,500,065.86	100% 0	\$0.00	0 \$0.00
3138AWVV2	WRIGHT-PATT CREDIT UNION, INC	6	\$893,949.80	59.6% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$605,951.84	40.4% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,499,901.64	100% 0	\$0.00	0 \$0.00

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3138AWVW0	WRIGHT-PATT CREDIT UNION, INC	7	\$1,220,743.07	40.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,779,116.91	59.31%	0	\$0.00		_	\$0.00
Total		20	\$2,999,859.98	100%	0	\$0.00		0	\$0.00
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3138AWVX8	WRIGHT-PATT CREDIT UNION, INC	3	\$393,447.62	23.42%	_	\$0.00		Ц	\$0.00
	Unavailable	9	\$1,286,410.12	76.58%	_	\$0.00		_	\$0.00
Total		12	\$1,679,857.74	100%	0	\$0.00		0	\$0.00
3138AWVY6	WRIGHT-PATT CREDIT UNION, INC	14	\$2,046,550.42	34.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,953,645.71	65.89%	0	\$0.00		-	\$0.00
Total		39	\$6,000,196.13	100%	0	\$0.00		0	\$0.00
3138AX3D1	Unavailable	27	\$6,640,826.58	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,640,826.58	100%	_	\$0.00		-	\$0.00
3138AX3E9	Unavailable	15	\$2,215,114.64	100%	0	\$0.00	NΛ	Λ	\$0.00
Total	Chavanable	15	\$2,215,114.64	100%		\$0.00		_	\$0.00 \$0.00
1 otai		13	\$2,213,114.04	100 /6		φυ.υυ		v	φ υ.υυ
3138AX3F6	Unavailable	98	\$27,530,084.59	100%	0	\$0.00			\$0.00
Total		98	\$27,530,084.59	100%	0	\$0.00		0	\$0.00
3138AX3G4	Unavailable	145	\$33,653,229.22	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$33,653,229.22	100%	0	\$0.00		0	\$0.00
3138AX3H2	Unavailable	10	\$1,810,026.09	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,810,026.09	100%		\$0.00		_	\$0.00
3138AX3J8	Unavailable	103	\$25,802,654.75	100%	0	\$0.00	NA	0	\$0.00
Total	o na ranao r	103	\$25,802,654.75	100%		\$0.00			\$0.00
3138AX3K5	Unavailable	115	\$27,597,796.92	100%	0	\$0.00	NΔ	Ω	\$0.00
Total	Chavanaoic	115	\$27,597,796.92	100%		\$0.00			\$0.00
2120 4 3/24 2		20	ΦΕ ΩΕς ΩΕΩ Ω1	100~	0	Φ0.00	***		Φ0.00
3138AX3L3	Unavailable	28	\$5,056,053.31	100%		\$0.00		_	\$0.00
Total		28	\$5,056,053.31	100%	U_	\$0.00		V	\$0.00
3138AX3M1	Unavailable	35	\$7,071,259.97	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,071,259.97	100%	0	\$0.00		0	\$0.00
2120 A W2NO	I In assailable	2.4	¢6.724.122.00	1000	0	\$0.00	NT A	0	ተለ ለለ
3138AX3N9	Unavailable	34	\$6,724,123.88	100%	_	\$0.00			\$0.00
Total		34	\$6,724,123.88	100%	U	\$0.00		V	\$0.00
3138AX3P4	Unavailable	96	\$24,163,981.56	100%	0	\$0.00	NA	0	\$0.00

Total		96	\$24,163,981.56	100% 0	\$0.00	0 \$0.00
3138AX3Q2	Unavailable	128	\$30,710,587.60	100% 0	\$0.00	NA 0 \$0.00
Total		128	\$30,710,587.60	100% 0	\$0.00	0 \$0.00
3138AX3R0	Unavailable	23	\$4,088,853.33	100% 0	\$0.00	NA 0 \$0.00
Total		23	\$4,088,853.33	100% 0	\$0.00	0 \$0.00
2120 A V2C0	Unavailable	17	¢2 294 009 22	1000/ 0	00.00	NA 0 \$0.00
3138AX3S8 Total	Unavailable	17 17	\$3,284,008.32 \$3,284,008.32	100% 0 100% 0	\$0.00 \$0.00	0 \$0.00
Total		17	\$3,204,000.32	100 /6 0	φυ.υυ	0 40.00
3138AX3T6	Unavailable	109	\$27,703,806.69	100% 0	\$0.00	NA 0 \$0.00
Total		109	\$27,703,806.69	100% 0	\$0.00	0 \$0.00
3138AX3U3	Unavailable	77	\$18,142,094.03	100% 0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	77	\$18,142,094.03	100% 0	\$0.00	0 \$0.00
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3138AX3V1	Unavailable	17	\$2,711,857.38	100% 0	\$0.00	NA 0 \$0.00
Total		17	\$2,711,857.38	100% 0	\$0.00	0 \$0.00
3138AX3W9	Unavailable	127	\$34,251,914.66	100% 0	\$0.00	NA 0 \$0.00
Total		127	\$34,251,914.66	100% 0	\$0.00	0 \$0.00
3138AX3X7	Unavailable	122	\$29,262,579.36	100% 0	\$0.00	NA 0 \$0.00
Total		122	\$29,262,579.36	100% 0	\$0.00	0 \$0.00
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3138AX3Y5	Unavailable	25	\$5,005,887.88	100% 0	\$0.00	NA 0 \$0.00
<u>Total</u>		25	\$5,005,887.88	100% 0	\$0.00	0 \$0.00
3138AX3Z2	Unavailable	28	\$5,447,694.72	100% 0	\$0.00	NA 0 \$0.00
Total		28	\$5,447,694.72	100% 0	\$0.00	0 \$0.00
3138AX4A6	Unavailable	97	\$26,944,054.89	100% 0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	97	\$26,944,054.89	100% 0	\$0.00	0 \$0.00
3138AX4B4	Unavailable	107	\$24,199,453.17	100% 0	\$0.00	NA 0 \$0.00
<u>Total</u>		107	\$24,199,453.17	100% 0	\$0.00	0 \$0.00
3138AX4C2	Unavailable	25	\$3,132,058.45	100% 0	\$0.00	NA 0 \$0.00
Total		25	\$3,132,058.45	100% 0	\$0.00	0 \$0.00
3138AX4D0	Unavailable	12	\$1,524,200.00	100% 0	\$0.00	NA 0 \$0.00
Total	Unavanable	12	\$1,524,200.00 \$1,524,200.00	100% 0	\$0.00 \$0.00	0 \$0.00
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3138AX4E8	Unavailable	81	\$21,674,456.11	100% 0	\$0.00	NA 0 \$0.00

Total		81	\$21,674,456.11	100%	0	\$0.00		0	\$0.00
3138AX4F5	Unavailable	40	\$9,360,465.52	100%	-	\$0.00		_	\$0.00
Total		40	\$9,360,465.52	100%	0	\$0.00		0	\$0.00
3138AX4G3	Unavailable	8	\$1,057,105.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,057,105.00	100%	-	\$0.00		_	\$0.00
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3138AXF22	USAA DIRECT DELIVERY	33	\$3,857,882.09	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,857,882.09	100%	0	\$0.00		0	\$0.00
2120 A VE20	LICA A DIDECT DELIVEDY	20	Φ5 245 5C4 40	1000	0	\$0.00	NT A	Λ	¢0.00
3138AXF30	USAA DIRECT DELIVERY	39 39	\$5,345,564.40 \$5,345,564.40	100%	\boldsymbol{T}	\$0.00		-	\$0.00 \$0.00
<u>Total</u>		39	\$5,345,564.40	100%	U	\$0.00		V	\$0.00
3138AXF48	USAA DIRECT DELIVERY	36	\$5,817,637.03	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,817,637.03	100%	\boldsymbol{T}	\$0.00		=	\$0.00
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3138AXF55	USAA DIRECT DELIVERY	83	\$21,141,216.00	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$21,141,216.00	100%	0	\$0.00		0	\$0.00
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3138AXF63	USAA DIRECT DELIVERY	13	\$1,748,948.78	100%	t t	\$0.00		_	\$0.00
Total		13	\$1,748,948.78	100%	0	\$0.00		0	\$0.00
3138AXFA4	USAA DIRECT DELIVERY	14	\$2,175,979.41	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,175,979.41	100%	t t	\$0.00		_	\$0.00
3138AXFB2	USAA DIRECT DELIVERY	36	\$2,578,680.28	100%		\$0.00		_	\$0.00
Total		36	\$2,578,680.28	100%	0	\$0.00		0	\$0.00
3138AXFC0	USAA DIRECT DELIVERY	44	\$4,368,747.46	100%	0	\$0.00	NA	n	\$0.00
Total	COM BIRDET BELIVERT	44	\$4,368,747.46	100%	-	\$0.00			\$0.00
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3138AXFD8	USAA DIRECT DELIVERY	23	\$2,717,182.10	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,717,182.10	100%	0	\$0.00		0	\$0.00
2129 A VEE 6	USAA DIRECT DELIVERY	50	\$9,002,090,27	100%	Ω	00.02	NIA	Λ	\$0.00
3138AXFE6 Total	USAA DIRECT DELIVERT	58 58	\$8,003,089.37 \$8,003,089.37	100%	t t	\$0.00 \$0.00		-	\$0.00 \$0.00
Total		30	φο,003,003.37	100 %	U	φυ.υυ		V	φυ.υυ
3138AXFF3	USAA DIRECT DELIVERY	51	\$8,199,845.97	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,199,845.97	100%		\$0.00			\$0.00
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3138AXFG1	USAA DIRECT DELIVERY	255	\$69,441,505.35	100%	-	\$0.00		-	\$0.00
Total		255	\$69,441,505.35	100%	0	\$0.00		0	\$0.00
2129 A VEHO	IICAA DIDECT DEI IVEDV	76	\$5 212 047 02	1000	0	\$0.00	NT A	٨	90.00
3138AXFH9	USAA DIRECT DELIVERY	76	\$5,313,047.92	100%	U	\$0.00	NΑ	U	\$0.00

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Total		76	\$5,313,047.92	100% 0	\$0.00	0 \$0.00
3138AXFJ5	USAA DIRECT DELIVERY	80	\$7,869,618.65	100% 0	\$0.00	NA 0 \$0.00
Total		80	\$7,869,618.65	100% 0	\$0.00	0 \$0.00
3138AXFK2	USAA DIRECT DELIVERY	56	\$6,599,671.64	100% 0	\$0.00	NA 0 \$0.00
Total		56	\$6,599,671.64	100% 0	\$0.00	0 \$0.00
2129 A VEL O	LICAA DIDECT DELIVEDV	88	¢12 100 122 40	100% 0	\$0.00	NA 0 \$0.00
3138AXFL0 Total	USAA DIRECT DELIVERY	88	\$12,100,122.49 \$12,100,122.49	100% 0	\$0.00 \$0.00	0 \$0.00
Total		00	ψ12,100,122. 4)	100 /6 0	φυ.υυ	υ φυ.υυ
3138AXFM8	USAA DIRECT DELIVERY	74	\$11,976,328.75	100% 0	\$0.00	NA 0 \$0.00
Total		74	\$11,976,328.75	100% 0	\$0.00	0 \$0.00
3138AXFN6	USAA DIRECT DELIVERY	382	\$103,562,279.15	100% 0	\$0.00	NA 0 \$0.00
Total	CS/AY BIRECT BELIVER T	382	\$103,562,279.15	100% 0	\$0.00	0 \$0.00
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3138AXFP1	USAA DIRECT DELIVERY	13	\$2,662,887.05	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$2,662,887.05	100% 0	\$0.00	0 \$0.00
3138AXFQ9	USAA DIRECT DELIVERY	18	\$1,498,455.27	100% 0	\$0.00	NA 0 \$0.00
Total		18	\$1,498,455.27	100% 0	\$0.00	0 \$0.00
3138AXFR7	USAA DIRECT DELIVERY	29	\$6,470,122.59	100% 0	\$0.00	NA 0 \$0.00
Total		29	\$6,470,122.59	100% 0	\$0.00	0 \$0.00
3138AXFS5	USAA DIRECT DELIVERY	95	\$6,427,330.26	100% 0	\$0.00	NA 0 \$0.00
Total	USAA DIRECT DELIVERT	95	\$6,427,330.26 \$6,427,330.26	100% 0	\$0.00 \$ 0.00	0 \$0.00
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3138AXFT3	USAA DIRECT DELIVERY	99	\$9,646,299.69	100% 0	\$0.00	NA 0 \$0.00
Total		99	\$9,646,299.69	100% 0	\$0.00	0 \$0.00
3138AXFU0	USAA DIRECT DELIVERY	64	\$7,515,967.76	100% 0	\$0.00	NA 0 \$0.00
Total Total	CONTENDED DEDIVER	64	\$7,515,967.76	100% 0	\$0.00	0 \$0.00
2120 1 1/2/10	VIGA A DADECE DEL MADRA	110	\$15.151.04 5 .00	100%	Φ0.00	N. A. O. D. O. O. O.
3138AXFV8 Total	USAA DIRECT DELIVERY	110 110	\$15,151,047.98 \$15,151,047.98	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
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3138AXFW6	USAA DIRECT DELIVERY	117	\$18,747,566.37	100% 0	\$0.00	NA 0 \$0.00
Total		117	\$18,747,566.37	100% 0	\$0.00	0 \$0.00
3138AXFX4	USAA DIRECT DELIVERY	310	\$80,313,456.70	100% 0	\$0.00	NA 0 \$0.00
Total	USAA DIRECT DELIVERT	310	\$80,313,456.70	100% 0	\$0.00 \$0.00	0 \$0.00
1 Juli		310	ψ00,513,430.70	100 /0 0	φυ.υυ	0 40.00
3138AXFY2	USAA DIRECT DELIVERY	65	\$4,284,726.01	100% 0	\$0.00	NA 0 \$0.00

Total	T	65	\$4,284,726.01	100% 0	\$0.00	0 \$0.00
3138AXFZ9	USAA DIRECT DELIVERY	35	\$3,395,237.70	100% 0	\$0.00	NA 0 \$0.00
Total		35	\$3,395,237.70	100% 0	\$0.00	0 \$0.00
3138AXKE0	GMAC MORTGAGE, LLC	8	\$2,273,079.07		1	NA 0 \$0.00
	Unavailable	15	\$3,222,725.93	58.64% 0	1 1	NA 0 \$0.00
Total		23	\$5,495,805.00	100% 0	\$0.00	0 \$0.00
3138AXKG5	GMAC MORTGAGE, LLC	2	\$503,600.00	19.38% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$2,095,345.74	80.62% 0	1	NA 0 \$0.00
Total		11	\$2,598,945.74	100% 0	1 1	0 \$0.00
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3138AXKH3	GMAC MORTGAGE, LLC	1	\$222,389.79	2.44% 0	\$0.00	NA 0 \$0.00
	Unavailable	35	\$8,880,152.92	97.56% 0	 	NA 0 \$0.00
Total		36	\$9,102,542.71	100% 0	\$0.00	0 \$0.00
3138AXKN0	GMAC MORTGAGE, LLC	11	\$2,603,963.55	15.65% 0	1	NA 0 \$0.00
<u> </u>	Unavailable	53	\$14,032,694.83	84.35% 0		NA 0 \$0.00
Total		64	\$16,636,658.38	100% 0	\$0.00	0 \$0.00
3138AXL74	Unavailable	33	\$10,743,278.88	100% 0	\$0.00	NA 0 \$0.00
Total		33	\$10,743,278.88	100% 0	1	0 \$0.00
3138AXL82	Unavailable	9	\$2,249,900.00		 	NA 0 \$0.00
Total		9	\$2,249,900.00	100% 0	\$0.00	0 \$0.00
2128 A VI 00	Unavailable	20	¢5 001 450 00	1000	\$0.00	NA 0 \$0.00
3138AXL90 Total	Unavailable	20 20	\$5,921,452.00 \$5,921,452.00	100% 0 100% 0		NA 0 \$0.00 0 \$0.00
_ viii	+	<u> </u>	φυ,741,434.00	100% 0	φυ.υυ	0,50.00
3138AXLF6	GMAC MORTGAGE, LLC	5	\$1,020,193.99			
Total		5	\$1,020,193.99	100% 0	\$0.00	0 \$0.00
3138AXM24	Unavailable	13	\$3,417,299.69		1 1	NA 0 \$0.00
Total	+	13	\$3,417,299.69	100% 0	\$0.00	0 \$0.00
3138AXM32	Unavailable	58	\$7,970,502.37	100% 0	\$0.00	NA 0 \$0.00
Total		58	\$7,970,502.37 \$7,970,502.37	100% 0	1 1	0 \$0.00
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3138AXM40	Unavailable	21	\$6,176,101.86	100% 0	\$0.00	NA 0 \$0.00
Total		21	\$6,176,101.86			0 \$0.00
3138AXM57	Unavailable	42	\$11,169,144.07	100% 0	1 1	NA 0 \$0.00
Total		42	\$11,169,144.07	100% 0	\$0.00	0 \$0.00
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3138AXM65	Unavailable	12	\$2,323,627.41	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$2,323,627.41	100% 0	\$0.00	0 \$0.00
2120 4 3/2 #72	TT		¢1.060.061.60	10000	00.00	NIA O do oo
3138AXM73	Unavailable	7	\$1,960,261.69	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,960,261.69	100% 0	\$0.00	0 \$0.00
3138AXM81	Unavailable	8	\$1,914,809.45	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,914,809.45	100% 0	\$0.00	0 \$0.00
3138AXM99	Unavailable	11	\$3,543,447.26	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$3,543,447.26	100% 0	\$0.00	0 \$0.00
2122 17-1					A -	
3138AXMA6	Unavailable	13	\$3,728,250.00	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$3,728,250.00	100% 0	\$0.00	0 \$0.00
3138AXMB4	Unavailable	26	\$8,362,375.00	100% 0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	26	\$8,362,375.00	100% 0	\$0.00	0 \$0.00
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3138AXMC2	Unavailable	13	\$3,641,450.00	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$3,641,450.00	100% 0	\$0.00	0 \$0.00
3138AXMD0	Unavailable	8	\$1,245,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,245,000.00	100% 0	\$0.00	0 \$0.00
2120 4 3/1/43/0	I Ino	12	\$2 645 111 60	1000	\$0.00	NIA O DO OO
3138AXMV0	Unavailable	12 12	\$2,645,111.60 \$2,645,111.60	100% 0 100% 0	\$0.00	NA 0 \$0.00 0 \$0.00
Total	- 	12	\$2,645,111.60	100%	\$0.00	
3138AXMW8	Unavailable	14	\$1,905,507.35	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$1,905,507.35	100% 0	\$0.00	0 \$0.00
3138AXMX6	Unavailable	16	\$4,932,990.82	100% 0	\$0.00	NA 0 \$0.00
Total		16	\$4,932,990.82	100% 0	\$0.00	0 \$0.00
3138AXMY4	Unavailable	6	\$1,112,935.48	100% 0	\$0.00	NA 0 \$0.00
Total	- 	6	\$1,112,935.48	100% 0	\$0.00	0 \$0.00
3138AXMZ1	Unavailable	17	\$2,553,001.94	100% 0	\$0.00	NA 0 \$0.00
Total	O Ha v alla UIC	17	\$2,553,001.94 \$2,553,001.94	100% 0	\$0.00 \$ 0.00	0 \$0.00
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3138AXNA5	Unavailable	17	\$5,642,117.62	100% 0	\$0.00	NA 0 \$0.00
Total		17	\$5,642,117.62	100% 0	\$0.00	0 \$0.00
3138AXNB3	Unavailable	5	\$1,236,040.00	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,236,040.00	100% 0	\$0.00	0 \$0.00
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3138AXNC1	Unavailable	11	\$3,448,863.14	100%	0	\$0.00	NA	0 \$0	0.00
Total		11	\$3,448,863.14	100%	0	\$0.00	1	0 \$0	0.00
3138AXND9	Unavailable	6	\$1,600,318.96	100%		\$0.00	NA		
Total		6	\$1,600,318.96	100%	0	\$0.00		0 \$0	0.00
2120 A X/NEZ	77 71 11	0	Φ2 070 002 00	1000	0	Φ0.00	D.T.A.	0.00	0.00
3138AXNE7	Unavailable	9	\$2,078,083.00	100%		\$0.00	NA	_	
Total		9	\$2,078,083.00	100%	U	\$0.00		U \$0	0.00
3138AXNF4	Unavailable	20	\$6,464,597.25	100%	0	\$0.00	NA	0.\$0	0.00
Total	e na variable	20	\$6,464,597.25	100%	_	\$0.00		_	0.00
			+ = + = = = = = = = = = = = = = = = = =		Ť	7 3 3 3			
3138AXNG2	Unavailable	10	\$2,866,700.00	100%	0	\$0.00	NA	0 \$0	0.00
Total		10	\$2,866,700.00	100%	0	\$0.00		0 \$0	0.00
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3138AXNJ6	Unavailable	10	\$1,243,500.00	100%		\$0.00	NA	_	
Total		10	\$1,243,500.00	100%	0	\$0.00		0 \$0	0.00
3138AXNL1	Unavailable	6	\$1,762,200.00	100%	_	\$0.00	NA	_	
Total		6	\$1,762,200.00	100%	0	\$0.00		0 \$(0.00
3138AXNM9	Unavailable	13	\$2,678,700.00	100%	0	\$0.00	NA	O \$1	0.00
Total	Ollavallable	13	\$2,678,700.00 \$2,678,700.00	100%	-	\$0.00		_	0.00
1 Otal		13	\$ 2, 070,700.00	100 /0	<u> </u>	φυ.υυ		υφι	0.00
3138AXNN7	Unavailable	14	\$3,924,830.00	100%	0	\$0.00	NA	0 \$0	0.00
Total		14	\$3,924,830.00	100%	-	\$0.00		_	0.00
			. ,						
3138AXS85	CITIMORTGAGE, INC	62	\$15,420,696.73	97.22%	0	\$0.00	NA	0 \$0	0.00
	Unavailable	2	\$441,087.01	2.78%	0	\$0.00	NA	0 \$0	0.00
Total		64	\$15,861,783.74	100%	0	\$0.00		0 \$0	0.00
2120177202			\$12.220.2 7 0.40	06.55	0	40.00	27.1	0.00	
3138AXS93	CITIMORTGAGE, INC	51	\$12,328,258.48	96.55%	-	\$0.00	NA	_	
T-4-1	Unavailable	2	\$440,245.19	3.45%		\$0.00	NA		
Total		53	\$12,768,503.67	100%	U	\$0.00		n 20	0.00
3138AXTA9	CITIMORTGAGE, INC	58	\$15,647,327.08	86.41%	0	\$0.00	NA	0.\$0	0.00
2130111111	Unavailable	11	\$2,460,645.10			\$0.00	NA	_	
Total		69	\$18,107,972.18	100%		\$0.00			0.00
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3138AXTB7	CITIMORTGAGE, INC	90	\$22,408,267.91	94.32%	0	\$0.00	NA	0 \$0	0.00
	Unavailable	6	\$1,348,870.70	5.68%	0	\$0.00	NA	0 \$0	0.00
Total		96	\$23,757,138.61	100%	0	\$0.00		0 \$0	0.00
		1			Щ				
3138AXTU5	CITIMORTGAGE, INC	5	\$1,500,511.39			\$0.00	NA		
	Unavailable	1	\$167,767.17	10.06%	0	\$0.00	NA	0 \$0	00.0

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Total		6	\$1,668,278.56	100%	\$0.00		0	\$0.00
3138AXTV3	CITIMORTGAGE, INC	4	\$940,413.68	70.96% (\$0.00	NA	0	\$0.00
	Unavailable	2	\$384,848.11	29.04% (\$0.00	NA	0	\$0.00
Total		6	\$1,325,261.79	100%	\$0.00		0	\$0.00
3138AXUF6	CITIMORTGAGE, INC	4	\$257,100.00	16.38% (\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,312,131.76	83.62% (\$0.00	NA	0	\$0.00
Total		22	\$1,569,231.76	100%	\$0.00		0	\$0.00
3138AXUG4	CITIMORTGAGE, INC	13	\$1,266,895.85	18.31% (\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,653,120.77	81.69% (\$0.00	NA	0	\$0.00
Total		69	\$6,920,016.62	100%	\$0.00		0	\$0.00
3138AXUH2	CITIMORTGAGE, INC	30	\$1,971,879.41	28.56%	\$0.00	NA	0	\$0.00
	Unavailable	76	\$4,932,580.89	71.44% (\$0.00	NA	0	\$0.00
Total		106	\$6,904,460.30	100%	\$0.00		0	\$0.00
3138AXUJ8	CITIMORTGAGE, INC	16	\$1,589,298.82	27.43% (\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,205,050.01	72.57% (\$0.00	NA	0	\$0.00
Total		59	\$5,794,348.83	100%	\$0.00		0	\$0.00
3138AXUK5	CITIMORTGAGE, INC	12	\$1,398,977.51	38.62%	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,223,683.65	61.38%	\$0.00	NA	0	\$0.00
Total		31	\$3,622,661.16	100%	\$0.00		0	\$0.00
3138AXUL3	CITIMORTGAGE, INC	14	\$1,956,669.07	37.19% (\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,304,560.28	62.81%	\$0.00	NA	0	\$0.00
Total		38	\$5,261,229.35	100%	\$0.00		0	\$0.00
3138AXUM1	CITIMORTGAGE, INC	5	\$809,247.97	23.62%	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,616,798.10	76.38%	\$0.00	NA	0	\$0.00
Total		21	\$3,426,046.07	100%	\$0.00		0	\$0.00
3138AXUN9	CITIMORTGAGE, INC	20	\$5,410,659.98	66.58%	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,715,972.00	33.42%	\$0.00	NA	0	\$0.00
Total		30	\$8,126,631.98	100%	\$0.00		0	\$0.00
3138AXUP4	CITIMORTGAGE, INC	20	\$5,555,406.02	30.02%	\$0.00	NA	0	\$0.00
	Unavailable	42	\$12,949,343.42	69.98%			$\overline{}$	\$0.00
Total		62	\$18,504,749.44	100%	\$0.00		0	\$0.00
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3138AXUQ2	CITIMORTGAGE, INC	1	\$283,400.00	11.02%	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,288,648.91	88.98% (_	\$0.00
Total		10	\$2,572,048.91	100%			$\overline{}$	\$0.00

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Unavailable	8	\$2,011,551.11	100% 0	\$0.00	NA 0 \$0.00
	8	\$2,011,551.11	100% 0	\$0.00	0 \$0.00
Unavailable					NA 0 \$0.00
	9	\$1,020,913.06	100% 0	\$0.00	0 \$0.00
I Inavailable	9	\$1 584 633 25	100%0	\$0.00	NA 0 \$0.00
Chavanaoic	9				0 \$0.00
		+ -,,		7 0 0 0	
Unavailable	9	\$1,924,849.18	100% 0	\$0.00	NA 0 \$0.00
	9	\$1,924,849.18	100% 0	\$0.00	0 \$0.00
Unavailable					NA 0 \$0.00
	18	\$1,984,615.85	100% 0	\$0.00	0 \$0.00
Unavailabla	12	¢2 520 572 69	10007 0	00.00	NA 0 \$0.00
Unavanable	-11				0 \$0.00
	13	φ3,339,372.00	100 % 0	\$0.00	0 \$0.00
PENNYMAC CORP	1	\$283,599.84	1.48% 0	\$0.00	NA 0 \$0.00
Unavailable	71	\$18,857,545.31	98.52% 0	\$0.00	NA 0 \$0.00
	72	\$19,141,145.15	100% 0	\$0.00	0 \$0.00
Unavailabla	21	\$2,200,762,06	10007 0	00.00	NA 0 \$0.00
Unavanable					0 \$0.00
	21	φ2,370,703.00	100 70 0	φυ.υυ	υ φυ.υυ
Unavailable	36	\$10,420,175.96	100% 0	\$0.00	NA 0 \$0.00
	36	\$10,420,175.96	100% 0	\$0.00	0 \$0.00
DELINA LA CICODO		#210.700.00	2.1167.0	ф0.00	N. A. O. D. O.
	1	·			NA 0 \$0.00
Unavailable					NA 0 \$0.00 0 \$0.00
	34	\$10,277,907.09	100%	\$0.00	U \$0.00
Unavailable	43	\$11.930.916.97	100% 0	\$0.00	NA 0 \$0.00
	43	\$11,930,916.97		\$0.00	0 \$0.00
		, ,			
SWBC MORTGAGE	48	\$11,637,587.41	94.83% 0	\$0.00	NA 0 \$0.00
Unavailable	4	\$634,011.53	5.17% 0	\$0.00	NA 0 \$0.00
	52	\$12,271,598.94	100% 0	\$0.00	0 \$0.00
CW/DC MODTC A CE	11	¢1 504 260 10	95 0907 0	\$0.00	NA 0 \$0.00
	11				NA 0 \$0.00 NA 0 \$0.00
Unavanable	12				0 \$0.00
	12	φ1,0 7 2,1 <i>92</i> .03	100 /0 0	φ υ.υυ	0 00.00
SWBC MORTGAGE	29	\$6,135,188.99	92.65% 0	\$0.00	NA 0 \$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable PENNYMAC CORP Unavailable Unavailable Unavailable Unavailable SWBC MORTGAGE Unavailable SWBC MORTGAGE Unavailable SWBC MORTGAGE Unavailable	Unavailable 9 9 9 9 9 9 9 9 9	B \$2,011,551.11	Unavailable 9 \$1,020,913.06 100% 0	Section Sect

	ry 11.11		\$406.002.60	7.25%	0 00	27.4	0 00 00
	Unavailable	3	\$486,903.68	7.35%			0 \$0.00
Total		32	\$6,622,092.67	100%	90.00		0 \$0.00
3138AYRB7	SWBC MORTGAGE	17	\$4,355,917.46	100%	0 \$0.00	NI A	0 \$0.00
†	SWBC MORTGAGE					1	-1 -1
Total		17	\$4,355,917.46	100%	90.00		0 \$0.00
3138AYRC5	SWBC MORTGAGE	19	\$1,551,003.05	88.76%	0 \$0.00	NA	0 \$0.00
	Unavailable	2	\$196,409.00	11.24%	0 \$0.00		0 \$0.00
Total		21	\$1,747,412.05	100%	0 \$0.00		0 \$0.00
3138AYRD3	SWBC MORTGAGE	15	\$1,964,962.98	93.07%	0 \$0.00	NA	0 \$0.00
	Unavailable	1	\$146,400.00	6.93%	0 \$0.00	NA	0 \$0.00
Total		16	\$2,111,362.98	100%		1	0 \$0.00
3138AYRE1	SWBC MORTGAGE	27	\$5,888,046.85	96.7%	0 \$0.00	NA	0 \$0.00
DISOATREI	Unavailable	2	\$201,120.00	3.3%		1	0 \$0.00
Total	Unavanable	29	\$6,089,166.85	100%			0 \$0.00
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3138AYRF8	SWBC MORTGAGE	11	\$2,819,480.00	100%	0 \$0.00	NA	0 \$0.00
Total		11	\$2,819,480.00	100%	0 \$0.00		0 \$0.00
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3138AYRG6	SWBC MORTGAGE	13	\$1,854,743.69	95.87%	0 \$0.00	NA	0 \$0.00
	Unavailable	1	\$80,000.00	4.13%	0 \$0.00	NA	0 \$0.00
Total		14	\$1,934,743.69	100%	0 \$0.00		0 \$0.00
3138AYRH4	SWBC MORTGAGE	19	\$3,364,508.00	76.44%	0 \$0.00	NIA	0 \$0.00
5136A1K114	Unavailable	6	\$1,036,750.00	23.56%		 	0 \$0.00
Total	Unavanable	25	\$4,401,258.00	100%			0 \$0.00 0 \$0.00
1 Otal		23	\$ 4,401,230.00	100 /6	<u> </u>		υ φυ.υυ
3138AYYU7	METLIFE BANK, NA	7	\$1,475,327.30	100%	0 \$0.00	NA	0 \$0.00
Total		7	\$1,475,327.30	100%	0 \$0.00	1	0 \$0.00
3138AYZ28	Unavailable	20	\$4,965,662.17	100%	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	20	\$4,965,662.17	100%			0 \$0.00
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3138AYZ36	Unavailable	14	\$4,234,615.23	100%		1	0 \$0.00 0 \$0.00
Total		14	\$4,234,615.23	100%	90.00		0 30.00
3138AYZ44	Unavailable	15	\$4,530,765.25	100%	0 \$0.00	NA	0 \$0.00
Total		15	\$4,530,765.25	100%	0 \$0.00		0 \$0.00
3138AYZ51	Unavailable	15	\$4.554.740.07	100%	0 \$0.00	NT A	0 \$0.00
†	Ullavallaule		\$4,554,749.97	1			0 \$0.00 0 \$0.00
Total		15	\$4,554,749.97	100%	90.00		ՄֆՍ.ՍՍ
3138AYZ69	Unavailable	16	\$5,274,784.82	100%	0 \$0.00	NA	0 \$0.00

Total		16	\$5,274,784.82	100%	0	\$0.00		0	\$0.00
3138AYZ77	Unavailable	19	\$4,710,638.79	100%		\$0.00		_	\$0.00
Total		19	\$4,710,638.79	100%	0	\$0.00		0	\$0.00
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3138AYZ85	Unavailable	18	\$4,282,702.58	100%		\$0.00		_	\$0.00
Total		18	\$4,282,702.58	100%	U	\$0.00		U	\$0.00
3138AYZ93	Unavailable	27	\$5,827,630.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,827,630.00	100%	0	\$0.00		0	\$0.00
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3138AYZW2	Unavailable	17	\$4,490,205.89	100%	\vdash	\$0.00		_	\$0.00
Total		17	\$4,490,205.89	100%	0	\$0.00		0	\$0.00
3138AYZX0	Unavailable	20	\$5,612,453.05	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,612,453.05	100%	-	\$0.00		-	\$0.00
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3138AYZY8	Unavailable	18	\$4,315,204.46	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,315,204.46	100%	0	\$0.00		0	\$0.00
3138AYZZ5	Unavailable	19	\$5,104,418.93	100%		\$0.00			\$0.00
Total		19	\$5,104,418.93	100%	0	\$0.00		0	\$0.00
3138E02Q1	AMERICAN HOME MORTGAGE SERVICING, INC	34	\$11,644,834.45	42.88%		\$0.00			\$0.00
	Unavailable	60	\$15,509,364.89	57.12%		\$0.00		_	\$0.00
Total		94	\$27,154,199.34	100%	0	\$0.00		0	\$0.00
3138E02R9	AMERICAN HOME MORTGAGE SERVICING, INC	44	\$16,535,045.75	52.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$14,678,982.65	47.03%	0	\$0.00		-+	\$0.00
Total		103	\$31,214,028.40	100%	0	\$0.00		0	\$0.00
3138E02S7	AMERICAN HOME MORTGAGE SERVICING, INC	32	\$10,678,851.93	53.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$9,393,435.52	46.8%		\$0.00		_	\$0.00
Total		64	\$20,072,287.45	100%	0	\$0.00		0	\$0.00
3138E02T5	AMERICAN HOME MORTGAGE SERVICING, INC	37	\$13,649,970.31	45.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$16,600,203.39	54.88%	0	\$0.00	NA	0	\$0.00
Total		101	\$30,250,173.70	100%	0	\$0.00		0	\$0.00

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AMERICAN HOME MORTGAGE SERVICING, INC	15	\$4,670,119.20	44.46% 0	\$0.00	NA 0 \$0.00
Unavailable	26	\$5,833,698.75	55.54% 0	\$0.00	NA 0 \$0.00
	41	\$10,503,817.95	100% 0	\$0.00	0 \$0.00
AMERICAN HOME MORTGAGE SERVICING, INC	19	\$6,310,940.32	52.12% 0	\$0.00	NA 0 \$0.00
Unavailable	25	\$5,796,842.09	47.88% 0	\$0.00	NA 0 \$0.00
	44	\$12,107,782.41	100% 0	\$0.00	0 \$0.00
AMERICAN HOME MORTGAGE SERVICING, INC	13	\$4,193,602.55	29.98% 0	\$0.00	NA 0 \$0.00
Unavailable	34	\$9,795,669.58	70.02% 0	\$0.00	NA 0 \$0.00
	47	\$13,989,272.13	100% 0	\$0.00	0 \$0.00
AMERICAN HOME MORTGAGE SERVICING, INC	7	\$1,874,442.66	36.98% 0	\$0.00	NA 0 \$0.00
Unavailable	14	\$3,194,057.63	63.02% 0	\$0.00	NA 0 \$0.00
	21	\$5,068,500.29	100% 0	\$0.00	0 \$0.00
AMERICAN HOME MORTGAGE SERVICING, INC	18	\$6,129,245.95	44.2% 0	\$0.00	NA 0 \$0.00
Unavailable	25	\$7,736,716.47	55.8% 0	\$0.00	NA 0 \$0.00
	43	\$13,865,962.42	100% 0	\$0.00	0 \$0.00
AMERICAN HOME MORTGAGE SERVICING, INC	4	\$1,199,154.14	43.37% 0	\$0.00	NA 0 \$0.00
Unavailable	7	\$1,565,569.26	56.63% 0	\$0.00	NA 0 \$0.00
	11	\$2,764,723.40	100% 0	\$0.00	0 \$0.00
AMERICAN HOME MORTGAGE SERVICING, INC	11	\$3,107,673.25	26.03% 0	\$0.00	NA 0 \$0.00
Unavailable	41	\$8,832,247.43	73.97% 0	\$0.00	NA 0 \$0.00
	52	\$11,939,920.68	100% 0	\$0.00	0 \$0.00
AMERICAN HOME MORTGAGE SERVICING, INC	3	\$814,000.00	19.67% 0	\$0.00	NA 0 \$0.00
Unavailable	18	\$3,323,796.94	80.33% 0	\$0.00	NA 0 \$0.00
	INC Unavailable AMERICAN HOME MORTGAGE SERVICING, INC Unavailable AMERICAN HOME MORTGAGE SERVICING, INC Unavailable AMERICAN HOME MORTGAGE SERVICING, INC Unavailable AMERICAN HOME MORTGAGE SERVICING, INC Unavailable AMERICAN HOME MORTGAGE SERVICING, INC Unavailable AMERICAN HOME MORTGAGE SERVICING, INC Unavailable AMERICAN HOME MORTGAGE SERVICING, INC Unavailable AMERICAN HOME MORTGAGE SERVICING, INC Unavailable AMERICAN HOME MORTGAGE SERVICING, INC Unavailable AMERICAN HOME MORTGAGE SERVICING, INC Unavailable	MORTGAGE SERVICING, INC Unavailable 26 AMERICAN HOME MORTGAGE SERVICING, INC Unavailable 25 AMERICAN HOME MORTGAGE SERVICING, INC Unavailable 34 AMERICAN HOME MORTGAGE SERVICING, INC Unavailable 14 AMERICAN HOME MORTGAGE SERVICING, INC Unavailable 14 AMERICAN HOME MORTGAGE SERVICING, INC Unavailable 25 AMERICAN HOME MORTGAGE SERVICING, INC Unavailable 25 AMERICAN HOME MORTGAGE SERVICING, INC Unavailable 7 AMERICAN HOME MORTGAGE SERVICING, INC Unavailable 7 AMERICAN HOME MORTGAGE SERVICING, INC Unavailable 7 AMERICAN HOME MORTGAGE SERVICING, III AMERICAN HOME	MORTGAGE SERVICING, INC INC Unavailable 26 \$5,833,698.75 41 \$10,503,817.95	MORTGAGE SERVICING, INC Unavailable 26 \$5.833,698.75 55.54% 0 41 \$10,503,817.95 100% 0 AMERICAN HOME MORTGAGE SERVICING, IP \$6,310,940.32 52.12% 0 INC Unavailable 25 \$5,796,842.09 47.88% 0 AMERICAN HOME MORTGAGE SERVICING, IP \$6,310,940.32 52.12% 0 INC Unavailable 25 \$5,796,842.09 47.88% 0 AMERICAN HOME MORTGAGE SERVICING, IP \$1,874,442.66 36.98% 0 INC Unavailable 34 \$9,795,669.58 70.02% 0 AMERICAN HOME MORTGAGE SERVICING, IP \$1,874,442.66 36.98% 0 Unavailable 14 \$3,194,057.63 63.02% 0 AMERICAN HOME MORTGAGE SERVICING, IP \$1,874,442.66 36.98% 0 Unavailable 14 \$3,194,057.63 63.02% 0 AMERICAN HOME MORTGAGE SERVICING, IP \$1,874,442.66 36.98% 0 Unavailable 25 \$7,736,716.47 55.8% 0 AMERICAN HOME MORTGAGE SERVICING, IP \$1,199,154.14 43.37% 0 INC Unavailable 7 \$1,565,569.26 56.63% 0 Unavailable 7 \$1,565,569.26 56.63% 0 AMERICAN HOME MORTGAGE SERVICING, IP \$2,764,723.40 100% 0 AMERICAN HOME MORTGAGE SERVICING, IP \$3,107,673.25 26.03% 0 INC Unavailable 41 \$8,832,247.43 73.97% 0 AMERICAN HOME MORTGAGE SERVICING, IP \$3,107,673.25 26.03% 0 AMER	MORTGAGE SERVICING, IS \$4,670,119.20 44.46% 0 \$0.00 INC

Total		21	\$4,137,796.94	100%	0	\$0.00		0	\$0.00
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3138E03D9	AMERICAN HOME MORTGAGE SERVICING, INC	9	\$3,154,317.92	36.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,537,432.89	63.71%	0	\$0.00	NA	0	\$0.00
Total		28	\$8,691,750.81	100%	0	\$0.00		0	\$0.00
3138E03E7	AMERICAN HOME MORTGAGE SERVICING, INC	2	\$549,802.47	34.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,057,772.69	65.8%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,607,575.16	100%	0	\$0.00		0	\$0.00
3138E03F4	AMERICAN HOME MORTGAGE SERVICING, INC	1	\$297,000.00	5.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,727,466.64	94.09%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,024,466.64	100%	0	\$0.00		0	\$0.00
					Ш				
3138E03G2	AMERICAN HOME MORTGAGE SERVICING, INC	1	\$200,182.56	8.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,261,091.17	91.87%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,461,273.73	100%	0	\$0.00		0	\$0.00
		0.0	*** *** *** ***			+0.00			.
3138E04J5	PULTE MORTGAGE, L.L.C	82	\$21,063,048.48	100%	-	\$0.00			\$0.00
Total		82	\$21,063,048.48	100%	U	\$0.00		U	\$0.00
3138E04K2	PULTE MORTGAGE, L.L.C	46	\$10,152,085.26	100%	Λ	\$0.00	NIA	^	\$0.00
Total	FULTE WORTGAGE, L.L.C	46	\$10,152,085.26 \$10,152,085.26	100%	-	\$0.00 \$0.00			\$0.00 \$0.00
Total		70	φ10,132,003.20	100 /0	V	φυ.υυ		_	ψυ.υυ
3138E04L0	PULTE MORTGAGE, L.L.C	38	\$9,268,459.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,268,459.00	100%	\boldsymbol{T}	\$0.00			\$0.00
			. , ,			·			
3138E04M8	PULTE MORTGAGE, L.L.C	44	\$11,277,137.42	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,277,137.42	100%	0	\$0.00		0	\$0.00
3138E04N6	PULTE MORTGAGE, L.L.C	42	\$10,470,019.00	100%	\boldsymbol{T}	\$0.00		-	\$0.00
Total		42	\$10,470,019.00	100%	0	\$0.00		0	\$0.00
					Ц				
3138E04P1	PULTE MORTGAGE, L.L.C	29	\$5,223,355.00	100%	-	\$0.00			\$0.00
Total		29	\$5,223,355.00	100%	0	\$0.00		0	\$0.00
					\coprod			L	
3138E04Q9	PULTE MORTGAGE, L.L.C	38	\$6,294,893.17	100%	-	\$0.00			\$0.00
Total		38	\$6,294,893.17	100%	0	\$0.00		0	\$0.00

T		1	Г	- 1 - 1	I	11 1
3138E04R7	PULTE MORTGAGE, L.L.C	15	\$3,139,380.00	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$3,139,380.00	100% 0	\$0.00	0 \$0.00
3138E04S5	PULTE MORTGAGE, L.L.C	10	\$2,964,914.00	100% 0	\$0.00	NA 0 \$0.00
Total	PULTE MORTGAGE, L.L.C	10	\$2,964,914.00 \$2,964,914.00	100% 0	\$0.00	0 \$0.00
Total		10	\$2,904,914.00	100 % 0	\$0.00	0 50.00
3138E04T3	PULTE MORTGAGE, L.L.C	47	\$12,056,879.00	100% 0	\$0.00	NA 0 \$0.00
Total		47	\$12,056,879.00	100% 0	\$0.00	0 \$0.00
3138E04U0	PULTE MORTGAGE, L.L.C	25	\$5,810,217.00	100% 0	\$0.00	NA 0 \$0.00
Total		25	\$5,810,217.00	100% 0	\$0.00	0 \$0.00
3138E0AB5	Unavailable	27	\$6,126,327.34	100% 0	\$0.00	NA 0 \$0.00
Total	Unavanabic	27	\$6,126,327.34	100% 0	\$0.00 \$0.00	0 \$0.00
3138E0AC3	Unavailable	13	\$1,175,990.45	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$1,175,990.45	100% 0	\$0.00	0 \$0.00
3138E0AD1	Unavailable	48	\$14,072,389.07	100% 0	\$0.00	NA 0 \$0.00
Total		48	\$14,072,389.07	100% 0	\$0.00	0 \$0.00
3138E0AE9	Unavailable	24	\$7,146,110.10	100% 0	\$0.00	NA 0 \$0.00
Total	Chavanable	24	\$7,146,110.10	100% 0	\$0.00	0 \$0.00
Total			ψ/,110,110.10	100 /0 0	ΨΟίου	υ φσισσ
3138E0AF6	Unavailable	42	\$10,860,437.80	100% 0	\$0.00	NA 0 \$0.00
Total		42	\$10,860,437.80	100% 0	\$0.00	0 \$0.00
3138E0AM1	Unavailable	10	\$1,087,286.47	100% 0	\$0.00	NA 0 \$0.00
Total	Chavanaore	10	\$1,087,286.47	100% 0	\$0.00	0 \$0.00
2420704370			h c = 10, 100, 0 c	10000	* • • • • • • • • • • • • • • • • • • •	77.4 0 00 00
3138E0AN9	Unavailable	22 22	\$6,718,433.26	100% 0 100% 0	\$0.00	NA 0 \$0.00 0 \$0.00
<u>Total</u>		22	\$6,718,433.26	100%	\$0.00	0 50.00
3138E0AP4	PENNYMAC CORP	1	\$243,750.00	3.1% 0	\$0.00	NA 0 \$0.00
	Unavailable	27	\$7,623,382.44	96.9% 0	\$0.00	NA 0 \$0.00
Total		28	\$7,867,132.44	100% 0	\$0.00	0 \$0.00
3138E0AQ2	Unavailable	19	\$1,555,245.77	100% 0	\$0.00	NA 0 \$0.00
Total		19	\$1,555,245.77	100% 0	\$0.00	0 \$0.00
	FIRST FEDERAL			-++	+	
3138E0AT6	SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$1,147,601.32	67.86% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$543,582.30	32.14% 0	\$0.00	NA 0 \$0.00

Total		7	\$1,691,183.62	100%	0	\$0.00		0 5	\$0.00
	PROSPECT MORTGAGE,							-	
3138E0D22	LLC	13	\$1,510,870.00	100%	0	\$0.00	NA	0.5	\$0.00
Total		13	\$1,510,870.00	100%	0	\$0.00		0 5	\$0.00
212050552	PROSPECT MORTGAGE,	1.4	Φ4 (50 07(00	1000	0	¢0.00	D.T.A	0 (to 00
3138E0DF3	LLC	14	\$4,658,976.00	100%	_	\$0.00		_	\$0.00
Total		14	\$4,658,976.00	100%	0	\$0.00		0 5	\$0.00
3138E0DG1	PROSPECT MORTGAGE, LLC	13	\$4,441,033.00	100%	0	\$0.00	NA	0.5	\$0.00
Total		13	\$4,441,033.00	100%	0	\$0.00		0 5	\$0.00
3138E0DH9	PROSPECT MORTGAGE, LLC	15	\$4,701,713.46	100%	0	\$0.00	NA	0.5	\$0.00
Total		15	\$4,701,713.46	100%	0	\$0.00		0 5	\$0.00
3138E0DJ5	PROSPECT MORTGAGE, LLC	18	\$1,197,869.92	100%	0	\$0.00	NA	0 5	\$0.00
Total		18	\$1,197,869.92	100%	0	\$0.00		0 \$	\$0.00
3138E0DK2	PROSPECT MORTGAGE, LLC	8	\$1,093,119.56	100%	0	\$0.00	NA	0 5	\$0.00
Total		8	\$1,093,119.56	100%	0	\$0.00		0 \$	\$0.00
3138E0DM8	PROSPECT MORTGAGE, LLC	17	\$6,050,945.06	100%	0	\$0.00	NA	0 5	\$0.00
Total		17	\$6,050,945.06	100%	0	\$0.00		0 5	\$0.00
3138E0DN6	PROSPECT MORTGAGE, LLC	18	\$6,256,050.00	100%	0	\$0.00	NA	0 5	\$0.00
Total		18	\$6,256,050.00	100%	0	\$0.00		0 5	\$0.00
3138E0DP1	PROSPECT MORTGAGE, LLC	17	\$1,200,195.82	100%	0	\$0.00	NA	0 5	\$0.00
Total		17	\$1,200,195.82	100%	0	\$0.00		0 \$	\$0.00
3138E0DQ9	PROSPECT MORTGAGE, LLC	11	\$1,544,975.19	100%	0	\$0.00	NA	0 5	\$0.00
Total		11	\$1,544,975.19	100%	0	\$0.00		0 5	\$0.00
3138E0DR7	PROSPECT MORTGAGE, LLC	21	\$5,518,716.88	100%	0	\$0.00	NA	0 5	\$0.00
Total		21	\$5,518,716.88	100%	0	\$0.00		0	\$0.00
3138E0DS5		16	\$4,554,589.31	100%	0	\$0.00	NA	0.5	\$0.00

	PROSPECT MORTGAGE, LLC			ı					
Total		16	\$4,554,589.31	100%	0	\$0.00		0 \$	\$0.00
3138E0DT3	PROSPECT MORTGAGE, LLC	9	\$1,068,994.08	100%	0	\$0.00	NA	0 \$	\$0.00
Total		9	\$1,068,994.08	100%	0	\$0.00		0 \$	\$0.00
3138E0DU0	PROSPECT MORTGAGE, LLC	14	\$4,659,320.00	100%	0	\$0.00		_	\$0.00
Total		14	\$4,659,320.00	100%	0	\$0.00		0 \$	\$0.00
3138E0DW6	PROSPECT MORTGAGE, LLC	13	\$4,690,606.00	100%	0	\$0.00	NA	0 \$	\$0.00
Total		13	\$4,690,606.00	100%	0	\$0.00		0\$	\$0.00
3138E0DX4	PROSPECT MORTGAGE, LLC	28	\$9,363,387.00	100%	0	\$0.00	NA	0 \$	\$0.00
Total		28	\$9,363,387.00	100%	0	\$0.00		0 \$	\$0.00
3138E0DY2	PROSPECT MORTGAGE, LLC	15	\$1,462,057.29	100%	0	\$0.00	NA	0 \$	\$0.00
Total		15	\$1,462,057.29	100%	0	\$0.00		<u>)</u> \$	\$0.00
3138E0DZ9	PROSPECT MORTGAGE, LLC	15	\$1,525,875.00	100%	0	\$0.00	NA	0 \$	\$0.00
Total		15	\$1,525,875.00	100%	0	\$0.00		0\$	\$0.00
3138E0Y29	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$119,144.04	10.08%	0	\$0.00	NA	0 \$	\$0.00
	Unavailable	9	\$1,063,074.28			\$0.00		_	\$0.00
Total		10	\$1,182,218.32	100%	0	\$0.00		<u>)</u> \$	\$0.00
3138E0Y37	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,833,487.00	43.98%	0	\$0.00	NA	0 \$	\$0.00
	Unavailable	20	\$6,155,585.00		1 1	\$0.00			\$0.00
Total		39	\$10,989,072.00	100%	0	\$0.00		<u>)</u> \$	\$0.00
3138E0Y45	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$198,382.14		Ш	\$0.00			\$0.00
	Unavailable	30	\$8,893,838.02	97.82%	+	\$0.00			\$0.00
Total	+	31	\$9,092,220.16	100%	0	\$0.00		1 3	<u>\$0.00</u>
3138E0Y52		3	\$162,581.59	6.1%	0	\$0.00	NA (D \$	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION					
	Unavailable	37	\$2,503,666.26	93.9% 0	\$0.00	NA 0 \$0.00
Total	e na , anaore	40	\$2,666,247.85	100% 0	\$0.00	0 \$0.00
			, ,,		,	
3138E0Y60	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$594,721.86	6.32% 0	\$0.00	NA 0 \$0.00
	Unavailable	89	\$8,814,523.74	93.68% 0	\$0.00	NA 0 \$0.00
Total		95	\$9,409,245.60	100% 0	\$0.00	0 \$0.00
3138E0Y78	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$574,329.36	49.41% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$588,150.00	50.59% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,162,479.36	100% 0	\$0.00	0 \$0.00
3138E0Y94	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$226,900.00	2.54% 0	\$0.00	NA 0 \$0.00
	Unavailable	74	\$8,711,283.37	97.46% 0	\$0.00	NA 0 \$0.00
Total		76	\$8,938,183.37	100% 0	\$0.00	0 \$0.00
3138E0YQ6	Unavailable	137	\$39,814,903.45	100% 0	\$0.00	NA 0 \$0.00
Total		137	\$39,814,903.45	100% 0	\$0.00	0 \$0.00
3138E0YR4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$395,713.00	2.45% 0	\$0.00	NA 0 \$0.00
	Unavailable	64	\$15,769,528.04	97.55% 0	\$0.00	NA 0 \$0.00
Total		65	\$16,165,241.04	100% 0	\$0.00	0 \$0.00
		\bot				
3138E0YS2	Unavailable	6	\$1,675,248.16	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,675,248.16	100% 0	\$0.00	0 \$0.00
242075				4000	A-0.5-	
3138E0YT0	Unavailable	16	\$4,707,638.77	100% 0	\$0.00	NA 0 \$0.00
Total		16	\$4,707,638.77	100% 0	\$0.00	0 \$0.00
2120E07/17	TT		¢1.044.050.14	1000	φο οο	NIA O do oo
3138E0YU7	Unavailable	8	\$1,944,253.14	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,944,253.14	100% 0	\$0.00	0 \$0.00
3138E0YV5	Unavailable	13	\$1,830,889.07	100% 0	\$0.00	NA 0 \$0.00
Total	Unavanaute	13	\$1,830,889.07 \$1,830,889.07	100% 0	\$0.00 \$0.00	0 \$0.00
1 Utai		13	φ1,030,009.U/	100 70 0	φυ.υυ	0,90.00
3138E0YW3	FLAGSTAR CAPITAL MARKETS	1	\$155,800.00	12.12% 0	\$0.00	NA 0 \$0.00

	CORPORATION		J	<u> </u>				\perp'	1
	Unavailable	7	\$1,129,689.37	87.88%	0	\$0.00	NA	.0	\$0.00
Total		8	\$1,285,489.37		0	\$0.00		$\boldsymbol{ o}$	\$0.00
				'	\prod			Ľ	
ı	FLAGSTAR CAPITAL			l!					
3138E0YX1	MARKETS	1	\$193,777.55	6.4%	0	\$0.00	NA	0	\$0.00
	CORPORATION	10	†2 022 149 20	22.60	1	<u></u>	- P.T.A	H	±0.00
	Unavailable	10	\$2,832,148.20		+	\$0.00		-	\$0.00
Total		11	\$3,025,925.75	100%	10	\$0.00		0	\$0.00
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3138E0YY9	FLAGSTAR CAPITAL MARKETS	7	\$445,609.00	18.3%	0	\$0.00	NA	0	\$0.00
3138EU117	CORPORATION	'	\$ 44 3,009.00	10.5 //	U	Φυ.υυ	INA	U	\$0.00
	Unavailable	36	\$1,989,716.36	81.7%		\$0.00	NA	0	\$0.00
Total	Unavanaore	43	\$2,435,325.36			\$0.00		_	\$0.00
1 Otal			Ψ29700902000	100,0	十	ΨΟ•Ο		H	ψυ.σσ
	FLAGSTAR CAPITAL			ı	H			H	
3138E0YZ6	MARKETS	4	\$395,807.00	14.43%	0	\$0.00	NA	0	\$0.00
i	CORPORATION			l'				Ľ	
	Unavailable	24	\$2,347,534.09	85.57%	0	\$0.00		_	\$0.00
Total		28	\$2,743,341.09	100%	0	\$0.00		0	\$0.00
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<u> </u>	FLAGSTAR CAPITAL			 '					
3138E0ZA0	MARKETS	2	\$274,000.00	8.71%	0	\$0.00	NA	0	\$0.00
<u></u>	CORPORATION	 		<u> </u>	4			4	<u> </u>
	Unavailable	21	\$2,872,596.36	1		\$0.00		-	\$0.00
Total		23	\$3,146,596.36	100%	0	\$0.00		0	\$0.00
		$\downarrow \downarrow \downarrow$		<u></u> '	4]	4	1
1	FLAGSTAR CAPITAL		1152.055.00	- 2407		t 2 00	374		
3138E0ZB8	MARKETS	1	\$162,965.00	2.24%	0	\$0.00	NA	0	\$0.00
·	CORPORATION	13	Ф7 110 263 27	07.76%		ቀለ ለለ	NΙΛ		ΦΩ ΩΦ
L	Unavailable	43 44	\$7,119,363.27 \$7,282,328,27			\$0.00		_	\$0.00 \$0.00
Total		44	\$7,282,328.27	100%		\$0.00		U	\$0.00
	FLAGSTAR CAPITAL	+++			+			H	\longrightarrow
3138E0ZC6	MARKETS	2	\$508,380.54	5.18%	0	\$0.00	NA	0	\$0.00
5136E0ZC0	CORPORATION		φυσο,υσο.υ .	3.10 /		ψυ.υυ	17/1	0	\$0.00
	Unavailable	31	\$9,310,115.03	94.82%	0	\$0.00	NA	0	\$0.00
Total	Churanaci	33	\$9,818,495.57	100%		\$0.00		-	\$0.00
Total		+	ΨΑ		H	Ψου		Ħ	Ψου
3138E0ZD4	Unavailable	26	\$6,708,619.11	100%	, 0	\$0.00	NA	0	\$0.00
Total		26	\$6,708,619.11	100%	+	\$0.00		_	\$0.00
1000		1	Ψυ, υυ,		ΪТ	Ψ 6		Ť	Ψυτι
1	FLAGSTAR CAPITAL	1		ı	П			口	
3138E0ZE2	MARKETS	12	\$2,395,616.81	27.1%	0	\$0.00	NA	.0	\$0.00
1	CORPORATION			l'	Щ			\Box	
	Unavailable	27	\$6,443,168.92	72.9%	0	\$0.00	NA	0	\$0.00

Total		39	\$8,838,785.73	100% 0	\$0.00	0 \$0.00
3138E14W4	Unavailable	31	\$1,819,165.50	100% 0	\$0.00	NA 0 \$0.00
Total	+	31	\$1,819,165.50	100% 0	\$0.00	0 \$0.00
3138E1DP9	Unavailable	3	\$493,043.87	100% 0	\$0.00	NA 0 \$0.00
Total		3	\$493,043.87	100% 0	\$0.00	0 \$0.00
2120E1ED0	DANIK OF AMERICA AT A	1	¢00 001 07	62 57010	\$0.00	NIA O DO OO
3138E1EB9	BANK OF AMERICA, N.A Unavailable	1	\$99,091.05 \$56,784.00	63.57% 0 36.43% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	OHAVAHAUK	2	\$56,784.00 \$155,875.05	100% 0	\$0.00 \$0.00	0 \$0.00
3138E1ED5	Unavailable	4	\$392,438.29	100% 0	\$0.00	NA 0 \$0.00
Total	+	4	\$392,438.29	100% 0	\$0.00	0 \$0.00
3138E1FC6	BANK OF AMERICA, N.A	10	\$1,500,583.44	94.39% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$89,237.11	5.61% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,589,820.55	100% 0	\$0.00	0 \$0.00
2100=:-	CORNERSTONE		A.			
3138E1FK8	MORTGAGE COMPANY	15	\$1,377,916.62	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$1,377,916.62	100% 0	\$0.00	0 \$0.00
2120777	CORNERSTONE			10-	*-	
3138E1FM4	MORTGAGE COMPANY	14	\$1,019,809.51	100% 0	\$0.00	NA 0 \$0.00
Total	 	14	\$1,019,809.51	100% 0	\$0.00	0 \$0.00
21205155	CORNERSTONE		A== -	7.2	A.C	77.101.
3138E1FP7	MORTGAGE COMPANY	1	\$72,901.67	7.24% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$934,136.87	92.76% 0	\$0.00	NA 0 \$0.00
Total	 	11	\$1,007,038.54	100% 0	\$0.00	0 \$0.00
3138E1FQ5	CORNERSTONE	12	\$1,149,628.21	100% 0	\$0.00	NA 0 \$0.00
	MORTGAGE COMPANY	12				
Total	+	12	\$1,149,628.21	100% 0	\$0.00	0 \$0.00
3138E1FR3	CORNERSTONE	13	\$1,116,458.00	100% 0	\$0.00	NA 0 \$0.00
	MORTGAGE COMPANY				·	
Total	+	13	\$1,116,458.00	100% 0	\$0.00	0 \$0.00
3138E1FT9	CORNERSTONE MORTGAGE COMPANY	13	\$1,086,320.79	100% 0	\$0.00	NA 0 \$0.00
Total	MORTGAGE COMPANY	13	\$1,086,320.79	100% 0	\$0.00	0 \$0.00
·			. ,		· · · ·	υφυισυ
3138E1G92	Unavailable	7	\$1,048,067.07	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,048,067.07	100% 0	\$0.00	0 \$0.00

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2120511175	CMACAMOPTCACE LLC	2	¢402 007 00	2.500	0 00 00	D.T.A.	0,00,00
3138E1H75	GMAC MORTGAGE, LLC	2	\$492,007.08	2.58%			0 \$0.00
m 4 1	Unavailable	67	\$18,545,831.24	97.42%			0 \$0.00
Total		69	\$19,037,838.32	100%	90.00		0 \$0.00
2120E1I24	CMAC MODICACE LLC	75	¢17.021.252.24	41.020/	0 \$0.00	NIA	0 \$0.00
3138E1J24	GMAC MORTGAGE, LLC	103	\$17,931,352.24		1		0 \$0.00
Total	Unavailable	178	\$24,833,658.06 \$42,765,010.30				0 \$0.00 0 \$0.00
Total		1/0	\$42,705,010.50	100%	<u> </u>		<u>0 90.00</u>
3138E1J32	GMAC MORTGAGE, LLC	17	\$2,272,267.23	15.81%	0 \$0.00	NA	0 \$0.00
	Unavailable	88	\$12,099,796.28				0 \$0.00
Total		105	\$14,372,063.51	100%			0 \$0.00
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3138E1J40	GMAC MORTGAGE, LLC	32	\$7,869,257.80	57.54%	0 \$0.00	NA	0 \$0.00
	Unavailable	23	\$5,806,453.43	42.46%	0 \$0.00	NA	0 \$0.00
Total		55	\$13,675,711.23	100%	\$0.00		0 \$0.00
3138E1J73	Unavailable	27	\$6,349,871.96	100%	0 \$0.00	NA	0 \$0.00
Total		27	\$6,349,871.96	100%	0 \$0.00		0 \$0.00
3138E1J81	GMAC MORTGAGE, LLC	5	\$819,317.31	44.77%			0 \$0.00
	Unavailable	6	\$1,010,885.30				0 \$0.00
Total		11	\$1,830,202.61	100%	0 \$0.00		0 \$0.00
3138E1J99	Unavailable	3	\$1,055,307.73	100%			0 \$0.00
Total		3	\$1,055,307.73	100%	90.00		0 \$0.00
21200111.2	CMAC MODICACE LLC	2	¢152 709 11	1 790/	0 \$0.00	NIA	0 \$0.00
3138E1JL2	GMAC MORTGAGE, LLC	43	\$152,708.11	4.78% 95.22%			0 \$0.00
Total	Unavailable	45	\$3,044,654.27 \$3,197,362.38				0 \$0.00
Total		45	\$3,197,302.30	100%	<u> </u>	<u>'</u>	U \$U.UU
3138E1JM0	GMAC MORTGAGE, LLC	5	\$491,201.06	6.55%	0 \$0.00	NA	0 \$0.00
0.10.02.101110	Unavailable	71	\$7,002,679.06				0 \$0.00
Total	o na vanaoro	76	\$7,493,880.12	100%			0 \$0.00
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3138E1JX6	GMAC MORTGAGE, LLC	1	\$227,259.06	20.2%	0 \$0.00	NA	0 \$0.00
	Unavailable	4	\$897,746.17	79.8%			0 \$0.00
Total		5	\$1,125,005.23	100%	0 \$0.00		0 \$0.00
3138E1JY4	GMAC MORTGAGE, LLC	22	\$2,177,210.45	21.05%	0 \$0.00		0 \$0.00
	Unavailable	83	\$8,164,938.76				0 \$0.00
Total		105	\$10,342,149.21	100%	0 \$0.00		0 \$0.00
3138E1JZ1	GMAC MORTGAGE, LLC	15	\$1,739,198.23		1		0 \$0.00
	Unavailable	60	\$7,049,334.36	80.21%	0 \$0.00	NA	0 \$0.00

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Total		75	\$8,788,532.59	100% 0	\$0.00	0 \$0.00
					40.00	
3138E1K30	GMAC MORTGAGE, LLC	35	\$9,654,126.86	7.62% 0	\$0.00	NA 0 \$0.00
	Unavailable	428	\$117,113,294.60	92.38% 0	\$0.00	NA 0 \$0.00
Total		463	\$126,767,421.46	100% 0	\$0.00	0 \$0.00
3138E1K48	GMAC MORTGAGE, LLC	204	\$53,090,910.34	34.76% 0	1	NA 0 \$0.00
	Unavailable	352	\$99,646,500.23	65.24% 0	1	NA 0 \$0.00
Total		556	\$152,737,410.57	100% 0	\$0.00	0 \$0.00
3138E1K71	GMAC MORTGAGE, LLC	2	\$610,750.00	23.99% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$1,934,961.91	76.01% 0	1	NA 0 \$0.00
Total		12	\$2,545,711.91	100% 0	1	0 \$0.00
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3138E1KB2	GMAC MORTGAGE, LLC	6	\$392,271.41	9.62% 0	\$0.00	NA 0 \$0.00
	Unavailable	63	\$3,686,548.40	90.38% 0	\$0.00	NA 0 \$0.00
Total		69	\$4,078,819.81	100% 0	\$0.00	0 \$0.00
3138E1KD8	GMAC MORTGAGE, LLC	3	\$305,362.82	14.87% 0	\$0.00	NA 0 \$0.00
	Unavailable	18	\$1,748,307.97	85.13% 0		NA 0 \$0.00
Total		21	\$2,053,670.79	100% 0	\$0.00	0 \$0.00
3138E1KE6	GMAC MORTGAGE, LLC	2	\$232,715.69	12.43% 0		NA 0 \$0.00
	Unavailable	14	\$1,639,732.78	87.57% 0	1	NA 0 \$0.00
Total		16	\$1,872,448.47	100% 0	\$0.00	0 \$0.00
3138E1KF3	GMAC MORTGAGE, LLC	92	\$20,451,749.06	100% 0	\$0.00	NA 0 \$0.00
Total		92	\$20,451,749.06	100% 0	\$0.00	0 \$0.00
2120511715	CMA CMORTCA CE LL C	10	Φ0.5.62.712.25	27.05%	Φ0.00	N A D D D D
3138E1KJ5	GMAC MORTGAGE, LLC	42	\$9,562,713.25		1	NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	100 142	\$24,656,454.93 \$34,219,168.18		1	0 \$0.00
Total		142	\$34,219,100 . 10	100 % 0	\$0.00	0 50.00
3138E1KK2	GMAC MORTGAGE, LLC	7	\$901,145.03	47.72% 0	\$0.00	NA 0 \$0.00
5130ETKK2	Unavailable	7	\$987,232.86		1	NA 0 \$0.00
Total	O NA VALLAGO	14	\$1,888,377.89	100% 0		0 \$0.00
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3138E1KL0	GMAC MORTGAGE, LLC	24	\$5,257,785.71	13.46% 0	\$0.00	NA 0 \$0.00
	Unavailable	124	\$33,790,452.42	86.54% 0	\$0.00	NA 0 \$0.00
Total		148	\$39,048,238.13	100% 0	\$0.00	0 \$0.00
212051172.50	77 111		#1 100 100 0 0	10000	40.00	N IA 0 #0 00
3138E1KM8	Unavailable	4	\$1,133,190.36	1		NA 0 \$0.00
Total		4	\$1,133,190.36	100% 0	\$0.00	0 \$0.00
3138E1KP1	GMAC MORTGAGE, LLC	2	\$254,327.31	20.88% 0	\$0.00	NA 0 \$0.00
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	Unavailable	9	\$963,969.05	79.12% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,218,296.36	100% 0	\$0.00	0 \$0.00
3138E1KR7	GMAC MORTGAGE, LLC	16	\$3,002,647.64	13.64% 0	\$0.00	NA 0 \$0.00
	Unavailable	75	\$19,013,960.14	86.36% 0	\$0.00	NA 0 \$0.00
Total		91	\$22,016,607.78	100% 0	\$0.00	0 \$0.00
3138E1KS5	GMAC MORTGAGE, LLC	26	\$7,289,456.76	18.2% 0	\$0.00	NA 0 \$0.00
	Unavailable	121	\$32,756,207.97	81.8% 0	\$0.00	NA 0 \$0.00
Total		147	\$40,045,664.73	100% 0	\$0.00	0 \$0.00
3138E1KV8	Unavailable	14	\$3,596,250.00	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$3,596,250.00	100% 0	\$0.00	0 \$0.00
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3138E1KY2	GMAC MORTGAGE, LLC	106	\$21,983,194.31	51% 0	\$0.00	NA 0 \$0.00
	Unavailable	107	\$21,122,380.26	49% 0	\$0.00	NA 0 \$0.00
Total		213	\$43,105,574.57	100% 0	\$0.00	0 \$0.00
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2120E1D27	SUNTRUST MORTGAGE	100	¢41.712.042.04	72.400/.0	¢0.00	NIA 0 ¢0 00
3138E1P27	INC	198	\$41,712,942.94	73.49% 0	\$0.00	NA 0 \$0.00
	Unavailable	65	\$15,049,012.47	26.51% 0	\$0.00	NA 0 \$0.00
Total		263	\$56,761,955.41	100% 0	\$0.00	0 \$0.00
3138E1P35	SUNTRUST MORTGAGE	35	\$2,280,248.16	77.96% 0	\$0.00	NA 0 \$0.00
	INC	33	\$2,200,240.10	77.90%0	\$0.00	NA 0 50.00
	Unavailable	10	\$644,459.99	22.04% 0	\$0.00	NA 0 \$0.00
Total		45	\$2,924,708.15	100% 0	\$0.00	0 \$0.00
3138E1P43	SUNTRUST MORTGAGE	20	\$1,915,069.55	86.43% 0	\$0.00	NA 0 \$0.00
5136E1143	INC		•		·	11
	Unavailable	3	\$300,549.15		\$0.00	NA 0 \$0.00
Total		23	\$2,215,618.70	100% 0	\$0.00	0 \$0.00
3138E1P50	SUNTRUST MORTGAGE	23	\$1,595,310.20	96.56% 0	\$0.00	NA 0 \$0.00
5130E1130	INC	23				
	Unavailable	1	\$56,779.99	3.44% 0	\$0.00	NA 0 \$0.00
Total		24	\$1,652,090.19	100% 0	\$0.00	0 \$0.00
3138E1P68	SUNTRUST MORTGAGE	17	\$3,084,763.76	100% 0	\$0.00	NA 0 \$0.00
	INC					
Total		17	\$3,084,763.76	100% 0	\$0.00	0 \$0.00
3138E1P76	SUNTRUST MORTGAGE	6	\$1,214,990.00	82.09% 0	\$0.00	NA 0 \$0.00
	INC		. , ,		·	
	Unavailable	1	\$265,000.00	17.91% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,479,990.00	100% 0	\$0.00	0 \$0.00

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3138E1P84	SUNTRUST MORTGAGE INC	22	\$4,592,547.83	100% 0	\$0.00	NA 0 \$0.00
Total	п	22	\$4,592,547.83	100% 0	\$0.00	0 \$0.00
3138E1P92	SUNTRUST MORTGAGE INC	15	\$3,026,622.21	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$3,026,622.21	100% 0	\$0.00	0 \$0.00
3138E1PJ0	SUNTRUST MORTGAGE INC	31	\$7,178,462.30	100% 0	\$0.00	NA 0 \$0.00
Total		31	\$7,178,462.30	100% 0	\$0.00	0 \$0.00
3138E1PK7	SUNTRUST MORTGAGE INC	24	\$5,522,529.78	100% 0	\$0.00	
Total		24	\$5,522,529.78	100% 0	\$0.00	0 \$0.00
3138E1PL5	SUNTRUST MORTGAGE INC	33	\$6,628,865.02	100% 0	\$0.00	NA 0 \$0.00
Total		33	\$6,628,865.02	100% 0	\$0.00	0 \$0.00
3138E1PM3	SUNTRUST MORTGAGE INC	22	\$5,157,496.09	100% 0	\$0.00	NA 0 \$0.00
Total		22	\$5,157,496.09	100% 0	\$0.00	0 \$0.00
3138E1PN1	SUNTRUST MORTGAGE INC	22	\$5,124,495.81	87.62% 0	\$0.00	NA 0 \$0.00
Total	Unavailable	3 25	\$723,975.01 \$5,848,470.82	12.38% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
3138E1PP6	SUNTRUST MORTGAGE INC	9	\$2,018,201.62	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$2,018,201.62	100% 0	\$0.00	0 \$0.00
3138E1PQ4	SUNTRUST MORTGAGE INC	24	\$4,275,567.16	100% 0	\$0.00	NA 0 \$0.00
Total		24	\$4,275,567.16	100% 0	\$0.00	0 \$0.00
3138E1PR2	SUNTRUST MORTGAGE INC	12	\$1,679,017.90	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,679,017.90	100% 0	\$0.00	0 \$0.00
3138E1PS0	SUNTRUST MORTGAGE INC	64	\$17,406,662.71	55.86% 0		NA 0 \$0.00
Total	Unavailable	56 120	\$13,755,021.86 \$31,161,684,57		· ·	NA 0 \$0.00 0 \$0.00
Total		120	\$31,161,684.57	100% 0	\$0.00	0 20.00

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3138E1PT8	SUNTRUST MORTGAGE INC	106	\$24,240,715.99	74.46% 0	\$0.00	NA 0 \$0.00
	Unavailable	35	\$8,313,789.53	25.54% 0	\$0.00	NA 0 \$0.00
Total		141	\$32,554,505.52	100% 0	\$0.00	0 \$0.00
3138E1PU5	SUNTRUST MORTGAGE INC	28	\$15,377,555.00	57.18% 0	\$0.00	NA 0 \$0.00
	Unavailable	20	\$11,515,189.31	42.82% 0	\$0.00	NA 0 \$0.00
Total		48	\$26,892,744.31	100% 0	\$0.00	0 \$0.00
3138E1PV3	SUNTRUST MORTGAGE INC	45	\$24,974,654.30	58.76% 0	\$0.00	NA 0 \$0.00
	Unavailable	33	\$17,524,658.16	41.24% 0	\$0.00	NA 0 \$0.00
Total		78	\$42,499,312.46	100% 0	\$0.00	0 \$0.00
3138E1PW1	SUNTRUST MORTGAGE INC	18	\$2,957,784.86	98% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$60,214.45	2% 0	\$0.00	NA 0 \$0.00
Total		19	\$3,017,999.31	100% 0	\$0.00	0 \$0.00
3138E1PX9	SUNTRUST MORTGAGE INC	76	\$4,894,955.05	68.94% 0	\$0.00	NA 0 \$0.00
	Unavailable	32	\$2,205,219.08	31.06% 0	\$0.00	NA 0 \$0.00
Total		108	\$7,100,174.13	100% 0	\$0.00	0 \$0.00
3138E1PY7	SUNTRUST MORTGAGE INC	58	\$5,662,057.79	64.92% 0	\$0.00	NA 0 \$0.00
	Unavailable	31	\$3,059,379.86	35.08% 0	\$0.00	NA 0 \$0.00
Total		89	\$8,721,437.65	100% 0	\$0.00	0 \$0.00
3138E1PZ4	SUNTRUST MORTGAGE INC	111	\$27,696,371.50	43.1% 0	\$0.00	NA 0 \$0.00
	Unavailable	153	\$36,567,019.83	56.9% 0	\$0.00	NA 0 \$0.00
Total		264	\$64,263,391.33	100% 0	\$0.00	0 \$0.00
3138E1QA8	SUNTRUST MORTGAGE INC	4	\$901,366.09	63.17% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$525,610.00	36.83% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,426,976.09	100% 0	\$0.00	0 \$0.00
3138E1QB6	SUNTRUST MORTGAGE INC	11	\$1,924,041.79	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,924,041.79	100% 0	\$0.00	0 \$0.00
3138E1QC4	SUNTRUST MORTGAGE INC	25	\$4,913,522.23	56.44% 0	\$0.00	NA 0 \$0.00

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	Unavailable	19	\$3,792,257.01	43.56% 0		NA 0 \$0.00
Total		44	\$8,705,779.24	100% 0	\$0.00	0 \$0.00
3138E1QD2	SUNTRUST MORTGAGE INC	55	\$11,822,082.81	79.58% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$3,033,584.46	20.42% 0	\$0.00	NA 0 \$0.00
Total		68	\$14,855,667.27	100% 0	\$0.00	0 \$0.00
3138E1QE0	SUNTRUST MORTGAGE INC	16	\$5,104,340.31	100% 0	\$0.00	NA 0 \$0.00
Total		16	\$5,104,340.31	100% 0	\$0.00	0 \$0.00
3138E1QG5	SUNTRUST MORTGAGE INC	6	\$2,164,571.26	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$2,164,571.26	100% 0	\$0.00	0 \$0.00
3138E1QH3	SUNTRUST MORTGAGE INC	2	\$671,135.09	49.84% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$675,500.00		1	NA 0 \$0.00
Total		5	\$1,346,635.09	100% 0	\$0.00	0 \$0.00
3138E1QJ9	SUNTRUST MORTGAGE INC	7	\$2,418,101.64	74.36% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$834,000.00			NA 0 \$0.00
Total		9	\$3,252,101.64	100% 0	\$0.00	0 \$0.00
3138E1QK6	SUNTRUST MORTGAGE INC	17	\$4,283,606.96	17.12% 0	\$0.00	NA 0 \$0.00
	Unavailable	69	\$20,741,668.01	82.88% 0	1	NA 0 \$0.00
Total		86	\$25,025,274.97	100% 0	\$0.00	0 \$0.00
3138E1QL4	SUNTRUST MORTGAGE INC	22	\$5,360,527.54	21.42% 0	\$0.00	NA 0 \$0.00
	Unavailable	76	\$19,670,241.27	78.58% 0	-	NA 0 \$0.00
Total		98	\$25,030,768.81	100% 0	\$0.00	0 \$0.00
3138E1QM2	SUNTRUST MORTGAGE INC	20	\$6,875,409.44	27.49% 0	\$0.00	NA 0 \$0.00
	Unavailable	63	\$18,133,563.88		1 1	NA 0 \$0.00
Total		83	\$25,008,973.32	100% 0	\$0.00	0 \$0.00
3138E1QN0	SUNTRUST MORTGAGE INC	25	\$5,666,036.29		·	NA 0 \$0.00
	Unavailable	76	\$19,335,737.67	77.34% 0		NA 0 \$0.00
Total		101	\$25,001,773.96	100% 0	\$0.00	0 \$0.00

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SUNTRUST MORTGAGE INC	21	\$6,315,500.65	25.25% 0	\$0.00	NA 0 \$0.00
Unavailable	63	\$18,695,032.33	74.75% 0	\$0.00	NA 0 \$0.00
	84	\$25,010,532.98	100% 0	\$0.00	0 \$0.00
SUNTRUST MORTGAGE INC	20	\$5,785,576.27	23.15% 0	\$0.00	NA 0 \$0.00
Unavailable	64	\$19,205,233.52	76.85% 0	\$0.00	NA 0 \$0.00
	84	\$24,990,809.79	100% 0	\$0.00	0 \$0.00
SUNTRUST MORTGAGE INC	7	\$1,733,082.58	6.94% 0	\$0.00	NA 0 \$0.00
Unavailable	79	\$23,250,826.92	93.06% 0	\$0.00	NA 0 \$0.00
	86	\$24,983,909.50	100% 0	\$0.00	0 \$0.00
SUNTRUST MORTGAGE INC	22	\$4,983,462.00	33.18% 0	\$0.00	NA 0 \$0.00
Unavailable	34	\$10,033,901.00	66.82% 0	\$0.00	NA 0 \$0.00
	56	\$15,017,363.00	100% 0	\$0.00	0 \$0.00
SUNTRUST MORTGAGE	5	\$1,848,000.00	67.85% 0	\$0.00	NA 0 \$0.00
	2.	\$875,500,00	32.15%0	\$0.00	NA 0 \$0.00
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SUNTRUST MORTGAGE INC	6	\$2,109,600.00	37.33% 0	\$0.00	NA 0 \$0.00
	11	\$3,542,111,94	62.67% 0	\$0.00	NA 0 \$0.00
	17				0 \$0.00
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SUNTRUST MORTGAGE	7	\$2,031,850.00	20.48% 0	\$0.00	NA 0 \$0.00
	23	\$7,889,000,00	79 52% 0	\$0.00	NA 0 \$0.00
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SUNTRUST MORTGAGE	19	\$5,452,786.92	57.47% 0	\$0.00	NA 0 \$0.00
	12	\$4 035 996 46	42.53% 0	\$0.00	NA 0 \$0.00
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	<u> </u>	<i>42,100,700,00</i>	200 /0 0	Ψ0.00	0,40.00
SUNTRUST MORTGAGE INC	16	\$3,564,052.28	22.02% 0	\$0.00	NA 0 \$0.00
Unavailable	44	\$12,621,542.35	77.98% 0	\$0.00	NA 0 \$0.00
	60	\$16,185,594.63	100% 0	\$0.00	0 \$0.00
SUNTRUST MORTGAGE	49	\$15,136,814.03	51.72% 0	\$0.00	NA 0 \$0.00
	Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable	INC	INC	INC	INC Unavailable 63 \$18,695,032.33 74.75% 0 \$0.00 84 \$25,010,532.98 100% 0 \$0.00 SUNTRUST MORTGAGE INC Unavailable 64 \$19,205,233.52 76,85% 0 \$0.00 SUNTRUST MORTGAGE INC Unavailable 79 \$23,250,826.92 93.06% 0 \$0.00 SUNTRUST MORTGAGE INC Unavailable 79 \$23,250,826.92 93.06% 0 \$0.00 SUNTRUST MORTGAGE INC Unavailable 79 \$23,250,826.92 93.06% 0 \$0.00 SUNTRUST MORTGAGE INC Unavailable 34 \$10,033,901.00 66.82% 0 \$0.00 SUNTRUST MORTGAGE INC Unavailable 55 \$1,848,000.00 67.85% 0 \$0.00 Unavailable 2 \$875,500.00 32.15% 0 \$0.00 SUNTRUST MORTGAGE INC Unavailable 7 \$2,723,500.00 100% 0 \$0.00 SUNTRUST MORTGAGE INC Unavailable 11 \$3,542,111.94 62,67% 0 \$0.00 SUNTRUST MORTGAGE INC Unavailable 11 \$3,542,111.94 100% 0 \$0.00 SUNTRUST MORTGAGE INC Unavailable 11 \$3,542,111.94 100% 0 \$0.00 SUNTRUST MORTGAGE INC Unavailable 11 \$3,542,111.94 100% 0 \$0.00 SUNTRUST MORTGAGE INC Unavailable 12 \$4,035,996.46 42,53% 0 \$0.00 SUNTRUST MORTGAGE INC Unavailable 12 \$4,035,996.46 42,53% 0 \$0.00 SUNTRUST MORTGAGE INC Unavailable 12 \$4,035,996.46 42,53% 0 \$0.00 SUNTRUST MORTGAGE INC Unavailable 13 \$9,488,783.38 100% 0 \$0.00 SUNTRUST MORTGAGE INC Unavailable 14 \$12,621,542.35 77.98% 0 \$0.00 Unavailable 44 \$12,621,542.35 77.98% 0 \$0.00

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	Unavailable	50	\$14,130,828.87	48.28% 0	\$0.00	NA 0 \$0.00
Total		99	\$29,267,642.90			0 \$0.00
		\longrightarrow				
3138E1S24	FREEDOM MORTGAGE CORP	3	\$710,900.00	33.74% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,396,400.00	66.26% 0	\$0.00	NA 0 \$0.00
Total		9	\$2,107,300.00	100% 0	\$0.00	0 \$0.00
3138E1S32	Unavailable	12	\$2,529,750.00			NA 0 \$0.00
Total		12	\$2,529,750.00	100% 0	\$0.00	0 \$0.00
		\longrightarrow			-	++-+
3138E1S40	FREEDOM MORTGAGE CORP	2	\$486,548.00	13.48% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$3,123,600.00	86.52% 0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	15	\$3,610,148.00	100% 0		0 \$0.00
			Ψυ,υπο,πποτο	100,00	4000	
3138E1S57	Unavailable	5	\$1,320,575.00	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,320,575.00		\$0.00	0 \$0.00
3138E1S65	Unavailable	10	\$2,826,900.00	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$2,826,900.00	100% 0	\$0.00	0 \$0.00
3138E1S73	FREEDOM MORTGAGE CORP	2	\$256,000.00	13.3% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$1,669,525.00	86.7% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,925,525.00	100% 0	\$0.00	0 \$0.00
3138E1S81	FREEDOM MORTGAGE CORP	2	\$608,763.00		·	NA 0 \$0.00
	Unavailable	3	\$473,100.00	43.73% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,081,863.00	100% 0	\$0.00	0 \$0.00
3138E1S99	FREEDOM MORTGAGE CORP	2	\$305,500.00	19.37% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$1,271,700.00			NA 0 \$0.00
Total		9	\$1,577,200.00	100% 0	\$0.00	0 \$0.00
<u> </u>					 	+
3138E1SX6	FREEDOM MORTGAGE CORP	2	\$672,800.00		·	NA 0 \$0.00
	Unavailable	10	\$3,082,800.00			NA 0 \$0.00
Total		12	\$3,755,600.00	100% 0	\$0.00	0 \$0.00
<u> </u>					 	
3138E1SY4	FREEDOM MORTGAGE CORP	1	\$352,000.00	10.22% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$3,091,150.00	89.78% 0	\$0.00	NA 0 \$0.00

Total		13	\$3,443,150.00	100% 0	\$0.00	0 \$0.00
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3138E1SZ1	Unavailable	17	\$4,310,700.00	100% 0	\$0.00	NA 0 \$0.00
Total		17	\$4,310,700.00	100% 0	1	0 \$0.00
3138E1TA5	Unavailable	10	\$2,882,920.00		1 1	NA 0 \$0.00
Total		10	\$2,882,920.00	100% 0	\$0.00	0 \$0.00
3138E1TC1	FREEDOM MORTGAGE	4	\$673,502.00	27.11% 0	\$0.00	NA 0 \$0.00
10021101	CORP		·		·	
	Unavailable	7	\$1,810,750.00		1	NA 0 \$0.00
Total	+	11	\$2,484,252.00	100% 0	\$0.00	0 \$0.00
<u> </u>					—	<u>'</u>
3138E1TD9	FREEDOM MORTGAGE	4	\$720,960.00	40.09% 0	\$0.00	NA 0 \$0.00
	CORP Unavailable		\$1,077,200.00		· ·	NA 0 \$0.00
Total	Onavanable	6 10	\$1,077,200.00 \$1,798,160.00	59.91% 0 100% 0	1	NA 0 \$0.00 0 \$0.00
ı viai	 	10	φ1,/70,10U.UU	<u> 100% </u>	φυ.υυ	
2466=	FREEDOM MORTGAGE	+			1	`
3138E1TE7	CORP	1	\$239,875.00	23.2% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$794,000.00	76.8% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,033,875.00	100% 0	1	0 \$0.00
			, , , , , , , , , , , , , , , , , , , ,			
	NATIONWIDE					,
3138E1VB0	ADVANTAGE	2	\$371,007.47	4.12% 0	\$0.00	NA 0 \$0.00
L	MORTGAGE COMPANY					'
	Unavailable	45	\$8,624,730.55	95.88% 0	 	
Total	+	47	\$8,995,738.02	100% 0	\$0.00	0 \$0.00
					—	<u> </u>
212051760	NATIONWIDE		#0.017.007.5	79.60	00.00	NT A O A A A
3138E1VC8	ADVANTAGE MORTGAGE COMPANY	16	\$2,316,994.01	/8.69% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$627,456.28	21.31% 0	\$0.00	NA 0 \$0.00
Total	∪ παν απαυιτ	23	\$627,456.28 \$2,944,450.29	21.31% 0 100% 0	1 1	
		23	Ψ=9/7 73U. 49	100 70 U	φυ.υυ	<u>υφυ.υυ</u>
	NATIONWIDE	+			 	\ \\
3138E1VD6	ADVANTAGE	1	\$70,000.00	2.71% 0	\$0.00	NA 0 \$0.00
	MORTGAGE COMPANY					
	Unavailable	16	\$2,517,602.02	97.29% 0	1 1	
Total		17	\$2,587,602.02	100% 0	\$0.00	0 \$0.00
		\Box				<u> </u>
-	NATIONWIDE]		[]	' [
3138E1VE4	ADVANTAGE	10	\$1,130,030.00	22.3% 0	\$0.00	NA 0 \$0.00
	MORTGAGE COMPANY		\$2.025.125.T	77.7	00.5	NT A O # C -
Total	Unavailable	24	\$3,937,183.33	77.7% 0	1	NA 0 \$0.00
Total		34	\$5,067,213.33	100% 0	\$0.00	0 \$0.00
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3138E1YF8	Unavailable	17	\$3,344,279.45			NA 0 \$0.00
Total		17	\$3,344,279.45	100% 0	\$0.00	0 \$0.00
		1				
3138E22A2	QUICKEN LOANS INC	17	\$5,314,725.00			NA 0 \$0.00
	Unavailable	9	\$2,683,350.00			NA 0 \$0.00
Total		26	\$7,998,075.00	100% 0	\$0.00	0 \$0.00
2120777		+	010.3			
3138E22B0	QUICKEN LOANS INC	68	\$18,391,875.00		\$0.00	NA 0 \$0.00
m	Unavailable	2	\$754,000.00			NA 0 \$0.00
Total		70	\$19,145,875.00	100% 0	\$0.00	0 \$0.00
3138E22C8	QUICKEN LOANS INC	22	\$7,385,998.97	76.08% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$2,321,850.00			NA 0 \$0.00
Total		29	\$9,707,848.97	100% 0	\$ 0.00	0 \$0.00
						
3138E22D6	QUICKEN LOANS INC	106	\$33,270,425.00	94.72% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,853,837.38	5.28% 0	\$0.00	NA 0 \$0.00
Total		112	\$35,124,262.38		\$0.00	0 \$0.00
3138E22E4	QUICKEN LOANS INC	42	\$11,450,485.07	67.41% 0	\$0.00	NA 0 \$0.00
	Unavailable	16	\$5,534,716.90	32.59% 0	\$0.00	NA 0 \$0.00
Total		58	\$16,985,201.97	100% 0	\$0.00	0 \$0.00
3138E22F1	OHICKEN LOANGING	23	\$6,075,620,70	79.8% 0	\$0.00	NA 0 \$0.00
D130E22F1	QUICKEN LOANS INC Unavailable	5	\$6,075,630.78 \$1,537,608.05	20.2% 0		NA 0 \$0.00 NA 0 \$0.00
Total	Onavanable	28	\$1,537,608.05 \$ 7,613,238.83	20.2% 0	\$0.00 \$0.00	0 \$0.00
1 VIAI		28	φ1,013,438.83	100% 0	φυ.υυ	U \$U.UU
3138E22G9	QUICKEN LOANS INC	292	\$85,387,543.40	96.56% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$3,042,657.25	3.44% 0	\$0.00	NA 0 \$0.00
Total		302	\$88,430,200.65		\$0.00	0 \$0.00
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3138E22H7	QUICKEN LOANS INC	86	\$13,939,120.00	11	·	NA 0 \$0.00
Tatal	Unavailable	4	\$646,187.73	4.43% 0	\$0.00	NA 0 \$0.00
Total		90	\$14,585,307.73	100% 0	\$0.00	0 \$0.00
3138E22J3	OTHOREM I OTHICING	99	\$12,622,150,00	05 4107 0	\$0.00	NA O PO OO
U130E2ZJ3	QUICKEN LOANS INC Unavailable	5	\$13,632,150.00 \$656,300.00		\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Onavanable	104	\$656,300.00 \$14,288,450.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
1 VIIII		104	Ψ±+,400,430.00	10070 0	φυ.υυ	<u> </u>
3138E22K0	QUICKEN LOANS INC	59	\$6,927,483.87	93.7% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$466,071.75	6.3% 0	\$0.00	NA 0 \$0.00
Total		63	\$7,393,555.62	100% 0	\$0.00	0 \$0.00
3138E22L8	QUICKEN LOANS INC	110	\$10,774,032.62	94.92% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$576,400.00			NA 0 \$0.00
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Total		116	\$11,350,432.62	100% 0	\$0.00	0 \$0.00
10441		110	Ψ11,550,452.02	100 /6 0	ΨΟ•ΟΟ	0,00.00
3138E22M6	QUICKEN LOANS INC	59	\$4,431,697.27	83.19% 0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$895,252.00			NA 0 \$0.00
Total		74	\$5,326,949.27	100% 0	1	0 \$0.00
3138E22N4	QUICKEN LOANS INC	71	\$19,441,129.49	89.61% 0		NA 0 \$0.00
	Unavailable	8	\$2,253,200.00	10.39% 0	\$0.00	NA 0 \$0.00
Total		79	\$21,694,329.49	100% 0	\$0.00	0 \$0.00
3138E22P9	QUICKEN LOANS INC	14	\$4,119,850.00	64.88% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$2,230,398.67	35.12% 0		NA 0 \$0.00
Total		23	\$6,350,248.67	100% 0		0 \$0.00
			. , ;-	2270	+ 3.30	- 4000
3138E22Q7	QUICKEN LOANS INC	86	\$21,531,684.85	91.3% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$2,051,105.85	8.7% 0		NA 0 \$0.00
Total		94	\$23,582,790.70	100% 0	1	0 \$0.00
3138E22R5	QUICKEN LOANS INC	60	\$14,336,448.51	89.51% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,680,395.87	10.49% 0	\$0.00	NA 0 \$0.00
Total		66	\$16,016,844.38	100% 0	\$0.00	0 \$0.00
3138E22S3	QUICKEN LOANS INC	149	\$35,230,342.87	90.96% 0	1	NA 0 \$0.00
	Unavailable	13	\$3,502,665.43	9.04% 0		NA 0 \$0.00
Total		162	\$38,733,008.30	100% 0	\$0.00	0 \$0.00
3138E22T1	QUICKEN LOANS INC	221	\$57,764,507.63	92.93% 0	\$0.00	NA 0 \$0.00
	Unavailable	17	\$4,394,953.34	7.07% 0		NA 0 \$0.00
Total		238	\$62,159,460.97	100% 0	1	0 \$0.00
3138E22U8	QUICKEN LOANS INC	70	\$17,547,188.08	100% 0	\$0.00	NA 0 \$0.00
Total	KOLORTH FOUND HAC	70	\$17,547,188.08 \$17,547,188.08	100% 0		0 \$0.00
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3138E22V6	QUICKEN LOANS INC	17	\$2,760,069.14	100% 0	\$0.00	NA 0 \$0.00
Total	X O Z O Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z	17	\$2,760,069.14 \$2,760,069.14	100% 0	1	0 \$0.00
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3138E22W4	QUICKEN LOANS INC	30	\$4,096,025.00	100% 0	\$0.00	NA 0 \$0.00
Total	2011101110	30	\$4,096,025.00	100% 0	1	0 \$0.00
-			, , , , , , , , , , , , , , , , , , , ,		¥ 3.00	, , , , , , , , , , , , , , , , , , ,
3138E22X2	QUICKEN LOANS INC	38	\$4,495,975.00	100% 0	\$0.00	NA 0 \$0.00
Total		38	\$4,495,975.00	100% 0		0 \$0.00
			, , ,			
3138E22Y0	QUICKEN LOANS INC	53	\$5,292,210.80	100% 0	\$0.00	NA 0 \$0.00
Total		53	\$5,292,210.80	100% 0	1	0 \$0.00

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3138E22Z7	QUICKEN LOANS INC	51	\$3,420,258.16	95.88% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$146,976.56	4.12% 0	\$0.00	NA 0 \$0.00
Total		54	\$3,567,234.72	100% 0	\$0.00	0 \$0.00
3138E24Z5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	33	\$4,282,327.30	100% 0	\$0.00	NA 0 \$0.00
Total		33	\$4,282,327.30	100% 0	\$0.00	0 \$0.00
3138E25A9	FIRST CITIZENS BANK & TRUST COMPANY OF SC	106	\$18,168,270.09	100% 0	\$0.00	NA 0 \$0.00
Total		106	\$18,168,270.09	100% 0	\$0.00	0 \$0.00
3138E25B7	Unavailable	31	\$6,610,522.97	100% 0	\$0.00	NA 0 \$0.00
Total	Onavanaoio	31	\$6,610,522.97	100% 0	\$0.00	0 \$0.00
10441		31	ΨΟ,ΟΙΟ,ΟΜΕ.	100 /6 0	ΨΨΨ	
3138E25C5	Unavailable	64	\$6,809,928.61	100% 0	\$0.00	NA 0 \$0.00
Total		64	\$6,809,928.61	100% 0	\$0.00	0 \$0.00
3138E25D3	Unavailable	20	\$1,965,976.60	100% 0	\$0.00	NA 0 \$0.00
Total	Onavanable	20	\$1,965,976.60	100% 0	\$0.00	0 \$0.00
1 otal		20	\$1,903,970.00	100 % 0	φυ.υυ	<u> </u>
3138E25E1	Unavailable	94	\$18,460,701.21	100% 0	\$0.00	NA 0 \$0.00
Total		94	\$18,460,701.21	100% 0	\$0.00	0 \$0.00
212000500	77		#21 00 7 100 15	10000	# 0.00	NT 4 0 40 00
3138E25F8	Unavailable	71	\$21,097,183.45	100% 0	\$0.00	NA 0 \$0.00
Total		71	\$21,097,183.45	100% 0	\$0.00	0 \$0.00
3138E25G6	Unavailable	46	\$11,691,529.62	100% 0	\$0.00	NA 0 \$0.00
Total		46	\$11,691,529.62	100% 0	\$0.00	0 \$0.00
3138E25H4	Unavailable	13	\$2,631,020.00	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$2,631,020.00	100% 0	\$0.00	0 \$0.00
3138E25J0	Unavailable	32	\$7,784,987.00	100% 0	\$0.00	NA 0 \$0.00
Total	Onavanaore	32	\$7,784,987.00 \$7,784,987.00	100% 0	\$0.00	0 \$0.00
=			¥1,101,001	20070	4300	0,400
3138E26F7	Unavailable	18	\$4,938,767.49	100% 0	\$0.00	NA 0 \$0.00
Total		18	\$4,938,767.49	100% 0	\$0.00	0 \$0.00
212052665	77	_	φ1 401 001 - 1	10000	# 0.00	NT 4 0 00 00
3138E26G5	Unavailable	7	\$1,401,001.74	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,401,001.74	100% 0	\$0.00	0 \$0.00
3138E26H3	Unavailable	36	\$8,685,341.45	100% 0	\$0.00	NA 0 \$0.00
Total		36	\$8,685,341.45	100% 0	\$0.00	0 \$0.00
3138E26J9	Unavailable	9	\$2,042,555.68	100% 0	\$0.00	NA 0 \$0.00

Total		9	\$2,042,555.68	100% 0	\$0.00	0 \$0.00
			. ,		·	
3138E26K6	Unavailable	32	\$6,024,133.80	100% 0	\$0.00	NA 0 \$0.00
Total		32	\$6,024,133.80	100% 0	\$0.00	0 \$0.00
21207267.1			\$7.500.150.15	10000	\$0.00	27.1 0 00 00
3138E26L4	Unavailable	23	\$5,720,179.45	100% 0	\$0.00	NA 0 \$0.00
Total		23	\$5,720,179.45	100% 0	\$0.00	0 \$0.00
3138E26M2	Unavailable	49	\$13,012,720.83	100% 0	\$0.00	NA 0 \$0.00
Total		49	\$13,012,720.83	100% 0	\$0.00	0 \$0.00
3138E26N0	Unavailable	30	\$7,938,809.15	100% 0	\$0.00	NA 0 \$0.00
Total		30	\$7,938,809.15	100% 0	\$0.00	0 \$0.00
3138E26P5	Unavailable	31	\$8,133,105.93	100% 0	\$0.00	NA 0 \$0.00
Total	Onavanaore	31	\$8,133,105.93	100% 0	\$0.00	0 \$0.00
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3138E26Q3	Unavailable	19	\$2,528,030.09	100% 0	\$0.00	NA 0 \$0.00
Total		19	\$2,528,030.09	100% 0	\$0.00	0 \$0.00
3138E26Y6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	16	\$3,030,859.91	93.28% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$218,400.00	6.72% 0	\$0.00	NA 0 \$0.00
Total		17	\$3,249,259.91	100% 0	\$0.00	0 \$0.00
3138E27B5	STONEGATE MORTGAGE CORPORATION	4	\$913,825.57	12.44% 0	\$0.00	NA 0 \$0.00
	Unavailable	24	\$6,430,617.39	87.56% 0	\$0.00	NA 0 \$0.00
Total		28	\$7,344,442.96	100% 0	\$0.00	0 \$0.00
212052 4 5 7	METH HEE DANK NA	10	Φ1 574 CC1 51	10000	ф0,00	NIA O CO OO
3138E2AD7	METLIFE BANK, NA	10 10	\$1,574,661.51 \$1,574,661.51	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
<u>Total</u>		10	\$1,574,001.51	100%	\$0.00	0,50.00
3138E2AE5	METLIFE BANK, NA	16	\$4,524,088.18	86.1% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$730,101.94	13.9% 0	\$0.00	NA 0 \$0.00
Total		19	\$5,254,190.12	100% 0	\$0.00	0 \$0.00
3138E2AF2	METLIFE BANK, NA	6	\$1,456,783.06	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,456,783.06	100% 0	\$0.00	0 \$0.00
3138E2AG0	METLIFE BANK, NA	6	\$1,400,116.27	100% 0	\$0.00	NA 0 \$0.00
Total	,	6	\$1,400,116.27	100% 0	\$0.00	0 \$0.00
2120524440	MEDITED AND NA	22	Φ1 0 7 2 1 7 1 10	01.70%	Φ0.00	NIA 0 00 00
3138E2AH8	METLIFE BANK, NA	23	\$1,973,171.19	91.79% 0	\$0.00	NA 0 \$0.00

	Unavailable	2	\$176,552.90	8.21%	\$0.00	NA 0 \$0.00
Total		25	\$2,149,724.09	100%		0 \$0.00
3138E2AJ4	METLIFE BANK, NA	10	\$2,894,334.44	100% (\$0.00	NA 0 \$0.00
Total		10	\$2,894,334.44	100%	\$0.00	0 \$0.00
3138E2AK1	METLIFE BANK, NA	20	\$1,846,655.82	79.1% (\$0.00	NA 0 \$0.00
	Unavailable	5	\$487,999.43	20.9%		NA 0 \$0.00
Total		25	\$2,334,655.25	100%	\$0.00	0 \$0.00
3138E2AL9	METLIFE BANK, NA	11	\$832,170.46			NA 0 \$0.00
	Unavailable	3	\$243,397.73	22.63%	· ·	
Total		14	\$1,075,568.19	100%	\$0.00	0 \$0.00
3138E2AM7	METLIFE BANK, NA	23	\$2,259,037.79			NA 0 \$0.00
	Unavailable	4	\$405,700.00	- 1		
Total		27	\$2,664,737.79	100%	\$0.00	0 \$0.00
2120521215	2 (EEE) 1 EE D 1 2 1 2 1 1	1.7	Φ2 000 412 60	77. 12.0V	φο οο	NT 4 0 00 00
3138E2AN5	METLIFE BANK, NA	17	\$2,000,413.60	- 1		NA 0 \$0.00
	Unavailable	5	\$593,228.27	22.87% (NA 0 \$0.00
Total		22	\$2,593,641.87	100%	\$0.00	0 \$0.00
212052 A DO	METHIEF DANIZ NA	20	Φ2 000 1 <i>57</i> 40	06.426/.6	φο οο	ΝΙΑ 0 Φ0 00
3138E2AP0	METLIFE BANK, NA	28	\$3,890,157.48	96.43% (NA 0 \$0.00
Total	Unavailable	29	\$144,000.00	3.57% (C		NA 0 \$0.00 0 \$0.00
1 otai		29	\$4,034,157.48	100%) \$0.00	0,50.00
3138E2AQ8	METLIFE BANK, NA	30	\$4,972,143.87	91.01% (\$0.00	NA 0 \$0.00
5136E2AQ6	Unavailable	30	\$490,968.10			NA 0 \$0.00
Total	Onavanable	33	\$5,463,111.97	100%		0 \$0.00
lotai		33	ψ5,405,111.57	100 // (ΨΟ.ΟΟ	υ ψυ.υυ
3138E2AR6	METLIFE BANK, NA	25	\$7,533,050.40	47.54% (\$0.00	NA 0 \$0.00
5150221110	Unavailable	24	\$8,313,578.94	52.46%		NA 0 \$0.00
Total		49	\$15,846,629.34	100%		0 \$0.00
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3138E2AS4	METLIFE BANK, NA	32	\$8,653,742.84	76.14% (\$0.00	NA 0 \$0.00
	Unavailable	9	\$2,711,810.30			NA 0 \$0.00
Total		41	\$11,365,553.14	100%		0 \$0.00
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3138E2AT2	METLIFE BANK, NA	16	\$4,394,324.68	85.17% (\$0.00	NA 0 \$0.00
	Unavailable	3	\$765,080.84	14.83%		NA 0 \$0.00
Total		19	\$5,159,405.52	100%		0 \$0.00
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3138E2B20	BANK OF AMERICA, N.A	24	\$5,036,881.76	100% (\$0.00	NA 0 \$0.00
Total		24	\$5,036,881.76	100%	\$0.00	0 \$0.00

3138E2B38	BANK OF AMERICA, N.A	22	\$5,037,907.33	100%		\$0.00		0 \$0.00
Total		22	\$5,037,907.33	100%	0	\$0.00		0 \$0.00
2120E2D52	DANIZ OF AMERICA NA	21	Φ5 025 529 20	1000/	0	\$0.00	NI A	0,00
3138E2B53	BANK OF AMERICA, N.A	21 21	\$5,025,528.29 \$5,025,528.20	100% 100%		\$0.00 \$0.00		0 \$0.00 0 \$0.00
Total		21	\$5,025,528.29	100%	U	\$0.00		<u> </u>
3138E2B61	BANK OF AMERICA, N.A	44	\$10,040,674.66	100%	0	\$0.00	NA	0 \$0.00
Total		44	\$10,040,674.66	100%	0	\$0.00		0 \$0.00
3138E2B79	BANK OF AMERICA, N.A	23	\$5,017,906.53	100%		\$0.00		0 \$0.00
Total		23	\$5,017,906.53	100%	0	\$0.00		0 \$0.00
3138E2B87	BANK OF AMERICA, N.A	35	\$10,022,779.75	100%	0	\$0.00	NA	0 \$0.00
Total	,	35	\$10,022,779.75	100%		\$0.00		0 \$0.00
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3138E2B95	BANK OF AMERICA, N.A	22	\$5,048,032.72	100%	0	\$0.00	NA	0 \$0.00
Total		22	\$5,048,032.72	100%	0	\$0.00		0 \$0.00
3138E2BT1	Unavailable	1	\$53,464.87	100%		\$0.00		0 \$0.00
Total		1	\$53,464.87	100%	0	\$0.00		0 \$0.00
3138E2BU8	BANK OF AMERICA, N.A	22	\$5,018,435.98	100%	0	\$0.00	NI A	0 \$0.00
Total	BANK OF AMERICA, N.A	22	\$5,018,435.98 \$5,018,435.98	100%	_	\$0.00		0 \$0.00
lotai		22	φ5,010,435.70	100 /0	U	φυ.υυ		υ φυ.υυ
3138E2BV6	BANK OF AMERICA, N.A	56	\$15,052,169.69	71.12%	0	\$0.00	NA	0 \$0.00
	Unavailable	25	\$6,111,570.97	28.88%	_	\$0.00		0 \$0.00
Total		81	\$21,163,740.66	100%	0	\$0.00		0 \$0.00
3138E2BW4	BANK OF AMERICA, N.A	37	\$5,030,013.21	100%	0	\$0.00		0 \$0.00
Total		37	\$5,030,013.21	100%	0	\$0.00		0 \$0.00
3138E2BX2	BANK OF AMERICA, N.A	98	\$27,240,666.31	89.28%	0	\$0.00	NA	0 \$0.00
5130L2BX2	Unavailable	13	\$3,270,652.44	10.72%		\$0.00		0 \$0.00
Total	Chavanaore	111	\$30,511,318.75	100%		\$0.00		0 \$0.00
3138E2BY0	BANK OF AMERICA, N.A	49	\$4,830,574.27	96.03%		\$0.00		0 \$0.00
TD 4.1	Unavailable	2	\$199,534.49	3.97%		\$0.00		0 \$0.00
Total		51	\$5,030,108.76	100%	0	\$0.00		0 \$0.00
3138E2BZ7	BANK OF AMERICA, N.A	64	\$16,038,812.11	79.59%	0	\$0.00	NΔ	0 \$0.00
0130 <u>L2D</u> 21	Unavailable	15	\$4,112,666.89	20.41%		\$0.00		0 \$0.00
Total	Cha (and of o	79	\$20,151,479.00	100%		\$0.00		0 \$0.00
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3138E2C29	BANK OF AMERICA, N.A	4	\$1,294,218.99	45.2%	0	\$0.00	NA	0 \$0.00
	Unavailable	6	\$1,568,852.16	54.8%		\$0.00		0 \$0.00

Total	T	10	\$2,863,071.15	100% 0	\$0.00	0 \$0.00
3138E2C37	BANK OF AMERICA, N.A	59	\$16,041,185.26	100% 0	\$0.00	NA 0 \$0.00
Total		59	\$16,041,185.26	100% 0	\$0.00	0 \$0.00
3138E2C45	Unavailable	5	\$1,078,652.28	100% 0		NA 0 \$0.00
Total	+	5	\$1,078,652.28	100% 0	\$0.00	0 \$0.00
3138E2C52	BANK OF AMERICA, N.A	39	\$10,098,591.95	100% 0	\$0.00	NA 0 \$0.00
Total		39	\$10,098,591.95	100% 0	\$0.00	0 \$0.00
3138E2C60	BANK OF AMERICA, N.A	36	\$4,910,348.95	97.36% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$132,939.64	2.64% 0		NA 0 \$0.00
Total		37	\$5,043,288.59	100% 0	1	0 \$0.00
21205255	DANIK OF AMERICA AV	- 22	ΦΕ 020 024 00	100~	40.00	X 1 0 0 0 0 0
3138E2C78	BANK OF AMERICA, N.A	22	\$5,020,224.00		1	NA 0 \$0.00
Total		22	\$5,020,224.00	100% 0	\$0.00	0 \$0.00
3138E2C86	BANK OF AMERICA, N.A	23	\$3,815,858.92	95.69% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$171,851.62	4.31% 0	1	NA 0 \$0.00
Total		24	\$3,987,710.54	100% 0	\$0.00	0 \$0.00
2120E2C04	DANIZ OF AMEDICA NA	10	¢5 002 407 20	10007.0	¢0.00	NIA O CO
3138E2C94 Total	BANK OF AMERICA, N.A	19 19	\$5,002,497.20 \$5,002,497.20	100% 0 100% 0		NA 0 \$0.00 0 \$0.00
i viai	+	17	φυ,υυ <i>2</i> ,477.20	100 % 0	φυ.υυ	0 0 0 0 0
3138E2CA1	BANK OF AMERICA, N.A	19	\$5,038,052.81	100% 0	\$0.00	NA 0 \$0.00
Total		19	\$5,038,052.81	100% 0	\$0.00	0 \$0.00
3138E2CB9	BANK OF AMERICA, N.A	1	\$159,748.20	21.44% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$585,457.15	78.56% 0	· · · · · ·	
Total		5	\$745,205.35	100% 0		0 \$0.00
21205255	DANK OF A SECTION		ф2 20 - 215 -	F2 21 51	**	374 0 40
3138E2CE3	BANK OF AMERICA, N.A	14	\$3,387,313.84	53.31% 0	1	NA 0 \$0.00
Total	Unavailable	10 24	\$2,966,844.02 \$6,354,157.86	46.69% 0 100% 0		NA 0 \$0.00 0 \$0.00
ı viai			φυ,334,137.80	100% 0	φυ.υυ	0 20.00
3138E2CF0	BANK OF AMERICA, N.A	12	\$1,176,609.75	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,176,609.75	100% 0	1	0 \$0.00
212072222	D 13W 07 15		#2 02 t 2 t 2	40000	** .	
3138E2CG8	BANK OF AMERICA, N.A	15	\$3,021,312.96	100% 0	1	NA 0 \$0.00
Total	+	15	\$3,021,312.96	100% 0	\$0.00	0 \$0.00
3138E2CH6	BANK OF AMERICA, N.A	9	\$1,930,395.92	100% 0	\$0.00	NA 0 \$0.00
Total	,	9	\$1,930,395.92	100% 0	1	0 \$0.00

3138E2CJ2	BANK OF AMERICA, N.A	15	\$4,412,510.37	90.94% (\$0.00	NA 0 \$0.00
	Unavailable	2	\$439,866.47	9.06% (\$0.00	NA 0 \$0.00
Total		17	\$4,852,376.84	100% (\$0.00	0 \$0.00
3138E2CK9	BANK OF AMERICA, N.A	13	\$2,821,157.57	100% (NA 0 \$0.00
Total		13	\$2,821,157.57	100%	\$0.00	0 \$0.00
3138E2CL7	BANK OF AMERICA, N.A	19	\$5,169,171.83	100% (\$0.00	NA 0 \$0.00
Total	Britis of middler, it.	19	\$5,169,171.83	100%		0 \$0.00
10001		17	ψε,10>,17 1,00	100 /0	φοισσ	0 40.00
3138E2CM5	BANK OF AMERICA, N.A	27	\$7,142,631.86	80.5% (\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,730,190.40	19.5% (\$0.00	NA 0 \$0.00
Total		32	\$8,872,822.26	100%	\$0.00	0 \$0.00
3138E2CN3	BANK OF AMERICA, N.A	9	\$2,011,310.22	100% (\$0.00	NA 0 \$0.00
Total	BANK OF AMERICA, N.A	9	\$2,011,310.22 \$2,011,310.22	100% (0 \$0.00
lotai		9	\$2,011,510.22	100 %	\$U.UU	0,50.00
3138E2CP8	BANK OF AMERICA, N.A	41	\$11,202,195.19	100% (\$0.00	NA 0 \$0.00
Total		41	\$11,202,195.19	100%	\$0.00	0 \$0.00
3138E2CQ6	BANK OF AMERICA, N.A	17	\$3,860,502.93	89.24% (1	NA 0 \$0.00
	Unavailable	2	\$465,688.24	10.76% (NA 0 \$0.00
Total		19	\$4,326,191.17	100%	\$0.00	0 \$0.00
3138E2CR4	BANK OF AMERICA, N.A	21	\$5,468,719.79	100% (\$0.00	NA 0 \$0.00
Total	,	21	\$5,468,719.79	100%		0 \$0.00
3138E2CS2	BANK OF AMERICA, N.A	19	\$4,098,739.91	91.45% (NA 0 \$0.00
	Unavailable	1	\$383,394.47	8.55% (1	NA 0 \$0.00
Total		20	\$4,482,134.38	100%	\$0.00	0 \$0.00
3138E2CT0	BANK OF AMERICA, N.A	22	\$5,957,219.26	100% (\$0.00	NA 0 \$0.00
Total		22	\$5,957,219.26	100%		0 \$0.00
3138E2CU7	BANK OF AMERICA, N.A	9	\$934,337.41	75.94% (1	NA 0 \$0.00
<u> </u>	Unavailable	3	\$296,062.05	24.06% (1 1	NA 0 \$0.00
Total		12	\$1,230,399.46	100%	\$0.00	0 \$0.00
3138E2CV5	BANK OF AMERICA, N.A	20	\$5,557,011.72	100% (\$0.00	NA 0 \$0.00
Total		20	\$5,557,011.72	100%	1	0 \$0.00
3138E2CW3	BANK OF AMERICA, N.A	18	\$1,300,713.38	100% (\$0.00	NA 0 \$0.00
Total		18	\$1,300,713.38	100%	\$0.00	0 \$0.00
2120E2CV1	DANK OF AMERICA NA	1.4	¢4.426.750.00	70.550	φο οο	NIA O DO OO
3138E2CX1	BANK OF AMERICA, N.A	14	\$4,426,750.00	79.55%	\$0.00	NA 0 \$0.00

	Unavailable	5	\$1,138,246.83	20.45% 0	\$0.00	
Total		19	\$5,564,996.83	100% 0	\$0.00	0 \$0.00
3138E2CY9	BANK OF AMERICA, N.A	16	\$2,163,373.20	100% 0	\$0.00	
Total		16	\$2,163,373.20	100% 0	\$0.00	0 \$0.00
3138E2CZ6	BANK OF AMERICA, N.A	20	\$5,029,185.31	100% 0	\$0.00	NA 0 \$0.00
Total		20	\$5,029,185.31	100% 0	\$0.00	0 \$0.00
3138E2D28	BANK OF AMERICA, N.A	29	\$1,939,141.49	96.32% 0	\$0.00	
	Unavailable	1	\$74,132.28	3.68% 0	\$0.00	NA 0 \$0.00
Total		30	\$2,013,273.77	100% 0	\$0.00	0 \$0.00
3138E2D36	BANK OF AMERICA, N.A	15	\$3,380,647.11	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$3,380,647.11	100% 0	\$0.00	0 \$0.00
3138E2D44	BANK OF AMERICA, N.A	24	\$1,251,711.93	100% 0	\$0.00	NA 0 \$0.00
Total		24	\$1,251,711.93	100% 0	\$0.00	0 \$0.00
3138E2D51	BANK OF AMERICA, N.A	9	\$1,033,851.71	89.98% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$115,093.52	10.02% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,148,945.23	100% 0	\$0.00	0 \$0.00
3138E2D69	BANK OF AMERICA, N.A	33	\$1,974,456.85	98.25% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$35,144.87	1.75% 0	\$0.00	NA 0 \$0.00
Total		34	\$2,009,601.72	100% 0	\$0.00	0 \$0.00
3138E2D77	BANK OF AMERICA, N.A	11	\$1,286,077.86	64.35% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$712,427.45	35.65% 0	\$0.00	NA 0 \$0.00
Total		17	\$1,998,505.31	100% 0	\$0.00	0 \$0.00
3138E2D85	BANK OF AMERICA, N.A	49	\$12,469,668.13	96.03% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$515,767.05	3.97% 0	\$0.00	NA 0 \$0.00
Total		51	\$12,985,435.18	100% 0	\$0.00	0 \$0.00
3138E2D93	BANK OF AMERICA, N.A	25	\$2,901,547.96	95.89% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$124,282.42	4.11% 0	•	NA 0 \$0.00
Total		26	\$3,025,830.38	100% 0	\$0.00	0 \$0.00
3138E2DA0	BANK OF AMERICA, N.A	20	\$5,028,530.34	100% 0		NA 0 \$0.00
Total		20	\$5,028,530.34	100% 0	\$0.00	0 \$0.00
3138E2DB8	BANK OF AMERICA, N.A	76	\$5,027,940.42	100% 0	\$0.00	NA 0 \$0.00
Total		76	\$5,027,940.42	100% 0	\$0.00	0 \$0.00

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3138E2DC6	BANK OF AMERICA, N.A	7	\$669,017.33		T	1	0 \$0.00
	Unavailable	4	\$375,049.73	35.92%	0 \$0.00	NA	0 \$0.00
Total		11	\$1,044,067.06	100%	0 \$0.00)	0 \$0.00
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3138E2DD4	BANK OF AMERICA, N.A	7	\$1,693,065.02	100%			0 \$0.00
Total		7	\$1,693,065.02	100%	0 \$0.00)	0 \$0.00
3138E2DE2	BANK OF AMERICA, N.A	18	\$2,503,116.32	94.84%	T		0 \$0.00
	Unavailable	1	\$136,279.13	5.16%			0 \$0.00
Total		19	\$2,639,395.45	100%	90.00)	0 \$0.00
3138E2DF9	DANK OF AMEDICA NA	16	\$1.426.210.51	81.4%	0 \$0.00	NI A	0 \$0.00
D136E2DF9	BANK OF AMERICA, N.A		\$1,426,310.51				
Total	Unavailable	20	\$325,909.14 \$1,753,210,65	18.6%		1	0 \$0.00 0 \$0.00
1 Otai		20	\$1,752,219.65	100%	90.00	'	<u>U \$U.UU</u>
3138E2DG7	BANK OF AMERICA, N.A	22	\$5,030,412.22	100%	0 \$0.00	NA	0 \$0.00
Total	,	22	\$5,030,412.22	100%			0 \$0.00
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3138E2DH5	BANK OF AMERICA, N.A	7	\$1,162,835.00	100%	0 \$0.00	NA	0 \$0.00
Total		7	\$1,162,835.00	100%	0 \$0.00		0 \$0.00
3138E2DJ1	BANK OF AMERICA, N.A	40	\$10,038,304.00	100%	0 \$0.00	NA	0 \$0.00
Total		40	\$10,038,304.00	100%	0 \$0.00		0 \$0.00
3138E2DK8	BANK OF AMERICA, N.A	20	\$4,863,235.18	100%	0 \$0.00	NA	0 \$0.00
Total		20	\$4,863,235.18	100%	0 \$0.00		0 \$0.00
3138E2DL6	BANK OF AMERICA, N.A	24	\$5,035,899.15	100%	0 \$0.00	NA	0 \$0.00
Total		24	\$5,035,899.15	100%	0 \$0.00)	0 \$0.00
3138E2DM4	BANK OF AMERICA, N.A	21	\$5,044,052.85	100%		1	0 \$0.00
Total		21	\$5,044,052.85	100%	90.00)	0 \$0.00
3138E2DN2	BANK OF AMERICA, N.A	37	\$10,385,204.02	92.01%	0 \$0.00	NI A	0 \$0.00
D130E2DIN2	Unavailable	4	\$901,823.20	7.99%	T		0 \$0.00
Total	Onavanaoic	41	\$11,287,027.22	100%		1	0 \$0.00
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3138E2DP7	BANK OF AMERICA, N.A	30	\$9,411,930.33	100%	0 \$0.00	NA	0 \$0.00
Total		30	\$9,411,930.33	100%			0 \$0.00
3138E2DQ5	BANK OF AMERICA, N.A	42	\$4,922,252.35	97.57%	0 \$0.00	NA	0 \$0.00
	Unavailable	1	\$122,696.90	2.43%	0 \$0.00	NA	0 \$0.00
Total		43	\$5,044,949.25	100%	0 \$0.00		0 \$0.00
3138E2DR3	BANK OF AMERICA, N.A	44	\$10,046,243.20	100%	0 \$0.00	NA	0 \$0.00

Total		44	\$10,046,243.20	100% 0	\$0.00	0 \$0.00
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3138E2DS1	BANK OF AMERICA, N.A	14	\$3,023,488.37	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$3,023,488.37	100% 0	\$0.00	0 \$0.00
3138E2DT9	BANK OF AMERICA, N.A	10	\$1,614,308.42	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,614,308.42	100% 0	\$0.00	0 \$0.00
3138E2DU6	BANK OF AMERICA, N.A	4	\$1,057,509.93	100% 0	\$0.00	NA 0 \$0.00
Total		4	\$1,057,509.93	100% 0	\$0.00	0 \$0.00
3138E2DV4	BANK OF AMERICA, N.A	13	\$2,860,578.01	100% 0	\$0.00	NA 0 \$0.00
Total	, - 112	13	\$2,860,578.01	100% 0	\$0.00	0 \$0.00
2128E2DW2	DANK OF AMEDICA NA	192	\$52.746.501.21	08 650 0	00.00	NA 0 \$0.00
3138E2DW2	BANK OF AMERICA, N.A Unavailable	3	\$52,746,501.21 \$722,422.62	98.65% 0 1.35% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavanable	195	\$53,468,923.83	100% 0	\$0.00 \$0.00	0 \$0.00
1 7141		173	Ψυυς 740.00	100 /0 0	φυ.υυ	0,90.00
3138E2DX0	BANK OF AMERICA, N.A	10	\$900,763.84	89.23% 0	\$0.00	NA 0 \$0.00
-	Unavailable	1	\$108,673.88	10.77% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,009,437.72	100% 0	\$0.00	0 \$0.00
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3138E2DY8	BANK OF AMERICA, N.A	6	\$1,006,898.47	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,006,898.47	100% 0	\$0.00	0 \$0.00
3138E2DZ5	BANK OF AMERICA, N.A	7	\$1,183,302.51	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,183,302.51	100% 0	\$0.00	0 \$0.00
3138E2EA9	BANK OF AMERICA, N.A	10	\$1,351,697.60	91.41% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$127,029.93	8.59% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,478,727.53	100% 0	\$0.00	0 \$0.00
3138E2EB7	BANK OF AMERICA, N.A	16	\$5,851,421.26	100% 0	\$0.00	NA 0 \$0.00
Total	Dinix of Inviduoti, IV.A	16	\$5,851,421.26	100% 0	\$0.00	0 \$0.00
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3138E2EC5	BANK OF AMERICA, N.A	7	\$1,723,800.00	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,723,800.00	100% 0	\$0.00	0 \$0.00
3138E2ED3	BANK OF AMERICA, N.A	14	\$3,411,307.00	100% 0	\$0.00	NA 0 \$0.00
Total	Dia vit of Inviditori, Ivili	14	\$3,411,307.00	100% 0	\$0.00	0 \$0.00
2129E2EE1	DANIZ OE AMEDICA NI A	0	¢2 625 001 07	1000/ 0	\$0.00	NA O CO
3138E2EE1 Total	BANK OF AMERICA, N.A	8 8	\$2,625,901.07 \$2,625,901.07	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
3138E2EF8	BANK OF AMERICA, N.A	7	\$1,669,540.00	100% 0	\$0.00	NA 0 \$0.00

Total		7	\$1,669,540.00	100% 0	\$0.00	0 \$0.00
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3138E2EG6	Unavailable	1	\$103,337.11	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$103,337.11	100% 0	\$0.00	0 \$0.00
3138E2EJ0	BANK OF AMERICA, N.A	43	\$5,045,096.22	100% 0	1 1	NA 0 \$0.00
Total		43	\$5,045,096.22	100% 0	\$0.00	0 \$0.00
3138E2EK7	BANK OF AMERICA, N.A	75	\$5,033,813.61	100% 0	1	NA 0 \$0.00
Total		75	\$5,033,813.61	100% 0	\$0.00	0 \$0.00
3138E2EL5	BANK OF AMERICA, N.A	31	\$5,093,802.66	100% 0	\$0.00	NA 0 \$0.00
Total		31	\$5,093,802.66	100% 0	\$0.00	0 \$0.00
3138E2EN1	BANK OF AMERICA, N.A	54	\$14,356,076.28	95.63% 0	1	NA 0 \$0.00
	Unavailable	3	\$655,589.00	4.37% 0	1 1	NA 0 \$0.00
Total		57	\$15,011,665.28	100% 0	\$0.00	0 \$0.00
2120E2EDC	DANIZ OE AMEDICA NA	26	¢6 020 611 62	100%	ф0.00	NIA O DO CO
3138E2EP6	BANK OF AMERICA, N.A	26	\$6,929,611.62 \$6,929,611.62	100% 0		NA 0 \$0.00
Total		26	\$6,929,611.62	100% 0	\$0.00	0 \$0.00
3138E2EQ4	BANK OF AMERICA, N.A	6	\$1,209,738.00			NA 0 \$0.00
Total		6	\$1,209,738.00	100% 0	\$0.00	0 \$0.00
3138E2ER2	BANK OF AMERICA, N.A	12	\$3,160,318.00	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$3,160,318.00	100% 0	1	0 \$0.00
3138E2ES0	BANK OF AMERICA, N.A	101	\$9,980,647.30			NA 0 \$0.00
	Unavailable	1	\$100,856.53	1% 0		NA 0 \$0.00
Total		102	\$10,081,503.83	100% 0	\$0.00	0 \$0.00
3138E2EU5	RANK OF AMEDICA NA	7	¢1 500 050 04	100% 0	\$0.00	NA 0 \$0.00
3138E2EU5 Total	BANK OF AMERICA, N.A	7	\$1,509,850.94 \$1,509,850.94	100% 0 100% 0	1	NA 0 \$0.00 0 \$0.00
ı vidi		/ 	Ф1,307,630.94	100% 0	, \$U.UU	0,50.00
3138E2EV3	Unavailable	1	\$22,936.51	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$22,936.51	100% 0		0 \$0.00
3138E2F26	CITIMORTGAGE, INC	76	\$10,380,968.69	42.52% 0	\$0.00	NA 0 \$0.00
	Unavailable	102	\$14,032,023.83	57.48% 0	1 1	NA 0 \$0.00
Total		178	\$24,412,992.52	100% 0	\$0.00	0 \$0.00
3138E2F67	CITIMORTGAGE, INC	11	\$2,705,360.45	83.27% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$543,613.04	16.73% 0		NA 0 \$0.00
Total		14	\$3,248,973.49	100% 0	1 1	0 \$0.00
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3138E2F75	CITIMORTGAGE, INC	5	\$305,082.37	27.09%	0 \$0.00	NA (\$0.00
	Unavailable	12	\$821,218.04	72.91%	0 \$0.00	NA (\$0.00
Total		17	\$1,126,300.41	100%	0 \$0.00	(\$0.00
3138E2F83	CITIMORTGAGE, INC	5	\$620,178.78	31.63%	\$0.00	NA (\$0.00
	Unavailable	11	\$1,340,492.31	68.37%	0 \$0.00	NA (\$0.00
Total		16	\$1,960,671.09	100%	0 \$0.00	(\$0.00
3138E2F91	CITIMORTGAGE, INC	12	\$3,725,697.49	31.55%	0 \$0.00	NA (\$0.00
	Unavailable	35	\$8,082,669.97	68.45%	-		\$0.00
Total		47	\$11,808,367.46	100%	0 \$0.00	(\$0.00
3138E2FC4	CITIMORTGAGE, INC	47	\$3,088,370.62	36.93%			\$0.00
	Unavailable	76	\$5,274,030.25	63.07%	-		\$0.00
Total		123	\$8,362,400.87	100%	0 \$0.00	(\$0.00
3138E2FD2	CITIMORTGAGE, INC	63	\$6,204,249.36				\$0.00
	Unavailable	122	\$12,170,868.76				\$0.00
Total		185	\$18,375,118.12	100%	0 \$0.00	(\$0.00
3138E2FE0	CITIMORTGAGE, INC	42	\$4,933,672.01	34.01%			\$0.00
	Unavailable	81	\$9,572,338.56				\$0.00
Total		123	\$14,506,010.57	100%	0 \$0.00	(\$0.00
212052557	CITH (OPEC) CE, DIC	5.4	Ф7 414 104 77	22.769/	0 00	NIA (φο οο
3138E2FF7	CITIMORTGAGE, INC	54	\$7,414,194.77	22.76%	1		\$0.00
m	Unavailable	181	\$25,167,735.47	77.24%			\$0.00
Total		235	\$32,581,930.24	100%	90.00	(\$0.00
2120E2EC5	CITIMODEC A CE, INC	37	¢5 072 000 49	21 507 (0 00	NIA (\$0.00
3138E2FG5	CITIMORTGAGE, INC	+ +	\$5,972,009.48	31.5%			\$0.00
Total	Unavailable	80 117	\$12,984,213.82 \$18,956,223.30	68.5% (100% (\$0.00 \$0.00
Total		11/	\$18,950,225.50	100%	<u> </u>	·	φυ.υυ
3138E2FH3	CITIMORTGAGE, INC	84	\$23,835,617.44	38.33% (0 \$0.00	NΛ	\$0.00
D130E21113	Unavailable	125	\$38,352,814.85	61.67%	1		\$0.00
Total	Chavanaoic	209	\$62,188,432.29	100%			\$0.00 \$0.00
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3138E2FJ9	CITIMORTGAGE, INC	14	\$4,217,150.25	9.64% (0 \$0.00	NAC	\$0.00
15022107	Unavailable	135	\$39,508,092.02	90.36%			\$0.00
Total		149	\$43,725,242.27	100%			\$0.00
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3138E2FK6	CITIMORTGAGE, INC	45	\$12,865,195.92	58.86%	0 \$0.00	NA (\$0.00
	Unavailable	23	\$8,993,012.50				\$0.00
Total	-	68	\$21,858,208.42	100%			\$0.00
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3138E2FM2	CITIMORTGAGE, INC	22	\$4,130,959.67	20.52%	0 \$0.00	NAC	\$0.00

	Unavailable	85	\$16,003,798.23	79.48% 0	\$0.00	NA 0 \$0.00
Total	Ollavaliable	107				0 \$0.00
Total		107	\$20,134,757.90	100% 0	\$0.00	0 30.00
212052570	CIED (ODEC) OF DIG	20	Φ. A. O. O. O. T. O.	10.046	Φ0.00	N. 4 0 00 00
3138E2FN0	CITIMORTGAGE, INC	20	\$4,298,787.83	18.94% 0		NA 0 \$0.00
	Unavailable	87	\$18,397,425.92	81.06% 0		NA 0 \$0.00
Total		107	\$22,696,213.75	100% 0	\$0.00	0 \$0.00
3138E2FP5	CITIMORTGAGE, INC	2	\$702,769.76			NA 0 \$0.00
	Unavailable	12	\$3,371,053.07	82.75% 0	-	NA 0 \$0.00
Total		14	\$4,073,822.83	100% 0	\$0.00	0 \$0.00
3138E2FQ3	CITIMORTGAGE, INC	12	\$957,216.68	70.31% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$404,133.34	29.69% 0	\$0.00	NA 0 \$0.00
Total		17	\$1,361,350.02	100% 0	\$0.00	0 \$0.00
3138E2FR1	CITIMORTGAGE, INC	4	\$510,377.05	39.27% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$789,127.08	60.73% 0		NA 0 \$0.00
Total		10	\$1,299,504.13	100% 0	\$0.00	0 \$0.00
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3138E2FT7	CITIMORTGAGE, INC	7	\$1,933,495.02	91.52% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$179,236.96	8.48% 0		NA 0 \$0.00
Total		8	\$2,112,731.98	100% 0	\$0.00	0 \$0.00
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3138E2FU4	CITIMORTGAGE, INC	3	\$861,988.62	65.55% 0	\$0.00	NA 0 \$0.00
5130E21 C 1	Unavailable	2	\$452,957.57	34.45% 0		NA 0 \$0.00
Total	Chavanaoic	5	\$1,314,946.19	100% 0	\$0.00	0 \$0.00
Total			ψ1,514,540.15	100 /6 0	Ψ0.00	υ ψυ.υυ
3138E2FW0	CITIMORTGAGE, INC	7	\$2,345,549.05	66.62% 0	\$0.00	NA 0 \$0.00
5136L21 W0	Unavailable	4	\$1,175,401.66	33.38% 0		NA 0 \$0.00
Total	Onavanabic	11	\$3,520,950.71	100% 0		0 \$0.00
Total		11	φ3,320,930.71	100 % 0	φυ.υυ	0 50.00
3138E2FX8	CITIMORTGAGE, INC	94	\$6,080,795.87	52.69% 0	\$0.00	NA 0 \$0.00
D130E2FA0	· ·	83		47.31% 0	·	NA 0 \$0.00
Total	Unavailable	177	\$5,459,363.14	100% 0		0 \$0.00
Total		1//	\$11,540,159.01	100% 0	\$0.00	0 50.00
2120E2EX/	CITIMODECACE INC	(0	\$6.606.770.54	41 2507 0	\$0.00	NIA O CO
3138E2FY6	CITIMORTGAGE, INC	68	\$6,626,772.54	41.25% 0	·	NA 0 \$0.00
T-4-1	Unavailable	96	\$9,436,826.40	58.75% 0		NA 0 \$0.00
Total		164	\$16,063,598.94	100% 0	\$0.00	0 \$0.00
21205252	CIED LODES : ST. TV	1.5	Φ 5 22 5 242 12	5 0.01~	# 0.00	N TA 0 00 00
3138E2FZ3	CITIMORTGAGE, INC	45	\$5,337,340.18	50.01% 0		NA 0 \$0.00
	Unavailable	45	\$5,335,308.61	49.99% 0	·	NA 0 \$0.00
Total		90	\$10,672,648.79	100% 0	\$0.00	0 \$0.00
3138E2G25	CITIMORTGAGE, INC	16	\$4,928,800.00			NA 0 \$0.00
	Unavailable	8	\$1,904,146.52	27.87% 0	\$0.00	NA 0 \$0.00

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Total		24	\$6,832,946.52	100%	\$0.00		0 \$0.00
3138E2G33	CITIMORTGAGE, INC	4	\$1,107,929.00	20.19%	\$0.00	NA	0 \$0.00
	Unavailable	15	\$4,378,392.19	79.81%	\$0.00	NA	0 \$0.00
Total		19	\$5,486,321.19	100%	\$0.00		0 \$0.00
3138E2G41	CITIMORTGAGE, INC	176	\$46,535,351.13	36.43%	\$0.00	NA	0 \$0.00
	Unavailable	284	\$81,186,464.74	63.57%	\$0.00	NA	0 \$0.00
Total		460	\$127,721,815.87	100%	\$0.00		0 \$0.00
3138E2G58	CITIMORTGAGE, INC	4	\$921,892.85	46.75%	\$0.00	NA	0 \$0.00
	Unavailable	4	\$1,049,947.23	53.25%	\$0.00	NA	0 \$0.00
Total		8	\$1,971,840.08	100%	\$0.00		0 \$0.00
3138E2G66	CITIMORTGAGE, INC	83	\$17,358,400.15	77.75% 0	\$0.00	NA	0 \$0.00
	Unavailable	21	\$4,967,067.80	22.25%	\$0.00	NA	0 \$0.00
Total		104	\$22,325,467.95	100%	\$0.00		0 \$0.00
3138E2G74	CITIMORTGAGE, INC	4	\$1,063,011.65	80.29%			0 \$0.00
	Unavailable	1	\$261,000.00				0 \$0.00
Total		5	\$1,324,011.65	100% 0	\$0.00		0 \$0.00
3138E2GA7	CITIMORTGAGE, INC	140	\$33,527,789.04	21.85%	\$0.00		0 \$0.00
	Unavailable	425	\$119,889,137.95	78.15%	\$0.00		0 \$0.00
Total		565	\$153,416,926.99	100% 0	\$0.00		0 \$0.00
3138E2GB5	CITIMORTGAGE, INC	42	\$10,800,676.09	7.07%	\$0.00		0 \$0.00
	Unavailable	520	\$141,926,734.68	92.93%			0 \$0.00
Total		562	\$152,727,410.77	100% 0	\$0.00		0 \$0.00
3138E2GD1	CITIMORTGAGE, INC	30	\$6,276,654.68		1		0 \$0.00
	Unavailable	66	\$14,124,579.69	69.23%	· ·		0 \$0.00
Total		96	\$20,401,234.37	100% 0	\$0.00		0 \$0.00
3138E2GE9	CITIMORTGAGE, INC	1	\$79,887.28	2.22% 0			0 \$0.00
	Unavailable	13	\$3,521,375.15	97.78% 0			0 \$0.00
Total		14	\$3,601,262.43	100% 0	\$0.00		0 \$0.00
3138E2GF6	CITIMORTGAGE, INC	4	\$792,150.85	34.57% 0	\$0.00	NΔ	0 \$0.00
D130H2010	Unavailable	7	\$1,499,228.13	65.43%	1		0 \$0.00
Total	Chavanaoic	11	\$2,291,378.98	100%	1		0 \$0.00
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3138E2GG4	CITIMORTGAGE, INC	49	\$12,935,655.55	7.22% 0	\$0.00	NΔ	0 \$0.00
713012334	Unavailable	549	\$166,344,394.43	92.78% 0			0 \$0.00
Total	C III (IIII III	598	\$179,280,049.98	100%			0 \$0.00

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3138E2GH2	CITIMORTGAGE, INC	96	\$23,521,959.28	20.45%		
	Unavailable	307	\$91,495,738.42	79.55% 0		NA 0 \$0.00
Total		403	\$115,017,697.70	100% 0	\$0.00	0 \$0.00
212052610	CIED (ODEC A CE. DIC	4	Φ1 000 21 0 40	20.21%	φο οο	NA 0 00 00
3138E2GJ8	CITIMORTGAGE, INC	4	\$1,098,319.40		1	NA 0 \$0.00
m 4 1	Unavailable	6	\$1,776,056.01	61.79% 0		
Total		10	\$2,874,375.41	100%	\$0.00	0 \$0.00
3138E2GK5	CITIMORTGAGE, INC	1	\$186,150.00	14.7%	\$0.00	NA 0 \$0.00
	Unavailable	4	\$1,079,945.24	85.3%		
Total		5	\$1,266,095.24	100% 0		0 \$0.00
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3138E2GL3	CITIMORTGAGE, INC	18	\$4,569,495.00	4.1%	\$0.00	NA 0 \$0.00
	Unavailable	365	\$106,776,469.33	95.9%	\$0.00	NA 0 \$0.00
Total		383	\$111,345,964.33	100%	\$0.00	0 \$0.00
3138E2GM1	CITIMORTGAGE, INC	30	\$8,412,427.91	18.22%	\$0.00	NA 0 \$0.00
	Unavailable	129	\$37,761,090.54	81.78%	\$0.00	NA 0 \$0.00
Total		159	\$46,173,518.45	100%	\$0.00	0 \$0.00
3138E2GN9	CITIMORTGAGE, INC	1	\$391,344.00			
	Unavailable	6	\$1,398,345.37	78.13% 0		NA 0 \$0.00
Total		7	\$1,789,689.37	100% 0	\$0.00	0 \$0.00
3138E2GP4	CITIMORTGAGE, INC	74	\$17,614,461.59	16.29% 0	\$0.00	NA 0 \$0.00
	Unavailable	326	\$90,503,145.64	83.71% 0		
Total		400	\$108,117,607.23	100% 0	\$0.00	0 \$0.00
3138E2GQ2	CITIMORTGAGE, INC	6	\$1,481,869.56	87.25%	\$0.00	
	Unavailable	1	\$216,642.97	12.75%	1	
Total		7	\$1,698,512.53	100% 0	\$0.00	0 \$0.00
3138E2GR0	CITIMORTGAGE, INC	12	\$778,623.00			NA 0 \$0.00
	Unavailable	36	\$2,242,453.12	74.23% 0	1	
Total		48	\$3,021,076.12	100% 0	\$0.00	0 \$0.00
3138E2GS8	CITIMORTGAGE, INC	18	\$1,754,537.00	47.39% 0	\$0.00	NA 0 \$0.00
2130122000	Unavailable	20	\$1,734,337.00	52.61%		NA 0 \$0.00
Total	Onuvaria de la constante de la	38	\$3,702,104.08	100%		0 \$0.00
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3138E2GT6	CITIMORTGAGE, INC	23	\$5,629,806.67	96.96% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$176,342.72	3.04% 0		NA 0 \$0.00
Total		24	\$5,806,149.39	100% 0	\$0.00	0 \$0.00

3138E2GU3	CITIMORTGAGE, INC	28	\$6,754,254.05	97.5% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$173,000.00	2.5% 0	\$0.00	NA 0 \$0.00
Total		29	\$6,927,254.05	100% 0	\$0.00	0 \$0.00
212052574	OTTH AND TO LOT THE	2.1	ф. соо г оо со	07.0~	40.00	N 1 0 00 00
3138E2GV1	CITIMORTGAGE, INC	26	\$6,632,503.00	97.8% 0		NA 0 \$0.00
	Unavailable	1	\$148,966.61	2.2% 0	· ·	NA 0 \$0.00
Total		27	\$6,781,469.61	100% 0	\$0.00	0 \$0.00
3138E2GW9	CITIMORTGAGE, INC	44	\$10,474,624.86	95.68% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$473,157.34	4.32% 0	\$0.00	NA 0 \$0.00
Total		46	\$10,947,782.20	100% 0	\$0.00	0 \$0.00
2120E2CV7	CITIMOPTC A CE, INC	5	¢571 207 00	20.010/.0	¢0.00	NIA 0 00 00
3138E2GX7	CITIMORTGAGE, INC	5	\$571,287.00	38.01% 0		NA 0 \$0.00
Total	Unavailable	8	\$931,793.66	61.99% 0	·	NA 0 \$0.00 0 \$0.00
Total		13	\$1,503,080.66	100% 0	\$0.00	0 20.00
3138E2GY5	CITIMORTGAGE, INC	12	\$1,636,128.20	38.98% 0	\$0.00	NA 0 \$0.00
15022015	Unavailable	19	\$2,561,626.87	61.02% 0		NA 0 \$0.00
Total	Onu variable	31	\$4,197,755.07	100% 0	\$0.00	0 \$0.00
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3138E2GZ2	CITIMORTGAGE, INC	9	\$1,425,912.20	35.23% 0	\$0.00	NA 0 \$0.00
	Unavailable	16	\$2,621,101.17	64.77% 0		NA 0 \$0.00
Total		25	\$4,047,013.37	100% 0		0 \$0.00
3138E2J63	WELLS FARGO BANK, N.A	158	\$45,079,312.37	90.1% 0	\$0.00	NA 0 \$0.00
	Unavailable	17	\$4,954,081.67	9.9% 0	\$0.00	NA 0 \$0.00
Total		175	\$50,033,394.04	100% 0	\$0.00	0 \$0.00
	WELL GEARGO BANK					
3138E2J71	WELLS FARGO BANK, N.A	309	\$98,024,522.67	98.22% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$1,772,362.03	1.78% 0	\$0.00	NA 0 \$0.00
Total		316	\$99,796,884.70	100% 0	\$0.00	0 \$0.00
<u> </u>	WELL CEARCO SANY					
3138E2J89	WELLS FARGO BANK, N.A	156	\$46,210,400.97	91.59% 0	\$0.00	NA 0 \$0.00
<u> </u>	Unavailable	15	\$4,241,351.13	8.41% 0	\$0.00	NA 0 \$0.00
Total	-	171	\$50,451,752.10	100% 0	\$0.00	0 \$0.00
3138E2J97	WELLS FARGO BANK, N.A	97	\$29,780,084.94	98.61% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$420,002.90	1.39% 0	\$0.00	NA 0 \$0.00
Total		99	\$30,200,087.84	100% 0	\$0.00	0 \$0.00
3138E2JU0	WELLS FARGO BANK, N.A	308	\$97,753,703.80	96.98% 0	\$0.00	NA 0 \$0.00

Unavailable	11	\$3,046,873,67	3.02%.0	\$0.00	NA 0 \$0.00
Chavanaoic	+			†	0 \$0.00
	1 31/	\$100,000,277.47	100 /0 0	ΨΟ•ΟΟ	υψυ•υυ
WELLS FARGO BANK, N.A	178	\$48,776,826.46	97.2% 0	\$0.00	NA 0 \$0.00
Unavailable	5	\$1,403,025.72	2.8% 0	\$0.00	NA 0 \$0.00
	183	\$50,179,852.18	100% 0	\$0.00	0 \$0.00
WELLS FARGO BANK, N.A	250	. , ,		· ·	ı İ
Unavailable	4	\$839,769.64		1 1	NA 0 \$0.00
	254	\$75,416,413.66	100% 0	\$0.00	0 \$0.00
WELLS FARGO BANK, N.A	169	. , ,		·	
Unavailable	9	1 , ,		i	NA 0 \$0.00
	178	\$50,494,718.73	100% 0	\$0.00	0 \$0.00
WELLS FARGO BANK, N.A	1,007	\$263,618,551.61	67.29% 0	\$0.00	NA 0 \$0.00
Unavailable	453	\$128,154,891.50		1	NA 0 \$0.00
	1,460	\$391,773,443.11	100% 0	\$0.00	0 \$0.00
WELLS FARGO BANK, N.A	20	\$5,447,850.26	63.53% 0	\$0.00	NA 0 \$0.00
Unavailable	11	\$3,126,847.01	36.47% 0	\$0.00	NA 0 \$0.00
	31	\$8,574,697.27	100% 0	\$0.00	0 \$0.00
WELLS FARGO BANK, N.A	5	\$1,250,536.75			
Unavailable	1	, - ,		· · · · · · · · · · · · · · · · · · ·	
	6	\$1,444,821.38	100% 0	\$0.00	0 \$0.00
WELLS FARGO BANK, N.A	441	\$110,192,642.72	53.43% 0	\$0.00	NA 0 \$0.00
Unavailable	349			†	NA 0 \$0.00
	790	\$206,247,979.00	100% 0	\$0.00	0 \$0.00
WELLS FARGO BANK, N.A	20	\$5,974,051.74	68.12% 0	\$0.00	NA 0 \$0.00
Unavailable	10		31.88% 0	\$0.00	NA 0 \$0.00
	30	\$8,769,926.42	100% 0	\$0.00	0 \$0.00
WELLS FARGO BANK, N.A	481	\$122,450,356.94	69.07% 0	\$0.00	NA 0 \$0.00
Unavailable	210	\$54,828,202.71	30.93% 0	\$0.00	NA 0 \$0.00
	N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable	WELLS FARGO BANK, N.A	WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable SI 154,250,536.75 Unavailable WELLS FARGO BANK, N.A Unavailable SI 1594,284.63 WELLS FARGO BANK, N.A Unavailable SI 1594,284.63 SI 1594,284.63 SI 1594,284.63 SI 1594,284.63 SI 1594,284.63 SI 1594,284.63 SI 1594,284.63 SI 1594,284.63 SI 1594,284.63 SI 1594,284.63 SI 1594,284.63 SI 1594,284.63 SI 1595,336.28 SI 1595,336.38	WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable 11 \$3,126,847.01 36.47% 0 31 \$8,574,697.27 100% 0 WELLS FARGO BANK, N.A Unavailable 1 \$194,284.63 13.45% 0 WELLS FARGO BANK, N.A Unavailable 1 \$191,2642.72 53.43% 0 WELLS FARGO BANK, N.A Unavailable 349 \$96,055,336.28 46.57% 0 790 \$206,247,979.00 100% 0 WELLS FARGO BANK, N.A Unavailable 10 \$2,795,874.68 31.88% 0 30 \$8,769,926.42 100% 0 WELLS FARGO BANK, N.A WELLS FARGO BANK, N.A Unavailable 10 \$2,795,874.68 31.88% 0 WELLS FARGO BANK, N.A WELLS FARGO BANK, N.A Unavailable 10 \$2,795,874.68 31.88% 0 WELLS FARGO BANK, N.A WELLS FARGO	WELLS FARGO BANK, N.A 178 \$48,776,826.46 97.2% 0 \$0.00

Total		691	\$177,278,559.65	100%	0 \$0.00	0 \$0.00
3138E2K87	WELLS FARGO BANK, N.A	47	\$12,125,533.95	90.92%	0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,210,232.83	9.08%	0 \$0.00	
Total		52	\$13,335,766.78	100%	90.00	0 \$0.00
3138E2K95	WELLS FARGO BANK, N.A	10	\$2,873,417.83	80.92%	0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$677,444.25	19.08%	0 \$0.00	NA 0 \$0.00
Total		12	\$3,550,862.08	100%	0 \$0.00	0 \$0.00
3138E2KA2	WELLS FARGO BANK, N.A	110	\$29,519,934.93	98.05%	0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$587,725.68	1.95%	0 \$0.00	NA 0 \$0.00
Total		111	\$30,107,660.61	100%	0 \$0.00	0 \$0.00
3138E2KB0	WELLS FARGO BANK, N.A	126	\$39,899,904.48	98.84%	0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$469,748.32	1.16%	0 \$0.00	NA 0 \$0.00
Total		128	\$40,369,652.80	100%	0 \$0.00	0 \$0.00
3138E2KC8	WELLS FARGO BANK, N.A	70	\$24,230,332.56	96.2%	0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$958,420.59	3.8%	0 \$0.00	NA 0 \$0.00
Total		72	\$25,188,753.15	100%	90.00	0 \$0.00
3138E2KE4	WELLS FARGO BANK, N.A	109	\$38,739,579.08	95.92%	0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$1,646,174.60			
Total		113	\$40,385,753.68	100%	90.00	0 \$0.00
3138E2KF1	WELLS FARGO BANK, N.A	57	\$30,031,817.44	59.99%	0 \$0.00	NA 0 \$0.00
	Unavailable	37	\$20,029,603.58	40.01%	0 \$0.00	NA 0 \$0.00
Total		94	\$50,061,421.02	100%	90.00	0 \$0.00
3138E2KG9	WELLS FARGO BANK, N.A	241	\$128,629,858.96	64.25%	0 \$0.00	NA 0 \$0.00
	Unavailable	131	\$71,584,297.71	35.75%		
Total		372	\$200,214,156.67	100%	90.00	0 \$0.00
3138E2KH7	WELLS FARGO BANK, N.A	186	\$100,437,709.01	100%	0 \$0.00	
Total		186	\$100,437,709.01	100%	0 \$0.00	0 \$0.00

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3138E2KJ3	WELLS FARGO BANK, N.A	314	\$75,175,393.46	100% 0	\$0.00	NA 0 \$0.00
Total		314	\$75,175,393.46	100% 0	\$0.00	0 \$0.00
	THE SECOND AND SECOND	+				-
3138E2KK0	WELLS FARGO BANK, N.A	186	\$40,908,219.78	100% 0	\$0.00	NA 0 \$0.00
Total		186	\$40,908,219.78	100% 0	\$0.00	0 \$0.00
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3138E2KL8	WELLS FARGO BANK, N.A	453	\$109,954,946.43	100% 0	\$0.00	NA 0 \$0.00
Total		453	\$109,954,946.43	100% 0	\$0.00	0 \$0.00
3138E2KM6	WELLS FARGO BANK, N.A	57	\$21,654,177.73	97.7% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$509,185.39	2.3% 0	\$0.00	NA 0 \$0.00
Total		60	\$22,163,363.12	100% 0	\$0.00	0 \$0.00
3138E2KN4	WELLS FARGO BANK, N.A	661	\$173,248,461.42	38.69% 0	\$0.00	NA 0 \$0.00
	Unavailable	1,025	\$274,578,897.77	61.31% 0	\$0.00	NA 0 \$0.00
Total		1,686	\$447,827,359.19	100% 0	\$0.00	0 \$0.00
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3138E2KP9	WELLS FARGO BANK, N.A	112	\$28,319,570.42	28.52% 0	\$0.00	NA 0 \$0.00
	Unavailable	274	\$70,971,828.58	71.48% 0	\$0.00	NA 0 \$0.00
Total		386	\$99,291,399.00	100% 0	\$0.00	0 \$0.00
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3138E2KQ7	WELLS FARGO BANK, N.A	16	\$3,890,614.01	33.08% 0	\$0.00	NA 0 \$0.00
	Unavailable	32	\$7,871,897.86	66.92% 0	\$0.00	NA 0 \$0.00
Total		48	\$11,762,511.87	100% 0	\$0.00	0 \$0.00
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3138E2KR5	WELLS FARGO BANK, N.A	263	\$70,250,439.92	28% 0	\$0.00	NA 0 \$0.00
	Unavailable	672	\$180,662,039.56	72% 0	\$0.00	NA 0 \$0.00
Total		935	\$250,912,479.48	100% 0	\$0.00	0 \$0.00
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3138E2KS3	WELLS FARGO BANK, N.A	126	\$38,747,283.62	43.12% 0	\$0.00	NA 0 \$0.00
	Unavailable	212	\$51,105,833.38	56.88% 0	\$0.00	NA 0 \$0.00
Total		338	\$89,853,117.00	100% 0	\$0.00	0 \$0.00
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3138E2KT1	WELLS FARGO BANK, N.A	25	\$6,059,987.91	32.5% 0	\$0.00	NA 0 \$0.00
	Unavailable	52	\$12,588,953.15	67.5% 0	\$0.00	NA 0 \$0.00
Total		77	\$18,648,941.06	100% 0	\$0.00	0 \$0.00

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3138E2KU8	WELLS FARGO BANK, N.A	1	\$187,445.17	7.66% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$2,260,129.67	92.34% 0		NA 0 \$0.00
Total		13	\$2,447,574.84	100% 0	\$0.00	0 \$0.00
3138E2KV6	WELLS FARGO BANK, N.A	3	\$740,479.41	38.39% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$1,188,182.16	61.61% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,928,661.57	100% 0	\$0.00	0 \$0.00
3138E2KW4	Unavailable	8	\$1,603,052.57	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,603,052.57	100% 0	\$0.00	0 \$0.00
3138E2KX2	WELLS FARGO BANK, N.A	4	\$681,651.50	50.07% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$679,627.44	49.93% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,361,278.94	100% 0	\$0.00	0 \$0.00
3138E2KY0	WELLS FARGO BANK, N.A	68	\$14,014,277.46	100% 0	\$0.00	NA 0 \$0.00
Total		68	\$14,014,277.46	100% 0	\$0.00	0 \$0.00
3138E2KZ7	WELLS FARGO BANK, N.A	25	\$4,652,227.15	100% 0	\$0.00	NA 0 \$0.00
Total		25	\$4,652,227.15	100% 0	\$0.00	0 \$0.00
3138E2L29	WELLS FARGO BANK, N.A	16	\$1,541,311.55	21.69% 0	\$0.00	NA 0 \$0.00
	Unavailable	58	\$5,565,829.04	78.31% 0		NA 0 \$0.00
Total		74	\$7,107,140.59	100% 0	\$0.00	0 \$0.00
3138E2L37	WELLS FARGO BANK, N.A	38	\$4,740,111.61	30.04% 0	\$0.00	NA 0 \$0.00
	Unavailable	87	\$11,041,252.58	69.96% 0	\$0.00	NA 0 \$0.00
Total		125	\$15,781,364.19	100% 0	\$0.00	0 \$0.00
3138E2L45	WELLS FARGO BANK, N.A	6	\$939,702.53	54.56% 0		NA 0 \$0.00
	Unavailable	5	\$782,496.57	45.44% 0		NA 0 \$0.00
Total		11	\$1,722,199.10	100% 0	\$0.00	0 \$0.00
3138E2L52	WELLS FARGO BANK, N.A	7	\$1,456,419.48	25.86% 0	\$0.00	NA 0 \$0.00
	Unavailable	21	\$4,175,799.58	74.14% 0	\$0.00	NA 0 \$0.00
Total		28	\$5,632,219.06	100% 0	\$0.00	0 \$0.00

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3138E2L60	WELLS FARGO BANK, N.A	1	\$175,856.00	13.85% 0	·	
	Unavailable	5	\$1,093,683.93		1 1	
Total		6	\$1,269,539.93	100% 0	\$0.00	0 \$0.00
3138E2L78	WELLS FARGO BANK, N.A	174	\$44,170,391.75	75.78% 0	\$0.00	NA 0 \$0.00
	Unavailable	69	\$14,116,113.54	24.22% 0	\$0.00	NA 0 \$0.00
Total		243	\$58,286,505.29	100% 0	1	0 \$0.00
3138E2L86	WELLS FARGO BANK, N.A	155	\$79,965,388.27	89.8% 0	\$0.00	NA 0 \$0.00
	Unavailable	17	\$9,083,134.83	10.2% 0	\$0.00	NA 0 \$0.00
Total		172	\$89,048,523.10		1 1	0 \$0.00
3138E2L94	WELLS FARGO BANK, N.A	675	\$47,926,376.85	59.89% 0	\$0.00	NA 0 \$0.00
	Unavailable	481	\$32,098,114.98	40.11% 0	\$0.00	NA 0 \$0.00
Total		1,156	\$80,024,491.83	100% 0	\$0.00	0 \$0.00
3138E2LA1	WELLS FARGO BANK, N.A	438	, , ,		·	
Total	Unavailable	121	\$31,692,235.62	22.48% 0		NA 0 \$0.00
Total		559	\$140,967,387.74	100% 0	\$0.00	0 \$0.00
3138E2LB9	WELLS FARGO BANK, N.A	45	\$12,133,105.67		·	
_	Unavailable	11	\$3,072,119.46			
Total		56	\$15,205,225.13	100% 0	\$0.00	0 \$0.00
3138E2LC7	WELLS FARGO BANK, N.A	9	\$1,899,438.34	84.72% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$342,615.65	15.28% 0	\$0.00	NA 0 \$0.00
Total		10	\$2,242,053.99		\$0.00	0 \$0.00
3138E2LD5	WELLS FARGO BANK, N.A	111	\$27,478,778.94			
	Unavailable	89	\$21,349,681.80		1 1	
Total		200	\$48,828,460.74	100% 0	\$0.00	0 \$0.00
3138E2LE3	WELLS FARGO BANK, N.A	60	, ,		·	
	Unavailable	205	\$110,490,900.74		1 1	NA 0 \$0.00
Total		265	\$143,805,117.76	100% 0	\$0.00	0 \$0.00
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	WELLS FARGO BANK,					[-]
3138E2LF0	N.A	59	\$4,326,179.77	22.51%	\$0.00	NA 0 \$0.00
	Unavailable	212				NA 0 \$0.00
Total		271	\$19,221,604.86	100%	\$0.00	0 \$0.00
3138E2LG8	WELLS FARGO BANK, N.A	176	\$17,318,210.76	32.75%	\$0.00	NA 0 \$0.00
	Unavailable	359	\$35,562,822.06	67.25%	\$0.00	NA 0 \$0.00
Total		535		100%	1 1	0 \$0.00
3138E2LH6	WELLS FARGO BANK, N.A	481	\$63,526,945.75		·	NA 0 \$0.00
	Unavailable	176				NA 0 \$0.00
Total		657	\$86,440,774.64	100%	\$0.00	0 \$0.00
3138E2LJ2	WELLS FARGO BANK, N.A	4,055	\$1,195,794,813.53	42.2%	\$0.00	NA 0 \$0.00
	Unavailable	5,470	\$1,637,844,886.81	57.8%	\$0.00	NA 0 \$0.00
Total		9,525	\$2,833,639,700.34	100%	\$0.00	0 \$0.00
3138E2LK9	WELLS FARGO BANK, N.A	85	\$46,374,481.56	55.42%	\$0.00	NA 0 \$0.00
	Unavailable	70	\$37,304,311.52	44.58%	\$0.00	NA 0 \$0.00
Total		155	\$83,678,793.08	100%	\$0.00	0 \$0.00
3138E2LL7	WELLS FARGO BANK, N.A	355	\$22,928,137.41	55.36% 0	\$0.00	NA 0 \$0.00
	Unavailable	271	\$18,490,820.62	44.64%	\$0.00	NA 0 \$0.00
Total		626	\$41,418,958.03	100%	\$0.00	0 \$0.00
3138E2LM5	WELLS FARGO BANK, N.A	465	\$45,978,902.30	60.51%	\$0.00	NA 0 \$0.00
	Unavailable	305	r í	39.49%	1	NA 0 \$0.00
Total		770	\$75,990,206.21	100%	\$0.00	0 \$0.00
3138E2LN3	WELLS FARGO BANK, N.A	2,160	\$283,058,167.97	44.16%	\$0.00	NA 0 \$0.00
	Unavailable	2,758	\$357,963,782.17	55.84%	\$0.00	NA 0 \$0.00
Total		4,918	\$641,021,950.14	100%	\$0.00	0 \$0.00
3138E2LP8	WELLS FARGO BANK, N.A	313	\$50,875,048.33	58% 0	\$0.00	NA 0 \$0.00
	Unavailable	226	\$36,844,455.72	42%	\$0.00	NA 0 \$0.00
Total		539	\$87,719,504.05	100%	\$0.00	0 \$0.00
3138E2LQ6	WELLS FARGO BANK,	78	\$19,004,940.31	23.44%	\$0.00	NA 0 \$0.00

	N.A					
	Unavailable	247	\$62,075,927.62	76.56% 0	\$0.00	NA 0 \$0.00
Total		325	\$81,080,867.93	100% 0	\$0.00	0 \$0.00
3138E2LR4	WELLS FARGO BANK, N.A	3,322	\$984,797,219.05	50.81% 0	\$0.00	NA 0 \$0.00
	Unavailable	3,122	\$953,408,309.46	49.19% 0	\$0.00	NA 0 \$0.00
Total		6,444	\$1,938,205,528.51	100% 0	\$0.00	0 \$0.00
3138E2LS2	WELLS FARGO BANK, N.A	11	\$5,939,801.41	51.89% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$5,506,824.67	48.11% 0	\$0.00	NA 0 \$0.00
Total		21	\$11,446,626.08	100% 0	\$0.00	0 \$0.00
3138E2LT0	WELLS FARGO BANK, N.A	516	\$31,550,262.77	38.41% 0	\$0.00	NA 0 \$0.00
	Unavailable	807	\$50,582,643.75	61.59% 0	\$0.00	NA 0 \$0.00
Total		1,323	\$82,132,906.52	100% 0	\$0.00	0 \$0.00
3138E2LU7	WELLS FARGO BANK, N.A	277	\$27,010,401.09	32.23% 0	\$0.00	NA 0 \$0.00
	Unavailable	584	\$56,801,776.02	67.77% 0	\$0.00	NA 0 \$0.00
Total		861	\$83,812,177.11	100% 0	\$0.00	0 \$0.00
3138E2LV5	WELLS FARGO BANK, N.A	230	\$29,581,866.75	32.47% 0	\$0.00	NA 0 \$0.00
	Unavailable	478	\$61,534,496.39	67.53% 0	\$0.00	NA 0 \$0.00
Total		708	\$91,116,363.14	100% 0	\$0.00	0 \$0.00
3138E2LW3	WELLS FARGO BANK, N.A	4	\$646,302.94	17.24% 0	\$0.00	NA 0 \$0.00
	Unavailable	19	\$3,103,421.76	82.76% 0	\$0.00	NA 0 \$0.00
Total		23	\$3,749,724.70	100% 0	\$0.00	0 \$0.00
3138E2LX1	WELLS FARGO BANK, N.A	53	\$12,549,397.55			NA 0 \$0.00
	Unavailable	165	\$40,854,352.81	76.5% 0		NA 0 \$0.00
Total		218	\$53,403,750.36	100% 0	\$0.00	0 \$0.00
3138E2LY9	WELLS FARGO BANK, N.A	133	\$36,583,494.25	36.47% 0	·	NA 0 \$0.00
	Unavailable	226	\$63,724,567.94			NA 0 \$0.00
Total		359	\$100,308,062.19	100% 0	\$0.00	0 \$0.00
3138E2LZ6	WELLS FARGO BANK, N.A	56	\$3,128,651.01	38.2% 0	\$0.00	NA 0 \$0.00

	Unavailable	84	\$5,061,025.72	61.8%	\$0.00	NA 0 \$0.00
Total		140	· / /	100% 0		0 \$0.00
3138E2MA0	WELLS FARGO BANK, N.A	1,040	\$101,755,156.82	62.67% 0	\$0.00	NA 0 \$0.00
	Unavailable	616	\$60,608,051.17	37.33%	\$0.00	NA 0 \$0.00
Total		1,656	\$162,363,207.99	100%	\$0.00	0 \$0.00
3138E2MB8	WELLS FARGO BANK, N.A	2,204	\$289,021,418.69	63.79% 0	\$0.00	NA 0 \$0.00
	Unavailable	1,257	\$164,063,465.70			NA 0 \$0.00
Total		3,461	\$453,084,884.39	100%	\$0.00	0 \$0.00
3138E2MC6	WELLS FARGO BANK, N.A	1,268	\$206,573,180.95	63.43%	\$0.00	NA 0 \$0.00
	Unavailable	732	\$119,095,716.42	36.57%	\$0.00	NA 0 \$0.00
Total		2,000	\$325,668,897.37	100%	\$0.00	0 \$0.00
3138E2MD4	WELLS FARGO BANK, N.A	4,067	\$1,145,763,051.41	61.89% 0	·	NA 0 \$0.00
	Unavailable	2,382	\$705,570,406.62	38.11%		NA 0 \$0.00
Total		6,449	\$1,851,333,458.03	100% 0	\$0.00	0 \$0.00
3138E2ME2	WELLS FARGO BANK, N.A	28	\$15,249,059.80	48.96% 0	\$0.00	NA 0 \$0.00
	Unavailable	30	\$15,899,011.29	51.04% 0	\$0.00	NA 0 \$0.00
Total		58	\$31,148,071.09	100% 0	\$0.00	0 \$0.00
3138E2MF9	WELLS FARGO BANK, N.A	1,252	\$72,866,088.00	68.35%	\$0.00	NA 0 \$0.00
	Unavailable	520	\$33,748,023.90	31.65%	\$0.00	
Total		1,772	\$106,614,111.90	100%	\$0.00	0 \$0.00
3138E2MG7	WELLS FARGO BANK, N.A	519	\$50,800,927.57	56.07% 0	\$0.00	NA 0 \$0.00
	Unavailable	408	\$39,807,246.11	43.93%		NA 0 \$0.00
Total		927	\$90,608,173.68	100% 0	\$0.00	0 \$0.00
3138E2MH5	WELLS FARGO BANK, N.A	454		49.19% 0	\$0.00	NA 0 \$0.00
	Unavailable	467	\$60,194,688.16			NA 0 \$0.00
Total		921	\$118,458,745.69	100% 0	\$0.00	0 \$0.00
3138E2MJ1	WELLS FARGO BANK, N.A	146	\$23,749,696.45	46.09% 0	\$0.00	NA 0 \$0.00
	Unavailable	171	\$27,777,248.01	53.91% 0	\$0.00	NA 0 \$0.00

Total		317	\$51,526,944.46	100% 0	\$0.00	0 \$0.00
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3138E2MK8	WELLS FARGO BANK, N.A	317	\$16,883,373.24	80.57% 0	\$0.00	NA 0 \$0.00
	Unavailable	66	\$4,072,812.14	19.43% 0		NA 0 \$0.00
Total		383	\$20,956,185.38	100% 0	\$0.00	0 \$0.00
3138E2ML6	WELLS FARGO BANK, N.A	44	\$4,288,713.40	51.61% 0	\$0.00	NA 0 \$0.00
	Unavailable	41	\$4,021,427.63	48.39% 0	\$0.00	NA 0 \$0.00
Total		85	\$8,310,141.03	100% 0		0 \$0.00
3138E2MM4	WELLS FARGO BANK, N.A	36	\$4,389,103.40			NA 0 \$0.00
	Unavailable	17	\$2,211,611.25	33.51% 0		NA 0 \$0.00
Total		53	\$6,600,714.65	100% 0	\$0.00	0 \$0.00
3138E2MN2	WELLS FARGO BANK, N.A	10	\$1,594,789.85	50.23% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$1,580,155.33	49.77% 0	\$0.00	NA 0 \$0.00
Total		20	\$3,174,945.18	100% 0	\$0.00	0 \$0.00
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3138E2MP7	WELLS FARGO BANK, N.A	54	\$11,090,620.19	51.77% 0	·	NA 0 \$0.00
	Unavailable	45	\$10,333,531.32	48.23% 0		NA 0 \$0.00
Total		99	\$21,424,151.51	100% 0	\$0.00	0 \$0.00
3138E2MQ5	WELLS FARGO BANK, N.A	14	\$705,638.75	46.05% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$826,589.06	53.95% 0		NA 0 \$0.00
Total		28	\$1,532,227.81	100% 0	\$0.00	0 \$0.00
3138E2MR3	WELLS FARGO BANK, N.A	6	\$699,298.00	32.39% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$1,459,905.94	67.61% 0	\$0.00	NA 0 \$0.00
Total		18	\$2,159,203.94	100% 0	\$0.00	0 \$0.00
3138E2MS1	WELLS FARGO BANK, N.A	307	\$75,872,558.26	56.12% 0	\$0.00	NA 0 \$0.00
	Unavailable	210	\$59,327,549.76	43.88% 0	\$0.00	NA 0 \$0.00
Total		517	\$135,200,108.02	100% 0	\$0.00	0 \$0.00
3138E2MT9	WELLS FARGO BANK, N.A	23	\$4,493,963.73	89.44% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$530,630.89	10.56% 0	\$0.00	NA 0 \$0.00
Total		25	\$5,024,594.62	100% 0	\$0.00	0 \$0.00

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2120E2MIK	WELLS FARGO BANK,	76	Φ20 655 220 68	07.06%	\$0.00	NIA (0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0
3138E2MU6	N.A	76	\$29,655,320.68		· ·	NA 0 \$0.00
	Unavailable	1	\$619,000.00	1 1	1	NA 0 \$0.00
Total		77	\$30,274,320.68	100% 0	\$0.00	0 \$0.00
	WELLS FARGO BANK,	+ -	160.10	- 30 ~ 0	+2.20	- 1 2 4 2 0 0
3138E2MV4	N.A	78	\$28,424,469.12		,	NA 0 \$0.00
	Unavailable	3	\$791,165.50	1 + +	t	NA 0 \$0.00
Total		81	\$29,215,634.62	100% 0	\$0.00	0 \$0.00
3138E2MW2	WELLS FARGO BANK, N.A	177	\$46,559,882.45	92.91% 0	\$0.00	NA 0 \$0.00
	Unavailable	16	\$3,554,640.78	7.09% 0	\$0.00	NA 0 \$0.00
Total		193	\$50,114,523.23	100% 0	\$0.00	0 \$0.00
		105		-	+2.20	
3138E2PC3	Unavailable	107	\$20,573,469.51	100% 0		NA 0 \$0.00
Total		107	\$20,573,469.51	100% 0	\$0.00	0 \$0.00
3138E2PD1	Unavailable	44	\$7,068,752.33	100% 0	\$0.00	NA 0 \$0.00
Total		44	\$7,068,752.33		t	0 \$0.00
24227270	** *1 1.1.	11	\$1 072 550 DG	10007-0	ΦΩ ΩΩ	274 0 00 00
3138E2PE9	Unavailable	11	\$1,073,558.06 \$1,073,558.06	i i i		NA 0 \$0.00
Total		11	\$1,073,558.06	100% 0	\$0.00	0 \$0.00
3138E2PG4	Unavailable	219	\$45,902,370.75	100% 0	\$0.00	NA 0 \$0.00
Total		219	\$45,902,370.75			0 \$0.00
3138E2PH2	Unavailable	288	\$57,777,981.63	100% 0	\$0.00	NA 0 \$0.00
Total		288	\$57,777,981.63	100% 0	\$0.00	0 \$0.00
3138E2PJ8	Unavailable	70	\$10,827,650.38	100% 0	\$0.00	NA 0 \$0.00
Total	Ullavaliauic	70	\$10,827,650.38 \$10,827,650.38	1 1	t	0 \$0.00
Total		+ '-	φ10,021,000.00	100 /0 0	Ψυ•υυ	υψυνο
3138E2Q40	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	60	\$10,902,787.74			NA 0 \$0.00
	Unavailable	62	\$14,947,931.52	57.82% 0	\$0.00	NA 0 \$0.00
Total		122	\$25,850,719.26	100% 0	\$0.00	0 \$0.00
3138E2Q57	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,425,789.70			NA 0 \$0.00
	Unavailable	31	\$5,521,701.58	79.48% 0	\$0.00	NA 0 \$0.00

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Total		38	\$6,947,491.28	100%	0	\$0.00		0	\$0.00
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3138E2RB3	AURORA BANK FSB	19	\$4,885,630.80	100%		\$0.00		_	\$0.00
Total		19	\$4,885,630.80	100%	0	\$0.00		0	\$0.00
3138E2RC1	AURORA BANK FSB	9	\$1,242,648.29	100%	0	\$0.00	NΛ	0	\$0.00
Total	AUROKA BANK F3B	9	\$1,242,648.29 \$1,242,648.29	100%		\$0.00 \$ 0.00		_	\$0.00 \$0.00
lotai		9	\$1,242,040.29	100 %	U	Φυ.υυ		U.	Φυ.υυ
3138E2RD9	AURORA BANK FSB	5	\$1,401,614.48	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,401,614.48	100%	0	\$0.00		0	\$0.00
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3138E2S48	Unavailable	380	\$102,343,125.03	100%		\$0.00		_	\$0.00
Total		380	\$102,343,125.03	100%	0	\$0.00		0	\$0.00
3138E2S55	Unavailable	44	\$10,811,301.26	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	44	\$10,811,301.26	100%		\$0.00		_	\$0.00
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3138E2S63	Unavailable	39	\$3,648,898.90	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,648,898.90	100%	0	\$0.00		0	\$0.00
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3138E2S71	Unavailable	20	\$1,967,142.00	100%		\$0.00		_	\$0.00
Total		20	\$1,967,142.00	100%	0	\$0.00		0	\$0.00
3138E2S89	Unavailable	55	\$7,255,568.10	100%	0	\$0.00	NΔ	n	\$0.00
Total	Спичиние	55	\$7,255,568.10	100%		\$0.00		_	\$0.00
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3138E2S97	Unavailable	21	\$2,760,957.42	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,760,957.42	100%	0	\$0.00		0	\$0.00
212052542	TT	202	¢120 000 252 02	1000	0	\$0.00	NT A	_	\$0.00
3138E2TA3 Total	Unavailable	393 393	\$120,089,253.82 \$120,089,253.82	100% 100%		\$0.00 \$0.00			\$0.00 \$0.00
1 Otai		393	\$120,009,255.02	100 %	U	\$0.00		1	<u>φυ.υυ</u>
3138E2TB1	Unavailable	103	\$29,964,729.65	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$29,964,729.65	100%	0	\$0.00			\$0.00
								4	
3138E2TC9	Unavailable	19	\$1,875,718.64	100%		\$0.00		_	\$0.00
Total		19	\$1,875,718.64	100%	0	\$0.00		0	\$0.00
3138E2TD7	Unavailable	28	\$2,794,551.20	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,794,551.20	100%		\$0.00			\$0.00
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3138E2TE5	Unavailable	29	\$3,728,633.82	100%	0	\$0.00		_	\$0.00
Total		29	\$3,728,633.82	100%	0	\$0.00		0	\$0.00
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3138E2TF2	Unavailable	53	\$7,031,002.51	100%	0	\$0.00	NA	0	\$0.00

Total		53	\$7,031,002.51	100%	0	\$0.00		0	\$0.00
3138E2TG0	Unavailable	35	\$5,788,870.26	100%		\$0.00		Ī	\$0.00
Total		35	\$5,788,870.26	100%	0	\$0.00		0	\$0.00
3138E2TH8	Unavailable	108	\$28,503,574.50	100%	0	\$0.00	NI A	Λ	\$0.00
Total	Unavanable	108	\$28,503,574.50 \$28,503,574.50	100%		\$0.00		Ī	\$0.00 \$0.00
lotai		100	\$20,505,574.50	100 %		\$0.00		v	\$0.00
3138E2TJ4	Unavailable	21	\$5,988,136.70	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,988,136.70	100%	0	\$0.00		0	\$0.00
3138E2TK1	Unavailable	25	\$2,372,081.24	100%	-	\$0.00			\$0.00
Total		25	\$2,372,081.24	100%	0	\$0.00		0	\$0.00
3138E2TL9	Unavailable	32	\$4,249,123.05	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	32	\$4,249,123.05	100%		\$0.00		_	\$0.00
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3138E2TM7	Unavailable	9	\$1,156,971.70	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,156,971.70	100%	0	\$0.00		0	\$0.00
3138E2TN5	Unavailable	133	\$39,599,032.10	100%		\$0.00			\$0.00
Total		133	\$39,599,032.10	100%	0	\$0.00		0	\$0.00
3138E2TP0	Unavailable	44	\$12,253,308.93	100%	0	\$0.00	NΙΛ	Λ	\$0.00
Total	Oliavaliable	44	\$12,253,308.93 \$12,253,308.93	100%		\$0.00 \$0.00			\$0.00 \$0.00
Total			Ψ12,233,300.73	100 /		ψ0.00		U	ψ0.00
3138E2TQ8	Unavailable	11	\$1,121,826.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,121,826.00	100%	0	\$0.00		0	\$0.00
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3138E2TR6	Unavailable	16 16	\$1,577,179.16	100% 100%		\$0.00 \$0.00			\$0.00 \$0.00
<u>Total</u>		10	\$1,577,179.16	100%	U	\$0.00		U	\$0.00
3138E2TS4	Unavailable	13	\$1,792,005.90	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,792,005.90	100%	0	\$0.00		0	\$0.00
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3138E2TT2	Unavailable	22	\$2,840,349.99	100%		\$0.00		Ī	\$0.00
Total		22	\$2,840,349.99	100%	0	\$0.00		U	\$0.00
3138E2TU9	Unavailable	20	\$3,301,516.38	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,301,516.38	100%		\$0.00			\$0.00
3138E2TV7	Unavailable	120	\$31,065,251.21	100%	0	\$0.00		_	\$0.00
Total		120	\$31,065,251.21	100%	0	\$0.00		0	\$0.00
24227277			440.000 500	4000		40.00			40.00
3138E2TW5	Unavailable	65	\$18,389,637.28	100%	U	\$0.00	NA	0	\$0.00

Total		65	\$18,389,637.28	100% 0	\$0.00	0 \$0.00
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3138E2Y25	QUICKEN LOANS INC	72	\$6,978,648.46	87.38% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$1,007,708.17	12.62% 0	\$0.00	NA 0 \$0.00
Total		82	\$7,986,356.63	100% 0	\$0.00	0 \$0.00
3138E2Y33	QUICKEN LOANS INC	35	\$2,662,912.19	88.17% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$357,450.87	11.83% 0	\$0.00	NA 0 \$0.00
Total		40	\$3,020,363.06	100% 0	\$0.00	0 \$0.00
3138E2Y41	QUICKEN LOANS INC	58	\$15,225,348.23	92.6% 0	\$0.00	NA 0 \$0.00
513022111	Unavailable	4	\$1,216,099.17	7.4% 0		NA 0 \$0.00
Total	O TABLE TO	62	\$16,441,447.40	100% 0		0 \$0.00
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3138E2Y58	QUICKEN LOANS INC	57	\$13,659,225.65	93.91% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$885,326.60	6.09% 0		NA 0 \$0.00
Total		60	\$14,544,552.25	100% 0		0 \$0.00
3138E2Y66	QUICKEN LOANS INC	42	\$10,733,125.89	95.94% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$454,659.33	4.06% 0	\$0.00	NA 0 \$0.00
Total		44	\$11,187,785.22	100% 0	\$0.00	0 \$0.00
3138E2Y74	QUICKEN LOANS INC	5	\$1,381,381.91	87.75% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$192,814.92	12.25% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,574,196.83	100% 0	\$0.00	0 \$0.00
3138E2Y82	QUICKEN LOANS INC	5	\$1,038,846.95	100% 0	\$0.00	NA 0 \$0.00
Total	(0.000000000000000000000000000000000000	5	\$1,038,846.95	100% 0		0 \$0.00
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3138E2Y90	QUICKEN LOANS INC	11	\$4,064,365.54	80.97% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$955,489.80	19.03% 0		
Total		14	\$5,019,855.34	100% 0	\$0.00	0 \$0.00
3138E2YG4	QUICKEN LOANS INC	6	\$574,623.48	56.01% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$451,368.71	43.99% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,025,992.19	100% 0	\$0.00	0 \$0.00
		1				
3138E2YJ8	QUICKEN LOANS INC	22	\$1,610,144.89	80.52% 0		NA 0 \$0.00
	Unavailable	6	\$389,638.27	19.48% 0		NA 0 \$0.00
Total		28	\$1,999,783.16	100% 0	\$0.00	0 \$0.00
3138E2YK5	QUICKEN LOANS INC	18	\$1,718,633.15	86.19% 0	\$0.00	NA 0 \$0.00
D130E21K3	Unavailable	3	\$275,415.13	13.81% 0		NA 0 \$0.00
Total	Onavanauic	21	\$1,994,048.28	100% 0		0 \$0.00
10441		21	Ψ1,227,070.20	100 /0 0	Ψυ.υυ	υ φυ.υυ

3138E2YL3	QUICKEN LOANS INC	31	\$4,018,639.69	88.67% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$513,258.88	11.33% 0		NA 0 \$0.00
Total		35	\$4,531,898.57	100% 0	\$0.00	0 \$0.00
3138E2YM1	QUICKEN LOANS INC	32	\$5,223,592.46	100% 0	\$0.00	NA 0 \$0.00
Total		32	\$5,223,592.46	100% 0	\$0.00	0 \$0.00
3138E2YN9	QUICKEN LOANS INC	21	\$1,470,275.42	96.27% 0		NA 0 \$0.00
	Unavailable	1	\$57,000.00	3.73% 0		NA 0 \$0.00
Total		22	\$1,527,275.42	100% 0	\$0.00	0 \$0.00
3138E2YP4	QUICKEN LOANS INC	21	\$2,025,525.80			NA 0 \$0.00
Total		21	\$2,025,525.80	100% 0	\$0.00	0 \$0.00
2129E2VO2	OUICKEN LOANS INC	11	¢1 465 240 02	100% 0	00.00	NA 0 \$0.00
3138E2YQ2	QUICKEN LOANS INC	11	\$1,465,240.03	100% 0		0 \$0.00
Total		11	\$1,465,240.03	100% 0	\$0.00	0 50.00
3138E2YR0	QUICKEN LOANS INC	8	\$1,304,254.56	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,304,254.56	100% 0		0 \$0.00
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3138E2YS8	QUICKEN LOANS INC	9	\$1,200,118.96	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,200,118.96	100% 0	\$0.00	0 \$0.00
3138E2YT6	QUICKEN LOANS INC	12	\$1,948,653.52	92.5% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$158,050.00	7.5% 0	\$0.00	NA 0 \$0.00
Total		13	\$2,106,703.52	100% 0	\$0.00	0 \$0.00
3138E2YU3	QUICKEN LOANS INC	25	\$7,817,749.77	85.71% 0		NA 0 \$0.00
	Unavailable	3	\$1,303,743.66	14.29% 0		NA 0 \$0.00
Total		28	\$9,121,493.43	100% 0	\$0.00	0 \$0.00
2120528741	OLUGATEN LO ANG DIG		ΦAC1 407 42	45.600	Φ0.00	NIA 0 00 00
3138E2YV1	QUICKEN LOANS INC	6	\$461,405.42	45.62% 0	·	NA 0 \$0.00
Total	Unavailable	5	\$550,094.49	54.38% 0		NA 0 \$0.00
Total		11	\$1,011,499.91	100% 0	\$0.00	0 \$0.00
3138E2YW9	QUICKEN LOANS INC	192	\$57,818,393.44	89.52% 0	\$0.00	NA 0 \$0.00
5150121117	Unavailable	172	\$6,765,909.77	10.48% 0		NA 0 \$0.00
Total		209	\$64,584,303.21	100% 0		0 \$0.00
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3138E2YX7	QUICKEN LOANS INC	59	\$9,643,316.07	98.35% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$161,287.33	1.65% 0	\$0.00	NA 0 \$0.00
Total		60	\$9,804,603.40	100% 0	\$0.00	0 \$0.00
3138E2YY5	QUICKEN LOANS INC	72	\$9,876,940.08			NA 0 \$0.00
	Unavailable	4	\$542,700.67	5.21% 0	\$0.00	NA 0 \$0.00

Total		76	\$10,419,640.75	100%	0 \$0.00		0	\$0.00
3138E2YZ2	QUICKEN LOANS INC	32	\$3,798,413.10	91.62%	0 \$0.00		_	\$0.00
	Unavailable	3	\$347,503.86	8.38%	0 \$0.00		_	\$0.00
Total		35	\$4,145,916.96	100%	0 \$0.00		0	\$0.00
3138E2Z24	QUICKEN LOANS INC	24	\$3,340,678.80					\$0.00
	Unavailable	4	\$544,918.91	14.02%			_	\$0.00
Total		28	\$3,885,597.71	100%	\$0.00		0	\$0.00
3138E2Z32	QUICKEN LOANS INC	17	\$2,806,475.00	94.7%	0 \$0.00	NA	0	\$0.00
513022232	Unavailable	1	\$157,000.00	5.3%	1		_	\$0.00
Total	O nu vunuo i e	18	\$2,963,475.00	100%			-	\$0.00
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3138E2Z40	QUICKEN LOANS INC	15	\$4,478,495.72	76.9%	0 \$0.00	NA	0	\$0.00
	Unavailable	6	\$1,345,043.79	23.1%	0 \$0.00		_	\$0.00
Total		21	\$5,823,539.51	100%	0 \$0.00		_	\$0.00
3138E2Z57	QUICKEN LOANS INC	8	\$1,967,449.11	88.94%	\$0.00	NA	0	\$0.00
	Unavailable	1	\$244,684.62	11.06%	\$0.00	NA	0	\$0.00
Total		9	\$2,212,133.73	100%	\$0.00		0	\$0.00
3138E2Z65	QUICKEN LOANS INC	16	\$1,043,600.00	92.9%	\$0.00	NA	0	\$0.00
	Unavailable	1	\$79,799.69	7.1%	\$0.00	NA	0	\$0.00
Total		17	\$1,123,399.69	100%	0 \$0.00		0	\$0.00
3138E2Z73	QUICKEN LOANS INC	22	\$2,231,767.20	95.86%	0 \$0.00		_	\$0.00
	Unavailable	1	\$96,378.59	4.14%			_	\$0.00
Total		23	\$2,328,145.79	100%	90.00		0	\$0.00
3138E2Z81	QUICKEN LOANS INC	9	\$1,220,450.00	100%	0 \$0.00	NI A	Λ	\$0.00
Total	QUICKEN LOANS INC	9	\$1,220,450.00 \$1,220,450.00	100%	1		_	\$0.00 \$0.00
lotai		-	\$1,220,430.00	100 %	0 \$0.00		V	φυ.υυ
3138E2Z99	QUICKEN LOANS INC	11	\$970,414.53	91.53%	0 \$0.00	NA	0	\$0.00
	Unavailable	1	\$89,793.07	8.47%			_	\$0.00
Total		12	\$1,060,207.60	100%			Н	\$0.00
3138E2ZA6	QUICKEN LOANS INC	53	\$13,607,814.00	97.03%	\$0.00		_	\$0.00
	Unavailable	1	\$416,475.35	2.97%				\$0.00
Total		54	\$14,024,289.35	100%	0 \$0.00		0	\$0.00
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3138E2ZB4	QUICKEN LOANS INC	10	\$1,593,657.97	100%	0 \$0.00		Н	\$0.00
Total		10	\$1,593,657.97	100%	0 \$0.00		0	\$0.00
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3138E2ZC2	QUICKEN LOANS INC	25	\$3,433,765.02	92.18%	0 \$0.00	NA	0	\$0.00

	Unavailable	2	\$291,360.00	7.82% 0	\$0.00	NA 0 \$0.00
Total		27	\$3,725,125.02	100% 0	\$0.00	0 \$0.00
3138E2ZD0	QUICKEN LOANS INC	13	\$1,547,366.72	93.14% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$114,000.00	6.86% 0	\$0.00	NA 0 \$0.00
Total		14	\$1,661,366.72	100% 0	\$0.00	0 \$0.00
3138E2ZE8	QUICKEN LOANS INC	39	\$3,802,938.47	100% 0	\$0.00	NA 0 \$0.00
Total		39	\$3,802,938.47	100% 0	\$0.00	0 \$0.00
3138E2ZF5	QUICKEN LOANS INC	39	\$2,722,252.40	94.74% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$151,001.63	5.26% 0	\$0.00	NA 0 \$0.00
Total		41	\$2,873,254.03	100% 0	\$0.00	0 \$0.00
3138E2ZG3	QUICKEN LOANS INC	27	\$6,481,547.33	95.31% 0	\$0.00	NA 0 \$0.00
)130E4ZU3	Unavailable	1	\$319,200.00	4.69% 0	\$0.00	NA 0 \$0.00
Total	O Havanavic	28	\$6,800,747.33	100% 0	\$0.00 \$0.00	0 \$0.00
		1 20	72,000,11100		4000	υ φυ•υυ
3138E2ZH1	QUICKEN LOANS INC	8	\$1,627,084.02	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,627,084.02	100% 0	\$0.00	0 \$0.00
3138E2ZK4	QUICKEN LOANS INC	4	\$1,019,526.32	100% 0	\$0.00	NA 0 \$0.00
Total		4	\$1,019,526.32	100% 0	\$0.00	0 \$0.00
3138E2ZL2	QUICKEN LOANS INC	11	\$2,848,500.56	68.07% 0	\$0.00	NA 0 \$0.00
2120124LL4	Unavailable	4	\$1,336,105.11	31.93% 0	\$0.00	NA 0 \$0.00
Total	O Havanavic	15	\$4,184,605.67	100% 0	\$0.00 \$0.00	0 \$0.00
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3138E2ZM0	QUICKEN LOANS INC	72	\$20,131,201.90	76.48% 0	\$0.00	NA 0 \$0.00
	Unavailable	18	\$6,191,383.77	23.52% 0	\$0.00	NA 0 \$0.00
Total		90	\$26,322,585.67	100% 0	\$0.00	0 \$0.00
3138E2ZN8	QUICKEN LOANS INC	224	\$61,550,983.88	95.36% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$2,993,032.24	4.64% 0	\$0.00	NA 0 \$0.00
Total		234	\$64,544,016.12	100% 0	\$0.00	0 \$0.00
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3138E2ZP3	QUICKEN LOANS INC	17	\$2,358,700.00	100% 0	\$0.00	NA 0 \$0.00
Total		17	\$2,358,700.00	100% 0	\$0.00	0 \$0.00
3138E2ZQ1	QUICKEN LOANS INC	20	\$1,915,184.48	83.2% 0	\$0.00	NA 0 \$0.00
2 TO SELECY I	Unavailable	4	\$386,715.13	16.8% 0	\$0.00	NA 0 \$0.00
Total		24	\$2,301,899.61	100% 0	\$0.00	0 \$0.00
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3138E2ZR9	QUICKEN LOANS INC	10	\$1,186,975.00	91.17% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$115,000.00	8.83% 0	\$0.00	NA 0 \$0.00

Total		11	\$1,301,975.00	100% 0	\$0.00	0 \$0.00
3138E2ZS7	QUICKEN LOANS INC	22	\$1,683,275.00	85.9% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$276,226.58	14.1% 0	\$0.00	NA 0 \$0.00
Total		27	\$1,959,501.58	100% 0	\$0.00	0 \$0.00
3138E2ZT5	QUICKEN LOANS INC	22	\$5,946,265.42	96.84% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$193,733.59	3.16% 0	\$0.00	NA 0 \$0.00
Total		23	\$6,139,999.01	100% 0	\$0.00	0 \$0.00
3138E2ZU2	QUICKEN LOANS INC	11	\$1,038,475.00	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,038,475.00	100% 0	\$0.00	0 \$0.00
3138E2ZV0	OUICKEN I OANS INC	24	\$1,612,650.00	100% 0	\$0.00	NA 0 \$0.00
Total	QUICKEN LOANS INC	24	\$1,612,650.00 \$1,612,650.00	100% 0	\$0.00 \$0.00	0 \$0.00
1 Otal		24	\$1,012,030.00	100%	φυ.υυ	0 50.00
3138E2ZW8	QUICKEN LOANS INC	77	\$24,589,062.44	96.75% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$827,000.00	3.25% 0	\$0.00	NA 0 \$0.00
Total		79	\$25,416,062.44	100% 0	\$0.00	0 \$0.00
3138E2ZX6	QUICKEN LOANS INC	15	\$1,155,850.00	70.12% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$492,450.00	29.88% 0	\$0.00	NA 0 \$0.00
Total		22	\$1,648,300.00	100% 0	\$0.00	0 \$0.00
3138E2ZY4	QUICKEN LOANS INC	8	\$955,400.00	80.35% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$233,650.00	19.65% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,189,050.00	100% 0	\$0.00	0 \$0.00
3138E2ZZ1	QUICKEN LOANS INC	36	\$3,558,409.29	92.65% 0	\$0.00	NA 0 \$0.00
5130L2EE1	Unavailable	3	\$282,418.60			NA 0 \$0.00
Total	Chavanaore	39	\$3,840,827.89	100% 0		0 \$0.00
212052 A D 4	DECIONG DANIA	0	Φ1 020 41 2 04	1000	¢0.00	NIA 0 00 00
3138E3AR4	REGIONS BANK	8	\$1,038,412.84	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,038,412.84	100% 0	\$0.00	0 \$0.00
3138E3AS2	REGIONS BANK	18	\$1,227,701.88	100% 0	\$0.00	NA 0 \$0.00
Total		18	\$1,227,701.88	100% 0	\$0.00	0 \$0.00
3138E3AT0	REGIONS BANK	23	\$2,279,151.65	100% 0	\$0.00	NA 0 \$0.00
Total	ICCIONS DAINE	23	\$2,279,151.65 \$2,279,151.65	100% 0	\$0.00	0 \$0.00
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3138E3AU7	REGIONS BANK	36	\$4,624,537.15	100% 0	\$0.00	NA 0 \$0.00
Total		36	\$4,624,537.15	100% 0	\$0.00	0 \$0.00
3138E43Y5	JPMORGAN CHASE	22	\$5,575,283.10	100% 0	\$0.00	NA 0 \$0.00

	BANK, NATIONAL ASSOCIATION					
Total		22	\$5,575,283.10	100% 0	\$0.00	0 \$0.00
3138E44D0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,847,483.00	37.98% 0	\$0.00	NA 0 \$0.00
	Unavailable	33	\$9,548,777.44	62.02% 0	\$0.00	NA 0 \$0.00
Total		56	\$15,396,260.44	100% 0	\$0.00	0 \$0.00
3138E44E8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$9,089,472.06	61.29% 0	\$0.00	NA 0 \$0.00
	Unavailable	35	\$5,739,880.42	38.71% 0	\$0.00	NA 0 \$0.00
Total		91	\$14,829,352.48	100% 0	\$0.00	0 \$0.00
3138E44F5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$7,567,822.90		\$0.00	NA 0 \$0.00
	Unavailable	13	\$3,816,219.00			NA 0 \$0.00
Total		38	\$11,384,041.90	100% 0	\$0.00	0 \$0.00
3138E44G3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$7,900,571.16		·	NA 0 \$0.00
<u> </u>	Unavailable	19	\$1,890,389.04	11		NA 0 \$0.00
Total		99	\$9,790,960.20	100% 0	\$0.00	0 \$0.00
3138E44H1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$6,864,987.58	88.33% 0	·	NA 0 \$0.00
	Unavailable	9	\$906,825.07		\$0.00	NA 0 \$0.00
Total		79	\$7,771,812.65	100% 0	\$0.00	0 \$0.00
3138E44J7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$378,451.00		·	NA 0 \$0.00
	Unavailable	36	\$9,345,719.47	96.11% 0		NA 0 \$0.00
Total		38	\$9,724,170.47	100% 0	\$0.00	0 \$0.00
3138E44K4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$4,160,136.49			NA 0 \$0.00
	Unavailable	16	\$1,094,980.56	11		NA 0 \$0.00
Total		80	\$5,255,117.05	100% 0	\$0.00	0 \$0.00
3138E44L2		101	\$6,249,386.83	91.91% 0	\$0.00	NA 0 \$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION					
	Unavailable	8	\$550,352.02	8.09% 0	\$0.00	NA 0 \$0.00
Total		109	\$6,799,738.85	100% 0	\$0.00	0 \$0.00
3138E44M0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,596,053.46	59.19% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$1,790,223.66	40.81% 0	\$0.00	NA 0 \$0.00
Total		18	\$4,386,277.12	100% 0	\$0.00	0 \$0.00
3138E44P3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,687,447.74	53.71% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,454,127.28	46.29% 0	\$0.00	NA 0 \$0.00
Total		12	\$3,141,575.02	100% 0	\$0.00	0 \$0.00
3138E44Q1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,789,615.26	88.3% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$369,534.48	11.7% 0	\$0.00	NA 0 \$0.00
Total		12	\$3,159,149.74	100% 0	\$0.00	0 \$0.00
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3138E44R9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$5,332,842.40	100% 0	\$0.00	NA 0 \$0.00
Total		33	\$5,332,842.40	100% 0	\$0.00	0 \$0.00
3138E44S7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$4,495,410.57	100% 0	\$0.00	NA 0 \$0.00
Total		46	\$4,495,410.57	100% 0	\$0.00	0 \$0.00
3138E44T5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,020,849.02	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$3,020,849.02	100% 0	\$0.00	0 \$0.00
3138E44U2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,839,007.36	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,839,007.36	100% 0	\$0.00	0 \$0.00
3138E44V0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,998,814.45	100% 0	\$0.00	NA 0 \$0.00

Total		12	\$2,998,814.45	100% 0	\$0.00	0 \$0.00
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3138E44W8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,052,844.27	100% 0	\$0.00	NA 0 \$0.00
Total		34	\$7,052,844.27	100% 0	\$0.00	0 \$0.00
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3138E44X6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,908,165.73	100% 0	\$0.00	NA 0 \$0.00
Total		21	\$3,908,165.73	100% 0	\$0.00	0 \$0.00
3138E44Y4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$10,756,177.01	100% 0	\$0.00	NA 0 \$0.00
Total		83	\$10,756,177.01	100% 0	\$0.00	0 \$0.00
		\Box				
3138E44Z1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,159,417.73	100% 0	\$0.00	NA 0 \$0.00
Total		24	\$3,159,417.73	100% 0	\$0.00	0 \$0.00
<u> </u>		\rightarrow				
3138E45A5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$15,421,491.51	100% 0	\$0.00	NA 0 \$0.00
Total		64	\$15,421,491.51	100% 0	\$0.00	0 \$0.00
3138E45B3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$12,503,435.46	100% 0	\$0.00	NA 0 \$0.00
Total		61	\$12,503,435.46	100% 0	\$0.00	0 \$0.00
		\Box				
3138E45C1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$17,823,240.63	93.82% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,174,582.21	6.18% 0	\$0.00	NA 0 \$0.00
Total		86	\$18,997,822.84	100% 0	\$0.00	0 \$0.00
3138E45D9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$13,492,476.15	94.96% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$716,681.43	5.04% 0	\$0.00	NA 0 \$0.00
Total		64	\$14,209,157.58	100% 0	\$0.00	0 \$0.00
3138E45E7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	191	\$45,304,274.01	96.67% 0	\$0.00	NA 0 \$0.00

	Unavailable	7	\$1,560,239.46	3.33% 0	\$0.00	NA 0 \$0.00
Total	o na · anaore	198	\$46,864,513.47	100% 0	\$0.00	0 \$0.00
		1	T 70 0 170 100 117		70.00	, , , , ,
3138E45F4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$18,516,810.00	100% 0	\$0.00	NA 0 \$0.00
Total		91	\$18,516,810.00	100% 0	\$0.00	0 \$0.00
3138E45G2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$13,196,999.42	100% 0	\$0.00	NA 0 \$0.00
Total		60	\$13,196,999.42	100% 0	\$0.00	0 \$0.00
3138E45H0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$14,256,940.85	100% 0	\$0.00	NA 0 \$0.00
Total		67	\$14,256,940.85	100% 0	\$0.00	0 \$0.00
3138E45J6	JPMORGAN CHASE BANK, NATIONAL	132	\$17,164,630.64	63.47% 0	\$0.00	NA 0 \$0.00
	ASSOCIATION	7.0	ф0.0 7 0.111.4 0	26.52810	Φ0.00	NA 0 00 00
TD 4.1	Unavailable	76	\$9,878,111.42	36.53% 0	\$0.00	NA 0 \$0.00
Total		208	\$27,042,742.06	100% 0	\$0.00	0 \$0.00
3138E45K3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$3,555,968.22	76.89% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$1,068,918.32	23.11% 0	\$0.00	NA 0 \$0.00
Total		35	\$4,624,886.54	100% 0	\$0.00	0 \$0.00
3138E45L1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,458,329.60	41.3% 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	16 30	\$3,493,744.69 \$5,952,074.29	100% 0	\$0.00	0 \$0.00
Total		30	\$5,952,074.29	100%0	φυ.υυ	0 50.00
3138E45M9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,357,350.83	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,357,350.83	100% 0	\$0.00	0 \$0.00
3138E45N7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$5,986,704.04	100% 0	\$0.00	NA 0 \$0.00
Total		31	\$5,986,704.04	100% 0	\$0.00	0 \$0.00
3138E45P2		26	\$4,126,783.34	100% 0	\$0.00	NA 0 \$0.00

	JPMORGAN CHASE BANK, NATIONAL					
	ASSOCIATION					
Total	1100 0 011111011	26	\$4,126,783.34	100% 0	\$0.00	0 \$0.00
3138E45Q0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$4,099,553.06	100% 0	\$0.00	NA 0 \$0.00
Total		22	\$4,099,553.06	100% 0	\$0.00	0 \$0.00
3138E45R8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,155,132.76	100% 0	\$0.00	NA 0 \$0.00
Total		21	\$3,155,132.76	100% 0	\$0.00	0 \$0.00
3138E45S6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,384,169.76	100% 0	\$0.00	NA 0 \$0.00
Total		20	\$3,384,169.76	100% 0	\$0.00	0 \$0.00
3138E45T4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,300,656.61	100% 0	\$0.00	NA 0 \$0.00
Total		19	\$3,300,656.61	100% 0	\$0.00	0 \$0.00
3138E45U1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,842,159.88	100% 0	\$0.00	NA 0 \$0.00
Total		18	\$2,842,159.88	100% 0	\$0.00	0 \$0.00
3138E45V9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,657,400.44	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$1,657,400.44	100% 0	\$0.00	0 \$0.00
3138E45W7	Unavailable	15	\$4,349,083.27	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$4,349,083.27	100% 0	\$0.00	0 \$0.00
3138E45X5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	207	\$59,835,277.14	25.61% 0	\$0.00	NA 0 \$0.00
	Unavailable	607	\$173,823,452.55		\$0.00	NA 0 \$0.00
Total		814	\$233,658,729.69	100% 0	\$0.00	0 \$0.00
3138E45Y3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$5,604,613.43	19.19% 0	\$0.00	NA 0 \$0.00

			-			
	Unavailable	61	\$23,600,411.42	80.81% 0		NA 0 \$0.00
Total		78	\$29,205,024.85	100% 0	\$0.00	0 \$0.00
212004570	JPMORGAN CHASE	210	¢61 066 055 02	40 1207 0	ቀለ ለለ	NT A IOLEO CO
3138E45Z0	BANK, NATIONAL ASSOCIATION	219	\$61,066,855.03	49.13% 0	\$0.00	NA 0 \$0.00
	Unavailable	198	\$63,227,156.73	50.87% 0	\$0.00	NA 0 \$0.00
Total	Chavanable	417	\$124,294,011.76	100% 0	\$0.00	0 \$0.00
Total		717	Ψ124,224,011.70	100 /0 0	ψ0.00	υ φυ.υυ
3138E46Q9	Unavailable	1	\$90,543.69	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$90,543.69	100% 0	\$0.00	0 \$0.00
			. ,			
3138E46S5	Unavailable	2	\$161,627.81	100% 0	\$0.00	NA 0 \$0.00
Total		2	\$161,627.81	100% 0	\$0.00	0 \$0.00
3138E46T3	Unavailable	1	\$118,590.04	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$118,590.04	100% 0	\$0.00	0 \$0.00
3138E46U0	Unavailable	1	\$83,666.89	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$83,666.89	100% 0	\$0.00	0 \$0.00
3138E46V8	Unavailable	1	\$105,487.36	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$105,487.36	100% 0	\$0.00	0 \$0.00
3138E46X4	Unavailable	1	\$30,361.75	100% 0		NA 0 \$0.00
Total		1	\$30,361.75	100% 0	\$0.00	0 \$0.00
			4102 - 20 10	100010	40.00	77.104000
3138E46Y2	Unavailable	2	\$182,730.40	100% 0		NA 0 \$0.00
Total		2	\$182,730.40	100% 0	\$0.00	0 \$0.00
	LAVE MICHICAN CREDIT					
3138E46Z9	LAKE MICHIGAN CREDIT UNION	24	\$1,491,714.06	100% 0	\$0.00	NA 0 \$0.00
Total	CIVIOIV	24	\$1,491,714.06	100% 0	\$0.00	0 \$0.00
10001			ψ 1 ,1>1,71 1000	100 /0 0	φοιοσ	0,000
	LAKE MICHIGAN CREDIT					
3138E47A3	UNION	25	\$2,208,840.29	92.46% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$180,217.95	7.54% 0	\$0.00	NA 0 \$0.00
Total		27	\$2,389,058.24	100% 0	\$0.00	0 \$0.00
3138E47B1	LAKE MICHIGAN CREDIT	35	\$4,504,479.86	92.5% 0	\$0.00	NA 0 \$0.00
5130L 1 / D 1	UNION				·	
	Unavailable	3	\$365,432.65	7.5% 0		NA 0 \$0.00
Total		38	\$4,869,912.51	100% 0	\$0.00	0 \$0.00
3138E47C9	LAKE MICHIGAN CREDIT	34	\$2,288,388.57	77.04% 0	\$0.00	NA 0 \$0.00
	UNION	- '	, , ==,===,	1	+ 5.50	

	Unavailable	8	\$682,085.96	22.96% 0	\$0.00	NA 0 \$0.00
Total	- Individual Control of the Control	42	\$2,970,474.53			0 \$0.00
			<u> </u>			
3138E47D7	LAKE MICHIGAN CREDIT UNION	6	\$712,323.08	46.99% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$803,579.85	53.01% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,515,902.93	100% 0	\$0.00	0 \$0.00
			<u> </u>	<u> </u>		//
3138E4A27	CITIMORTGAGE, INC	10		26.12% 0		NA 0 \$0.00
	Unavailable	30		73.88% 0		NA 0 \$0.00
Total		40	\$14,830,398.86	100% 0	\$0.00	0 \$0.00
212004425	CITH AODTC ACE, INC.	24	ф7, 970, 027, 40	50.460/.0	00.00	NA 0 00 00
3138E4A35	CITIMORTGAGE, INC	24 25				NA 0 \$0.00 NA 0 \$0.00
Tatal	Unavailable	49	\$7,725,701.46			
Total		49	\$15,595,738.86	100% 0	\$0.00	0 \$0.00
3138E4A43	CITIMORTGAGE, INC	4	\$1,172,000.00	17.66% 0	\$0.00	NA 0 \$0.00
D130L7113	Unavailable	16				NA 0 \$0.00
Total	Chavanaoic	20	\$6,635,193.12	100% 0		0 \$0.00
Tour			Ψυίσευμε	100,0	- 40.00	
3138E4AB7	CITIMORTGAGE, INC	25	\$6,170,503.37	68.2% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$2,877,546.95			NA 0 \$0.00
Total		36	\$9,048,050.32	100% 0		0 \$0.00
3138E4AC5	CITIMORTGAGE, INC	76	\$17,029,977.40	19.74% 0	\$0.00	NA 0 \$0.00
	Unavailable	248	\$69,223,138.77	80.26% 0	\$0.00	NA 0 \$0.00
Total		324	\$86,253,116.17	100% 0	\$0.00	0 \$0.00
3138E4AD3	CITIMORTGAGE, INC	52	\$12,445,987.26	8.64% 0	\$0.00	NA 0 \$0.00
	Unavailable	430				NA 0 \$0.00
Total		482	\$144,025,131.90	100% 0	\$0.00	0 \$0.00
				<u> </u>		
3138E4AE1	CITIMORTGAGE, INC	7	\$1,496,873.29			NA 0 \$0.00
	Unavailable	15	\$3,144,565.23			NA 0 \$0.00
Total		22	\$4,641,438.52	100% 0	\$0.00	0 \$0.00
3138E4AF8	CITIMORTGAGE, INC	58	\$13,030,268.24	20.05% 0	\$0.00	NA 0 \$0.00
DIJOE+AI 0	Unavailable	198	\$51,961,609.61	79.95% 0	·	NA 0 \$0.00
Total	Chavanaoic	256				0 \$0.00
Total			ΨΟ 1922 Σησ	100,0	- 40.00	0,4000
3138E4AG6	CITIMORTGAGE, INC	50	\$12,517,286.30	8.01% 0	\$0.00	NA 0 \$0.00
	Unavailable	517	\$143,848,648.78			NA 0 \$0.00
Total		567	\$156,365,935.08			0 \$0.00
			4 			
3138E4AL5	CITIMORTGAGE, INC	17	\$3,629,859.67	12.14% 0	\$0.00	NA 0 \$0.00

Unavailable	98	\$26,260,224.65	87.86% 0	\$0.00	NA 0 \$0.00
	115	\$29,890,084.32	100% 0	\$0.00	0 \$0.00
CITIMORTGAGE, INC	10	\$3,577,382.37	11.86% 0	\$0.00	NA 0 \$0.00
Unavailable	76	\$26,596,316.25	88.14% 0	\$0.00	NA 0 \$0.00
	86	\$30,173,698.62	100% 0	\$0.00	0 \$0.00
CITIMORTGAGE, INC	22	\$3,903,598.35	9.71% 0	\$0.00	NA 0 \$0.00
Unavailable	121	\$36,278,428.81	90.29% 0	\$0.00	NA 0 \$0.00
	143	\$40,182,027.16	100% 0	\$0.00	0 \$0.00
CITIMORTGAGE, INC	11	\$2,968,882.32	25.71% 0	\$0.00	NA 0 \$0.00
Unavailable	35	\$8,580,156.58	74.29% 0	\$0.00	NA 0 \$0.00
	46	\$11,549,038.90	100% 0	\$0.00	0 \$0.00
CITIMORTGAGE, INC	11	\$2,845,990.64	11.42% 0	\$0.00	NA 0 \$0.00
Unavailable	77	\$22,078,999.62	88.58% 0	\$0.00	NA 0 \$0.00
	88	\$24,924,990.26	100% 0	\$0.00	0 \$0.00
CITIMORTGAGE, INC		\$3,390,472.40	11.28% 0	\$0.00	NA 0 \$0.00
Unavailable		\$26,666,434.98	88.72% 0	\$0.00	NA 0 \$0.00
	107	\$30,056,907.38	100% 0	\$0.00	0 \$0.00
	6				NA 0 \$0.00
Unavailable	+ +				NA 0 \$0.00
	86	\$25,147,069.44	100% 0	\$0.00	0 \$0.00
		4			
				·	NA 0 \$0.00
Unavailable	+ +				NA 0 \$0.00
	35	\$10,364,787.71	100% 0	\$0.00	0 \$0.00
TT '1.1.1	10	Φ5 040 120 70	1000/ 0	ΦΩ ΩΩ	NIA 0 00 00
Unavailable		·		· ·	NA 0 \$0.00
+	18	\$5,048,129.79	100% 0	\$0.00	0 \$0.00
CITIMOPTCACE INC	10	\$4.526.491.20	7.51% 0	90.00	NA 0 \$0.00
,	+ +				NA 0 \$0.00
Onavanable					0 \$0.00
	211	\$00,429,930.73	100 % 0	φυ.υυ	0 30.00
CITIMOPTGAGE INC	3	\$552 054 60	3/1 33% ()	\$0.00	NA 0 \$0.00
,					NA 0 \$0.00
Onavanaore					0 \$0.00
	+ '	Ψ1,010,731.77	100 /0 0	φυ.υυ	υ φυ.υυ
CITIMORTGAGE, INC	8	\$3,665,754,02	35.51% 0	\$0.00	NA 0 \$0.00
Unavailable	21	\$6,658,385.94	64.49% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable	CITIMORTGAGE, INC	CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable Unavailable CITIMORTGAGE, INC Unavailable Unavailable CITIMORTGAGE, INC Unavailable Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable T7 S2,968,882.32 Unavailable T7 S22,078,999.62 CITIMORTGAGE, INC Unavailable T7 S22,078,999.62 CITIMORTGAGE, INC Unavailable T7 S22,078,999.62 CITIMORTGAGE, INC Unavailable T07 S30,056,907.38 CITIMORTGAGE, INC Unavailable T07 S30,056,907.38 CITIMORTGAGE, INC Unavailable T07 S30,056,907.38 CITIMORTGAGE, INC T1 Unavailable T2 S28,45,29,88.78 Unavailable T3 S3,390,472.40 Unavailable T4 S28,45,990.66 S29,988.78 Unavailable T5 S10,364,787.71 Unavailable T8 S5,048,129.79 T8 S5,048,129.79 T8 S5,048,129.79 T8 S5,048,129.79 CITIMORTGAGE, INC T1 S55,893,449.53 CITIMORTGAGE, INC T1 S55,893,449.53 CITIMORTGAGE, INC T1 S55,893,449.53 CITIMORTGAGE, INC T1 S55,930,7777.10 T1 S1,610,731.79	CITIMORTGAGE, INC 10 \$3,577,382.37 11.86% 0 Unavailable 76 \$26,596,316.25 88.14% 0 86 \$30,173,698.62 100% 0 CITIMORTGAGE, INC 22 \$3,903,598.35 9.71% 0 Unavailable 121 \$36,278,428.81 90.29% 0 LITIMORTGAGE, INC 11 \$2,968,882.32 25.71% 0 Unavailable 35 \$8,580,156.58 74.29% 0 CITIMORTGAGE, INC 11 \$2,845,990.64 11.42% 0 Unavailable 77 \$22,078,999.62 88.58% 0 LITIMORTGAGE, INC 11 \$2,845,990.64 11.42% 0 Unavailable 77 \$22,078,999.62 88.58% 0 CITIMORTGAGE, INC 15 \$3,390,472.40 11.28% 0 Unavailable 92 \$26,666,434.98 88.72% 0 CITIMORTGAGE, INC 6 \$1,229,988.78 4.89% 0 Unavailable 92 \$26,666,434.98 88.72% 0 CITIMORTGAGE, INC 6 \$1,229,988.78 4.89% 0 Unavailable 80 \$23,917,080.66 95.11% 0 CITIMORTGAGE, INC 6 \$1,456,029.85 14.05% 0 Unavailable 29 \$8,908,757.86 85.95% 0 Unavailable 18 \$5,048,129.79 100% 0 CITIMORTGAGE, INC 19 \$4,536,481.20 7.51% 0 Unavailable 18 \$5,048,129.79 100% 0 CITIMORTGAGE, INC 19 \$4,536,481.20 7.51% 0 Unavailable 192 \$55,893,449.53 92.49% 0 CITIMORTGAGE, INC 19 \$4,536,481.20 7.51% 0 Unavailable 192 \$55,893,449.53 92.49% 0 CITIMORTGAGE, INC 3 \$552,954.69 34.33% 0 Unavailable 4 \$1,057,777.10 65.67% 0 CITIMORTGAGE, INC 3 \$552,954.69 34.33% 0 Unavailable 4 \$1,057,777.10 65.67% 0 CITIMORTGAGE, INC 3 \$552,954.69 34.33% 0 Unavailable 4 \$1,057,777.10 65.67% 0 CITIMORTGAGE, INC 3 \$552,954.69 34.33% 0 Unavailable 4 \$1,057,777.10 65.67% 0 CITIMORTGAGE, INC 3 \$552,954.69 34.33% 0 Unavailable 4 \$1,057,777.10 65.67% 0 CITIMORTGAGE, INC 3 \$552,954.69 34.33% 0 Unavailable 4 \$1,057,777.10 65.67% 0 CITIMORTGAGE, INC 3 \$552,954.69 34.33% 0 Unavailable 4 \$1,057,777.10 65.67% 0 CITIMORTGAGE, INC 3 \$552,954.69 34.33% 0 Unavailable 4 \$1,057,777.10 65.67% 0 CITIMORTGAGE, INC 3 \$552,954.69 34.33% 0 Unavailable 4 \$1,057,777.10 65.67% 0	CITIMORTGAGE, INC

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3138E4AZ4	CITIMORTGAGE, INC	17	\$4,445,346.75	7.74% 0	\$0.00	NA 0 \$0.00
	Unavailable	181	\$52,967,067.65	92.26% 0	\$0.00	NA 0 \$0.00
Total		198	\$57,412,414.40	100% 0	\$0.00	0 \$0.00
		1				
3138E4C74	Unavailable	35	\$6,943,062.45	100% 0	\$0.00	NA 0 \$0.00
Total		35	\$6,943,062.45	100% 0	\$0.00	0 \$0.00
3138E4C82	Unavailable	12	\$1,844,673.34	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,844,673.34	100% 0	\$0.00	0 \$0.00
515051600	77 11.1	42	\$10.465.505.40	10000	\$0.00	774 0 00 00
3138E4C90	Unavailable	43	\$10,465,525.40	100% 0	\$0.00	NA 0 \$0.00
Total		43	\$10,465,525.40	100% 0	\$0.00	0 \$0.00
3138E4DA6	Unavailable	43	\$9,454,008.41	100% 0	\$0.00	NA 0 \$0.00
Total		43	\$9,454,008.41	100% 0	\$0.00	0 \$0.00
		\perp				
3138E4DB4	Unavailable	5	\$1,214,721.56	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,214,721.56	100% 0	\$0.00	0 \$0.00
3138E4DH1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$996,600.00	1.05% 0	\$0.00	NA 0 \$0.00
	Unavailable	288	\$94,275,641.78	98.95% 0	\$0.00	NA 0 \$0.00
Total		291	\$95,272,241.78	100% 0	\$0.00	0 \$0.00
3138E4DJ7	Unavailable	53	\$16,216,831.20	100% 0	\$0.00	NA 0 \$0.00
Total	0.00.00	53	\$16,216,831.20	100% 0	\$0.00	0 \$0.00
		\perp				
3138E4DK4	Unavailable	33	\$9,236,114.62	100% 0	\$0.00	NA 0 \$0.00
Total		33	\$9,236,114.62	100% 0	\$0.00	0 \$0.00
3138E4DL2	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,199,975.60	11.27% 0	\$0.00	NA 0 \$0.00
	Unavailable	97	\$9,445,533.65		\$0.00	NA 0 \$0.00
Total		109	\$10,645,509.25	100% 0	\$0.00	0 \$0.00
3138E4DM0	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$984,960.00		\$0.00	NA 0 \$0.00
	Unavailable	88	\$12,202,146.96		\$0.00	NA 0 \$0.00
Total		95	\$13,187,106.96	100% 0	\$0.00	0 \$0.00
3138E4DN8	FLAGSTAR CAPITAL MARKETS	2	\$316,264.00	1.86% 0	\$0.00	NA 0 \$0.00

	CORPORATION						Ī		
	Unavailable	103	\$16,681,171.23	98.14%	0	\$0.00	NA	0 \$0	0.00
Total		105	\$16,997,435.23	100%	0	\$0.00		0 \$0	0.00
3138E4DP3	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$5,267,064.95	11.85%	0	\$0.00	NA	0 \$0	0.00
	Unavailable	149	\$39,163,026.32	88.15%	0	\$0.00	NA	_	
Total		171	\$44,430,091.27	100%	0	\$0.00		0 \$0	0.00
3138E4DQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$466,767.40	2.54%	0	\$0.00	NA	0 \$0	0.00
	Unavailable	60	\$17,920,577.38	97.46%	0	\$0.00	NA	0 \$0	00.0
Total		62	\$18,387,344.78	100%	0	\$0.00		0 \$0	0.00
3138E4DR9	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$4,330,100.73	21.33%	0	\$0.00	NA	0 \$0	0.00
	Unavailable	58	\$15,973,716.25	78.67%	0	\$0.00	NA	0 \$0	0.00
Total		71	\$20,303,816.98	100%	0	\$0.00		0 \$0	0.00
3138E4DS7	FLAGSTAR CAPITAL MARKETS CORPORATION	32	\$7,495,744.66	79.28%	0	\$0.00	NA	0 \$0	0.00
	Unavailable	7	\$1,958,858.51	20.72%	0	\$0.00	NA	0 \$0	0.00
Total		39	\$9,454,603.17	100%	0	\$0.00		0 \$0	0.00
3138E4DT5	FLAGSTAR CAPITAL MARKETS CORPORATION	36	\$7,500,837.22	50.02%	0	\$0.00	NA	0 \$0	0.00
	Unavailable	34	\$7,494,382.01	49.98%	0	\$0.00	NA	0 \$0	0.00
Total		70	\$14,995,219.23	100%	0	\$0.00		0 \$0	0.00
3138E4DU2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$699,414.58	4.34%	0	\$0.00	NA	0 \$0).00
	Unavailable	54	\$15,425,540.70	95.66%	0	\$0.00	NA	0 \$0	00.0
Total		57	\$16,124,955.28	100%	0	\$0.00		0 \$0	0.00
3138E4DV0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,686,790.00	12.2%		\$0.00	NA		
	Unavailable	39	\$12,134,365.59	87.8%	0	\$0.00	NA	_	
Total		44	\$13,821,155.59	100%	0	\$0.00		0 \$0	0.00
3138E4DW8		1	\$205,421.30	0.25%	0	\$0.00	NA	0180	00.0

	FLAGSTAR CAPITAL MARKETS CORPORATION					
	Unavailable	252	\$82,175,491.84	99.75% 0	\$0.00	NA 0 \$0.00
Total		253	\$82,380,913.14	100% 0	\$0.00	0 \$0.00
3138E4DX6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,046,200.00	1.57% 0	\$0.00	NA 0 \$0.00
	Unavailable	402	\$127,930,830.14	98.43% 0	\$0.00	NA 0 \$0.00
Total		410	\$129,977,030.14	100% 0	\$0.00	0 \$0.00
3138E4DY4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,963,961.85	5.31% 0	\$0.00	NA 0 \$0.00
	Unavailable	113	\$35,045,272.41	94.69% 0	\$0.00	NA 0 \$0.00
Total		118	\$37,009,234.26	100% 0	\$0.00	0 \$0.00
3138E4F22	Unavailable	41	\$12,107,934.87	100% 0	\$0.00	NA 0 \$0.00
Total		41	\$12,107,934.87	100% 0	\$0.00	0 \$0.00
3138E4F30	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$5,570,074.00	93.54% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$384,500.00	6.46% 0	\$0.00	NA 0 \$0.00
Total		24	\$5,954,574.00		\$0.00	0 \$0.00
3138E4F48	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,618,880.90	80.09% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$651,009.00	19.91% 0	\$0.00	NA 0 \$0.00
Total		16	\$3,269,889.90	100% 0	\$0.00	0 \$0.00
3138E4F55	Unavailable	24	\$5,994,916.30		\$0.00	NA 0 \$0.00
Total		24	\$5,994,916.30	100% 0	\$0.00	0 \$0.00
3138E4F63	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,754,950.91	1.37% 0	\$0.00	NA 0 \$0.00
	Unavailable	610	\$198,866,001.70	98.63% 0	\$0.00	NA 0 \$0.00
Total		621	\$201,620,952.61	100% 0	\$0.00	0 \$0.00
3138E4F71	Unavailable	20	\$10,939,787.27	100% 0	\$0.00	NA 0 \$0.00
Total		20	\$10,939,787.27	100% 0	\$0.00	0 \$0.00
3138E4F89	FLAGSTAR CAPITAL MARKETS	9	\$2,684,468.00	5.38% 0	\$0.00	NA 0 \$0.00

CORPORATION						
Unavailable	160	\$47,212,143.73	94.62%	0 \$0.00	NA	0 \$0.00
	169	\$49,896,611.73				0 \$0.00
	1			1		\perp
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$973,615.40	3.03%	0 \$0.00	NA	0 \$0.00
Unavailable	59	\$31,197,513.35	96.97% (0 \$0.00	NA	0 \$0.00
	61	\$32,171,128.75		0 \$0.00		0 \$0.00
	$\square \downarrow$					
FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,413,140.55	28.86%	0 \$0.00	NA	0 \$0.00
Unavailable	24	\$5,947,575.08	71.14%	0 \$0.00		0 \$0.00
	35	\$8,360,715.63	100%	0 \$0.00	/	0 \$0.00
	\prod					
FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$744,555.50	11.15%(0 \$0.00	NA!	0 \$0.00
Unavailable	88	\$5,933,178.85	88.85%	0 \$0.00		0 \$0.00
	99	\$6,677,734.35	100%	0 \$0.00		0 \$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$222,125.70	2.62%(0 \$0.00	NA	0 \$0.00
Unavailable	70	\$8,259,975.12	97.38%	0 \$0.00	NA	0 \$0.00
	72	\$8,482,100.82		1 1		0 \$0.00
	\prod					
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$207,690.00	14.23%	0 \$0.00	NA	0 \$0.00
Unavailable	13	\$1,251,602.46	85.77%	0 \$0.00	NA	0 \$0.00
	15	\$1,459,292.46	100%	0 \$0.00		0 \$0.00
	1 1			1		\perp
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,080.00	8.15% (0 \$0.00	NA	0 \$0.00
Unavailable	12	\$1,657,180.59	91.85%	0 \$0.00		0 \$0.00
	13	\$1,804,260.59	100%	0 \$0.00	/	0 \$0.00
	1					<u> </u>
Unavailable	22	\$3,601,683.05				0 \$0.00
	22	\$3,601,683.05	100%	\$0.00	——-	0 \$0.00
TT .11.1.1.	1 21	φ5 771 260 Ω1	100%	0,00	NI A	2 00 00
Unavailable						0 \$0.00 0 \$0.00
	41	\$5,//1,200.01	100 70 0	J \$0.00		<u>J</u> \$0.00
	15	\$2,924,039.41	50.65%	0 \$0.00		0 \$0.00
	Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	Unavailable 160 169 169 169	Unavailable	Unavailable	Unavailable	Unavailable

	FLAGSTAR CAPITAL MARKETS					
	CORPORATION					
	Unavailable	10	\$2,849,039.37	49.35% 0	\$0.00	NA 0 \$0.00
Total		25	\$5,773,078.78	100% 0	\$0.00	0 \$0.00
3138E4FT3	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,442,863.63	64.15% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$1,924,393.55	35.85% 0	\$0.00	NA 0 \$0.00
Total		23	\$5,367,257.18	100% 0	\$0.00	0 \$0.00
3138E4FU0	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$838,390.54	17.64% 0	\$0.00	NA 0 \$0.00
	Unavailable	61	\$3,913,456.48	82.36% 1	\$73,272.49	NA 0 \$0.00
Total		73	\$4,751,847.02	100 % 1	\$73,272.49	0 \$0.00
3138E4FV8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$600,395.79	15.02% 0		NA 0 \$0.00
	Unavailable	29	\$3,398,227.96	84.98% 0	1	NA 0 \$0.00
Total		34	\$3,998,623.75	100% 0	\$0.00	0 \$0.00
3138E4FW6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$862,343.19	15.17% 0		NA 0 \$0.00
	Unavailable	49	\$4,823,361.42	84.83% 0	\$0.00	NA 0 \$0.00
Total		58	\$5,685,704.61	100% 0	\$0.00	0 \$0.00
3138E4FX4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$281,400.00	7.94% 0	\$0.00	NA 0 \$0.00
	Unavailable	24	\$3,262,754.31	92.06% 0	\$0.00	NA 0 \$0.00
Total		26	\$3,544,154.31	100% 0	\$0.00	0 \$0.00
3138E4FY2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$492,115.00	9.75% 0		NA 0 \$0.00
	Unavailable	28	\$4,554,045.59	90.25% 0	\$0.00	NA 0 \$0.00
Total		31	\$5,046,160.59	100% 0	\$0.00	0 \$0.00
3138E4FZ9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$213,500.00	9.3% 0		NA 0 \$0.00
	Unavailable	9	\$2,083,200.00	90.7% 0	1	NA 0 \$0.00
Total		10	\$2,296,700.00	100% 0	\$0.00	0 \$0.00

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3138E4GA3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,181,343.88	24.17% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$3,706,482.13	75.83% 0	\$0.00	NA 0 \$0.00
Total		17	\$4,887,826.01	100% 0	\$0.00	0 \$0.00
3138E4GB1	Unavailable	5	\$3,152,873.84	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$3,152,873.84	100% 0	\$0.00	0 \$0.00
3138E4GC9	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,537,940.62	31.76% 0	\$0.00	NA 0 \$0.00
	Unavailable	23	\$5,453,394.00	68.24% 0	\$0.00	NA 0 \$0.00
Total		35	\$7,991,334.62	100% 0	\$0.00	0 \$0.00
3138E4GE5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,537,735.34	63.45% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$885,852.06	36.55% 0	\$0.00	NA 0 \$0.00
Total		11	\$2,423,587.40	100% 0	\$0.00	0 \$0.00
3138E4GF2	FLAGSTAR CAPITAL MARKETS CORPORATION	39	\$7,960,537.18		\$0.00	NA 0 \$0.00
T-4-1	Unavailable	2	\$566,580.58	6.64% 0	\$0.00	NA 0 \$0.00
Total		41	\$8,527,117.76	100% 0	\$0.00	0 \$0.00
3138E4GG0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,392,270.00	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,392,270.00	100% 0	\$0.00	0 \$0.00
3138E4GT2	PNC BANK, N.A	6	\$1,292,645.98	100% 0	\$0.00	NA 0 \$0.00
Total	210 Manily 11/11	6	\$1,292,645.98 \$1,292,645.98	100% 0	\$0.00	0 \$0.00
3138E4GU9	PNC BANK, N.A	5	\$1,222,158.93	100% 0	\$0.00	NA 0 \$0.00
Total	I INC DAINE, IN.A	5	\$1,222,158.93 \$1,222,158.93	100% 0	\$0.00 \$0.00	0 \$0.00
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3138E4GV7	PNC BANK, N.A	33	\$7,607,301.21	100% 0	\$0.00	NA 0 \$0.00
Total		33	\$7,607,301.21	100% 0	\$0.00	0 \$0.00
3138E4GW5	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$5,003,634.09	100% 0	\$0.00	NA 0 \$0.00
Total		20	\$5,003,634.09	100% 0	\$0.00	0 \$0.00
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3138E4KV2	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$386,000.00	47.25% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$431,000.00	52.75% 0	\$0.00	NA 0 \$0.00
Total	e na ranae n	4	\$817,000.00	100% 0	\$0.00	0 \$0.00
7 0 3 3 3			T -)		3	
3138E4KW0	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$248,000.00	23.34% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$814,650.00	76.66% 0	\$0.00	NA 0 \$0.00
Total		4	\$1,062,650.00	100% 0	\$0.00	0 \$0.00
3138E4L25	BANK OF AMERICA, N.A	56	\$14,306,301.00	95.26% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$711,446.91	4.74% 0	\$0.00	NA 0 \$0.00
Total		58	\$15,017,747.91	100% 0	\$0.00	0 \$0.00
3138E4L33	BANK OF AMERICA, N.A	41	\$10,003,686.15	100% 0	\$0.00	NA 0 \$0.00
Total		41	\$10,003,686.15	100% 0	\$0.00	0 \$0.00
		\longrightarrow				
3138E4L41	BANK OF AMERICA, N.A	72	\$20,019,365.06	100% 0	\$0.00	NA 0 \$0.00
Total		72	\$20,019,365.06	100% 0	\$0.00	0 \$0.00
		\longrightarrow				
3138E4L58	BANK OF AMERICA, N.A	21	\$5,073,225.00	100% 0	\$0.00	NA 0 \$0.00
Total		21	\$5,073,225.00	100% 0	\$0.00	0 \$0.00
2120011 ((DANK OF AMERICA NA		φ1 267 200 00	100000	Φ0.00	77.4 O 00 00
3138E4L66	BANK OF AMERICA, N.A	4	\$1,267,300.00	100% 0	\$0.00	NA 0 \$0.00
Total	+	4	\$1,267,300.00	100% 0	\$0.00	0 \$0.00
3138E4L74	BANK OF AMERICA, N.A	2	\$678,500.00	100% 0	\$0.00	NA 0 \$0.00
Total	DAINE OF AMERICA, IV.A	2	\$678,500.00 \$678,500.00	100% 0	\$0.00 \$0.00	0 \$0.00
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3138E4L82	BANK OF AMERICA, N.A	3	\$470,500.00	38.22% 0	\$0.00	NA 0 \$0.00
D136L7L62	Unavailable	3	\$760,653.70	61.78% 0	\$0.00	NA 0 \$0.00
Total	Onavanaore	6	\$1,231,153.70	100% 0	\$ 0.00	0 \$0.00
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3138E4L90	BANK OF AMERICA, N.A	29	\$5,006,152.79	100% 0	\$0.00	NA 0 \$0.00
Total		29	\$5,006,152.79	100% 0	\$ 0.00	0 \$0.00
1 Gent	1		Ψυξουσμέσιο	100,00	Ψ	0,400
3138E4LB5	Unavailable	2	\$404,496.63	100% 0	\$0.00	NA 0 \$0.00
Total		2	\$404,496.63	100% 0	\$0.00	0 \$0.00
10001			Ψ • • • • • • • • • • • • • • • • • • •	100.0	40.00	1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
3138E4LC3	Unavailable	1	\$105,354.65	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$105,354.65	100% 0	\$0.00	0 \$0.00
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3138E4LD1	BANK OF AMERICA, N.A	65	\$4,009,058.77	100% 0		
Total		65	\$4,009,058.77	100% 0	\$0.00	0 \$0.00
2120547.50	DANIZ OF AMERICA	10	Φ4. 7 44. 613.05	04.62~	00.00	37 A O 40 00
3138E4LE9	BANK OF AMERICA, N.A	19	\$4,741,612.85	94.63% 0		
To4-1	Unavailable	1	\$269,264.90			NA 0 \$0.00
Total		20	\$5,010,877.75	100% 0	\$0.00	0 \$0.00
3138E4LF6	BANK OF AMERICA, N.A	32	\$5,105,651.68	100% 0	\$0.00	NA 0 \$0.00
Total		32	\$5,105,651.68	100% 0	\$0.00	0 \$0.00
3138E4LH2	BANK OF AMERICA, N.A	37	\$9,780,090.49	97.78% 0	\$0.00	NA 0 \$0.00
2 1 2 0 1 1 1 1 1 2	Unavailable	1	\$222,530.81	$\frac{97.78\%0}{2.22\%0}$		NA 0 \$0.00
Total		38	\$10,002,621.30	100% 0		0 \$0.00
	- 	50		100 /0 U	ψ υ.υ υ	0 90.00
3138E4LJ8	BANK OF AMERICA, N.A	7	\$1,702,600.00	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,702,600.00	100% 0	1	0 \$0.00
		- 1			, 5.00	
3138E4LK5	BANK OF AMERICA, N.A	52	\$5,026,924.00	100% 0	\$0.00	NA 0 \$0.00
Total		52	\$5,026,924.00	100% 0		0 \$0.00
3138E4LL3	BANK OF AMERICA, N.A	53	\$5,042,764.84	100% 0	\$0.00	NA 0 \$0.00
Total		53	\$5,042,764.84	100% 0		0 \$0.00
2120541370	DANIZ OF AMERICA AT		¢5 000 005 51	1000	фо. o.c.	NTA O do co
3138E4LN9	BANK OF AMERICA, N.A	52 5 2	\$5,038,087.64 \$5,038,087.64	100% 0	1	NA 0 \$0.00
Total		52	\$5,038,087.64	100% 0	\$0.00	0 \$0.00
3138E4LP4	BANK OF AMERICA, N.A	105	\$29,690,939.43	98.93% 0		NA 0 \$0.00
	Unavailable	1	\$321,505.40	1.07% 0	\$0.00	
Total		106	\$30,012,444.83	100% 0	\$0.00	0 \$0.00
3138E4LQ2	BANK OF AMERICA, N.A	15	\$2,734,185.00	82.81% 0	\$0.00	NA 0 \$0.00
<u>-</u>	Unavailable	3	\$567,595.73	17.19% 0		NA 0 \$0.00
Total	5 110 1 MILWOID	18	\$3,301,780.73	100% 0		0 \$0.00
		10	70,001,100.13	200 /0 0	Ψ0.00	υμυ.υυ
3138E4LR0	BANK OF AMERICA, N.A	32	\$9,685,299.52	96.13% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$389,820.35	3.87% 0		NA 0 \$0.00
Total		33	\$10,075,119.87	100% 0		0 \$0.00
3138E4LS8	BANK OF AMERICA, N.A	53	\$14,612,548.65	97.4% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$390,709.57	2.6% 0		NA 0 \$0.00
Total		54	\$15,003,258.22	100% 0	\$0.00	0 \$0.00
3138E/I TA	RANK OF AMEDICA NA	34	\$8,006,221,00	100% 0	\$0.00	NA 0 \$0.00
3138E4LT6	BANK OF AMERICA, N.A		\$8,006,321.00 \$8,006,321.00		1	NA 0 \$0.00 0 \$0.00
Total		34	\$8,006,321.00	100% 0	\$0.00	0,50.00
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3138E4LU3	BANK OF AMERICA, N.A	21	\$5,020,524.25	100% 0	\$0.00	NA 0 \$0.00
Total		21	\$5,020,524.25	100% 0	\$0.00	0 \$0.00
3138E4LV1	BANK OF AMERICA, N.A	12	\$1,501,923.64	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,501,923.64	100% 0	\$0.00	0 \$0.00
3138E4LW9	BANK OF AMERICA, N.A	36	\$10,021,320.72	100% 0	\$0.00	NA 0 \$0.00
Total		36	\$10,021,320.72	100% 0	\$0.00	0 \$0.00
3138E4LX7	BANK OF AMERICA, N.A	61	\$4,015,383.78	100% 0	\$0.00	NA 0 \$0.00
Total		61	\$4,015,383.78	100% 0	\$0.00	0 \$0.00
3138E4LY5	BANK OF AMERICA, N.A	51	\$4,996,056.88	100% 0	\$0.00	NA 0 \$0.00
Total		51	\$4,996,056.88	100% 0	\$0.00	0 \$0.00
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3138E4LZ2	BANK OF AMERICA, N.A	60	\$15,015,014.46	100% 0	\$0.00	NA 0 \$0.00
Total	, i	60	\$15,015,014.46	100% 0		0 \$0.00
3138E4M24	BANK OF AMERICA, N.A	11	\$1,687,356.00	100% 0	\$0.00	NA 0 \$0.00
Total	,	11	\$1,687,356.00	100% 0	<u> </u>	0 \$0.00
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3138E4M32	BANK OF AMERICA, N.A	34	\$9,426,549.72	87.58% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$1,336,906.20			NA 0 \$0.00
Total		38	\$10,763,455.92	100% 0	1	0 \$0.00
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3138E4M40	BANK OF AMERICA, N.A	38	\$2,320,306.50	100% 0	\$0.00	NA 0 \$0.00
Total		38	\$2,320,306.50	100% 0	1	0 \$0.00
			+-,		7	
3138E4M57	BANK OF AMERICA, N.A	18	\$1,712,359.00	100% 0	\$0.00	NA 0 \$0.00
Total		18	\$1,712,359.00			0 \$0.00
10001		10	+1,:12,00 >000	200700	Ψ 0 0 0	0,4000
3138E4M65	BANK OF AMERICA, N.A	9	\$2,132,750.00	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$2,132,750.00	100% 0	1 1	0 \$0.00
			+-,,,-		7	
3138E4M73	BANK OF AMERICA, N.A	18	\$5,521,747.21	95.56% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$256,374.17	4.44% 0	1	NA 0 \$0.00
Total		19	\$5,778,121.38	100% 0	1 1	0 \$0.00
			1 - , ,	,.	+ 0.00	1,4000
3138E4M81	BANK OF AMERICA, N.A	17	\$1,342,919.69	100% 0	\$0.00	NA 0 \$0.00
Total		17	\$1,342,919.69	100% 0		0 \$0.00
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3138E4M99	BANK OF AMERICA, N.A	24	\$2,823,935.41	100% 0	\$0.00	NA 0 \$0.00
Total		24	\$2,823,935.41	100% 0	1	0 \$0.00
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3138E4MA6	BANK OF AMERICA, N.A	37	\$5,027,695.36	100% 0	\$0.00	NA 0 \$0.00

Total		37	\$5,027,695.36	100% 0	\$0.00	0 \$0.00
					7 010 0	
3138E4MB4	BANK OF AMERICA, N.A	37	\$4,993,760.00	100% 0	\$0.00	NA 0 \$0.00
Total		37	\$4,993,760.00	100% 0	\$0.00	0 \$0.00
3138E4MC2	BANK OF AMERICA, N.A	67	\$14,995,018.25	100% 0		NA 0 \$0.00
<u>Total</u>		67	\$14,995,018.25	100% 0	\$0.00	0 \$0.00
3138E4MD0	BANK OF AMERICA, N.A	18	\$4,464,460.00	100% 0	\$0.00	NA 0 \$0.00
Total		18	\$4,464,460.00	100% 0	\$0.00	0 \$0.00
3138E4ME8	BANK OF AMERICA, N.A	72	\$4,962,094.35	98.37% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$82,013.54	1.63% 0		NA 0 \$0.00
Total		73	\$5,044,107.89	100% 0	1 1	0 \$0.00
2120EANAEE	DANIZ OF AMEDICA AT A	50	¢5 010 041 00	10007.0	\$0.00	NA 0 \$0.00
3138E4MF5 Total	BANK OF AMERICA, N.A	52 52	\$5,018,941.82 \$5,018,941.82	100% 0 100% 0	1 1	NA 0 \$0.00 0 \$0.00
ı viai		32	ф э, 010,741.82	100%0	, \$U.UU	0 90.00
3138E4MG3	BANK OF AMERICA, N.A	16	\$4,843,255.93	100% 0	\$0.00	NA 0 \$0.00
Total		16	\$4,843,255.93	100% 0		0 \$0.00
3138E4MH1	BANK OF AMERICA, N.A	40	\$10,008,019.83	100% 0	\$0.00	NA 0 \$0.00
Total		40	\$10,008,019.83	100% 0	1	0 \$0.00
					Ψ0.00	
3138E4MJ7	BANK OF AMERICA, N.A	25	\$6,019,420.03	100% 0	\$0.00	NA 0 \$0.00
Total		25	\$6,019,420.03	100% 0	\$0.00	0 \$0.00
3138E4MK4	BANK OF AMERICA, N.A	4	\$1,022,859.00	100% 0	\$0.00	NA 0 \$0.00
Total		4	\$1,022,859.00	100% 0		0 \$0.00
24267 17 7			A 1 1 1 1	\overline{T}		
3138E4ML2	BANK OF AMERICA, N.A	41	\$11,163,934.00		1 1	
Total		41	\$11,163,934.00	100% 0	\$0.00	0 \$0.00
3138E4MM0	BANK OF AMERICA, N.A	153	\$40,569,062.16	100% 0	\$0.00	NA 0 \$0.00
Total		153	\$40,569,062.16	100% 0	1 1	0 \$0.00
3138E4MN8	BANK OF AMERICA, N.A	20	\$5,306,042.09	100% 0	1 1	NA 0 \$0.00
Total		20	\$5,306,042.09	100% 0	\$0.00	0 \$0.00
3138E4MP3	BANK OF AMERICA, N.A	6	\$1,137,525.00	100% 0	\$0.00	NA 0 \$0.00
Total	DIMIN OF AMILINICA, IV.A	6	\$1,137,525.00 \$1,137,525.00	100% 0		0 \$0.00
3138E4MQ1	BANK OF AMERICA, N.A	19	\$1,097,516.16			NA 0 \$0.00
Total		19	\$1,097,516.16	100% 0	\$0.00	0 \$0.00
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3138E4MR9	BANK OF AMERICA, N.A	21	\$5,914,223.00	96.64%	0 \$0.00		\$0.00
	Unavailable	1	\$205,872.31	3.36%	0 \$0.00		\$0.00
Total		22	\$6,120,095.31	100%	0 \$0.00	0	\$0.00
3138E4MS7	BANK OF AMERICA, N.A	12	\$884,960.29		_		\$0.00
	Unavailable	6	\$417,739.75	32.07%			\$0.00
Total		18	\$1,302,700.04	100%	90.00	0	\$0.00
3138E4MT5	BANK OF AMERICA, N.A	4	\$1,067,300.09	100%	0 \$0.00	NA 0	\$0.00
Total		4	\$1,067,300.09	100%			\$0.00
			. ,				
3138E4MU2	BANK OF AMERICA, N.A	8	\$936,066.61	90.42%	0 \$0.00	NA 0	\$0.00
	Unavailable	1	\$99,160.82	9.58%	0 \$0.00	NA 0	\$0.00
Total		9	\$1,035,227.43	100%	0 \$0.00		\$0.00
2129E4MV0	DANK OF AMEDICA NA	16	\$1.616.702.14	1000/	0 00 00	NA O	\$0.00
3138E4MV0	BANK OF AMERICA, N.A	16 16	\$1,616,702.14	100%	_		\$0.00 \$0.00
Total	+	10	\$1,616,702.14	100%	90.00	U	\$0.00
3138E4MW8	BANK OF AMERICA, N.A	10	\$1,117,932.43	100%	0 \$0.00	NA O	\$0.00
Total	BANK OF AMERICA, N.A	10	\$1,117,932.43 \$1,117,932.43	100%		t	\$0.00 \$0.00
Total		10	\$1,117,932.43	100 /6	υ φυ.υυ		φυ.υυ
3138E4MX6	BANK OF AMERICA, N.A	6	\$2,027,350.00	100%	0 \$0.00	NA 0	\$0.00
Total		6	\$2,027,350.00	100%	0 \$0.00	0	\$0.00
3138E4MY4	BANK OF AMERICA, N.A	4	\$1,149,332.14	86.04%		1 1	\$0.00
	Unavailable	1	\$186,535.30				\$0.00
Total		5	\$1,335,867.44	100%	0 \$0.00	0	\$0.00
3138E4MZ1	BANK OF AMERICA, N.A	15	\$2,105,856.93	88.22%	0 \$0.00	NA 0	\$0.00
	Unavailable	2	\$281,190.82	11.78%			\$0.00
Total		17	\$2,387,047.75	100%			\$0.00
		2.5		25.24			*
3138E4NA5	BANK OF AMERICA, N.A	95	\$25,671,740.33	95.8%	_		\$0.00
TD 4.1	Unavailable	101	\$1,124,893.37	4.2%			\$0.00
Total	-	101	\$26,796,633.70	100%	0 \$0.00	0	\$0.00
3138E4NB3	BANK OF AMERICA, N.A	15	\$1,010,435.00	96.2%	0 \$0.00	NA 0	\$0.00
	Unavailable	1	\$39,954.12	3.8%			\$0.00
Total		16	\$1,050,389.12	100%	0 \$0.00	0	\$0.00
2120E4NG1	DANIZ OF AMERICA NA	25	ф д 502 1 2 1 02	1000	0 40.00	NTA O	ቀለ ለሳ
3138E4NC1	BANK OF AMERICA, N.A	25	\$7,503,171.00				\$0.00
Total		25	\$7,503,171.00	100%	0 \$0.00	0	\$0.00
3138E4ND9	DANK OF AMEDICA NA	19	\$4,520,895.00	100%	0 \$0.00	NIA O	\$0.00
2130E4ND9	BANK OF AMERICA, N.A	19	\$ 4 ,3∠0,893.00	100%	U \$U.UU	i NAIU	しかい しいし

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3138E4NE7	BANK OF AMERICA, N.A	58	\$17,312,783.00	100% 0	\$0.00	NA 0 \$0.00
Total	- ,	58	\$17,312,783.00	100% 0	\$0.00	0 \$0.00
						<u> </u>
3138E4NF4	BANK OF AMERICA, N.A	11	\$1,068,246.29	100% 0	\$0.00	NA 0 \$0.00
Total	+	11	\$1,068,246.29	100% 0	\$0.00	0 \$0.00
3138E4NG2	BANK OF AMERICA, N.A	42	\$6,119,963.55	100% 0	\$0.00	NA 0 \$0.00
Total	, in the second	42	\$6,119,963.55	100% 0	\$0.00	0 \$0.00
3138E4NH0	BANK OF AMERICA, N.A	10	\$1,361,707.00	100% 0	\$0.00	NA 0 \$0.00
Total	+	10	\$1,361,707.00	100% 0	\$0.00	0 \$0.00
3138E4NJ6	BANK OF AMERICA, N.A	24	\$6,763,877.89	93.28% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$486,963.20	6.72% 0	\$0.00	NA 0 \$0.00
Total		26	\$7,250,841.09	100% 0	\$0.00	0 \$0.00
3138E4P39	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$863,441.10	5.59% 0	\$0.00	NA 0 \$0.00
	Unavailable	57	\$14,588,881.53	94.41% 0	\$0.00	NA 0 \$0.00
Total		61	\$15,452,322.63	100% 0	\$0.00	0 \$0.00
3138E4P47	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,018,675.01	7.37% 0	\$0.00	NA 0 \$0.00
	Unavailable	45	\$12,809,498.20	92.63% 0	\$0.00	NA 0 \$0.00
Total		49	\$13,828,173.21	100% 0	\$0.00	0 \$0.00
	ED ANIZI DI AMEDICANI					
3138E4P54	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$240,192.84	3.46% 0	\$0.00	NA 0 \$0.00
	Unavailable	52	\$6,703,175.78	96.54% 0	\$0.00	NA 0 \$0.00
Total		54	\$6,943,368.62	100% 0	\$0.00	0 \$0.00
 	FRANKLIN AMERICAN	+				
3138E4P62	MORTGAGE COMPANY	3	\$288,234.79	6.89% 0	\$0.00	NA 0 \$0.00
	Unavailable	39	\$3,896,869.14	93.11% 0	\$0.00	NA 0 \$0.00
Total		42	\$4,185,103.93	100% 0	\$0.00	0 \$0.00
21207475	FRANKLIN AMERICAN		de0= ===	1.62616	*	Y 1 0 4 2 2 -
3138E4P70	MORTGAGE COMPANY	1	\$287,775.43	1.63% 0	\$0.00	NA 0 \$0.00
	Unavailable	65	\$17,369,022.53	98.37% 0	\$0.00	NA 0 \$0.00
Total		66	\$17,656,797.96	100% 0	\$0.00	0 \$0.00
212054522	FRANKLIN AMERICAN		ф 227. 7 22. 62	2 42 2	\$0.00	N. 1. 0. 0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.
3138E4P88	MORTGAGE COMPANY	1	\$325,500.00	2.4% 0	\$0.00	NA 0 \$0.00
	Unavailable	50	\$13,216,982.14	97.6% 0	\$0.00	NA 0 \$0.00
Total		51	\$13,542,482.14	100% 0	\$0.00	0 \$0.00

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3138E4P96	Unavailable	52	\$3,556,628.47	100% 0	\$0.00	NA 0 \$0.00
	Ollavaliable	52 52				0 \$0.00
<u>Total</u>		52	\$3,556,628.47	100% 0	\$0.00	0 50.00
3138E4PE5	STONEGATE MORTGAGE CORPORATION	4	\$484,200.00	15.12% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$2,717,990.05	84.88% 0	\$0.00	NA 0 \$0.00
Total		16	\$3,202,190.05	100% 0	\$0.00	0 \$0.00
3138E4PF2	STONEGATE MORTGAGE CORPORATION	4	\$679,600.00	14.07% 0	\$0.00	NA 0 \$0.00
	Unavailable	20	\$4,152,156.33	85.93% 0	\$0.00	NA 0 \$0.00
Total		24	\$4,831,756.33	100% 0	\$0.00	0 \$0.00
3138E4PG0	STONEGATE MORTGAGE CORPORATION	1	\$222,400.00	18.8% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$960,306.08	81.2% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,182,706.08	100% 0	\$0.00	0 \$0.00
3138E4PK1	RBC BANK (USA)	88	\$16,424,029.72	100% 0	\$0.00	NA 0 \$0.00
Total		88	\$16,424,029.72	100% 0	\$0.00	0 \$0.00
212054DL0	DDC DANK (UGA)	120	ФО1 704 507 05	1000/ 0	ΦΩ ΩΩ	NIA 0 00 00
3138E4PL9 Total	RBC BANK (USA)	139 139	\$21,724,587.85 \$21,724,587.85	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
lotai		139	\$21,724,367.65	100%	Φυ.υυ	0 50.00
3138E4PM7	RBC BANK (USA)	16	\$2,103,083.45	100% 0	\$0.00	NA 0 \$0.00
Total		16	\$2,103,083.45	100% 0	\$0.00	0 \$0.00
3138E4QA2	Unavailable	40	\$5,290,158.26	100% 0		NA 0 \$0.00
Total		40	\$5,290,158.26	100% 0	\$0.00	0 \$0.00
3138E4QB0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$202,704.88	6.86% 0	\$0.00	NA 0 \$0.00
	Unavailable	28	\$2,750,258.62	93.14% 0	\$0.00	NA 0 \$0.00
Total		30	\$2,952,963.50	100% 0	\$0.00	0 \$0.00
3138E4QC8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$152,798.52	3.74% 0	\$0.00	NA 0 \$0.00
	Unavailable	24	\$3,930,837.95	96.26% 0	·	NA 0 \$0.00
Total		25	\$4,083,636.47	100% 0	\$0.00	0 \$0.00
3138E4QD6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$403,800.00	9.3% 0	\$0.00	NA 0 \$0.00
	Unavailable	31	\$3,937,042.78	90.7% 0		NA 0 \$0.00
Total		34	\$4,340,842.78	100% 0	\$0.00	0 \$0.00

3138E4QE4	Unavailable	33	\$2,119,096.73			
Total		33	\$2,119,096.73	100% 0	\$0.00	0 \$0.00
	DD 43777 737 13 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\vdash				<u> </u>
3138E4QF1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$159,920.00	0.88% 0	\$0.00	l '
	Unavailable	71	\$18,056,916.60	99.12% 0	\$0.00	
Total		72	\$18,216,836.60	100% 0	\$0.00	0 \$0.00
		\vdash				'
3138E4QG9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$356,187.60			NA 0 \$0.00
	Unavailable	15	\$3,997,521.32	91.82% 0		
Total		16	\$4,353,708.92	100% 0	\$0.00	0 \$0.00
3138E4QH7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$208,300.00	4.19% 0	\$0.00	NA 0 \$0.00
	Unavailable	48	\$4,758,709.29	95.81% 0	\$0.00	NA 0 \$0.00
Total		50	\$4,967,009.29	100% 0		0 \$0.00
		\coprod				<u>'</u>
3138E4QJ3	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$215,785.00	6.35% 0	\$0.00	
	Unavailable	47	\$3,180,995.39	93.65% 0	1 1	
Total		50	\$3,396,780.39	100% 0	\$0.00	0 \$0.00
3138E4QK0	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$509,173.16	11.52% 0	\$0.00	NA 0 \$0.00
' 	Unavailable	30	\$3,909,410.11	88.48% 0	\$0.00	NA 0 \$0.00
Total		34	\$4,418,583.27	100% 0	1 1	0 \$0.00
3138E4QL8	Unavailable	27	\$2,651,943.88	100% 0	\$0.00	NA 0 \$0.00
Total		27	\$2,651,943.88		1 1	
3138E4QM6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$78,394.00	5.88% 0	\$0.00	NA 0 \$0.00
	Unavailable	19	\$1,254,612.57	94.12% 0	\$0.00	NA 0 \$0.00
Total		20	\$1,333,006.57	100% 0		0 \$0.00
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3138E4QN4	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,455,100.00		·	
<u> </u>	Unavailable	65	\$16,235,114.03	91.77% 0	1 1	NA 0 \$0.00
Total		72	\$17,690,214.03	100% 0	\$0.00	0 \$0.00
3138E4QP9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$280,390.00	3.39% 0	\$0.00	NA 0 \$0.00
	Unavailable	62	\$7,987,276.14	96.61% 0	\$0.00	NA 0 \$0.00
Total		64	\$8,267,666.14	100% 0	\$0.00	
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3138E4QQ7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$570,150.00	3.5% 0	\$0.00	NA 0 \$0.00
	Unavailable	56	\$15,707,041.40	96.5% 0	\$0.00	NA 0 \$0.00
Total		58	\$16,277,191.40	100% 0	\$0.00	0 \$0.00
2129E4OS2	FRANKLIN AMERICAN	5	\$1,280,902.00	10.73% 0	\$0.00	NA 0 \$0.00
3138E4QS3	MORTGAGE COMPANY			89.27% 0	\$0.00	NA 0 \$0.00
Total	Unavailable	45 50	\$10,651,139.00	100% 0	\$0.00 \$0.00	0 \$0.00
Total		50	\$11,932,041.00	100% 0	\$0.00	0,50.00
3138E4QT1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$326,000.00	4.35% 0	\$0.00	NA 0 \$0.00
	Unavailable	44	\$7,170,903.16	95.65% 0	\$0.00	NA 0 \$0.00
Total		46	\$7,496,903.16	100% 0	\$0.00	0 \$0.00
3138E4QU8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$110,800.00	2.56% 0	\$0.00	NA 0 \$0.00
	Unavailable	33	\$4,225,723.10	97.44% 0	\$0.00	NA 0 \$0.00
Total		34	\$4,336,523.10	100% 0	\$0.00	0 \$0.00
3138E4QV6	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$391,511.00	14.19% 0	\$0.00	NA 0 \$0.00
	Unavailable	24	\$2,367,278.58	85.81% 0	\$0.00	NA 0 \$0.00
Total		28	\$2,758,789.58	100% 0	\$0.00	0 \$0.00
3138E4QW4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$207,500.00	11.83% 0	\$0.00	NA 0 \$0.00
	Unavailable	23	\$1,547,206.40	88.17% 0	\$0.00	NA 0 \$0.00
Total		26	\$1,754,706.40	100% 0	\$0.00	0 \$0.00
3138E4R29	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$262,450.00	5.55% 0	\$0.00	NA 0 \$0.00
	Unavailable	34	\$4,469,869.66	94.45% 0	\$0.00	NA 0 \$0.00
Total		36	\$4,732,319.66	100% 0	\$0.00	0 \$0.00
3138E4R37	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$603,400.00	3.07% 0	\$0.00	NA 0 \$0.00
	Unavailable	67	\$19,031,612.76	96.93% 0	\$0.00	NA 0 \$0.00
Total		69	\$19,635,012.76	100% 0	\$0.00	0 \$0.00
3138E4R45	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$166,000.00	3.72% 0	\$0.00	NA 0 \$0.00
	Unavailable	26	\$4,292,486.36	96.28% 0	\$0.00	NA 0 \$0.00
Total		27	\$4,458,486.36	100% 0	\$0.00	0 \$0.00
3138E4R52	FRANKLIN AMERICAN	2	\$607,000.00	11.24% 0	\$0.00	NA 0 \$0.00

	MORTGAGE COMPANY					
	Unavailable	21	\$4,791,698.11	88.76% 0	\$0.00	NA 0 \$0.00
Total		23	\$5,398,698.11	100% 0	\$0.00	0 \$0.00
3138E4R60	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$64,600.00	3.61% 0	\$0.00	NA 0 \$0.00
	Unavailable	28	\$1,722,526.54	96.39% 0	\$0.00	NA 0 \$0.00
Total		30	\$1,787,126.54	100% 0	\$0.00	0 \$0.00
3138E4RG8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$172,000.00	2.03% 0	\$0.00	NA 0 \$0.00
	Unavailable	36	\$8,316,091.11	97.97% 0		NA 0 \$0.00
Total		37	\$8,488,091.11	100% 0	\$0.00	0 \$0.00
3138E4RH6	Unavailable	10	\$2,271,523.24	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$2,271,523.24	100% 0	\$0.00	0 \$0.00
3138E4RJ2	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$624,875.23	26.57% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$1,726,559.89	73.43% 0	\$0.00	NA 0 \$0.00
Total		18	\$2,351,435.12	100% 0	\$0.00	0 \$0.00
3138E4RK9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$224,346.50	0.88% 0	\$0.00	NA 0 \$0.00
	Unavailable	98	\$25,187,587.47	99.12% 0	\$0.00	NA 0 \$0.00
Total		99	\$25,411,933.97	100% 0	\$0.00	0 \$0.00
3138E4RL7	Unavailable	34	\$4,389,042.02	100% 0	\$0.00	NA 0 \$0.00
Total		34	\$4,389,042.02	100% 0	\$0.00	0 \$0.00
3138E4RM5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$199,651.45	7.53% 0	· ·	NA 0 \$0.00
	Unavailable	25	\$2,450,398.49	92.47% 0		NA 0 \$0.00
Total		27	\$2,650,049.94	100% 0	\$0.00	0 \$0.00
3138E4RN3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$62,600.00	2.21% 0	\$0.00	NA 0 \$0.00
	Unavailable	38	\$2,771,627.63	97.79% 0	\$0.00	NA 0 \$0.00
Total		39	\$2,834,227.63	100% 0	\$0.00	0 \$0.00
3138E4RP8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$165,000.00	4.62% 0	·	NA 0 \$0.00
	Unavailable	21	\$3,408,281.22	95.38% 0		NA 0 \$0.00
Total		22	\$3,573,281.22	100% 0	\$0.00	0 \$0.00
3138E4RQ6		4	\$373,740.98	9.48% 0	\$0.00	NA 0 \$0.00

	FRANKLIN AMERICAN	1				
	MORTGAGE COMPANY					
	Unavailable	36	\$3,568,974.13	90.52% 0	\$0.00	NA 0 \$0.00
Total		40	\$3,942,715.11	100% 0	\$0.00	0 \$0.00
3138E4RR4	Unavailable	89	\$24,740,635.33	100% 0	\$0.00	NA 0 \$0.00
Total		89	\$24,740,635.33	100% 0	\$0.00	0 \$0.00
3138E4RS2	Unavailable	22	\$3,601,485.05	100% 0	\$0.00	NA 0 \$0.00
Total		22	\$3,601,485.05	100% 0	\$0.00	0 \$0.00
3138E4RT0	Unavailable	39	\$9,922,105.35	100% 0	\$0.00	NA 0 \$0.00
Total		39	\$9,922,105.35	100% 0	\$0.00	0 \$0.00
3138E4RU7	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$166,394.36	4.95% 0	\$0.00	NA 0 \$0.00
	Unavailable	48	\$3,197,244.53	95.05% 0	\$0.00	NA 0 \$0.00
Total		51	\$3,363,638.89	100% 0	\$0.00	0 \$0.00
3138E4RV5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$374,000.00	2.57% 0	\$0.00	NA 0 \$0.00
	Unavailable	57	\$14,171,647.34	97.43% 0	\$0.00	NA 0 \$0.00
Total		58	\$14,545,647.34	100% 0	\$0.00	0 \$0.00
3138E4RW3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$271,800.00	2.47% 0	\$0.00	NA 0 \$0.00
	Unavailable	82	\$10,719,798.56	97.53% 0	\$0.00	NA 0 \$0.00
Total		84	\$10,991,598.56	100% 0	\$0.00	0 \$0.00
3138E4RX1	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$388,300.00	8.6% 0	\$0.00	NA 0 \$0.00
	Unavailable	42	\$4,127,216.04	91.4% 0	\$0.00	NA 0 \$0.00
Total		46	\$4,515,516.04	100% 0	\$0.00	0 \$0.00
3138E4RY9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$59,000.00	1.62% 0	\$0.00	NA 0 \$0.00
	Unavailable	50	\$3,578,617.58	98.38% 0	\$0.00	NA 0 \$0.00
Total		51	\$3,637,617.58	100% 0	\$0.00	0 \$0.00
3138E4RZ6	Unavailable	24	\$2,385,045.69	100% 0	\$0.00	NA 0 \$0.00
Total		24	\$2,385,045.69	100% 0	\$0.00	0 \$0.00
3138E4S85	PNC BANK, N.A	10	\$1,643,329.35	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,643,329.35	100% 0	\$0.00	0 \$0.00
3138E4WC1	WEBSTER BANK, N.A	8	\$2,090,590.54	100% 0	\$0.00	NA 0 \$0.00

Total		8	\$2,090,590.54	100% 0	\$0.00	0 \$0.00
1 Utai		o	φ 4,070,370.34	100 % 0	φυ.υυ	0 50.00
3138E4WD9	WEBSTER BANK, N.A	38	\$8,509,470.70	100% 0	\$0.00	NA 0 \$0.00
Total		38	\$8,509,470.70	100% 0	\$0.00	0 \$0.00
3138E4WE7	WEBSTER BANK, N.A	45	\$9,215,591.06	100% 0		NA 0 \$0.00
Total		45	\$9,215,591.06	100% 0	\$0.00	0 \$0.00
3138E4WF4	WEBSTER BANK, N.A	13	\$2,903,323.50	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$2,903,323.50	100% 0	\$0.00	0 \$0.00
3138E4WG2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$1,718,904.10	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,718,904.10	100% 0	\$0.00	0 \$0.00
3138E4WH0	STONEGATE MORTGAGE CORPORATION	3	\$714,600.00	33.49% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,419,087.56	66.51% 0	\$0.00	NA 0 \$0.00
Total		8	\$2,133,687.56	100% 0	\$0.00	0 \$0.00
3138E4WJ6	STONEGATE MORTGAGE CORPORATION	6	\$567,150.00	42.33% 0		NA 0 \$0.00
	Unavailable	6	\$772,674.48	57.67% 0		NA 0 \$0.00
Total		12	\$1,339,824.48	100% 0	\$0.00	0 \$0.00
3138E4WK3	STONEGATE MORTGAGE CORPORATION	4	\$1,289,200.00	62.28% 0		NA 0 \$0.00
	Unavailable	3	\$780,667.48	37.72% 0		NA 0 \$0.00
Total		7	\$2,069,867.48	100% 0	\$0.00	0 \$0.00
3138E4WL1	STONEGATE MORTGAGE CORPORATION	6	\$924,310.00	27.42% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$2,446,189.77	72.58% 0		NA 0 \$0.00
Total		18	\$3,370,499.77	100% 0	\$0.00	0 \$0.00
3138E4WU1	Unavailable	68	\$18,351,369.61	100% 0	\$0.00	NA 0 \$0.00
Total		68	\$18,351,369.61	100% 0		0 \$0.00
3138E4WV9	Unavailable	16	\$3,787,754.38	100% 0	\$0.00	NA 0 \$0.00
Total	C Havanaoic	16	\$3,787,754.38	100% 0		0 \$0.00
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3138E4WW7	Unavailable	6	\$1,054,992.24	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,054,992.24	100% 0	\$0.00	0 \$0.00

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3138E4WX5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,881,855.31	100% 0	\$0.00	NA 0 \$0.00
Total	BAINK	9	\$1,881,855.31	100% 0	\$0.00	0 \$0.00
2 0002			+ 1,001,000,01	20070	Ψ 0.00	0,4000
3138E4WY3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	149	\$33,070,796.59	41.79% 0	\$0.00	NA 0 \$0.00
	Unavailable	163	\$46,059,595.37	58.21% 0	\$0.00	NA 0 \$0.00
Total		312	\$79,130,391.96	100% 0	\$0.00	0 \$0.00
3138E4WZ0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$8,538,937.14	71.51% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$3,402,386.84	28.49% 0	\$0.00	NA 0 \$0.00
Total		58	\$11,941,323.98	100% 0	\$0.00	0 \$0.00
3138E4X22	GMAC MORTGAGE, LLC	4	\$567,120.21	21.09% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$2,121,560.19	78.91% 0	\$0.00	NA 0 \$0.00
Total		12	\$2,688,680.40	100% 0	\$0.00	0 \$0.00
3138E4X30	GMAC MORTGAGE, LLC	4	\$147,699.40	9.63% 0	\$0.00	NA 0 \$0.00
	Unavailable	25	\$1,385,794.43	90.37% 0	\$0.00	NA 0 \$0.00
Total		29	\$1,533,493.83	100% 0	\$0.00	0 \$0.00
2120E4V40	CMAC MORTCACE LLC	38	¢2 697 762 41	43.4% 0	\$0.00	NA 0 \$0.00
3138E4X48	GMAC MORTGAGE, LLC Unavailable	51	\$2,687,762.41 \$3,505,129.13	56.6% 0	\$0.00	NA 0 \$0.00
Total	Unavanable	89	\$6,192,891.54	100% 0	\$0.00	0 \$0.00
I otai		67	ψ0,172,071.54	100 /6 0	φυ.υυ	0 \$0.00
3138E4X55	GMAC MORTGAGE, LLC	49	\$4,810,023.61	41.92% 0	\$0.00	NA 0 \$0.00
2100211100	Unavailable	68	\$6,665,127.16	58.08% 0	\$0.00	NA 0 \$0.00
Total		117	\$11,475,150.77	100% 0	\$0.00	0 \$0.00
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3138E4X63	GMAC MORTGAGE, LLC	68	\$8,788,503.04	32.11% 0	\$0.00	NA 0 \$0.00
	Unavailable	143	\$18,579,139.25	67.89% 0	\$0.00	NA 0 \$0.00
Total		211	\$27,367,642.29	100% 0	\$0.00	0 \$0.00
3138E4X71	GMAC MORTGAGE, LLC	135	\$31,383,134.95	36.94% 0	\$0.00	NA 0 \$0.00
	Unavailable	213	\$53,579,710.56	63.06% 0	\$0.00	NA 0 \$0.00
Total		348	\$84,962,845.51	100% 0	\$0.00	0 \$0.00
21205 (7722			\$2.122.5 :5.5	0.464.5	40.00	N 1 0 40 0 5
3138E4X89	GMAC MORTGAGE, LLC	10	\$2,133,046.55	8.4% 0	\$0.00	NA 0 \$0.00
T-4-1	Unavailable	104	\$23,265,377.79	91.6% 0	\$0.00	NA 0 \$0.00
Total		114	\$25,398,424.34	100% 0	\$0.00	0 \$0.00
212004V07	CMACMORTCACELLO	122	¢7 005 007 26	12 507 0	\$0.00	NIA O CO OO
3138E4X97	GMAC MORTGAGE, LLC	122	\$7,895,897.36	43.5% 0	\$0.00	NA 0 \$0.00

						
	Unavailable	156	\$10,256,797.47	56.5% 0		NA 0 \$0.00
Total		278	\$18,152,694.83	100% 0	\$0.00	0 \$0.00
2120548744	T	10	\$2.670.077.00	10000	ФО ОО	NT A 10 40 00
3138E4XA4	Unavailable	13	\$2,678,977.88	100% 0		NA 0 \$0.00
<u>Total</u>	-	13	\$2,678,977.88	100% 0	\$0.00	0 \$0.00
3138E4XB2	GMAC MORTGAGE, LLC	30	\$8,592,793.57	8.4% 0	\$0.00	NA 0 \$0.00
22021/11/11/2	Unavailable	337	\$93,647,714.28	91.6% 0		NA 0 \$0.00
Total		367	\$102,240,507.85	100% 0	1	0 \$0.00
3138E4XC0	GMAC MORTGAGE, LLC	44	\$5,894,647.49	23.58% 0	1	NA 0 \$0.00
	Unavailable	90	\$19,106,789.05	76.42% 0		NA 0 \$0.00
Total		134	\$25,001,436.54	100% 0	\$0.00	0 \$0.00
2120E4XE2	CMA CLAODEC : CT	1	¢11 000 100 T	50.65~	фо o =	BTA O to C
3138E4XD8	GMAC MORTGAGE, LLC	43	\$11,932,190.53	11		NA 0 \$0.00
Total	Unavailable	40	\$10,731,464.37	47.35% 0		NA 0 \$0.00
Total		83	\$22,663,654.90	100% 0	\$0.00	0 \$0.00
3138E4XE6	GMAC MORTGAGE, LLC	2	\$251,140.29	24.36% 0	\$0.00	NA 0 \$0.00
2120LAVE0	Unavailable	6	\$251,140.29 \$779,932.64	24.36% 0 75.64% 0		NA 0 \$0.00 NA 0 \$0.00
Total	O Ha v aHaUIC	8	\$779,932.64 \$1,031,072.93	75.64% 0 100% 0	1 1	0 \$0.00
1 7141			Ψ1,031,074.93	100 70 U	φυ.υυ	0 90.00
3138E4XG1	Unavailable	19	\$5,051,188.10	100% 0	\$0.00	NA 0 \$0.00
Total		19	\$5,051,188.10	1		0 \$0.00
212054777	OMA CAMODEC : 25 -	1 -	01.010.7	22.21.71	\$0.	NT 4 0 60 -
3138E4XH9	GMAC MORTGAGE, LLC	18	\$1,248,775.75	33.31% 0	1 1	NA 0 \$0.00
Total	Unavailable	37 55	\$2,499,892.21 \$3,748,667.06	66.69% 0	1	NA 0 \$0.00
Total		55	\$3,748,667.96	100% 0	\$0.00	0 \$0.00
3138E4XJ5	GMAC MORTGAGE, LLC	37	\$3,575,979.85	52.48% 0	\$0.00	NA 0 \$0.00
	Unavailable	33			1	
Total		70	\$6,813,893.23	100% 0		0 \$0.00
3138E4XK2	GMAC MORTGAGE, LLC	34	\$3,979,314.55	55.71% 0	\$0.00	NA 0 \$0.00
	Unavailable	27	\$3,163,450.63	44.29% 0	1	NA 0 \$0.00
Total		61	\$7,142,765.18			0 \$0.00
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3138E4XL0	GMAC MORTGAGE, LLC	43	\$5,913,031.90		1 1	NA 0 \$0.00
	Unavailable	57	\$7,886,181.31	57.15% 0	1	NA 0 \$0.00
Total		100	\$13,799,213.21	100% 0	\$0.00	0 \$0.00
3139EAVN40	CMAC MODTCACE II.C	110	\$31,900,600,00	52 4600	\$0.00	NA O CO
3138E4XM8	GMAC MORTGAGE, LLC Unavailable	118	\$31,899,608.20 \$28,908,714,44			NA 0 \$0.00 NA 0 \$0.00
Total	Onavanable	110 228	\$28,908,714.44 \$60,808,322.64	47.54% 0 100% 0		NA 0 \$0.00 0 \$0.00
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3138E4XN6	GMAC MORTGAGE, LLC	33	\$8,302,111.69	45.71%	\$0.00	NA 0 \$0.00
	Unavailable	36	\$9,859,792.46	54.29%	\$0.00	NA 0 \$0.00
Total		69	\$18,161,904.15	100%	\$0.00	0 \$0.00
3138E4XP1	GMAC MORTGAGE, LLC	125	\$33,127,526.34	29.72%	\$0.00	NA 0 \$0.00
	Unavailable	279	\$78,346,359.99	70.28%	\$0.00	NA 0 \$0.00
Total		404	\$111,473,886.33	100%	\$0.00	0 \$0.00
3138E4XQ9	GMAC MORTGAGE, LLC	29	\$7,768,366.32	24.66%	\$0.00	NA 0 \$0.00
	Unavailable	88	\$23,734,225.83	75.34% (\$0.00	NA 0 \$0.00
Total		117	\$31,502,592.15	100%	\$0.00	0 \$0.00
3138E4XR7	Unavailable	13	\$3,531,105.61	100%	\$0.00	NA 0 \$0.00
Total		13	\$3,531,105.61	100%	\$0.00	0 \$0.00
3138E4XS5	GMAC MORTGAGE, LLC	22	\$1,518,485.87	12.45%	1 1	NA 0 \$0.00
	Unavailable	174	\$10,675,884.76		1 1	NA 0 \$0.00
Total		196	\$12,194,370.63	100%	\$0.00	0 \$0.00
3138E4XT3	GMAC MORTGAGE, LLC	7	\$1,583,657.53	34.21% (1 1	NA 0 \$0.00
	Unavailable	12	\$3,045,429.72	65.79% (1 1	NA 0 \$0.00
Total		19	\$4,629,087.25	100%	\$0.00	0 \$0.00
3138E4XU0	GMAC MORTGAGE, LLC	2	\$521,900.00		1 1	NA 0 \$0.00
	Unavailable	17	\$5,879,872.46			NA 0 \$0.00
Total		19	\$6,401,772.46	100%	\$0.00	0 \$0.00
3138E4YA3	GMAC MORTGAGE, LLC	85	\$8,222,503.20		1 1	NA 0 \$0.00
	Unavailable	106	\$10,177,256.34	55.31%		NA 0 \$0.00
Total		191	\$18,399,759.54	100%	\$0.00	0 \$0.00
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3138E4YB1	GMAC MORTGAGE, LLC	133	\$17,030,511.44	57.89% (NA 0 \$0.00
	Unavailable	94	\$12,386,297.26		1 1	NA 0 \$0.00
Total		227	\$29,416,808.70	100%	\$0.00	0 \$0.00
2120547/02	CMACAMORTICA CTAYA	10.4	ф.4.1. 7.2 с 2 с 2 с 2 с 2 с 2 с 2 с 2 с 2 с 2 с	47.100	40.00	N IA 0 00 00
3138E4YC9	GMAC MORTGAGE, LLC	194	\$41,726,363.27	47.13% (1 1	NA 0 \$0.00
T-4-1	Unavailable	190	\$46,803,449.43	52.87% (1	NA 0 \$0.00
Total		384	\$88,529,812.70	100%	\$0.00	0 \$0.00
2120E4VD7	CMACMODECACETTE		ф1 407 004 04	15.00	Φ0.00	NIA O do co
3138E4YD7	GMAC MORTGAGE, LLC	7	\$1,427,824.04	15.9% (1 1	NA 0 \$0.00
Total	Unavailable	33	\$7,552,060.19	84.1% (1	NA 0 \$0.00
Total		40	\$8,979,884.23	100%	\$0.00	0 \$0.00
2120E4VC0	CMACMODECACE II.C	2	¢420, 426, 20	40 120 0	Φ0.00	NIA O DO OO
3138E4YG0	GMAC MORTGAGE, LLC	3	\$420,426.38			NA 0 \$0.00
	Unavailable	5	\$627,355.65	59.87%	\$0.00	NA 0 \$0.00

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Total		8	\$1,047,782.03	100% 0	\$0.00	0 \$0.00
3138E4YH8	GMAC MORTGAGE, LLC	4	\$290,650.00	16.79% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$1,440,631.37	83.21% 0		NA 0 \$0.00
Total		14	\$1,731,281.37	100% 0		0 \$0.00
3138E4YJ4	GMAC MORTGAGE, LLC	5	\$501,091.92	45.53% 0		NA 0 \$0.00
	Unavailable	8	\$599,424.95	54.47% 0		NA 0 \$0.00
Total		13	\$1,100,516.87	100% 0	\$0.00	0 \$0.00
3138E4YK1	GMAC MORTGAGE, LLC	27	\$4,745,066.20	4.74% 0	\$0.00	NA 0 \$0.00
	Unavailable	497	\$95,319,786.97	95.26% 0		NA 0 \$0.00
Total		524	\$100,064,853.17	100% 0		0 \$0.00
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3138E4YL9	GMAC MORTGAGE, LLC	13	\$2,851,438.82	9.25% 0	\$0.00	NA 0 \$0.00
	Unavailable	105	\$27,963,747.00	11		NA 0 \$0.00
Total		118	\$30,815,185.82	100% 0		0 \$0.00
3138E4YM7	GMAC MORTGAGE, LLC	12	\$3,061,194.89	13.4% 0	\$0.00	NA 0 \$0.00
	Unavailable	70	\$19,778,707.03	86.6% 0	\$0.00	NA 0 \$0.00
Total		82	\$22,839,901.92	100% 0		0 \$0.00
3138E4YN5	GMAC MORTGAGE, LLC	18	\$4,491,338.94	24.22% 0		NA 0 \$0.00
	Unavailable	56	\$14,050,892.45	75.78% 0		NA 0 \$0.00
Total		74	\$18,542,231.39	100% 0	\$0.00	0 \$0.00
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3138E4YP0	GMAC MORTGAGE, LLC	16		7.63% 0		NA 0 \$0.00
m	Unavailable	213	\$46,189,929.28	92.37% 0		NA 0 \$0.00
Total		229	\$50,007,673.76	100% 0	\$0.00	0 \$0.00
3138E4YQ8	GMAC MORTGAGE, LLC	44	\$7,228,032.16	48.19% 0	\$0.00	NA 0 \$0.00
	Unavailable	41	\$7,771,670.41	51.81% 0		NA 0 \$0.00
Total		85	\$14,999,702.57	100% 0		0 \$0.00
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3138E4YU9	GMAC MORTGAGE, LLC	63	\$16,932,433.93	30.97% 0		NA 0 \$0.00
ļ <u> </u>	Unavailable	136	\$37,736,628.38	69.03% 0		NA 0 \$0.00
Total		199	\$54,669,062.31	100% 0	\$0.00	0 \$0.00
2129EAVV1	CMACMODECACETTC	22	\$4,002,002,70	10.150	\$0.00	NA O PO OO
3138E4YY1	GMAC MORTGAGE, LLC	23	\$4,902,682.76 \$20,702,478,63			NA 0 \$0.00
Total	Unavailable	80 103	\$20,702,478.63 \$25,605,161,30	80.85% 0		NA 0 \$0.00
Total		103	\$25,605,161.39	100% 0	\$0.00	0 \$0.00
3138E4YZ8	GMAC MORTGAGE, LLC	26	\$5,458,061.72	38.66% 0	\$0.00	NA 0 \$0.00
	Unavailable	35	\$8,659,262.63	61.34% 0		NA 0 \$0.00
Total		61	\$14,117,324.35	100% 0		0 \$0.00

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3138E4ZH7	Unavailable	9	\$1,582,541.13	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,582,541.13	100% 0	\$0.00	0 \$0.00
3138E4ZJ3	Unavailable	7	\$1,082,243.84	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,082,243.84	100% 0	\$0.00	0 \$0.00
3138E55A2	STONEGATE MORTGAGE CORPORATION	6	\$1,288,898.48	42.89% 0	\$0.00	NA 0 \$0.00
Total	Unavailable	8 14	\$1,716,525.00 \$3,005,423,48	57.11% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
ı vidi		14	\$3,005,423.48	100% 0	<u> </u>	<u> </u>
3138E55B0	STONEGATE MORTGAGE CORPORATION	8	\$1,575,986.00		\$0.00	NA 0 \$0.00
	Unavailable	10	\$2,783,901.05	63.85% 0	\$0.00	NA 0 \$0.00
Total	+	18	\$4,359,887.05	100% 0	\$0.00	0 \$0.00
3138E55C8	STONEGATE MORTGAGE CORPORATION	7	\$926,950.00	26.75% 0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$2,538,763.00	73.25% 0	\$0.00	NA 0 \$0.00
Total		22	\$3,465,713.00	100% 0	\$0.00	0 \$0.00
3138E55D6	RBS CITIZENS, NA	14	\$1,220,264.37	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$1,220,264.37	100% 0	\$0.00	0 \$0.00
3138E55E4	RBS CITIZENS, NA	37	\$3,142,906.00	100% 0	\$0.00	NA 0 \$0.00
Total	- 	37	\$3,142,906.00	100% 0	\$0.00	0 \$0.00
3138E55F1	RBS CITIZENS, NA	10	\$2,563,475.00	100% 0	\$0.00	NA 0 \$0.00
Total	,	10	\$2,563,475.00	100% 0	\$0.00	0 \$0.00
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3138E55G9	RBS CITIZENS, NA	18	\$4,243,617.45 \$4,243,617.45	100% 0	\$0.00	NA 0 \$0.00
Total	+	18	\$4,243,617.45	100% 0	\$0.00	0 \$0.00
3138E55H7	RBS CITIZENS, NA	60	\$4,205,907.35	100% 0	\$0.00	NA 0 \$0.00
Total		60	\$4,205,907.35	100% 0	\$0.00	0 \$0.00
3138E55J3	RBS CITIZENS, NA	62	\$6,098,757.79	100% 0	\$0.00	NA 0 \$0.00
Total		62	\$6,098,757.79	100% 0	\$0.00	0 \$0.00
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3138E55K0	RBS CITIZENS, NA	30	\$3,902,177.64	100% 0	\$0.00	NA 0 \$0.00
Total	+	30	\$3,902,177.64	100% 0	\$0.00	0 \$0.00
3138E55L8	RBS CITIZENS, NA	18	\$2,936,365.78	100% 0	\$0.00	NA 0 \$0.00
Total		18	\$2,936,365.78	100% 0	\$0.00	0 \$0.00
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3138E55M6	RBS CITIZENS, NA	10		100% 0	\$0.00	NA 0 \$0.00
Total		10	\$2,512,893.96	100% 0	\$0.00	0 \$0.00
2120E55NI4	DDC CITIZENIC N.	- 22	\$2,000,000,01	1000/ 0	\$0.00	NA 0 \$0.00
3138E55N4	RBS CITIZENS, NA	32 32	\$3,000,686.61 \$3,000,686.61	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
Total		32	\$3,000,686.61	100%	φυ.υυ	<u> </u>
3138E55P9	RBS CITIZENS, NA	38	\$4,897,574.52	100% 0	\$0.00	NA 0 \$0.00
Total		38	\$4,897,574.52	100% 0	\$0.00	0 \$0.00
3138E55Q7	RBS CITIZENS, NA	143	\$36,654,322.48	100% 0	\$0.00	NA 0 \$0.00
Total		143	\$36,654,322.48	100% 0	\$0.00	0 \$0.00
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3138E55R5	RBS CITIZENS, NA	103	\$27,811,574.46	100% 0	\$0.00	NA 0 \$0.00
Total		103	\$27,811,574.46	100% 0	\$0.00	0 \$0.00
3138E55Z7	RBS CITIZENS, NA	121	\$8,060,084.44	100% 0	\$0.00	NA 0 \$0.00
Total	CITIZEINO, INA	121	\$8,060,084.44	100% 0	\$0.00	0 \$0.00
		121	+-,00,00 HT		¥ 3.00	V 40.00
3138E56A1	RBS CITIZENS, NA	114	\$11,183,871.32	100% 0	\$0.00	NA 0 \$0.00
Total		114	\$11,183,871.32	100% 0	\$0.00	0 \$0.00
3138E56B9	RBS CITIZENS, NA	76		100% 0	\$0.00	NA 0 \$0.00
Total		76	\$8,902,547.85	100% 0	\$0.00	0 \$0.00
3138E56C7	DDC CITIZENIC NA	126	\$17 A17 10A 5A	1000/ 0	\$0.00	NA 0 \$0.00
3138E56C/ Total	RBS CITIZENS, NA	126 126	\$17,417,124.54 \$17,417,124.54	100% 0 100% 0	\$0.00 \$0.00	0 \$0.00
ı vidi		120	Ψ11,711,124.34	100700	φυ.υυ	<u>υφυ.υυ</u>
3138E56D5	RBS CITIZENS, NA	27	\$2,000,985.51	100% 0	\$0.00	NA 0 \$0.00
Total	,	27	\$2,000,985.51	100% 0	\$0.00	0 \$0.00
3138E56E3	RBS CITIZENS, NA	17	\$2,191,603.96	100% 0	\$0.00	NA 0 \$0.00
Total		17	\$2,191,603.96	100% 0	\$0.00	0 \$0.00
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3138E56F0	RBS CITIZENS, NA	15	\$2,993,607.16	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$2,993,607.16	100% 0	\$0.00	0 \$0.00
3138E56G8	RBS CITIZENS, NA	25	\$2,670,653.19	100% 0	\$0.00	NA 0 \$0.00
Total	TOO CITIZETIO, IVA	25	\$2,670,653.19 \$2,670,653.19	100% 0	\$0.00	0 \$0.00
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3138E56H6	RBS CITIZENS, NA	17	\$2,850,649.71	100% 0	\$0.00	NA 0 \$0.00
Total		17	\$2,850,649.71	100% 0	\$0.00	0 \$0.00
3138E56J2	RBS CITIZENS, NA	423	\$103,692,643.93	100% 0	\$0.00	NA 0 \$0.00
Total		423	\$103,692,643.93	100% 0	\$0.00	0 \$0.00
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3138E56V5	RBS CITIZENS, NA	91	\$21,574,558.00	100%	0	\$0.00	NΔ	0	\$0.00
Total	RDS CITIZENS, NA	91	\$21,574,558.00 \$21,574,558.00	100%		\$0.00		_	\$0.00
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3138E57B8	RBS CITIZENS, NA	65	\$16,279,623.63	100%	0	\$0.00	NA	0.5	\$0.00
Total		65	\$16,279,623.63	100%		\$0.00		_	\$0.00
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3138E57H5	U.S. BANK N.A	33	\$7,513,973.23	10.84%	0	\$0.00	NA	0.5	\$0.00
	Unavailable	210	\$61,785,282.36	89.16%		\$0.00			\$0.00
Total		243	\$69,299,255.59	100%	0	\$0.00		0 5	\$0.00
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3138E57J1	U.S. BANK N.A	32	\$4,453,086.27	47.34%	0	\$0.00	NA	0.5	\$0.00
	Unavailable	36	\$4,952,835.39	52.66%	0	\$0.00	NA	0.5	\$0.00
Total		68	\$9,405,921.66	100%	0	\$0.00		0 5	\$0.00
3138E57K8	U.S. BANK N.A	1	\$195,000.00	8.27%	0	\$0.00	NA	0.5	\$0.00
	Unavailable	8	\$2,163,934.64	91.73%	0	\$0.00	NA	0.5	\$0.00
Total		9	\$2,358,934.64	100%	0	\$0.00		0	\$0.00
3138E57L6	U.S. BANK N.A	1	\$263,000.00	23.9%	0	\$0.00	NA	0.5	\$0.00
	Unavailable	4	\$837,364.75	76.1%	0	\$0.00	NA	05	\$0.00
Total		5	\$1,100,364.75	100%	0	\$0.00		0 5	\$0.00
3138E57M4	U.S. BANK N.A	178	\$48,803,264.45	41.06%	0	\$0.00	NA	0.5	\$0.00
	Unavailable	233	\$70,051,364.30	58.94%	0	\$0.00	NA	0.5	\$0.00
Total		411	\$118,854,628.75	100%	0	\$0.00		0 5	\$0.00
3138E5A24	PHH MORTGAGE	7	\$1,401,176.00	100%	0	\$0.00	NA	05	\$0.00
	CORPORATION								
Total		7	\$1,401,176.00	100%	0	\$0.00		05	\$0.00
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3138E5A32	PHH MORTGAGE	10	\$2,113,090.00	100%	0	\$0.00	NA	05	\$0.00
T-4-1	CORPORATION	10	¢2 112 000 00	1000		\$0.00		Λ (\$0.00
Total		10	\$2,113,090.00	100%	U	\$0.00		U	3U.UU
	DILLI MODTCA CE								
3138E5A40	PHH MORTGAGE CORPORATION	7	\$1,162,287.22	100%	0	\$0.00	NA	0.5	\$0.00
Total	CORTORATION	7	\$1,162,287.22	100%	0	\$0.00		n	\$0.00
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	PHH MORTGAGE								
3138E5A57	CORPORATION	8	\$793,710.26	33.01%	0	\$0.00	NA	0.5	\$0.00
	Unavailable	17	\$1,610,487.06	66.99%	0	\$0.00	NA	0.5	\$0.00
Total		25	\$2,404,197.32	100%		\$0.00			\$0.00
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212075 1 55	PHH MORTGAGE	_	4012 001 5-	FO 1551		40.00			to 00
3138E5A65	CORPORATION	7	\$813,981.65	53.12%	O	\$0.00	NA	0 5	\$0.00
	Unavailable	6	\$718,260.36	46.88%	0	\$0.00	NA	0.5	\$0.00

Total		13	\$1,532,242.01	100% 0	\$0.00	0 \$0.00
3138E5A73	PHH MORTGAGE CORPORATION	3	\$481,303.70		·	
	Unavailable	6	\$978,970.51	67.04% 0	t	NA 0 \$0.00
Total		9	\$1,460,274.21	100% 0	\$0.00	0 \$0.00
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3138E5A81	PHH MORTGAGE CORPORATION	3	\$566,700.00		·	
m ()	Unavailable	5	\$937,478.11	62.32% 0	1	NA 0 \$0.00
Total		8	\$1,504,178.11	100% 0	\$0.00	0 \$0.00
3138E5A99	PHH MORTGAGE CORPORATION	2	\$457,652.00	28.9% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$1,126,144.43	71.1% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,583,796.43			0 \$0.00
3138E5AC2	PHH MORTGAGE CORPORATION	28	\$3,921,683.91	31.43% 0	·	
	Unavailable	62	\$8,556,638.05	68.57% 0		NA 0 \$0.00
Total		90	\$12,478,321.96	100% 0	\$0.00	0 \$0.00
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3138E5AD0	PHH MORTGAGE CORPORATION	13	\$929,017.39		·	
	Unavailable	14	\$983,027.04			NA 0 \$0.00
Total		27	\$1,912,044.43	100% 0	\$0.00	0 \$0.00
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3138E5AE8	PHH MORTGAGE CORPORATION	23	\$2,202,315.09		·	l i
m ()	Unavailable	34	\$3,477,460.18	61.23% 0		NA 0 \$0.00
Total		57	\$5,679,775.27	100% 0	\$0.00	0 \$0.00
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3138E5AF5	PHH MORTGAGE CORPORATION	220	\$65,700,403.68	100% 0	\$0.00	NA 0 \$0.00
Total		220	\$65,700,403.68	100% 0	\$0.00	0 \$0.00
3138E5AG3	PHH MORTGAGE CORPORATION	17	\$2,033,383.38	32.76% 0	\$0.00	NA 0 \$0.00
	Unavailable	35	\$4,173,361.12	67.24% 0		NA 0 \$0.00
Total		52	\$6,206,744.50	100% 0	\$0.00	0 \$0.00
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3138E5AH1	PHH MORTGAGE CORPORATION	38	\$5,228,403.47	43.08% 0	·	i i
	Unavailable	50	\$6,907,242.37	56.92% 0	i i	NA 0 \$0.00
Total		88	\$12,135,645.84	100% 0	\$0.00	0 \$0.00
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3138E5AJ7	PHH MORTGAGE CORPORATION	7	\$2,078,527.65	31% 0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$4,625,428.33	69% 0	\$0.00	NA 0 \$0.00
Total		22	\$6,703,955.98	100% 0	\$0.00	0 \$0.00
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3138E5AK4	PHH MORTGAGE CORPORATION	51	\$3,410,366.78	60.72% 0	\$0.00	NA 0 \$0.00
	Unavailable	33	\$2,206,106.23	39.28% 0	\$0.00	NA 0 \$0.00
Total		84	\$5,616,473.01	100% 0	\$0.00	0 \$0.00
3138E5AL2	PHH MORTGAGE CORPORATION	28	\$7,572,579.73	47.78% 0	\$0.00	NA 0 \$0.00
	Unavailable	28	\$8,277,099.84	52.22% 0	\$0.00	NA 0 \$0.00
Total		56	\$15,849,679.57	100% 0	\$0.00	0 \$0.00
3138E5AM0	PHH MORTGAGE CORPORATION	14	\$3,275,419.00	60.18% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$2,167,316.85	39.82% 0	\$0.00	NA 0 \$0.00
Total		23	\$5,442,735.85	100% 0	\$0.00	0 \$0.00
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3138E5AN8	PHH MORTGAGE CORPORATION	14	\$2,670,754.79	58.1% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$1,926,250.68	41.9% 0	\$0.00	NA 0 \$0.00
Total		22	\$4,597,005.47	100% 0	\$0.00	0 \$0.00
3138E5AP3	PHH MORTGAGE CORPORATION	8	\$2,140,585.00	91.74% 0	\$0.00	NA 0 \$0.00
T-4.1	Unavailable	1	\$192,740.03	8.26% 0	\$0.00	NA 0 \$0.00
Total		9	\$2,333,325.03	100% 0	\$0.00	0 \$0.00
3138E5AQ1	PHH MORTGAGE CORPORATION	6	\$1,396,848.00		\$0.00	
	Unavailable	1	\$145,458.20	9.43% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,542,306.20	100% 0	\$0.00	0 \$0.00
3138E5AR9	PHH MORTGAGE CORPORATION	43	\$4,236,015.79	46.99% 0	\$0.00	NA 0 \$0.00
	Unavailable	48	\$4,778,678.62	53.01% 0	\$0.00	NA 0 \$0.00
Total		91	\$9,014,694.41	100% 0	\$0.00	0 \$0.00
3138E5AS7	PHH MORTGAGE CORPORATION	107	\$33,587,696.43	100% 0	\$0.00	NA 0 \$0.00
Total		107	\$33,587,696.43	100% 0	\$0.00	0 \$0.00
3138E5AT5	PHH MORTGAGE CORPORATION	21	\$2,460,690.39	42.56% 0	\$0.00	NA 0 \$0.00

	Unavailable	28	\$3,321,436.65	57.44% 0	\$0.00	NA 0 \$0.00
Total	Onuvanuote	49	\$5,782,127.04		\$0.00	0 \$0.00
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3138E5AU2	PHH MORTGAGE CORPORATION	42	\$6,885,559.58	52.95% 0	\$0.00	NA 0 \$0.00
	Unavailable	38	\$6,117,487.12	47.05% 0	\$0.00	NA 0 \$0.00
Total		80	\$13,003,046.70	100% 0	\$0.00	0 \$0.00
3138E5AV0	PHH MORTGAGE CORPORATION	6	\$822,930.00		\$0.00	NA 0 \$0.00
	Unavailable	3	\$397,491.60		\$0.00	NA 0 \$0.00
Total		9	\$1,220,421.60	100% 0	\$0.00	0 \$0.00
3138E5AW8	PHH MORTGAGE CORPORATION	6	\$1,884,727.82	42.48% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$2,552,070.47	57.52% 0	\$0.00	NA 0 \$0.00
Total		14	\$4,436,798.29	100% 0	\$0.00	0 \$0.00
3138E5AX6	PHH MORTGAGE CORPORATION	18	\$1,150,614.75	49.13% 0	\$0.00	NA 0 \$0.00
	Unavailable	19	\$1,191,573.72	50.87% 0	\$0.00	NA 0 \$0.00
Total		37	\$2,342,188.47	100% 0	\$0.00	0 \$0.00
3138E5AY4	PHH MORTGAGE CORPORATION	13	\$2,467,403.14	59.74% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$1,663,004.59	40.26% 0	\$0.00	NA 0 \$0.00
Total		21	\$4,130,407.73	100% 0	\$0.00	0 \$0.00
3138E5AZ1	PHH MORTGAGE CORPORATION	8	\$1,952,834.40		\$0.00	NA 0 \$0.00
	Unavailable	2	\$428,946.09		\$0.00	NA 0 \$0.00
Total		10	\$2,381,780.49	100% 0	\$0.00	0 \$0.00
3138E5B23	Unavailable	12	\$3,835,139.66	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$3,835,139.66		\$0.00	0 \$0.00
						
3138E5B31	Unavailable	152	\$45,860,548.14	100% 0	\$0.00	NA 0 \$0.00
Total		152	\$45,860,548.14	100% 0	\$0.00	0 \$0.00
3138E5B49	PHH MORTGAGE CORPORATION	3	\$762,710.79		\$0.00	NA 0 \$0.00
	Unavailable	4	\$1,007,238.83		\$0.00	NA 0 \$0.00
Total		7	\$1,769,949.62	100% 0	\$0.00	0 \$0.00
3138E5B56	PHH MORTGAGE CORPORATION	39	\$12,214,949.23	100% 0	\$0.00	NA 0 \$0.00

Total		39	\$12,214,949.23	100% 0	\$0.00	0 \$0.00
3138E5B64	PHH MORTGAGE CORPORATION	37	\$10,839,227.33	96.56% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$386,000.00	3.44% 0	\$0.00	NA 0 \$0.00
Total		38	\$11,225,227.33	100% 0	\$0.00	0 \$0.00
3138E5B72	PHH MORTGAGE CORPORATION	57	\$14,246,898.84	92.97% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$1,077,125.08	7.03% 0	\$0.00	NA 0 \$0.00
Total		60	\$15,324,023.92	100% 0	\$0.00	0 \$0.00
3138E5B80	PHH MORTGAGE CORPORATION	39	\$10,231,833.00	100% 0	\$0.00	NA 0 \$0.00
Total		39	\$10,231,833.00	100% 0	\$0.00	0 \$0.00
3138E5B98	PHH MORTGAGE CORPORATION	35	\$8,378,144.90	91.46% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$782,500.00	8.54% 0	\$0.00	NA 0 \$0.00
Total		37	\$9,160,644.90	100% 0	\$0.00	0 \$0.00
3138E5BA5	PHH MORTGAGE CORPORATION	10	\$525,348.56	35.21% 0	\$0.00	NA 0 \$0.00
	Unavailable	16	\$966,657.43	64.79% 0	\$0.00	NA 0 \$0.00
Total		26	\$1,492,005.99	100% 0	\$0.00	0 \$0.00
3138E5BB3	PHH MORTGAGE CORPORATION	4	\$1,044,500.00	30.32% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$2,400,556.93	69.68% 0	\$0.00	NA 0 \$0.00
Total		15	\$3,445,056.93	100% 0	\$0.00	0 \$0.00
3138E5BC1	PHH MORTGAGE CORPORATION	9	\$854,114.33	59.46% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$582,284.41	40.54% 0	\$0.00	NA 0 \$0.00
Total		15	\$1,436,398.74	100% 0	\$0.00	0 \$0.00
3138E5BD9	PHH MORTGAGE CORPORATION	1	\$199,060.45	17.43% 0	\$0.00	NA 0 \$0.00
'	Unavailable	5	\$942,810.46	82.57% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,141,870.91	100% 0	\$0.00	0 \$0.00
3138E5BE7	PHH MORTGAGE CORPORATION	11	\$3,085,003.15	100% 0	\$0.00	NA 0 \$0.00
Total	COM OMITION	11	\$3,085,003.15	100% 0	\$0.00	0 \$0.00
2129E5DE4	DUU MODTCA CE	70	\$16 202 729 47	11 1207 0	\$0.00	
3138E5BF4	PHH MORTGAGE	70	\$16,202,728.47	11.13% 0	\$0.00	NA 0 \$0.00

	CORPORATION		ı J	. 11		
	Unavailable	438	\$129,349,204.00	88.87% 0	\$0.00	NA 0 \$0.00
Total		508	\$145,551,932.47	100% 0	\$0.00	0 \$0.00
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3138E5BG2	PHH MORTGAGE CORPORATION	3	\$754,940.00	40.74% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$1,098,107.74	59.26% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,853,047.74			0 \$0.00
3138E5BH0	PHH MORTGAGE CORPORATION	27	\$6,142,792.04	11.73% 0	\$0.00	NA 0 \$0.00
	Unavailable	154	\$46,211,808.56	88.27% 0	\$0.00	NA 0 \$0.00
Total		181	\$52,354,600.60		\$0.00	0 \$0.00
3138E5BJ6	PHH MORTGAGE CORPORATION	26	\$1,788,550.89	39.18% 0	\$0.00	NA 0 \$0.00
	Unavailable	39	\$2,776,399.49	60.82% 0	\$0.00	NA 0 \$0.00
Total		65	\$4,564,950.38	100% 0	\$0.00	0 \$0.00
3138E5BK3	PHH MORTGAGE CORPORATION	27	\$2,675,722.20	31.09% 0	\$0.00	NA 0 \$0.00
	Unavailable	59	\$5,931,821.23	68.91% 0	\$0.00	NA 0 \$0.00
Total		86	\$8,607,543.43	100% 0	\$0.00	0 \$0.00
3138E5BL1	PHH MORTGAGE CORPORATION	48	\$12,092,355.51		·	NA 0 \$0.00
Total		48	\$12,092,355.51	100% 0	\$0.00	0 \$0.00
3138E5BM9	PHH MORTGAGE CORPORATION	20	\$2,340,428.65		·	NA 0 \$0.00
	Unavailable	45	. , ,		· ·	NA 0 \$0.00
Total		65	\$7,617,003.13	100% 0	\$0.00	0 \$0.00
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3138E5BN7	PHH MORTGAGE CORPORATION	20	\$2,755,453.19	50.97% 0	\$0.00	NA 0 \$0.00
	Unavailable	19	\$2,651,092.51	49.03% 0	\$0.00	NA 0 \$0.00
Total		39	\$5,406,545.70	100% 0	\$0.00	0 \$0.00
3138E5BP2	PHH MORTGAGE CORPORATION	41	\$2,296,363.90	55.72% 0	\$0.00	NA 0 \$0.00
	Unavailable	27	\$1,825,038.40	44.28% 0	\$0.00	NA 0 \$0.00
Total		68	\$4,121,402.30	100% 0	\$0.00	0 \$0.00
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3138E5BQ0	PHH MORTGAGE CORPORATION	11	\$1,071,044.00	38.5% 0	\$0.00	NA 0 \$0.00
	Unavailable	17	\$1,711,187.27	61.5% 0	\$0.00	NA 0 \$0.00

Total		28	\$2,782,231.27	100%	0	\$0.00		0	\$0.00
3138E5BR8	PHH MORTGAGE CORPORATION	41	\$11,560,189.15	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,560,189.15	100%	0	\$0.00		0	\$0.00
	PHH MORTGAGE							H	
3138E5BS6	CORPORATION	11	\$1,312,099.63	58.2%		\$0.00		Ш	\$0.00
<u> </u>	Unavailable	8	\$942,460.70	41.8%		\$0.00			\$0.00
Total		19	\$2,254,560.33	100%	0	\$0.00		0	\$0.00
3138E5BT4	PHH MORTGAGE CORPORATION	6	\$956,976.11	33.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,919,034.85	66.73%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,876,010.96	100%	0	\$0.00		0	\$0.00
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3138E5BU1	Unavailable	9	\$1,739,819.70	100%	_	\$0.00			\$0.00
Total		9	\$1,739,819.70	100%	U	\$0.00		U	\$0.00
3138E5BV9	Unavailable	5	\$1,041,056.34	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,041,056.34	100%	_	\$0.00		_	\$0.00
3138E5BW7	PHH MORTGAGE CORPORATION	9	\$556,681.65	54.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$466,701.46	45.6%	0	\$0.00			\$0.00
Total		17	\$1,023,383.11	100%	0	\$0.00		0	\$0.00
3138E5BX5	PHH MORTGAGE CORPORATION	44	\$11,596,459.78	96.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$457,126.62	3.79%		\$0.00			\$0.00
Total		46	\$12,053,586.40	100%	0	\$0.00		0	\$0.00
3138E5BY3	PHH MORTGAGE CORPORATION	129	\$34,523,479.76	56.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$26,776,721.43	43.68%	0	\$0.00	NA	0	\$0.00
Total		214	\$61,300,201.19	100%	0	\$0.00		0	\$0.00
3138E5BZ0	PHH MORTGAGE CORPORATION	12	\$2,774,520.62	48.69%		\$0.00			\$0.00
	Unavailable	14	\$2,923,812.11	51.31%	-1-	\$0.00		-	\$0.00
Total		26	\$5,698,332.73	100%	0	\$0.00		0	\$0.00
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3138E5C22	PHH MORTGAGE CORPORATION	22	\$2,607,860.35	64.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,413,703.36	35.15%	0	\$0.00		_	\$0.00
Total		34	\$4,021,563.71	100%	0	\$0.00		0	\$0.00

3138E5C30	PHH MORTGAGE CORPORATION	29	\$3,441,614.34	44.17%	\$0.00	NA 0 \$0.00
	Unavailable	37	\$4,349,758.01	55.83%	\$0.00	NA 0 \$0.00
Total		66	\$7,791,372.35	100%	\$0.00	0 \$0.00
3138E5C48	PHH MORTGAGE CORPORATION	20	\$3,254,106.43	68.56% (\$0.00	NA 0 \$0.00
	Unavailable	9	\$1,492,405.34	31.44%	\$0.00	NA 0 \$0.00
Total		29	\$4,746,511.77	100%	\$0.00	0 \$0.00
3138E5C55	WEBSTER BANK, N.A	35	\$7,777,727.73	100% (\$0.00	NA 0 \$0.00
Total		35	\$7,777,727.73	100%	\$0.00	0 \$0.00
3138E5C63	INDEPENDENT BANK	26	\$1,454,724.38	100% (\$0.00	NA 0 \$0.00
Total		26	\$1,454,724.38	100%		0 \$0.00
3138E5C71	INDEPENDENT BANK	11	\$1,097,687.00	100% (\$0.00	NA 0 \$0.00
Total		11	\$1,097,687.00	100%	1 1	0 \$0.00
3138E5C89	INDEPENDENT BANK	16	\$2,060,347.11	100% (\$0.00	NA 0 \$0.00
Total	INDEFENDENT BANK	16	\$2,060,347.11 \$2,060,347.11	100%		0 \$0.00
Total		10	\$2,000,5 4 7.11	100 // (φυ.υυ	υ φυ.υυ
3138E5C97	LAKE MICHIGAN CREDIT UNION	22	\$2,825,948.19	62.96%	\$0.00	NA 0 \$0.00
	Unavailable	13	\$1,662,792.95	37.04%	\$0.00	NA 0 \$0.00
Total		35	\$4,488,741.14	100%	\$0.00	0 \$0.00
3138E5CA4	PHH MORTGAGE CORPORATION	52	\$13,869,394.57	90.9%	\$0.00	NA 0 \$0.00
	Unavailable	4	\$1,388,605.00	9.1%	\$0.00	NA 0 \$0.00
Total		56	\$15,257,999.57	100%	\$0.00	0 \$0.00
3138E5CB2	PHH MORTGAGE CORPORATION	196	\$51,439,159.34	76.61%	\$0.00	NA 0 \$0.00
	Unavailable	56	\$15,700,700.82	23.39%	\$0.00	NA 0 \$0.00
Total		252	\$67,139,860.16	100%	\$0.00	0 \$0.00
3138E5CC0	PHH MORTGAGE CORPORATION	58	\$14,919,245.76	74.26%	\$0.00	NA 0 \$0.00
	Unavailable	19	\$5,171,039.97	25.74%	\$0.00	NA 0 \$0.00
Total		77	\$20,090,285.73	100%	\$0.00	0 \$0.00
3138E5CD8	PHH MORTGAGE CORPORATION	15	\$3,405,055.00	89.1% (\$0.00	NA 0 \$0.00
	Unavailable	1	\$416,385.67	10.9% (\$0.00	NA 0 \$0.00

Total		16	\$3,821,440.67	100%	0	\$0.00		0	\$0.00
3138E5CE6	PHH MORTGAGE CORPORATION	55	\$7,559,959.08	28.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$19,080,821.62	71.62%		\$0.00		-	\$0.00
Total		194	\$26,640,780.70	100%	0	\$0.00		0	\$0.00
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3138E5CF3	PHH MORTGAGE CORPORATION	41	\$2,829,203.87	49.61%		\$0.00		Ш	\$0.00
	Unavailable	42	\$2,873,147.00	50.39%	_	\$0.00		_	\$0.00
Total		83	\$5,702,350.87	100%	0	\$0.00		0	\$0.00
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3138E5CG1	PHH MORTGAGE CORPORATION	59	\$5,796,752.60	43.51%		\$0.00		Ш	\$0.00
	Unavailable	76	\$7,525,923.94	56.49%		\$0.00		_	\$0.00
Total		135	\$13,322,676.54	100%	0	\$0.00		0	\$0.00
3138E5CH9	PHH MORTGAGE CORPORATION	336	\$89,343,288.90	100%	0	\$0.00	NA	0	\$0.00
Total		336	\$89,343,288.90	100%	0	\$0.00		0	\$0.00
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3138E5CJ5	PHH MORTGAGE CORPORATION	19	\$2,234,651.86	30.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,199,324.53	69.94%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,433,976.39	100%	0	\$0.00		0	\$0.00
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3138E5CK2	Unavailable	75 75	\$12,204,120.16	100%		\$0.00		Н	\$0.00 \$0.00
<u>Total</u>		/5	\$12,204,120.16	100%	<u>v </u>	\$0.00		V	Φυ.υυ
3138E5CL0	Unavailable	63	\$11,760,984.97	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,760,984.97	100%		\$0.00			\$0.00
3138E5CM8	PHH MORTGAGE CORPORATION	20	\$2,817,260.46	46.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,228,688.31	53.4%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,045,948.77	100%	0	\$0.00		0	\$0.00
3138E5CN6	PHH MORTGAGE CORPORATION	42	\$5,744,412.42	30.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$13,058,866.86	69.45%		\$0.00		Н	\$0.00
Total		137	\$18,803,279.28	100%	0	\$0.00		0	\$0.00
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3138E5CP1	PHH MORTGAGE CORPORATION	42	\$2,617,708.17	49.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,641,682.23	50.23%	0	\$0.00		-	\$0.00
Total		83	\$5,259,390.40	100%	0	\$0.00		0	\$0.00

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3138E5CQ9	PHH MORTGAGE CORPORATION	36	\$2,565,489.59	63.04% 0	\$0.00	NA 0 \$0.00
	Unavailable	21	\$1,503,977.87	36.96% 0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	57	\$4,069,467.46	100% 0	\$0.00	0 \$0.00
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3138E5CR7	PHH MORTGAGE CORPORATION	10	\$3,417,139.75	36.75% 0	\$0.00	NA 0 \$0.00
	Unavailable	19	\$5,880,920.29	63.25% 0	\$0.00	NA 0 \$0.00
Total		29	\$9,298,060.04	100% 0	\$0.00	0 \$0.00
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3138E5CS5	PHH MORTGAGE CORPORATION	5	\$993,200.00	71.87% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$388,817.77	28.13% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,382,017.77	100% 0	\$0.00	0 \$0.00
3138E5CT3	PHH MORTGAGE CORPORATION	7	\$1,746,206.06	31.33% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$3,826,689.91	68.67% 0	\$0.00	NA 0 \$0.00
Total		21	\$5,572,895.97	100% 0	\$0.00	0 \$0.00
3138E5CU0	PHH MORTGAGE CORPORATION	5	\$835,884.45	52.99% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$741,450.00	47.01% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,577,334.45	100% 0	\$0.00	0 \$0.00
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3138E5CV8	PHH MORTGAGE CORPORATION	1	\$305,840.00	15.52% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$1,664,247.44	84.48% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,970,087.44	100% 0	\$0.00	0 \$0.00
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3138E5CW6	PHH MORTGAGE CORPORATION	25	\$2,434,617.68	51.65% 0	\$0.00	NA 0 \$0.00
	Unavailable	23	\$2,278,686.86		\$0.00	NA 0 \$0.00
Total		48	\$4,713,304.54	100% 0	\$0.00	0 \$0.00
ļ		+				$\longrightarrow \!$
3138E5CX4	PHH MORTGAGE CORPORATION	37	\$3,666,500.43	41% 0	\$0.00	NA 0 \$0.00
	Unavailable	52	\$5,276,913.02	59% 0	\$0.00	NA 0 \$0.00
Total		89	\$8,943,413.45	100% 0	\$0.00	0 \$0.00
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3138E5CY2	PHH MORTGAGE CORPORATION	72	\$19,138,459.81	100% 0	\$0.00	NA 0 \$0.00
Total		72	\$19,138,459.81	100% 0	\$0.00	0 \$0.00
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3138E5CZ9	PHH MORTGAGE	307	\$97,249,868.43	100% 0	\$0.00	NA 0 \$0.00

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Total		307	\$97,249,868.43	100% 0	\$0.00	0 \$0.00
3138E5DA3	LAKE MICHIGAN CREDIT UNION	6	\$735,423.80	20.12% 0	\$0.00	NA 0 \$0.00
	Unavailable	23	\$2,920,464.09	79.88% 0	\$0.00	NA 0 \$0.00
Total		29	\$3,655,887.89	100% 0	\$0.00	0 \$0.00
3138E5DE5	METLIFE BANK, NA	12	\$3,000,184.92	100% 0		NA 0 \$0.00
Total		12	\$3,000,184.92	100% 0	\$0.00	0 \$0.00
3138E5DF2	METLIFE BANK, NA	6	\$1,617,642.73	100% 0		NA 0 \$0.00
Total		6	\$1,617,642.73	100% 0	\$0.00	0 \$0.00
3138E5DG0	METLIFE BANK, NA	33	\$3,016,227.75	77.85% 0	\$0.00	NA 0 \$0.00
313013130	Unavailable	9	\$858,014.36			NA 0 \$0.00
Total		42	\$3,874,242.11	100% 0		0 \$0.00
3138E5DH8	METLIFE BANK, NA	24	\$1,794,596.32	88.16% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$241,005.00	11.84% 0	\$0.00	NA 0 \$0.00
Total		27	\$2,035,601.32	100% 0	\$0.00	0 \$0.00
3138E5DJ4	METLIFE BANK, NA	7	\$822,317.45	77.84% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$234,107.37	22.16% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,056,424.82	100% 0	\$0.00	0 \$0.00
3138E5DL9	METLIFE BANK, NA	5	\$1,196,341.24	61.86% 0	1	NA 0 \$0.00
	Unavailable	3	\$737,694.96		1	NA 0 \$0.00
Total		8	\$1,934,036.20	100% 0	\$0.00	0 \$0.00
3138E5DM7	METLIFE BANK, NA	29	\$9,413,631.00	52.14% 0	\$0.00	NA 0 \$0.00
	Unavailable	28	\$8,641,095.17	47.86% 0		NA 0 \$0.00
Total		57	\$18,054,726.17	100% 0	\$0.00	0 \$0.00
3138E5DN5	METLIFE BANK, NA	7	\$2,895,925.00	69.66% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$1,261,387.00	30.34% 0	\$0.00	NA 0 \$0.00
Total		11	\$4,157,312.00	100% 0	\$0.00	0 \$0.00
3138E5DP0	METLIFE BANK, NA	44	\$12,887,786.45	75.72% 0		NA 0 \$0.00
	Unavailable	13	\$4,132,039.76		1	NA 0 \$0.00
Total		57	\$17,019,826.21	100% 0	\$0.00	0 \$0.00
2129E5D00	METI IEE DANIV NIA	10	\$3,333,531.00	67.26% 0	\$0.00	NA 0 \$0.00
3138E5DQ8	METLIFE BANK, NA Unavailable	4	\$1,623,000.00		1	NA 0 \$0.00 NA 0 \$0.00
Total	Ullavallaule	14	\$4,956,531.00			0 \$0.00
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3138E5DR6	METLIFE BANK, NA	8	\$3,501,134.81	95.12% 0		
	Unavailable	1	\$179,600.00	4.88% 0		NA 0 \$0.00
Total		9	\$3,680,734.81	100% 0	\$0.00	0 \$0.00
3138E5DS4	METLIFE BANK, NA	12	\$3,728,322.53	71.69% 0	\$0.00	NA 0 \$0.00
5136E3D34	Unavailable	4	\$1,472,572.17	28.31% 0		NA 0 \$0.00
Total	Chavanaoic	16	\$5,200,894.70	100% 0		0 \$0.00
Total		10	φ3,200,074.70	100 /6 0	φυ.υυ	υ φυ.υυ
3138E5E20	FIFTH THIRD BANK	5	\$902,304.17	14.63% 0	\$0.00	NA 0 \$0.00
	Unavailable	20	\$5,265,199.11	85.37% 0	\$0.00	NA 0 \$0.00
Total		25	\$6,167,503.28	100% 0	\$0.00	0 \$0.00
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3138E5E38	FIFTH THIRD BANK	12	\$2,361,354.80			NA 0 \$0.00
	Unavailable	15	\$3,939,944.49	62.53% 0	-	
Total		27	\$6,301,299.29	100% 0	\$0.00	0 \$0.00
3138E5E46	FIFTH THIRD BANK	16	\$3,598,113.77	30.66% 0	\$0.00	NA 0 \$0.00
	Unavailable	31	\$8,138,096.28	69.34% 0		NA 0 \$0.00
Total		47	\$11,736,210.05	100% 0		0 \$0.00
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3138E5E53	FIFTH THIRD BANK	13	\$2,322,534.39	32.49% 0	\$0.00	NA 0 \$0.00
	Unavailable	18	\$4,825,618.54	67.51% 0	\$0.00	NA 0 \$0.00
Total		31	\$7,148,152.93	100% 0	\$0.00	0 \$0.00
3138E5E61	FIFTH THIRD BANK	10	\$1,881,515.38	49.31% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$1,934,474.50			NA 0 \$0.00
Total		20	\$3,815,989.88	100% 0	\$0.00	0 \$0.00
3138E5E79	FIFTH THIRD BANK	10	\$1,670,843.65	71.98% 0	\$0.00	NA 0 \$0.00
5136E3E77	Unavailable	3	\$650,278.44			
Total	Chavanaoic	13	\$2,321,122.09	100% 0		0 \$0.00
Total		13	Ψ2,521,122.09	100 /6 0	ψ0.00	υ ψυ.υυ
3138E5E87	FIFTH THIRD BANK	2	\$326,831.54	15.7% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$1,754,255.27	84.3% 0	\$0.00	NA 0 \$0.00
Total		10	\$2,081,086.81	100% 0	\$0.00	0 \$0.00
212005505			ф.сп. 10 п. г.	21.41~	40.00)
3138E5E95	FIFTH THIRD BANK	4	\$671,407.15	21.41% 0		NA 0 \$0.00
Total	Unavailable	11	\$2,465,183.65	78.59% 0		NA 0 \$0.00
Total		15	\$3,136,590.80	100% 0	\$0.00	0 \$0.00
	SOVEDEIGNI DANIZ A	+ +				
3138E5EC8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,599,565.81	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,599,565.81	100% 0	\$0.00	0 \$0.00

3138E5ED6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,074,800.00	81.44% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$244,937.68	18.56% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,319,737.68	100% 0		0 \$0.00
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3138E5EE4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	22	\$5,038,833.01	100% 0	\$0.00	NA 0 \$0.00
Total		22	\$5,038,833.01	100% 0	\$0.00	0 \$0.00
3138E5EF1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	31	\$7,991,423.93	96.25% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$311,000.00	3.75% 0	\$0.00	NA 0 \$0.00
Total		33	\$8,302,423.93	100% 0	\$0.00	0 \$0.00
3138E5EG9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$2,590,615.12	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$2,590,615.12	100% 0	\$0.00	0 \$0.00
3138E5EH7	NATIONSTAR MORTGAGE, LLC	17	\$4,293,772.83	81.68% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$962,779.25	18.32% 0	\$0.00	NA 0 \$0.00
Total		21	\$5,256,552.08	100% 0	\$0.00	0 \$0.00
3138E5EJ3	NATIONSTAR MORTGAGE, LLC	46	\$9,874,959.38	92.03% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$855,353.11	7.97% 0	\$0.00	NA 0 \$0.00
Total		49	\$10,730,312.49	100% 0	\$0.00	0 \$0.00
3138E5EL8	STONEGATE MORTGAGE CORPORATION	2	\$416,000.00	17.6% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$1,946,970.00	82.4% 0	\$0.00	NA 0 \$0.00
Total		10	\$2,362,970.00	100% 0	\$0.00	0 \$0.00
3138E5EM6	STONEGATE MORTGAGE CORPORATION	5	\$746,000.00	71.16% 0		NA 0 \$0.00
	Unavailable	3	\$302,339.06	28.84% 0		NA 0 \$0.00
Total		8	\$1,048,339.06	100% 0	\$0.00	0 \$0.00
3138E5EN4	STONEGATE MORTGAGE CORPORATION	5	\$1,342,745.00	30.05% 0	\$0.00	NA 0 \$0.00

	Unavailable	16	\$3,125,302.07	69.95% 0	\$0.00	NA 0 \$0.00
Total	Ullavallable	21	\$4,468,047.07	100% 0	\$0.00	0 \$0.00
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3138E5EP9	STONEGATE MORTGAGE CORPORATION	6	\$883,740.00	24.75% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$2,687,476.92	75.25% 0	\$0.00	NA 0 \$0.00
Total		19	\$3,571,216.92	100% 0	\$0.00	0 \$0.00
 						
3138E5EQ7	STONEGATE MORTGAGE CORPORATION	2	\$232,000.00		\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,052,518.22	81.94% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,284,518.22	100% 0	\$0.00	0 \$0.00
3138E5ER5	FIFTH THIRD BANK	5	\$600,655.49	32.16% 0	\$0.00	NA 0 \$0.00
DIOSESERS	Unavailable	7	\$1,266,965.58		\$0.00	NA 0 \$0.00
Total	Ullavaliaule	12	\$1,260,963.38 \$1,867,621.07	100% 0	\$0.00 \$0.00	0 \$0.00
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3138E5ES3	FIFTH THIRD BANK	24	\$2,332,681.34	91.91% 0	\$0.00	NA 0 \$0.00
<i>5100=0</i>	Unavailable	2	\$205,211.94	8.09% 0	\$0.00	NA 0 \$0.00
Total		26	\$2,537,893.28	100% 0	\$0.00	0 \$0.00
3138E5ET1	FIFTH THIRD BANK	9	\$1,276,584.14	75.84% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$406,733.86	24.16% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,683,318.00	100% 0	\$0.00	0 \$0.00
3138E5EU8	FIFTH THIRD BANK	1	\$180,744.97	12.55% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$1,259,332.59	87.45% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,440,077.56	100% 0	\$0.00	0 \$0.00
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3138E5EV6	FIFTH THIRD BANK	9	\$1,932,489.94		\$0.00	NA 0 \$0.00
<u></u>	Unavailable	16	\$4,498,431.98		\$0.00	NA 0 \$0.00
Total	+	25	\$6,430,921.92	100% 0	\$0.00	0 \$0.00
3138E5EW4	FIFTH THIRD BANK	6	\$1,436,839.34	25.46% 0	\$0.00	NA 0 \$0.00
)130E3E ** T	Unavailable	14	\$4,207,702.03		\$0.00	NA 0 \$0.00
Total	Onavanaore	20	\$5,644,541.37	100% 0	\$0.00 \$0.00	0 \$0.00
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3138E5EX2	FIFTH THIRD BANK	4	\$990,934.02	48.16% 0	\$0.00	NA 0 \$0.00
<i></i>	Unavailable	4	\$1,066,642.37	51.84% 0	\$0.00	NA 0 \$0.00
Total		8	\$2,057,576.39	100% 0	\$0.00	0 \$0.00
3138E5EY0	FIFTH THIRD BANK	20	\$5,125,514.39	51.58% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$4,811,869.31	48.42% 0	\$0.00	NA 0 \$0.00
Total		34	\$9,937,383.70	100% 0	\$0.00	0 \$0.00
3138E5EZ7	FIFTH THIRD BANK	16	\$1,471,394.20	70.93% 0	\$0.00	NA 0 \$0.00

	Unavailable	7	\$603,051.35	29.07% 0	\$0.00	NA 0 \$0.00
Total		23	\$2,074,445.55	100% 0	\$0.00	0 \$0.00
3138E5F29	CITIMORTGAGE, INC	19	\$3,970,031.14	28.96% 0	\$0.00	NA 0 \$0.00
	Unavailable	40	\$9,737,836.65	71.04% 0	\$0.00	NA 0 \$0.00
Total		59	\$13,707,867.79	100% 0	\$0.00	0 \$0.00
3138E5F37	CITIMORTGAGE, INC	34	\$7,297,736.74	81.67% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$1,637,423.56	18.33% 0	\$0.00	NA 0 \$0.00
Total		43	\$8,935,160.30	100% 0	\$0.00	0 \$0.00
3138E5F45	CITIMORTGAGE, INC	50	\$3,201,572.14	52.5% 0	\$0.00	NA 0 \$0.00
	Unavailable	42	\$2,896,446.09	47.5% 0	\$0.00	NA 0 \$0.00
Total		92	\$6,098,018.23	100% 0	\$0.00	0 \$0.00
3138E5F52	CITIMORTGAGE, INC	55	\$5,472,634.97	32.72% 0	\$0.00	NA 0 \$0.00
	Unavailable	114	\$11,254,090.19	67.28% 0	\$0.00	NA 0 \$0.00
Total		169	\$16,726,725.16	100% 0	\$0.00	0 \$0.00
3138E5F60	CITIMORTGAGE, INC	41	\$4,844,207.11	35.51% 0	\$0.00	NA 0 \$0.00
	Unavailable	75	\$8,797,622.07	64.49% 0	\$0.00	NA 0 \$0.00
Total		116	\$13,641,829.18	100% 0	\$0.00	0 \$0.00
3138E5F78	CITIMORTGAGE, INC	77	\$10,676,039.20	27.73% 0	\$0.00	NA 0 \$0.00
	Unavailable	200	\$27,819,099.64	72.27% 0	\$0.00	NA 0 \$0.00
Total		277	\$38,495,138.84	100% 0	\$0.00	0 \$0.00
3138E5F86	CITIMORTGAGE, INC	16	\$3,713,209.29	62.39% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$2,238,793.72	37.61% 0	\$0.00	NA 0 \$0.00
Total		25	\$5,952,003.01	100% 0	\$0.00	0 \$0.00
3138E5F94	CITIMORTGAGE, INC	3	\$573,730.19	31.63% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,239,889.47	68.37% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,813,619.66	100% 0	\$0.00	0 \$0.00
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3138E5FA1	FIFTH THIRD BANK	8	\$1,192,550.46	51.51% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,122,846.55	48.49% 0	\$0.00	NA 0 \$0.00
Total		14	\$2,315,397.01	100% 0	\$0.00	0 \$0.00
3138E5FB9	FIFTH THIRD BANK	4	\$578,088.51	54.89% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$475,117.71	45.11% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,053,206.22	100% 0	\$0.00	0 \$0.00
3138E5FL7	FIFTH THIRD BANK	21	\$2,010,022.10	78.91% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$537,270.59	21.09% 0	\$0.00	NA 0 \$0.00

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Total		26	\$2,547,292.69	100% 0	\$0.00	0 \$0.00
3138E5FM5	FIFTH THIRD BANK	12	\$1,637,593.73	92.05% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$141,405.09	7.95% 0		NA 0 \$0.00
Total		13	\$1,778,998.82	100% 0		0 \$0.00
					40.00	
3138E5FN3	FIFTH THIRD BANK	6	\$1,243,408.54			NA 0 \$0.00
	Unavailable	4	\$1,149,220.37	48.03% 0	i i	NA 0 \$0.00
Total		10	\$2,392,628.91	100% 0	\$0.00	0 \$0.00
3138E5FP8	FIFTH THIRD BANK	12	\$2,956,430.34	50.56% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$2,930,430.34	49.44% 0		NA 0 \$0.00
Total	J.I.W. I WILLIAM	24	\$5,846,828.11	100% 0	· · · · · · · · · · · · · · · · · · ·	0 \$0.00
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3138E5FQ6	FIFTH THIRD BANK	4	\$820,752.23	47.4% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$910,847.40			NA 0 \$0.00
Total		8	\$1,731,599.63	100% 0		0 \$0.00
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3138E5FR4	FIFTH THIRD BANK	4	\$836,044.26	56.8% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$635,783.77	43.2% 0		NA 0 \$0.00
Total		7	\$1,471,828.03	100% 0		0 \$0.00
						
3138E5FS2	FIFTH THIRD BANK	5	\$1,216,716.26	32.65% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$2,509,964.25	67.35% 0	\$0.00	NA 0 \$0.00
Total		16	\$3,726,680.51	100% 0	\$0.00	0 \$0.00
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3138E5FT0	FIFTH THIRD BANK	7	\$881,245.67	36% 0		NA 0 \$0.00
	Unavailable	8	\$1,566,773.55	64% 0		NA 0 \$0.00
Total		15	\$2,448,019.22	100% 0	\$0.00	0 \$0.00
3138E5FW3	CITIMORTGAGE, INC	41	\$11,575,863.19	5.81% 0	\$0.00	NA 0 \$0.00
	Unavailable	614	\$187,664,324.47	94.19% 0	1	NA 0 \$0.00
Total		655	\$199,240,187.66	100% 0		0 \$0.00
	<u> </u>					
3138E5FX1	CITIMORTGAGE, INC	39	\$10,795,262.06	5.57% 0	\$0.00	NA 0 \$0.00
	Unavailable	616	\$183,189,142.40			NA 0 \$0.00
Total		655	\$193,984,404.46	100% 0	i i	0 \$0.00
3138E5FY9	CITIMORTGAGE, INC	53	\$16,055,584.44	8.24% 0	\$0.00	NA 0 \$0.00
	Unavailable	598	\$178,803,866.51	91.76% 0	\$0.00	NA 0 \$0.00
Total		651	\$194,859,450.95	100% 0	1	0 \$0.00
ļ		4				
3138E5FZ6	CITIMORTGAGE, INC	81	\$23,449,272.41	10.27% 0		NA 0 \$0.00
	Unavailable	630	\$204,805,181.00		1	NA 0 \$0.00
Total		711	\$228,254,453.41	100% 0	\$0.00	0 \$0.00

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3138E5G28	CITIMORTGAGE, INC	1	\$114,000.00			
	Unavailable	8	\$1,747,598.93	93.88% 0		NA 0 \$0.00
Total		9	\$1,861,598.93	100% 0	\$0.00	0 \$0.00
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3138E5G36	CITIMORTGAGE, INC	44	\$11,486,485.10			NA 0 \$0.00
	Unavailable	515	\$142,006,809.28	92.52% 0		
Total		559	\$153,493,294.38	100% 0	\$0.00	0 \$0.00
3138E5G44	CITIMORTGAGE, INC	136	\$29,521,809.03	25.99% 0	\$0.00	NA 0 \$0.00
515025011	Unavailable	313	\$84,054,804.62	74.01% 0		
Total		449	\$113,576,613.65	100% 0		0 \$0.00
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3138E5G51	CITIMORTGAGE, INC	20	\$5,024,479.51	43.08% 0	\$0.00	NA 0 \$0.00
	Unavailable	24	\$6,639,095.89	56.92% 0	\$0.00	NA 0 \$0.00
Total		44	\$11,663,575.40	100% 0	\$0.00	0 \$0.00
3138E5G69	CITIMORTGAGE, INC	3	\$174,375.00	16.25% 0	\$0.00	NA 0 \$0.00
_	Unavailable	14	\$898,992.83	83.75% 0	\$0.00	NA 0 \$0.00
Total		17	\$1,073,367.83	100% 0	\$0.00	0 \$0.00
3138E5GD4	CITIMORTGAGE, INC	1	\$447,259.40	0.34% 0	1	
	Unavailable	216	\$131,840,164.83	99.66% 0		NA 0 \$0.00
Total		217	\$132,287,424.23	100% 0	\$0.00	0 \$0.00
3138E5GF9	CITIMORTGAGE, INC	3	\$740,100.00	21.58% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$2,688,943.11	78.42% 0	1	
Total		14	\$3,429,043.11	100% 0	\$0.00	0 \$0.00
3138E5GG7	CITIMORTGAGE, INC	13	\$3,039,726.80	21.14% 0	\$0.00	NA 0 \$0.00
	Unavailable	46	\$11,341,260.92	78.86% 0	\$0.00	NA 0 \$0.00
Total		59	\$14,380,987.72	100% 0	\$0.00	0 \$0.00
3138E5GH5	CITIMORTGAGE, INC	30	\$8,363,125.75	13.68% 0	1	NA 0 \$0.00
	Unavailable	198	\$52,775,790.73	86.32% 0		
Total		228	\$61,138,916.48	100% 0	\$0.00	0 \$0.00
3138E5GJ1	CITIMORTGAGE, INC	4	\$960,800.00	10.85% 0	\$0.00	NA 0 \$0.00
P130L3031	Unavailable	29	\$7,896,937.23	89.15% 0		NA 0 \$0.00
Total	Onevanaoie	33	\$8,857,737.23	100% 0		0 \$0.00
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3138E5GL6	CITIMORTGAGE, INC	23	\$1,513,914.33	40.98% 0	\$0.00	NA 0 \$0.00
	Unavailable	32	\$2,180,524.62	59.02% 0		NA 0 \$0.00
Total		55	\$3,694,438.95	100% 0	\$0.00	0 \$0.00

3138E5GM4	CITIMORTGAGE, INC	49	\$4,794,978.00			NA 0 \$0	
	Unavailable	42	\$4,141,827.70	46.35%	\$0.00	NA 0 \$0	0.00
Total		91	\$8,936,805.70	100%	\$0.00	0 \$0	0.00
			4. 0.00 .00	450540		77.1040	
3138E5GN2	CITIMORTGAGE, INC	33	\$3,868,399.00		1	NA 0 \$0	_
	Unavailable	37	\$4,392,557.84	53.17% 0		NA 0 \$0	
Total		70	\$8,260,956.84	100% 0	\$0.00	0 \$0	0.00
3138E5GP7	CITIMORTGAGE, INC	21	\$5,255,380.00	83.33%	\$0.00	NA 0 \$0	0.00
	Unavailable	4	\$1,051,511.29	16.67%	\$0.00	NA 0 \$0	0.00
Total		25	\$6,306,891.29	100%	\$0.00	0 \$0	0.00
3138E5GQ5	CITIMORTGAGE, INC	45	\$11,801,248.68	92.74% 0	\$0.00	NA 0 \$0) 00
p136E3GQ3	Unavailable	3	\$924,334.60	7.26%	1 1	NA 0 \$0	
Total	Chavanabic	48	\$12,725,583.28	100%	1 1	0 \$0	
Total		1 10	Ψ12,723,303.20	100 /6 0	Ψ0.00	υψυ	
3138E5GR3	CITIMORTGAGE, INC	36	\$9,101,895.40	76.94% 0	\$0.00	NA 0 \$0	0.00
	Unavailable	10	\$2,727,764.85	23.06% 0		NA 0 \$0	
Total		46	\$11,829,660.25	100% 0	\$0.00	0 \$0	0.00
3138E5GS1	CITIMORTGAGE, INC	96	\$24,810,362.92	80.75%	\$0.00	NA 0 \$0	0.00
	Unavailable	22	\$5,913,617.96	19.25%	\$0.00	NA 0 \$0	0.00
Total		118	\$30,723,980.88	100%	\$0.00	0 \$0	0.00
3138E5GT9	CITIMORTGAGE, INC	30	\$4,091,326.89	26.89%	\$0.00	NA 0 \$0	00.0
_	Unavailable	81	\$11,122,583.79	73.11%	\$0.00	NA 0 \$0	0.00
Total		111	\$15,213,910.68	100% 0	\$0.00	0 \$0	0.00
3138E5GU6	CITIMORTGAGE, INC	23	\$3,717,672.00	37.27% 0	\$0.00	NA 0 \$0	00
2130E3 G G G	Unavailable	38	\$6,257,763.39	62.73%		NA 0 \$0	
Total	O AWYWANIO IV	61	\$9,975,435.39	100%		0 \$0	
3138E5GV4	CITIMORTGAGE, INC	24	\$6,627,578.18	47.06% 0	1 1	NA 0 \$0	
	Unavailable	26	\$7,454,443.20			NA 0 \$0	
Total		50	\$14,082,021.38	100% 0	\$0.00	0 \$0	0.00
3138E5GW2	CITIMORTGAGE, INC	7	\$1,977,024.00	5.21%	\$0.00	NA 0 \$0	0.00
	Unavailable	118	\$35,989,383.90	94.79%	\$0.00	NA 0 \$0	0.00
Total		125	\$37,966,407.90	100% 0	\$0.00	0 \$0	0.00
242077577			44.17 0.555	405.11			
3138E5GY8	CITIMORTGAGE, INC	6	\$1,120,098.67	100% 0	+	NA 0 \$0	-
Total		6	\$1,120,098.67	100% 0	\$0.00	0 \$0	0.00
212055655	CVEN (OREG : CE TY)		41.650.615.00	7402~	40.00)	
3138E5GZ5	CITIMORTGAGE, INC	8	\$1,658,615.00	74.93% 0	1 1	NA 0 \$0	
	Unavailable	3	\$555,084.86	25.07%	\$0.00	NA 0 \$0	0.00

Total		11	\$2,213,699.86	100%	0	\$0.00		0	\$0.00
3138E5J25	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,499,664.63	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,499,664.63	100%	0	\$0.00		0	\$0.00
3138E5J33	COLONIAL SAVINGS FA	80	\$18,103,845.71	60.53%	_	\$0.00			\$0.00
	Unavailable	73	\$11,803,644.57	39.47%	\vdash	\$0.00			\$0.00
Total		153	\$29,907,490.28	100%	0	\$0.00		U	\$0.00
3138E5J41	COLONIAL SAVINGS FA	52	\$9,388,279.91	66.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,690,614.31	33.32%	0	\$0.00	NA	0	\$0.00
Total		88	\$14,078,894.22	100%	0	\$0.00		0	\$0.00
212005174	TT1-1-1-	1.5	¢2.004.101.05	1000		¢0.00	NT A	_	¢0.00
3138E5J74	Unavailable	15	\$3,094,101.05	100%	-	\$0.00			\$0.00
Total		15	\$3,094,101.05	100%	U	\$0.00		U	\$0.00
3138E5J82	Unavailable	26	\$7,981,709.74	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,981,709.74	100%	0	\$0.00		0	\$0.00
3138E5J90	Thoughble	28	¢9 227 700 27	100%	0	\$0.00	NI A	_	\$0.00
Total	Unavailable	28	\$8,327,700.27 \$8,327,700.27	100%	-	\$0.00 \$0.00			\$0.00 \$0.00
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3138E5JY5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$6,000,372.03	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$6,000,372.03	100%	0	\$0.00		0	\$0.00
3138E5JZ2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$6,999,836.09	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,999,836.09	100%	0	\$0.00		0	\$0.00
3138E5KA5	Unavailable	5	\$1,619,370.61	100%	0	\$0.00	NΔ	\cap	\$0.00
Total	Onavanaoic	5	\$1,619,370.61	100%	_	\$0.00			\$0.00 \$0.00
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3138E5KB3	Unavailable	9	\$3,241,467.89	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$3,241,467.89	100%		\$0.00			\$0.00
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3138E5KC1	Unavailable	5	\$1,479,401.31	100%	\vdash	\$0.00		Н	\$0.00
Total		5	\$1,479,401.31	100%	0	\$0.00		0	\$0.00
3138E5KK3	CROWN MORTGAGE COMPANY	8	\$1,039,095.98	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,039,095.98	100%	0	\$0.00		0	\$0.00

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	CROWN MORTGAGE					
3138E5KL1	COMPANY	11	\$1,731,583.56	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,731,583.56	100% 0	\$0.00	0 \$0.00
3138E5KM9	Unavailable	19	\$1,484,119.90	100% 0	\$0.00	NA 0 \$0.00
Total		19	\$1,484,119.90	100% 0	\$0.00	0 \$0.00
3138E5NR5	LAKE MICHIGAN CREDIT UNION	23	\$1,863,964.09	86.05% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$302,204.13	13.95% 0	\$0.00	NA 0 \$0.00
Total		26	\$2,166,168.22	100% 0	\$0.00	0 \$0.00
3138E5R26	EVERBANK	5	\$1,463,134.42	62.45% 0	\$0.00	NA 0 \$0.00
2130231120	Unavailable	3	\$879,695.17	37.55% 0	\$0.00	NA 0 \$0.00
Total		8	\$2,342,829.59	100% 0	\$0.00	0 \$0.00
3138E5R34	Unavailable	9	\$1,802,037.91	100% 0	\$0.00	NA 0 \$0.00
Total	Ullavallable	9	\$1,802,037.91 \$1,802,037.91	100% 0	\$0.00 \$0.00	0 \$0.00
Total		,	\$1,002,037.91	100 /6 0	φυ.υυ	0 40.00
3138E5R42	EVERBANK	7	\$638,346.58	62.96% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$375,576.74	37.04% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,013,923.32	100% 0	\$0.00	0 \$0.00
3138E5R59	EVERBANK	4	\$1,124,009.70	55.08% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$916,699.76	44.92% 0	\$0.00	NA 0 \$0.00
Total		8	\$2,040,709.46	100% 0	\$0.00	0 \$0.00
3138E5R67	EVERBANK	21	\$6,427,505.29	62.21% 0	\$0.00	NA 0 \$0.00
<u> </u>	Unavailable	13	\$3,903,656.99	37.79% 0	\$0.00	NA 0 \$0.00
Total		34	\$10,331,162.28	100% 0	\$0.00	0 \$0.00
3138E5R75	EVERBANK	4	\$480,813.08	47.41% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$533,305.77	52.59% 0		NA 0 \$0.00
Total		9	\$1,014,118.85	100% 0	\$0.00	0 \$0.00
3138E5R83	EVERBANK	7	\$916,956.34	36.89% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$1,568,755.18	63.11% 0	\$0.00	NA 0 \$0.00
Total		19	\$2,485,711.52	100% 0	\$0.00	0 \$0.00
3138E5R91	EVERBANK	2	\$333,180.74	33.23% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$669,373.50	66.77% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,002,554.24	100% 0	\$0.00	0 \$0.00
2129E5DV2	Unavailabla	1 1	\$1 144 150 90	10007 0	ድስ በስ	NA 0 \$0.00
3138E5RV2	Unavailable	11 11	\$1,144,159.89 \$1,144,159.89	100% 0 100% 0	\$0.00 \$0.00	0 \$0.00
Total		11	ф 1,144,1 59.69	100 70 0	Φ U.UU	լսլֆս.սս

	LAVE MICHGAN CREDIT					
3138E5RW0	LAKE MICHIGAN CREDIT UNION	15	\$848,005.87	47.7% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$929,887.59	52.3% 0	\$0.00	NA 0 \$0.00
Total		29	\$1,777,893.46	100% 0	\$0.00	0 \$0.00
3138E5RX8	EVERBANK	69	\$19,556,150.33	45.13% 0	\$0.00	NA 0 \$0.00
	Unavailable	78	\$23,780,029.52	54.87% 0	\$0.00	NA 0 \$0.00
Total		147	\$43,336,179.85	100% 0	\$0.00	0 \$0.00
3138E5RY6	EVERBANK	15	\$3,200,210.75	44.81% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$3,942,217.73	55.19% 0	\$0.00	NA 0 \$0.00
Total		26	\$7,142,428.48	100% 0	\$0.00	0 \$0.00
3138E5RZ3	EVERBANK	10	\$1,951,658.35	53.2% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$1,716,901.55	46.8% 0	\$0.00	NA 0 \$0.00
Total		19	\$3,668,559.90	100% 0	\$0.00	0 \$0.00
3138E5S25	Unavailable	10	\$1,187,760.99	100% 0	\$0.00	NA 0 \$0.00
Total	Onavanable	10	\$1,187,760.99 \$1,187,760.99	100% 0		0 \$0.00
lotai		10	\$1,187,700.99	100%0	\$0.00	0 50.00
3138E5S33	Unavailable	2	\$135,514.85	100% 0	\$0.00	NA 0 \$0.00
Total		2	\$135,514.85	100% 0	\$0.00	0 \$0.00
3138E5S41	Unavailable	1	\$112,293.61	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$112,293.61	100% 0		0 \$0.00
3138E5S58	Unavailable	4	\$706,324.55	100% 0	\$0.00	NA 0 \$0.00
Total	Ondvandore	4	\$706,324.55	100% 0		0 \$0.00
3138E5SA7	EVERBANK	1	\$176,772.16	3.6% 0	\$0.00	NA 0 \$0.00
5136E33A7	Unavailable	16	\$4,728,656.89	96.4% 0		NA 0 \$0.00
Total	o na vanaore	17	\$4,905,429.05	100% 0	·	0 \$0.00
3138E5SB5	EVERBANK	18	\$4,899,743.74	39.55% 0	\$0.00	NA 0 \$0.00
5130E35B3	Unavailable	34	\$7,489,489.32	60.45% 0		NA 0 \$0.00
Total		52	\$12,389,233.06	100% 0	i i	0 \$0.00
2129E5C2	EVEDD ANIZ	12	¢1 002 456 76	05 710/ 0	00.00	NA 0 \$0.00
3138E5SC3	EVERBANK Unavailable	12	\$1,892,456.76 \$84,777.87	95.71% 0 4.29% 0		NA 0 \$0.00 NA 0 \$0.00
Total		13	\$1,977,234.63	100% 0	1	0 \$0.00
3138E5SD1	EVERBANK	13	\$1,427,469.68	58.15% 0	\$0.00	NA 0 \$0.00
2130E39D1	Unavailable	6	\$1,027,209.91	41.85% 0	1	NA 0 \$0.00
Total	CART MINUTE	19	\$2,454,679.59	100% 0	1	0 \$0.00

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				1 1		
3138E5SE9	EVERBANK	32	\$6,679,240.81	47.14% 0		NA 0 \$0.00
	Unavailable	33	\$7,489,666.76	52.86% 0		NA 0 \$0.00
Total		65	\$14,168,907.57	100% 0	\$0.00	0 \$0.00
3138E5SF6	EVERBANK	46	\$6,301,611.07	64.03% 0		NA 0 \$0.00
	Unavailable	21	\$3,540,240.55	35.97% 0		NA 0 \$0.00
Total		67	\$9,841,851.62	100% 0	\$0.00	0 \$0.00
3138E5SG4	EVERBANK	14	\$2,883,325.27	41.81% 0		NA 0 \$0.00
	Unavailable	22	\$4,012,487.85	58.19% 0		NA 0 \$0.00
Total		36	\$6,895,813.12	100% 0	\$0.00	0 \$0.00
2120553112	ELIED DANK		Φ.(20, 510, 1.6	45.00%	Φ0.00	37.4 0 00 00
3138E5SH2	EVERBANK	8	\$628,518.16	45.33% 0		NA 0 \$0.00
m . 1	Unavailable	3	\$758,139.48	54.67% 0		NA 0 \$0.00
Total		11	\$1,386,657.64	100% 0	\$0.00	0 \$0.00
3138E5SJ8	Thoroitable	2	\$207.456.22	100% 0	\$0.00	NA 0 \$0.00
Total	Unavailable	2 2	\$307,456.22 \$307,456.22	100% 0	\$0.00 \$0.00	0 \$0.00
1 Otal			\$307,450.22	100% 0	\$0.00	0,50.00
3138E5SK5	Unavailable	2	\$202,413.71	100% 0	\$0.00	NA 0 \$0.00
Total	Chavanable	2	\$202,413.71 \$202,413.71	100% 0	\$0.00 \$0.00	0 \$0.00
Total		2	φ202,413./1	100 70 0	φυ.υυ	0 \$0.00
3138E5SL3	Unavailable	1	\$102,971.10	100% 0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	1	\$102,971.10	100% 0	\$0.00	0 \$0.00
Total			Ψ102,571.10	100 / 0	φοισσ	0 40.00
3138E5SM1	Unavailable	2	\$149,170.52	100% 0	\$0.00	NA 0 \$0.00
Total		2	\$149,170.52	100% 0	\$0.00	0 \$0.00
			, , ,		, , , , ,	
3138E5SN9	Unavailable	2	\$128,676.44	100% 0	\$0.00	NA 0 \$0.00
Total		2	\$128,676.44	100% 0	\$0.00	0 \$0.00
3138E5SP4	Unavailable	3	\$321,610.87	100% 0	\$0.00	NA 0 \$0.00
Total		3	\$321,610.87	100% 0	\$0.00	0 \$0.00
3138E5SQ2	Unavailable	2	\$352,291.68	100% 0	\$0.00	NA 0 \$0.00
Total		2	\$352,291.68	100% 0	\$0.00	0 \$0.00
3138E5SR0	Unavailable	1	\$91,531.20	100% 0		NA 0 \$0.00
Total		1	\$91,531.20	100% 0	\$0.00	0 \$0.00
3138E5SS8	Unavailable	3	\$219,333.43	100% 0		NA 0 \$0.00
Total		3	\$219,333.43	100% 0	\$0.00	0 \$0.00
3138E5ST6	Unavailable	1	\$99,805.99	100% 0	\$0.00	NA 0 \$0.00

TD 4 1		1	000 00 ₹ 00	100 % 0	40.00	040.00
Total		1	\$99,805.99	100% 0	\$0.00	0 \$0.00
3138E5SV1	Unavailable	1	\$69,500.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$69,500.00	100% 0	\$0.00	0 \$0.00
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3138E5SW9	Unavailable	1	\$56,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$56,000.00	100% 0	\$0.00	0 \$0.00
3138E5SX7	Unavailable	1	\$48,742.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$48,742.00	100% 0	\$0.00	0 \$0.00
3138E5SY5	Unavailable	1	\$135,928.42	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$135,928.42	100% 0	\$0.00	0 \$0.00
3138E5SZ2	Unavailable	2	\$81,801.24	100% 0	\$0.00	NA 0 \$0.00
Total		2	\$81,801.24	100% 0	\$0.00	0 \$0.00
3138E5V96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$17,814,452.35	100% 0	\$0.00	NA 0 \$0.00
Total		72	\$17,814,452.35	100% 0	\$0.00	0 \$0.00
3138E5W20	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$13,716,776.78	100% 0	\$0.00	NA 0 \$0.00
Total		106	\$13,716,776.78	100% 0	\$0.00	0 \$0.00
3138E5W38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$7,296,830.57	100% 0	\$0.00	NA 0 \$0.00
Total		45	\$7,296,830.57	100% 0	\$0.00	0 \$0.00
3138E5W46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,636,714.19	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$3,636,714.19	100% 0	\$0.00	0 \$0.00
3138E5W53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$8,644,392.42	100% 0	\$0.00	NA 0 \$0.00
Total		36	\$8,644,392.42	100% 0	\$0.00	0 \$0.00
3138E5W61	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,974,789.95	100% 0	\$0.00	NA 0 \$0.00
Total		17	\$3,974,789.95	100% 0	\$0.00	0 \$0.00

3138E5W79	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,153,477.51	100% 0	\$0.00	NA 0 \$0.00
Total		17	\$4,153,477.51	100% 0	\$0.00	0 \$0.00
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3138E5W87	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,753,311.23	100% 0	\$0.00	NA 0 \$0.00
Total		29	\$3,753,311.23	100% 0	\$0.00	0 \$0.00
		+				\longrightarrow
3138E5W95	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$5,013,930.90	100% 0	\$0.00	NA 0 \$0.00
Total		69	\$5,013,930.90	100% 0	\$0.00	0 \$0.00
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3138E5WA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	178	\$45,257,766.88	100% 0	\$0.00	NA 0 \$0.00
Total		178	\$45,257,766.88	100% 0	\$0.00	0 \$0.00
		\Box				
3138E5WB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,749,608.14	100% 0	\$0.00	NA 0 \$0.00
Total		4	\$1,749,608.14	100% 0	\$0.00	0 \$0.00
3138E5WC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,451,533.39	100% 0	\$0.00	NA 0 \$0.00
Total		31	\$6,451,533.39	100% 0	\$0.00	0 \$0.00
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3138E5WD6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	\$23,409,688.77	100% 0	\$0.00	NA 0 \$0.00
Total		97	\$23,409,688.77	100% 0	\$0.00	0 \$0.00
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3138E5WE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$10,583,131.49	100% 0	\$0.00	NA 0 \$0.00
Total		62	\$10,583,131.49	100% 0	\$0.00	0 \$0.00
3138E5WF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	191	\$35,771,746.16	100% 0	\$0.00	NA 0 \$0.00
Total		191	\$35,771,746.16	100% 0	\$0.00	0 \$0.00
		1			* 5 00	- 124200
3138E5WG9	JPMORGAN CHASE BANK, NATIONAL	36	\$5,804,775.42	100% 0	\$0.00	NA 0 \$0.00

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Total		36	\$5,804,775.42	100%	0	\$0.00		0	\$0.00
3138E5WH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$15,495,874.29	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$15,495,874.29	100%	0	\$0.00		0	\$0.00
3138E5WJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$4,817,308.97	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,817,308.97	100%	0	\$0.00		0	\$0.00
3138E5WK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$4,991,518.23	100%		\$0.00			\$0.00
Total		51	\$4,991,518.23	100%	0	\$0.00		0	\$0.00
3138E5WL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$5,065,662.14	100%	0	\$0.00			\$0.00
Total		52	\$5,065,662.14	100%	0	\$0.00		0	\$0.00
3138E5WM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$4,760,030.91	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,760,030.91	100%	0	\$0.00		0	\$0.00
3138E5WN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$13,805,391.20	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$13,805,391.20	100%	0	\$0.00		0	\$0.00
3138E5WP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$24,354,016.77	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$24,354,016.77	100%	0	\$0.00		0	\$0.00
3138E5WQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$2,668,825.39	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,668,825.39	100%	0	\$0.00		0	\$0.00
3138E5WR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$7,510,761.70	100%		\$0.00			\$0.00
Total		77	\$7,510,761.70	100%	0	\$0.00		0	\$0.00

3138E5WS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$13,191,840.37	100% 0	\$0.00	NA 0 \$0.00
Total		102	\$13,191,840.37	100% 0	\$0.00	0 \$0.00
3138E5WT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$9,293,944.40	100% 0	\$0.00	NA 0 \$0.00
Total		58	\$9,293,944.40	100% 0	\$0.00	0 \$0.00
3138E5WU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,355,070.97	100% 0	\$0.00	NA 0 \$0.00
Total	_	20	\$5,355,070.97	100% 0	\$0.00	0 \$0.00
3138E5WV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$10,701,180.46	100% 0	\$0.00	NA 0 \$0.00
Total		44	\$10,701,180.46	100% 0	\$0.00	0 \$0.00
3138E5WW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,823,362.41	100% 0	\$0.00	NA 0 \$0.00
Total		16	\$3,823,362.41	100% 0	\$0.00	0 \$0.00
3138E5WX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,463,165.46	100% 0	\$0.00	NA 0 \$0.00
Total		18	\$4,463,165.46	100% 0	\$0.00	0 \$0.00
3138E5WY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$6,443,642.97	100% 0	\$0.00	NA 0 \$0.00
Total		91	\$6,443,642.97	100% 0	\$0.00	0 \$0.00
3138E5WZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$9,578,482.35	100% 0	\$0.00	NA 0 \$0.00
Total		99	\$9,578,482.35	100% 0	\$0.00	0 \$0.00
3138E5X29	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,754,355.49	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$2,754,355.49	100% 0	\$0.00	0 \$0.00
3138E5X37		28	\$6,350,579.10	100% 0	\$0.00	NA 0 \$0.00

1	JPMORGAN CHASE		1	11		11 1
	BANK, NATIONAL ASSOCIATION					
Total		28	\$6,350,579.10	100% 0	\$0.00	0 \$0.00
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3138E5X45	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,064,832.92	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$3,064,832.92	100% 0	\$0.00	0 \$0.00
	JPMORGAN CHASE	+++	+			
3138E5X52	BANK, NATIONAL ASSOCIATION	15	\$3,448,337.33	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$3,448,337.33	100% 0	\$0.00	0 \$0.00
						
3138E5X60	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,158,566.35	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$2,158,566.35	100% 0	\$0.00	0 \$0.00
<u> </u>				\longrightarrow		
3138E5X78	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$5,535,265.00	100% 0	\$0.00	NA 0 \$0.00
Total		29	\$5,535,265.00	100% 0	\$0.00	0 \$0.00
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3138E5X86	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,965,712.10	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$2,965,712.10	100% 0	\$0.00	0 \$0.00
<u> </u>		+				\longrightarrow
3138E5X94	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$8,453,648.55	100% 0	\$0.00	NA 0 \$0.00
Total		32	\$8,453,648.55	100% 0	\$0.00	0 \$0.00
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3138E5XA1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$8,231,619.83	100% 0	\$0.00	NA 0 \$0.00
Total		85	\$8,231,619.83	100% 0	\$0.00	0 \$0.00
		\perp				
3138E5XB9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	134	\$17,385,110.39	100% 0	\$0.00	NA 0 \$0.00
Total		134	\$17,385,110.39	100% 0	\$0.00	0 \$0.00
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3138E5XC7	JPMORGAN CHASE BANK, NATIONAL	76	\$12,328,673.19	100% 0	\$0.00	NA 0 \$0.00

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Total		76	\$12,328,673.19	100% 0	\$0.00	0 \$0.00
3138E5XD5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,257,650.80	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$3,257,650.80	100% 0	\$0.00	0 \$0.00
3138E5XE3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$8,336,899.11	100% 0	\$0.00	NA 0 \$0.00
Total		36	\$8,336,899.11	100% 0	\$0.00	0 \$0.00
3138E5XF0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$3,515,135.01	100% 0	\$0.00	NA 0 \$0.00
Total		51	\$3,515,135.01	100% 0	\$0.00	0 \$0.00
3138E5XG8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$3,450,078.03	100% 0	\$0.00	NA 0 \$0.00
Total		35	\$3,450,078.03	100% 0	\$0.00	0 \$0.00
3138E5XH6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$7,593,279.71	100% 0	\$0.00	NA 0 \$0.00
Total		59	\$7,593,279.71	100% 0	\$0.00	0 \$0.00
3138E5XJ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,082,889.39	100% 0	\$0.00	NA 0 \$0.00
Total		25	\$4,082,889.39	100% 0	\$0.00	0 \$0.00
3138E5XK9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,271,377.35	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$3,271,377.35	100% 0	\$0.00	0 \$0.00
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3138E5XL7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,536,005.72	100% 0	\$0.00	NA 0 \$0.00
Total		18	\$4,536,005.72	100% 0	\$0.00	0 \$0.00
3138E5XM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$4,679,449.39	88.95% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$581,221.57	11.05% 0	\$0.00	NA 0 \$0.00

Total		73	\$5,260,670.96	100%	0	\$0.00		0	\$0.00
3138E5XN3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$9,066,773.34	86.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,447,612.60	13.77%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,514,385.94	100%	0	\$0.00		0	\$0.00
3138E5XP8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	\$18,813,107.37	82.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,872,658.34	17.07%	0	\$0.00		_	\$0.00
Total		175	\$22,685,765.71	100%	0	\$0.00		0	\$0.00
3138E5XQ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$12,687,944.65	72.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,906,598.94	27.89%	0	\$0.00	NA	0	\$0.00
Total		108	\$17,594,543.59	100%	0	\$0.00		0	\$0.00
3138E5XR4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	50	\$12,974,470.98 \$1,452,035.64	89.93%		\$0.00			\$0.00 \$0.00
Total	Chavanable	55	\$14,426,506.62	10.07%		\$0.00		_	\$0.00 \$0.00
Total		33	ψ14,420,500.02	100 /0		ψ0.00		Ů	ψ 0. 00
3138E5XS2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$19,707,208.52	93.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,352,435.91	6.42%	0	\$0.00	NA	0	\$0.00
Total		85	\$21,059,644.43	100%	0	\$0.00		0	\$0.00
3138E5XT0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,797,664.99	85.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$964,422.43	14.26%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,762,087.42	100%	0	\$0.00		0	\$0.00
3138E5XU7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,892,560.03	100%	0	\$0.00			\$0.00
Total		11	\$2,892,560.03	100%	0	\$0.00		0	\$0.00
3138E5XV5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,616,244.49	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,616,244.49	100%	0	\$0.00		0	\$0.00

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3138E5XW3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$3,457,410.33	90.13% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$378,423.10	9.87% 0	\$0.00	NA 0 \$0.00
Total		57	\$3,835,833.43	100% 0	\$0.00	0 \$0.00
3138E5XX1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$4,853,042.22	85.87% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$798,574.27	14.13% 0	\$0.00	NA 0 \$0.00
Total		59	\$5,651,616.49	100% 0	\$0.00	0 \$0.00
3138E5XY9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$9,361,189.58	93.83% 0	\$0.00	NA 0 \$0.00
_	Unavailable	5	\$615,869.76	6.17% 0	\$0.00	NA 0 \$0.00
Total		78	\$9,977,059.34	100% 0	\$0.00	0 \$0.00
3138E5XZ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$6,343,862.04	88.87% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$794,475.05	11.13% 0	\$0.00	NA 0 \$0.00
Total		44	\$7,138,337.09	100% 0	\$0.00	0 \$0.00
3138E5Y28	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	185	\$12,388,241.83	89.41% 0	\$0.00	NA 0 \$0.00
	Unavailable	21	\$1,467,148.32	10.59% 0	\$0.00	NA 0 \$0.00
Total		206	\$13,855,390.15	100% 0	\$0.00	0 \$0.00
3138E5Y36	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$3,769,623.01	92.48% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$306,432.25	7.52% 0	\$0.00	NA 0 \$0.00
Total		66	\$4,076,055.26	100% 0	\$0.00	0 \$0.00
3138E5Y44	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$14,637,728.39	98.45% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$230,450.05	1.55% 0	\$0.00	NA 0 \$0.00
Total		83	\$14,868,178.44	100% 0	\$0.00	0 \$0.00
3138E5Y51	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$18,165,638.02	89.72% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$2,081,704.09	10.28% 0	\$0.00	NA 0 \$0.00

Total		92	\$20,247,342.11	100% 0	\$0.00	0 \$0.00
3138E5Y69	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$4,243,723.72	92.39% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$349,652.39	7.61% 0	\$0.00	NA 0 \$0.00
Total		23	\$4,593,376.11	100% 0	\$0.00	0 \$0.00
3138E5Y77	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,891,394.16	100% 0	\$0.00	NA 0 \$0.00
Total		24	\$2,891,394.16	100% 0	\$0.00	0 \$0.00
3138E5Y85	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	244	\$31,748,088.81	85.23% 0	\$0.00	NA 0 \$0.00
	Unavailable	43	\$5,501,842.19	14.77% 0	\$0.00	NA 0 \$0.00
Total		287	\$37,249,931.00	100% 0	\$0.00	0 \$0.00
3138E5Y93	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,956,326.34	84.62% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$355,640.02	15.38% 0	\$0.00	NA 0 \$0.00
Total		18	\$2,311,966.36	100% 0	\$0.00	0 \$0.00
3138E5YA0	Unavailable	6	\$1,000,139.83	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,000,139.83	100% 0	\$0.00	0 \$0.00
3138E5YB8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	199	\$44,118,406.17	100% 0	\$0.00	NA 0 \$0.00
Total		199	\$44,118,406.17	100% 0	\$0.00	0 \$0.00
3138E5YC6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$8,868,301.38	100% 0	\$0.00	NA 0 \$0.00
Total		40	\$8,868,301.38	100% 0	\$0.00	0 \$0.00
3138E5YD4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$4,695,052.23	100% 0	\$0.00	NA 0 \$0.00
Total		47	\$4,695,052.23	100% 0	\$0.00	0 \$0.00
3138E5YE2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$12,622,097.54	100% 0	\$0.00	NA 0 \$0.00
Total		98	\$12,622,097.54	100% 0	\$0.00	0 \$0.00

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3138E5YF9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$18,610,335.73	100% 0	\$0.00	NA 0 \$0.00
Total		130	\$18,610,335.73	100% 0	\$0.00	0 \$0.00
3138E5YG7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$8,315,698.76	100% 0	\$0.00	NA 0 \$0.00
Total		64	\$8,315,698.76	100% 0	\$0.00	0 \$0.00
3138E5YH5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	168	\$36,828,073.27	100% 0	\$0.00	NA 0 \$0.00
Total		168	\$36,828,073.27	100% 0	\$0.00	0 \$0.00
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3138E5YJ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	389	\$94,582,155.34	81.03% 0	\$0.00	NA 0 \$0.00
	Unavailable	86	\$22,137,218.08	18.97% 0	\$0.00	NA 0 \$0.00
Total		475	\$116,719,373.42	100% 0	\$0.00	0 \$0.00
3138E5YK8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,868,737.12	87.24% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$419,689.49	12.76% 0	\$0.00	NA 0 \$0.00
Total		33	\$3,288,426.61	100% 0	\$0.00	0 \$0.00
3138E5YL6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$15,948,036.95	56.13% 0	\$0.00	NA 0 \$0.00
	Unavailable	95	\$12,465,191.96	43.87% 0	\$0.00	NA 0 \$0.00
Total		217	\$28,413,228.91	100% 0	\$0.00	0 \$0.00
3138E5YM4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$5,869,374.70	100% 0	\$0.00	NA 0 \$0.00
Total		36	\$5,869,374.70	100% 0	\$0.00	0 \$0.00
3138E5YN2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$4,658,312.19	100% 0	\$0.00	NA 0 \$0.00
Total		48	\$4,658,312.19	100% 0	\$0.00	0 \$0.00
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3138E5YP7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$6,003,565.13	100% 0	\$0.00	NA 0 \$0.00

Total		93	\$6,003,565.13	100%	0 \$0.00	0	\$0.00
		+					
3138E5YQ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$6,929,300.67	100%	0 \$0.00	NA 0	\$0.00
Total		32	\$6,929,300.67	100%	0 \$0.00	0	\$0.00
3138E5YR3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	\$12,275,456.93	100%	0 \$0.00	NA 0	\$0.00
Total		95	\$12,275,456.93	100%	0 \$0.00	0	\$0.00
3138E5YS1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,932,006.81	100%	0 \$0.00	NA 0	\$0.00
Total	7155001711011	18	\$2,932,006.81	100%	0 \$0.00	0	\$0.00
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3138E5YT9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$6,349,121.38	100%	0 \$0.00	NA 0	\$0.00
Total		65	\$6,349,121.38	100%	0 \$0.00	0	\$0.00
3138E5YU6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$5,909,334.22	100%	0 \$0.00	NA 0	\$0.00
Total		92	\$5,909,334.22	100%	0 \$0.00	0	\$0.00
3138E5YV4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$2,502,251.60	100%	0 \$0.00	NA 0	\$0.00
Total		37	\$2,502,251.60	100%	0 \$0.00	0	\$0.00
3138E5YW2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$9,407,451.16	100%	0 \$0.00	NA 0	\$0.00
Total		73	\$9,407,451.16	100%	0 \$0.00	0	\$0.00
3138E5YX0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$7,628,717.09	100%	0 \$0.00	NA 0	\$0.00
Total		35	\$7,628,717.09	100%	0 \$0.00	0	\$0.00
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3138E5YY8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$14,927,837.66	84.99%	0 \$0.00	NA 0	\$0.00
	Unavailable	16	\$2,636,258.55	15.01%	0 \$0.00	NA 0	\$0.00
Total		108	\$17,564,096.21	100%	0 \$0.00		\$0.00

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3138E5YZ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	215	\$21,137,398.96	89.7% 0	\$0.00	NA 0 \$0.00
	Unavailable	25	\$2,428,064.81	10.3% 0	\$0.00	NA 0 \$0.00
Total		240	\$23,565,463.77	100% 0	\$0.00	0 \$0.00
3138E5ZA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,948,439.50	42.96% 0	\$0.00	NA 0 \$0.00
	Unavailable	21	\$5,242,870.57	57.04% 0	\$0.00	NA 0 \$0.00
Γotal		38	\$9,191,310.07	100% 0	\$0.00	0 \$0.00
3138E5ZB7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$24,058,558.34	79.43% 0	\$0.00	NA 0 \$0.00
	Unavailable	22	\$6,232,351.59	20.57% 0	\$0.00	NA 0 \$0.00
Total		120	\$30,290,909.93	100% 0	\$0.00	0 \$0.00
3138E5ZC5	COMPASS BANK	49	\$13,666,946.01	100% 0	\$0.00	NA 0 \$0.00
Total		49	\$13,666,946.01	100% 0	\$0.00	0 \$0.00
3138E5ZD3	COMPASS BANK	15	\$1,942,683.78	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$1,942,683.78	100% 0	\$0.00	0 \$0.00
3138E5ZE1	COMPASS BANK	26	\$2,188,302.57	100% 0	\$0.00	NA 0 \$0.00
Total		26	\$2,188,302.57	100% 0	\$0.00	0 \$0.00
3138E5ZF8	COMPASS BANK	36	\$9,892,699.56	100% 0	\$0.00	NA 0 \$0.00
Total		36	\$9,892,699.56	100% 0	\$0.00	0 \$0.00
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3138E5ZG6	COMPASS BANK	10	\$1,644,155.10	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,644,155.10	100% 0	\$0.00	0 \$0.00
3138E5ZH4	COMPASS BANK	16	\$2,092,907.71	100% 0	\$0.00	NA 0 \$0.00
Total		16	\$2,092,907.71	100% 0	\$0.00	0 \$0.00
3138E5ZJ0	COMPASS BANK	26	\$2,003,834.32	100% 0	\$0.00	NA 0 \$0.00
Total		26	\$2,003,834.32	100% 0	\$0.00	0 \$0.00

3138E5ZK7	COMPASS BANK	64	\$18,424,489.31	100% 0	\$0.00	NA 0 \$0.00
Total		64	\$18,424,489.31	100% 0	\$0.00	0 \$0.00
3138E5ZL5	COMPASS BANK	16	\$2,612,021.54	100% 0	\$0.00	NA 0 \$0.00
Total		16	\$2,612,021.54	100% 0	\$0.00	0 \$0.00
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21205577.42	COMPAGE DANK	20	¢2 020 021 10	1000		¢0.00	NT A	0.00	0.00
3138E5ZM3	COMPASS BANK	29	\$3,938,231.19	100%		\$0.00		_	0.00
Total		29	\$3,938,231.19	100%	V.	\$0.00		0 30	0.00
3138E5ZN1	COMPASS BANK	23	¢1 527 440 07	100%		\$0.00	NIA	0 00	0.00
Total	COMPASS BANK	23	\$1,537,449.97 \$1,537,449.97	100%		\$0.00			0.00 0.00
1 Otai		25	\$1,557,449.97	100%	<u> </u>	\$0.00		U DI	0.00
3138E5ZP6	COMPASS BANK	20	\$1,979,248.83	100%	0	\$0.00	NA	0 \$0	0.00
Total		20	\$1,979,248.83	100%		\$0.00		_	0.00
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3138E5ZQ4	COMPASS BANK	32	\$8,657,835.69	100%	0	\$0.00	NA	0 \$0	0.00
Total		32	\$8,657,835.69	100%	0	\$0.00		0 \$0	0.00
3138E5ZR2	COMPASS BANK	16	\$2,161,320.24	100%	0	\$0.00	NA	0 \$0	0.00
Total		16	\$2,161,320.24	100%	0	\$0.00		0 \$0	0.00
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3138E5ZS0	COMPASS BANK	29	\$2,346,874.57	100%		\$0.00		_	0.00
Total		29	\$2,346,874.57	100%	0	\$0.00		0 \$0	0.00
	MODGAN GEAN EV				\vdash			-	
	MORGAN STANLEY PRIVATE BANK,								
3138E64A1	NATIONAL	14	\$3,159,020.58	100%	0	\$0.00	NA	0 \$0	0.00
	ASSOCIATION								
Total	i i i i i i i i i i i i i i i i i i i	14	\$3,159,020.58	100%	0	\$0.00		0 \$0	0.00
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3138E64C7	PNC BANK, N.A	46	\$2,887,218.95	100%	0	\$0.00	NA	0 \$0	0.00
Total	,	46	\$2,887,218.95	100%		\$0.00			0.00
			, ,						
3138E64D5	PNC BANK, N.A	20	\$1,772,748.46	100%	0	\$0.00	NA	0 \$0	0.00
Total		20	\$1,772,748.46	100%	0	\$0.00		0 \$0	0.00
3138E64E3	PNC BANK, N.A	57	\$5,604,029.80	100%		\$0.00		_	0.00
Total		57	\$5,604,029.80	100%	0	\$0.00		0 \$0	0.00
								4	
3138E64F0	PNC BANK, N.A	25	\$1,911,208.92	100%	\vdash	\$0.00		_	0.00
Total		25	\$1,911,208.92	100%	0	\$0.00		0 \$0	0.00
						40.00		0 4	
3138E64G8	PNC BANK, N.A	20	\$2,567,335.12	100%	_	\$0.00		_	0.00
Total		20	\$2,567,335.12	100%	0	\$0.00		0 \$0	0.00
3138E64H6	DNC DANIV NI A	73	\$9,324,782.34	100%	0	\$0.00	NT A	U \$1	0.00
Total	PNC BANK, N.A	73	\$9,324,782.34 \$9,324,782.34	100%	\vdash	\$0.00 \$0.00			0.00 0.00
1 Utai		13	Ф 7,344,104.34	100%	<u>'</u>	φυ.υυ		υφι	v . vv
3138E64J2	PNC BANK, N.A	12	\$1,511,645.29	100%	0	\$0.00	NΔ	0.\$0	0.00
Total	110 D/1111, 11.A	12	\$1,511,645.29	100%	\vdash	\$0.00 \$0.00			0.00
10001		12	Ψ195119UT5.27	100 /0		ΨΟ•ΟΟ		ψ	0.00
3138E64K9	PNC BANK, N.A	17	\$2,772,156.36	100%	0	\$0.00	NΔ	0.\$0	0.00

Total		17	\$2,772,156.36	100%	0	\$0.00		0	\$0.00
3138E64L7	PNC BANK, N.A	33	\$5,371,357.60	100%		\$0.00		_	\$0.00
Total		33	\$5,371,357.60	100%	0	\$0.00		0	\$0.00
3138E64M5	PNC BANK, N.A	97	\$26,087,856.72	100%	Λ	\$0.00	NΔ	Λ	\$0.00
Total	THE BANK, IV.A	97	\$26,087,856.72	100%		\$0.00			\$0.00
Total		7,	ψ 2 0,007,000.	10070		φοισσ		Ů	φο ι σο
3138E64N3	PNC BANK, N.A	77	\$20,758,850.74	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$20,758,850.74	100%	0	\$0.00		0	\$0.00
3138E64P8	PNC BANK, N.A	7	\$1,301,200.77	100%	0	\$0.00	NA	0	\$0.00
Total	TIVE BILLY, TVIII	7	\$1,301,200.77	100%	\vdash	\$0.00		_	\$0.00
3138E64Q6	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	44	\$9,106,224.38	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,106,224.38	100%	0	\$0.00		0	\$0.00
	MORGAN STANLEY				H				
3138E64R4	PRIVATE BANK, NATIONAL ASSOCIATION	72	\$17,291,548.02	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$17,291,548.02	100%	0	\$0.00		0	\$0.00
					igert				
3138E64S2	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	23	\$5,713,263.86	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,713,263.86	100%	0	\$0.00		0	\$0.00
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3138E64T0	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	11	\$2,420,529.84	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,420,529.84	100%	0	\$0.00		0	\$0.00
3138E64U7	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,028,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,028,500.00	100%	0	\$0.00		0	\$0.00
	DD 01/22-22-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-				$oxed{oxed}$			4	
3138E64V5	PROVIDENT FUNDING ASSOCIATES, L.P	3	\$1,110,000.00	15.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,847,800.00	84.05%	0	\$0.00	NA	0	\$0.00

Total		20	\$6,957,800.00	100% 0	\$0.00	0 \$0.00
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3138E64W3	PROVIDENT FUNDING ASSOCIATES, L.P	2	\$562,000.00	12.09% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$4,086,875.00	87.91% 0	\$0.00	NA 0 \$0.00
Total		14	\$4,648,875.00	100% 0	\$0.00	0 \$0.00
3138E64X1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	153	\$29,102,955.96	95.51% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$1,368,934.96	4.49% 0	\$0.00	NA 0 \$0.00
Total		161	\$30,471,890.92	100% 0	\$0.00	0 \$0.00
138E65J1	U.S. BANK N.A	4	\$515,351.74	27.15% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$1,382,748.68	72.85% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,898,100.42	100% 0	\$0.00	0 \$0.00
212056530	CHECKLE CHARLES DANIE	1.5	ф2 265 015 40	51.4507.0	ΦΩ ΩΩ	NIA 0 00 00
3138E65X0	FIFTH THIRD BANK	15	\$3,365,015.49	51.45% 0	\$0.00	NA 0 \$0.00
T-4-1	Unavailable	10 25	\$3,175,353.77	48.55% 0	\$0.00	NA 0 \$0.00
Total		25	\$6,540,369.26	100% 0	\$0.00	0 \$0.00
3138E65Y8	FIFTH THIRD BANK	17	\$1,683,303.38	73.77% 0	\$0.00	NA 0 \$0.00
513020310	Unavailable	6	\$598,435.44	26.23% 0	\$0.00	NA 0 \$0.00
Total	Onavariaore	23	\$2,281,738.82	100% 0	\$0.00	0 \$0.00
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3138E65Z5	FIFTH THIRD BANK	16	\$2,603,360.21	58.94% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$1,813,338.76	41.06% 0	\$0.00	NA 0 \$0.00
Total		27	\$4,416,698.97	100% 0	\$0.00	0 \$0.00
3138E66A9	FIFTH THIRD BANK	130	\$30,113,604.38	40.75% 0	\$0.00	NA 0 \$0.00
	Unavailable	142	\$43,792,272.48	59.25% 0	\$0.00	NA 0 \$0.00
Total		272	\$73,905,876.86	100% 0	\$0.00	0 \$0.00
3138E66B7	FIFTH THIRD BANK	16	\$1,872,303.68	66.9% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$926,403.62	33.1% 0	\$0.00	NA 0 \$0.00
Total		24	\$2,798,707.30	100% 0	\$0.00	0 \$0.00
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3138E66C5	FIFTH THIRD BANK	15	\$940,343.77	60.03% 0	\$0.00	NA 0 \$0.00
Total	Unavailable	10 25	\$626,055.03	39.97% 0 100% 0	\$0.00	NA 0 \$0.00 0 \$0.00
1 Otal		25	\$1,566,398.80	100% 0	\$0.00	
3138E66D3	FIFTH THIRD BANK	29	\$4,005,539.35	82.56% 0	\$0.00	NA 0 \$0.00
D130L00D3	Unavailable	6	\$845,850.00	17.44% 0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	35	\$4,851,389.35	100% 0	\$0.00	0 \$0.00
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3138E66E1	FIFTH THIRD BANK	6	\$1,398,600.00	61.79% 0	\$0.00	NA 0 \$0.00

Unavailable	3	·			NA 0 \$0.00
	9	\$2,263,350.00	100% 0	\$0.00	0 \$0.00
БІЕТІ ТІІВЬ В АМИ		\$91 <i>1 605 5</i> 9	40.00/.0	90.00	NA 0 \$0.00
	5	·			NA 0 \$0.00 NA 0 \$0.00
Unavanaut	10	•			0 \$0.00
	10	φ1,034,403.3δ	100 % 0	φυ.υυ	Մասա
FIFTH THIRD BANK	5	\$572,179.41	37.29% 0	\$0.00	NA 0 \$0.00
Unavailable	8	\$962,314.53	62.71% 0	\$0.00	NA 0 \$0.00
	13	\$1,534,493.94	100% 0	\$0.00	0 \$0.00
FIFTH THIRD BANK	24	\$1,400,157.12	73.33% 0	\$0.00	NA 0 \$0.00
Unavailable	8	\$509,262.51	26.67% 0	\$0.00	NA 0 \$0.00
	32	\$1,909,419.63	100% 0	\$0.00	0 \$0.00
	+				-
FIFTH THIRD BANK	15	\$1,463,728.77	93.45% 0	\$0.00	NA 0 \$0.00
Unavailable	1	\$102,572.84	6.55% 0	\$0.00	NA 0 \$0.00
	16	\$1,566,301.61	100% 0	\$0.00	0 \$0.00
Director covers =	+	φ1.001.0°	00.000	A.C	374 0 4 -
FIFTH THIRD BANK					NA 0 \$0.00
Unavailable	+ +	·			NA 0 \$0.00
	10	\$1,360,900.00	100% 0	\$0.00	0 \$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,225,046.00	2.25% 0	\$0.00	NA 0 \$0.00
Unavailable	295	\$96,457,212.42	97.75% 0	\$0.00	NA 0 \$0.00
	302	\$98,682,258.42	100% 0	\$0.00	0 \$0.00
	\perp				
FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$354,487.08	13.36% 0	\$0.00	NA 0 \$0.00
Unavailable	37	\$2,298,035.27	86.64% 0	·	NA 0 \$0.00
	43	\$2,652,522.35	100% 0	\$0.00	0 \$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$964,950.59	9.21% 0		NA 0 \$0.00
Unavailable	101			·	NA 0 \$0.00
	111	\$10,479,560.37	100% 0	\$0.00	0 \$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$398,500.00		·	NA 0 \$0.00
Unavailable	83	\$11,079,250.17	96.53% 0		NA 0 \$0.00
	86	\$11,477,750.17	100% 0	\$0.00	0 \$0.00
	FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	FIFTH THIRD BANK	9 \$2,263,350.00 FIFTH THIRD BANK 5 \$814,605.58 Unavailable 5 \$817,800.00 10 \$1,632,405.58 FIFTH THIRD BANK 5 \$572,179.41 Unavailable 8 \$962,314.53 FIFTH THIRD BANK 24 \$1,400,157.12 Unavailable 8 \$509,262.51 32 \$1,909,419.63 FIFTH THIRD BANK 15 \$1,463,728.77 Unavailable 1 \$102,572.84 16 \$1,566,301.61 FIFTH THIRD BANK 8 \$1,091,900.00 Unavailable 2 \$269,000.00 FLAGSTAR CAPITAL MARKETS 7 \$2,225,046.00 CORPORATION Unavailable 295 \$96,457,212.42 302 \$98,682,258.42 FLAGSTAR CAPITAL MARKETS 6 \$354,487.08 CORPORATION Unavailable 37 \$2,298,035.27 43 \$2,652,522.35 FLAGSTAR CAPITAL MARKETS 10 \$964,950.59 CORPORATION Unavailable 101 \$9,514,609.78 FLAGSTAR CAPITAL MARKETS 10 \$964,950.59 CORPORATION Unavailable 101 \$9,514,609.78 FLAGSTAR CAPITAL MARKETS 3 \$398,500.00 Unavailable 83 \$11,079,250.17	9 \$2,263,350.00 100% 0	Section Sect

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 	ELACOTAD CADITAL	++				
3138E66Q4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$296,315.00	10.66% 0	\$0.00	NA 0 \$0.00
	Unavailable	41	\$2,482,908.99	89.34% 0	\$0.00	NA 0 \$0.00
Total		46	\$2,779,223.99	100% 0	\$0.00	0 \$0.00
3138E66R2	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,039,354.57	15.37% 0	\$0.00	NA 0 \$0.00
	Unavailable	62	\$5,723,156.14	84.63% 0	\$0.00	NA 0 \$0.00
Total		73	\$6,762,510.71	100% 0	\$0.00	0 \$0.00
		\perp				
3138E66S0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,315,534.55	13.69% 0	\$0.00	NA 0 \$0.00
	Unavailable	64	\$8,292,051.85	86.31% 0	\$0.00	NA 0 \$0.00
Total		75	\$9,607,586.40	100% 0	\$0.00	0 \$0.00
		\perp		$\longrightarrow \coprod$		
3138E66T8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$295,476.46	14.12% 0	\$0.00	NA 0 \$0.00
	Unavailable	20	\$1,796,659.90	85.88% 0	\$0.00	NA 0 \$0.00
Total		23	\$2,092,136.36	100% 0	\$0.00	0 \$0.00
3138E66U5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$123,220.00	5.36% 0	\$0.00	NA 0 \$0.00
	Unavailable	17	\$2,177,209.80	94.64% 0	\$0.00	NA 0 \$0.00
Total		18	\$2,300,429.80	100% 0	\$0.00	0 \$0.00
						$\longrightarrow \longmapsto$
3138E66V3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$81,000.00	7.66% 0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$976,179.92	92.34% 0	\$0.00	NA 0 \$0.00
Total		16	\$1,057,179.92	100% 0	\$0.00	0 \$0.00
				$\longrightarrow \downarrow \downarrow$		$\longrightarrow \coprod \longrightarrow$
3138E66W1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$342,091.00	20.85% 0	\$0.00	NA 0 \$0.00
	Unavailable	23	\$1,298,789.85	79.15% 0	\$0.00	NA 0 \$0.00
Total		29	\$1,640,880.85	100% 0	\$0.00	0 \$0.00
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3138E66X9	Unavailable	67 67	\$17,481,238.36 \$17,481,238.36		\$0.00	NA 0 \$0.00
<u>Total</u>		67	\$17,481,238.36	100% 0	\$0.00	0 \$0.00
3138E66Y7		12	\$3,344,550.00	2.21% 0	\$0.00	NA 0 \$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION					
·	Unavailable	540	\$148,321,625.27	97.79% 0	\$0.00	NA 0 \$0.00
Total		552	\$151,666,175.27	100% 0	\$0.00	0 \$0.00
3138E66Z4	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,472,295.00	13.83% 0	\$0.00	NA 0 \$0.00
	Unavailable	112	\$27,870,766.11	86.17% 0	\$0.00	NA 0 \$0.00
Total		129	\$32,343,061.11	100% 0	\$0.00	0 \$0.00
3138E67A8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,614,833.00	22.18% 0	\$0.00	NA 0 \$0.00
	Unavailable	27	\$5,667,304.47	77.82% 0	\$0.00	NA 0 \$0.00
Total		33	\$7,282,137.47	100% 0	\$0.00	0 \$0.00
3138E67B6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,276,749.00	1.22% 0	\$0.00	NA 0 \$0.00
	Unavailable	324	\$103,595,498.03	98.78% 0	\$0.00	NA 0 \$0.00
Total		328		1 1 1	\$0.00	0 \$0.00
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3138E67C4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$211,500.00	0.93% 0	\$0.00	NA 0 \$0.00
	Unavailable	83	\$22,583,018.20	99.07% 0	\$0.00	NA 0 \$0.00
Total		84	\$22,794,518.20		\$0.00	0 \$0.00
3138E67D2	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,121,115.98	6.53% 0	\$0.00	NA 0 \$0.00
	Unavailable	103	\$30,383,985.93		\$0.00	NA 0 \$0.00
Total		111	\$32,505,101.91	100% 0	\$0.00	0 \$0.00
3138E67E0	Unavailable	37	\$11,482,327.57	100% 0	\$0.00	NA 0 \$0.00
Total		37	\$11,482,327.57	100% 0	\$0.00	0 \$0.00
3138E67F7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$312,000.00	6.87% 0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$4,229,720.12	93.13% 0	\$0.00	NA 0 \$0.00
Total		16	\$4,541,720.12	100% 0	\$0.00	0 \$0.00
3138E67G5	Unavailable	4	\$1,201,000.00	 	\$0.00	NA 0 \$0.00
Total		4	\$1,201,000.00	100% 0	\$0.00	0 \$0.00

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3138E67H3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$563,600.00	0.82% 0	\$0.00	NA 0 \$0.00
	Unavailable	252	\$68,067,369.78	99.18% 0	\$0.00	NA 0 \$0.00
Total		254	\$68,630,969.78	100% 0	\$0.00	0 \$0.00
3138E67J9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$985,250.00	2.29% 0	\$0.00	NA 0 \$0.00
	Unavailable	144	\$42,131,557.30		\$0.00	NA 0 \$0.00
Total		148	\$43,116,807.30	100% 0	\$0.00	0 \$0.00
3138E67K6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$494,274.85	2.27% 0	\$0.00	NA 0 \$0.00
	Unavailable	131	\$21,267,307.35	97.73% 0	\$0.00	NA 0 \$0.00
Total		134	\$21,761,582.20	100% 0	\$0.00	0 \$0.00
3138E67L4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,157,800.00	1.27% 0	\$0.00	NA 0 \$0.00
	Unavailable	274	\$89,766,791.70	98.73% 0	\$0.00	NA 0 \$0.00
Total		278	\$90,924,591.70	100% 0	\$0.00	0 \$0.00
3138E67M2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$545,730.00	4.89% 0	\$0.00	NA 0 \$0.00
	Unavailable	80	\$10,619,129.80	95.11% 0	\$0.00	NA 0 \$0.00
Total		84	\$11,164,859.80	100% 0	\$0.00	0 \$0.00
3138E6A55	U.S. BANK N.A	88	\$5,451,341.98	42.69% 0	\$0.00	NA 0 \$0.00
	Unavailable	108	\$7,318,192.06	57.31% 0		NA 0 \$0.00
Total		196	\$12,769,534.04	100% 0	\$0.00	0 \$0.00
3138E6A63	U.S. BANK N.A	1	\$292,000.00	4.12% 0	\$0.00	NA 0 \$0.00
	Unavailable	23	\$6,803,105.06	95.88% 0	\$0.00	NA 0 \$0.00
Total		24	\$7,095,105.06	100% 0	\$0.00	0 \$0.00
3138E6A71	U.S. BANK N.A	3	\$641,570.34	11.63% 0		NA 0 \$0.00
	Unavailable	17	\$4,873,037.47	88.37% 0		NA 0 \$0.00
Total		20	\$5,514,607.81	100% 0	\$0.00	0 \$0.00
3138E6A89	U.S. BANK N.A	5	\$1,484,371.40	42.92% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$1,974,470.73	57.08% 0		NA 0 \$0.00
Total		13	\$3,458,842.13	100% 0	\$0.00	0 \$0.00

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3138E6A97	U.S. BANK N.A	6	\$1,768,424.35	34.71% 0		NA 0 \$0.00
	Unavailable	12	\$3,325,958.77	65.29% 0	1	NA 0 \$0.00
Total		18	\$5,094,383.12	100% 0	\$0.00	0 \$0.00
3138E6AA4	U.S. BANK N.A	64	\$10,391,280.46	41.46% 0	\$0.00	NA 0 \$0.00
	Unavailable	90	\$14,670,240.14	58.54% 0	\$0.00	NA 0 \$0.00
Total		154	\$25,061,520.60	100% 0	\$0.00	0 \$0.00
3138E6AB2	U.S. BANK N.A	87	\$12,071,974.26			NA 0 \$0.00
	Unavailable	77	\$10,603,173.21	46.76% 0	1	NA 0 \$0.00
Total		164	\$22,675,147.47	100% 0	\$0.00	0 \$0.00
3138E6AC0	U.S. BANK N.A	49	\$5,758,986.91	51.12% 0	1	NA 0 \$0.00
	Unavailable	47	\$5,507,091.10	48.88% 0		NA 0 \$0.00
Total		96	\$11,266,078.01	100% 0	\$0.00	0 \$0.00
3138E6AD8	U.S. BANK N.A	99	\$9,791,747.55	54.86% 0	\$0.00	NA 0 \$0.00
	Unavailable	82	\$8,056,470.53	45.14% 0	\$0.00	NA 0 \$0.00
Total		181	\$17,848,218.08	100% 0	\$0.00	0 \$0.00
3138E6AE6	PNC BANK, N.A	47	\$2,843,642.88	100% 0	\$0.00	NA 0 \$0.00
Total		47	\$2,843,642.88	100% 0	\$0.00	0 \$0.00
1 0 0 0 1			\$2,0 10,0 12 1 00	20070	Ψ 0.00	0,4000
3138E6AF3	PNC BANK, N.A	38	\$4,798,845.27	100% 0	\$0.00	NA 0 \$0.00
Total	,	38	\$4,798,845.27	100% 0	\$0.00	0 \$0.00
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3138E6AG1	PNC BANK, N.A	34	\$2,174,575.29	100% 0	\$0.00	NA 0 \$0.00
Total		34	\$2,174,575.29	100% 0	\$0.00	0 \$0.00
3138E6AH9	PNC BANK, N.A	34	\$4,406,480.65	100% 0	\$0.00	NA 0 \$0.00
Total		34	\$4,406,480.65	100% 0	\$0.00	0 \$0.00
3138E6AJ5	PNC BANK, N.A	29	\$6,772,239.59	100% 0	\$0.00	NA 0 \$0.00
Total		29	\$6,772,239.59	100% 0	\$0.00	0 \$0.00
3138E6AK2	PNC BANK, N.A	31	\$7,362,891.91	100% 0	\$0.00	NA 0 \$0.00
Total		31	\$7,362,891.91	100% 0	\$0.00	0 \$0.00
3138E6AL0	PNC BANK, N.A	27	\$2,654,294.67	100% 0	\$0.00	NA 0 \$0.00
Total		27	\$2,654,294.67	100% 0	\$0.00	0 \$0.00
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3138E6AM8	PNC BANK, N.A	27	\$1,978,576.69	100% 0		NA 0 \$0.00
Total		27	\$1,978,576.69	100% 0	\$0.00	0 \$0.00
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3138E6AN6	PNC BANK, N.A	27	\$6,965,791.81	100%	0 \$0.00	1	0 \$0.00
Total		27	\$6,965,791.81	100%	0 \$0.00		0 \$0.00
3138E6AP1	PNC BANK, N.A	25	\$5,990,666.23	100%			0 \$0.00
Total		25	\$5,990,666.23	100%	0 \$0.00		0 \$0.00
3138E6AQ9	PNC BANK, N.A	22	\$2,171,254.99	100%			0 \$0.00
Total		22	\$2,171,254.99	100%	0 \$0.00		0 \$0.00
242075475	5172 5 1177 17 1	1.5	* * * * * * * * * *	1000		37.1	0 0 0 0 0
3138E6AR7	PNC BANK, N.A	17	\$4,022,167.68	100%			0 \$0.00
Total		17	\$4,022,167.68	100%	<u>0</u> \$0.00		0 \$0.00
3138E6AS5	DNC DANIZ NI A	15	\$2,431,064.02	100%	0 \$0.00	NI A	0 \$0.00
Total	PNC BANK, N.A	15	\$2,431,064.02 \$2,431,064.02	100%		i i	0 \$0.00
lotai		15	\$2,431,004.02	100%	<u> </u>	ľ	U \$U.UU
3138E6AT3	PNC BANK, N.A	13	\$2,091,692.15	100%	0 \$0.00	NA	0 \$0.00
Total	11(0 B) 11(11, 1(1))	13	\$2,091,692.15	100%			0 \$0.00
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3138E6AU0	PNC BANK, N.A	10	\$1,278,923.40	100%	0 \$0.00	NA	0 \$0.00
Total	,	10	\$1,278,923.40	100%			0 \$0.00
			. , ,		·		
3138E6AW6	PNC BANK, N.A	8	\$1,474,514.67	100%	0 \$0.00	NA	0 \$0.00
Total		8	\$1,474,514.67	100%	0 \$0.00		0 \$0.00
3138E6BA3	MYCUMORTGAGE, LLC	8	\$1,363,230.00	45.44%	0 \$0.00	NA	0.00
	Unavailable	12	\$1,636,847.05	54.56%	0 \$0.00	NA	0 \$0.00
Total		20	\$3,000,077.05	100%	0 \$0.00		0 \$0.00
3138E6BB1	MYCUMORTGAGE, LLC	3	\$435,000.00	14.5%			0 \$0.00
	Unavailable	17	\$2,565,014.31	85.5%			0 \$0.00
Total		20	\$3,000,014.31	100%	0 \$0.00	l	0 \$0.00
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3138E6BC9	MYCUMORTGAGE, LLC	25	\$1,453,549.42	36.34%		1	0 \$0.00
Total	Unavailable	44 69	\$2,546,666.20 \$4,000,215.62	-			0 \$0.00 0 \$0.00
Total		09	\$4,000,215.02	100%	90.00	ľ	U \$U.UU
3138E6BD7	MYCUMORTGAGE, LLC	16	\$2,243,350.00	56.08%	0 \$0.00	NA	0 \$0.00
7.130E0DD/	Unavailable	13	\$1,756,580.00				0 \$0.00
Total		29	\$3,999,930.00	100%			0 \$0.00
			7-7-7-7-0-00	_30,0	4000		7 2 7 0 0
3138E6BE5	MYCUMORTGAGE, LLC	19	\$2,559,950.00	36.57%	0 \$0.00	NA	0 \$0.00
	Unavailable	32	\$4,440,496.00			1	0 \$0.00
Total		51	\$7,000,446.00	100%		 	0 \$0.00
3138E6BF2	MYCUMORTGAGE, LLC	4	\$461,925.00	43.16%	0 \$0.00	NA	0 \$0.00

	Unavailable	5	\$608,400.00	56.84% (\$0.00	NA 0 \$0.00
Total	Chavanaoic	9	\$1,070,325.00	100%	1	0 \$0.00
Total			φ1,070,525.00	100 /6 (φυ.υυ	υ ψυ.υυ
3138E6EE2	U.S. BANK N.A	91	\$26,523,145.17	36.56% (\$0.00	NA 0 \$0.00
D136E0EE2	Unavailable	149	\$46,014,920.47	63.44% (1 1	NA 0 \$0.00
Total	Onavanable	240	\$72,538,065.64	100%	1	0 \$0.00
1 Otal		240	\$12,556,005.04	100%	\$0.00	0 50.00
3138E6EF9	U.S. BANK N.A	2	\$447,643.42	24.16% (\$0.00	NA 0 \$0.00
DISOLULIY	Unavailable	5	\$1,405,061.54	75.84% (1 1	NA 0 \$0.00
Total	Unavanable	7			1	
Total		+ /	\$1,852,704.96	100%	\$0.00	0 \$0.00
3138E6EG7	U.S. BANK N.A	2	\$448,057.21	27.86% (\$0.00	NA 0 \$0.00
513020207	Unavailable	4	\$1,159,912.26	72.14% (1	NA 0 \$0.00
Total	Chavanaore	6	\$1,607,969.47	100%	1 1	0 \$0.00
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3138E6EH5	Unavailable	69	\$16,287,650.09	100% (\$0.00	NA 0 \$0.00
Total		69	\$16,287,650.09	100%	\$0.00	0 \$0.00
3138E6G67	FIRST PLACE BANK	5	\$1,420,907.00	78.46% (\$0.00	NA 0 \$0.00
	Unavailable	1	\$390,000.00	21.54% (\$0.00	NA 0 \$0.00
Total		6	\$1,810,907.00	100%	\$0.00	0 \$0.00
			, ,			
3138E6G83	FIFTH THIRD BANK	15	\$979,096.68	68.63% (\$0.00	NA 0 \$0.00
	Unavailable	6	\$447,476.22	31.37% (\$0.00	NA 0 \$0.00
Total		21	\$1,426,572.90	100% (\$0.00	0 \$0.00
3138E6G91	FIFTH THIRD BANK	16	\$1,596,624.76	79.44% (\$0.00	NA 0 \$0.00
	Unavailable	4	\$413,300.00	20.56%	\$0.00	NA 0 \$0.00
Total		20	\$2,009,924.76	100%	\$0.00	0 \$0.00
3138E6HA7	FIFTH THIRD BANK	8	\$1,805,000.00	30.86%	\$0.00	NA 0 \$0.00
	Unavailable	13	\$4,044,478.19	69.14% (\$0.00	NA 0 \$0.00
Total		21	\$5,849,478.19	100%	\$0.00	0 \$0.00
3138E6HB5	FIFTH THIRD BANK	39	\$10,118,322.92	27.11% (\$0.00	NA 0 \$0.00
	Unavailable	77	\$27,207,509.72	72.89% (\$0.00	NA 0 \$0.00
Total		116	\$37,325,832.64	100% (\$0.00	0 \$0.00
		\bot				
3138E6HC3	FIFTH THIRD BANK	80	\$17,975,089.22	26.22%	1 1	NA 0 \$0.00
	Unavailable	154	\$50,589,278.84	73.78% (1 1	NA 0 \$0.00
Total		234	\$68,564,368.06	100% (\$0.00	0 \$0.00
3138E6HD1	FIFTH THIRD BANK	30	\$1,941,797.36		1 1	NA 0 \$0.00
	Unavailable	10	\$743,376.81	27.68% (NA 0 \$0.00
Total		40	\$2,685,174.17	100%	\$0.00	0 \$0.00

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3138E6HE9	FIFTH THIRD BANK	33	\$3,211,371.78	72.99% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$1,188,461.27	27.01% 0	\$0.00	NA 0 \$0.00
Total		45	\$4,399,833.05	100% 0	\$0.00	0 \$0.00
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3138E6HF6	FIFTH THIRD BANK	16	\$1,865,862.11	75.8% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$595,657.27	24.2% 0	\$0.00	NA 0 \$0.00
Total		21	\$2,461,519.38	100% 0	\$0.00	0 \$0.00
3138E6HG4	FIFTH THIRD BANK	22	\$2,986,803.22	70.63% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$1,242,226.56	29.37% 0	\$0.00	NA 0 \$0.00
Total		31	\$4,229,029.78	100% 0	\$0.00	0 \$0.00
3138Е6НН2	FIFTH THIRD BANK	11	\$1,818,334.01	52.79% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$1,626,255.64	47.21% 0	\$0.00	NA 0 \$0.00
Total		21	\$3,444,589.65	100% 0	\$0.00	0 \$0.00
3138Е6НЈ8	FIFTH THIRD BANK	4	\$992,081.83	48.39% 0		NA 0 \$0.00
	Unavailable	5	\$1,057,960.39	51.61% 0	\$0.00	NA 0 \$0.00
Total		9	\$2,050,042.22	100% 0	\$0.00	0 \$0.00
3138E6HK5	FIFTH THIRD BANK	4	\$736,290.00	47.53% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$812,763.08	52.47% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,549,053.08	100% 0	\$0.00	0 \$0.00
3138E6HL3	FIFTH THIRD BANK	9	\$1,888,237.94	31.91% 0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$4,028,998.23	68.09% 0	\$0.00	NA 0 \$0.00
Total		24	\$5,917,236.17	100% 0	\$0.00	0 \$0.00
3138E6HM1	FIFTH THIRD BANK	11	\$2,651,630.00	22.17% 0	\$0.00	NA 0 \$0.00
	Unavailable	33	\$9,309,367.69	77.83% 0	\$0.00	NA 0 \$0.00
Total		44	\$11,960,997.69	100% 0	\$0.00	0 \$0.00
3138E6HN9	Unavailable	5	\$1,693,135.87	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,693,135.87	100% 0	\$0.00	0 \$0.00
2120041104	EIETH THIDD DANK	1	¢177 750 00	8.37% 0	\$0.00	NA 0 \$0.00
3138E6HP4	FIFTH THIRD BANK Unavailable	8	\$177,750.00 \$1,946,497.66	91.63% 0	·	NA 0 \$0.00
Total	Onavanable	9	\$1,940,497.66 \$2,124,247.66	100% 0	\$0.00	0 \$0.00
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3138E6HQ2	FIFTH THIRD BANK	5	\$1,285,086.68	25.34% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$3,787,071.58	74.66% 0	\$0.00	NA 0 \$0.00
Total		19	\$5,072,158.26	100% 0	\$0.00	0 \$0.00
2120ECUDA	EIETH THIND DANG	0	Φ 2 255 400 21	25 700	ΦΩ ΩΩ	NIA O DO OO
3138E6HR0	FIFTH THIRD BANK	8	\$2,255,488.31	25.78% 0	\$0.00	NA 0 \$0.00

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	Unavailable	20	\$6,494,517.39	74.22% 0	\$0.00	NA 0 \$0.00
Total		28	\$8,750,005.70	100% 0	\$0.00	0 \$0.00
3138E6HT6	FIFTH THIRD BANK	28	\$1,724,531.52	90.23% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$186,738.92	9.77% 0	\$0.00	NA 0 \$0.00
Total		31	\$1,911,270.44	100% 0	\$0.00	0 \$0.00
3138E6HU3	FIFTH THIRD BANK	10	\$1,009,669.02	66.82% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$501,450.00	33.18% 0	\$0.00	NA 0 \$0.00
Total		15	\$1,511,119.02	100% 0	\$0.00	0 \$0.00
3138E6HV1	FIFTH THIRD BANK	7	\$806,792.83	53.15% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$711,260.31	46.85% 0	\$0.00	NA 0 \$0.00
Total		13	\$1,518,053.14	100% 0	\$0.00	0 \$0.00
3138E6HW9	FIFTH THIRD BANK	8	\$987,725.63	65.46% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$521,142.19	34.54% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,508,867.82	100% 0	\$0.00	0 \$0.00
3138E6HX7	FIFTH THIRD BANK	3	\$722,550.00	40.16% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,076,615.00	59.84% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,799,165.00	100% 0	\$0.00	0 \$0.00
3138E6HY5	FIFTH THIRD BANK	2	\$528,800.00	29.88% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,240,793.02	70.12% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,769,593.02	100% 0	\$0.00	0 \$0.00
21205(122	PROSPECT MORTGAGE,	10	¢1 (07 100 00	1000	ΦΩ ΩΩ	NIA 0 00 00
3138E6J23	LLC	12	\$1,687,100.00	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,687,100.00	100% 0	\$0.00	0 \$0.00
3138E6J31	PROSPECT MORTGAGE,	15	\$2,439,850.00	100% 0	\$0.00	NA 0 \$0.00
0130E0 J 31	LLC					
Total		15	\$2,439,850.00	100% 0	\$0.00	0 \$0.00
3138E6J49	PROSPECT MORTGAGE,	9	\$1,073,317.61	100% 0	\$0.00	NA 0 \$0.00
	LLC					
Total		9	\$1,073,317.61	100% 0	\$0.00	0 \$0.00
3138E6J56	PROSPECT MORTGAGE,	12	\$1,913,173.22	100% 0	\$0.00	NA 0 \$0.00
	LLC					
Total		12	\$1,913,173.22	100% 0	\$0.00	0 \$0.00
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3138E6J80	PROSPECT MORTGAGE,	6	\$1,681,094.51	100% 0	\$0.00	NA 0 \$0.00
T-4-1	LLC			1000	φο οο	
Total		6	\$1,681,094.51	100% 0	\$0.00	0 \$0.00

						
3138E6J98	PROSPECT MORTGAGE,	5	\$1,342,725.61	100% 0	\$0.00	NA 0 \$0.00
Total	LLC	5	\$1,342,725.61	100% 0	\$0.00	0 \$0.00
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3138E6JN7	Unavailable	7	\$1,152,615.84	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,152,615.84	100% 0	\$0.00	0 \$0.00
3138E6JP2	PNC BANK, N.A	44	\$8,009,988.59	100% 0	\$0.00	NA 0 \$0.00
Total	1110 212 12-, - 11-	44	\$8,009,988.59	100% 0	\$0.00	0 \$0.00
		220	************	100000	***	77:10:00:00
3138E6JQ0	PNC BANK, N.A	290	\$66,906,221.35		\$0.00	NA 0 \$0.00
<u>Total</u>		290	\$66,906,221.35	100% 0	\$0.00	0 \$0.00
3138E6JR8	PNC BANK, N.A	39	\$13,486,491.49	100% 0	\$0.00	NA 0 \$0.00
Total		39	\$13,486,491.49	100% 0	\$0.00	0 \$0.00
3138E6JS6	PNC BANK, N.A	9	\$3,127,986.97	100% 0	\$0.00	NA 0 \$0.00
Total	THE DIMIN, THE	9	\$3,127,986.97 \$3,127,986.97	100% 0	\$0.00	0 \$0.00
21200001004	TI O DANIE NI A	22	фо дол дед д6	50 270 0	Φ0.00	274 0 00 00
3138E6JT4	U.S. BANK N.A	23	\$2,731,757.76 \$2,702,791,55		\$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	23 46	\$2,702,791.55 \$5,434,549.31	49.73% 0 100% 0	\$0.00 \$0.00	0 \$0.00
			Ψ υ 1 - 2 - 2 - 2		¥	
3138E6JU1	U.S. BANK N.A	19	\$1,866,030.87	35.16% 0	\$0.00	NA 0 \$0.00
	Unavailable	35	\$3,441,692.16		\$0.00	NA 0 \$0.00
Total		54	\$5,307,723.03	100% 0	\$0.00	0 \$0.00
2120ECIVO	TI O DANIZ NI A	21	Φ1 474 922 Q4	42 190/- 0	ΦΩ ΩΩ	00 02 0 14
3138E6JV9	U.S. BANK N.A Unavailable	21 27	\$1,474,832.94	42.18% 0 57.82% 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavanable	48	\$2,021,856.56 \$3,496,689.50	100% 0	\$0.00 \$0.00	0 \$0.00
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3138E6JW7	Unavailable	18	\$1,697,279.39	100% 0	\$0.00	NA 0 \$0.00
Total		18	\$1,697,279.39	100% 0	\$0.00	0 \$0.00
3138E6JX5	Unavailable	13	\$1,064,502.95	100% 0	\$0.00	NA 0 \$0.00
Total	Onavanaoic	13	\$1,064,502.95	100% 0	\$0.00 \$0.00	0 \$0.00
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3138E6JY3	Unavailable	9	\$1,177,650.00		\$0.00	NA 0 \$0.00
Total		9	\$1,177,650.00	100% 0	\$0.00	0 \$0.00
3138E6JZ0	Unavailable	14	\$1,124,400.00	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$1,124,400.00	100% 0	\$0.00	0 \$0.00
3138E6KA3	PROSPECT MORTGAGE, LLC	19	\$1,143,718.77	100% 0	\$0.00	NA 0 \$0.00

Total		19	\$1,143,718.77	100%	0	\$0.00		0 \$	0.00
	DD OGDECT MODTO A CE							+	
3138E6KB1	PROSPECT MORTGAGE, LLC	11	\$1,466,922.58	100%	0	\$0.00	NA	0 \$	0.00
Total		11	\$1,466,922.58	100%	0	\$0.00		0 \$	0.00
					_			+	
3138E6KC9	PROSPECT MORTGAGE, LLC	10	\$2,357,697.00	100%	0	\$0.00	NA	0\$	0.00
Total		10	\$2,357,697.00	100%	0	\$0.00		0 \$	0.00
3138E6KD7	PROSPECT MORTGAGE, LLC	6	\$1,126,924.00	100%	0	\$0.00	NA	0 \$	0.00
Total	LLC	6	\$1,126,924.00	100%	0	\$0.00		0 \$	0.00
3138E6KF2	PROSPECT MORTGAGE, LLC	11	\$1,056,102.00	100%	0	\$0.00	NA	0 \$	0.00
Total		11	\$1,056,102.00	100%	0	\$0.00		0 \$	0.00
	PROSPECT MORTGAGE,				+			+	
3138E6KG0	LLC	18	\$5,202,045.00	100%	0	\$0.00			0.00
Total		18	\$5,202,045.00	100%	0	\$0.00		0 \$	0.00
3138E6KH8	PROSPECT MORTGAGE, LLC	14	\$3,715,190.00	100%	0	\$0.00	NA	0 \$	0.00
Total		14	\$3,715,190.00	100%	0	\$0.00		0 \$	0.00
	DD CGDECT MODEC A CE				-			+	-+
3138E6KJ4	PROSPECT MORTGAGE, LLC	17	\$1,103,987.00	100%	0	\$0.00	NA	0 \$	0.00
Total		17	\$1,103,987.00	100%	0	\$0.00		0 \$	0.00
3138E6KK1	PROSPECT MORTGAGE, LLC	5	\$1,380,157.35	100%	0	\$0.00	NA	0 \$	0.00
Total		5	\$1,380,157.35	100%	0	\$0.00		0 \$	0.00
3138E6KL9	PROSPECT MORTGAGE, LLC	17	\$4,411,414.00	100%	0	\$0.00	NA	0 \$	0.00
Total		17	\$4,411,414.00	100%	0	\$0.00		0 \$	0.00
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3138E6KM7	PROSPECT MORTGAGE, LLC	4	\$1,182,500.00	100%	0	\$0.00	NA	0\$	0.00
Total		4	\$1,182,500.00	100%	0	\$0.00		0 \$	0.00
3138E6KN5	PROSPECT MORTGAGE, LLC	17	\$5,521,070.00	100%	0	\$0.00	NA	0 \$	0.00
Total		17	\$5,521,070.00	100%	0	\$0.00		0 \$	0.00
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3138E6KP0		11	\$1,060,086.00	100%	0	\$0.00	NA	0 \$	0.00

	PROSPECT MORTGAGE, LLC					
Total		11	\$1,060,086.00	100% 0	\$0.00	0 \$0.00
3138E6KQ8	PROSPECT MORTGAGE, LLC	21	\$5,800,212.00	100% 0	\$0.00	NA 0 \$0.00
Total		21	\$5,800,212.00	100% 0	\$0.00	0 \$0.00
3138E6KR6	PROSPECT MORTGAGE, LLC	16	\$5,000,670.00	100% 0	\$0.00	NA 0 \$0.00
Total		16	\$5,000,670.00	100% 0	\$0.00	0 \$0.00
3138E6KT2	PROSPECT MORTGAGE, LLC	19	\$5,143,644.22	100% 0	\$0.00	NA 0 \$0.00
Total		19	\$5,143,644.22	100% 0	\$0.00	0 \$0.00
3138E6M52	NATIONSTAR MORTGAGE, LLC	12	\$865,188.43	72.49% 0	\$0.00	NA 0 \$0.00
Total	Unavailable	5 17	\$328,346.29 \$1,193,534.72	27.51% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
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3138E6M60	NATIONSTAR MORTGAGE, LLC	22	\$2,165,288.86	70.87% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$890,072.74	29.13% 0	\$0.00	NA 0 \$0.00
Total		31	\$3,055,361.60	100% 0	\$0.00	0 \$0.00
3138E6M78	NATIONSTAR MORTGAGE, LLC	17	\$2,168,722.32	50.99% 0	\$0.00	NA 0 \$0.00
	Unavailable	16	\$2,084,258.05	49.01% 0	\$0.00	NA 0 \$0.00
Total		33	\$4,252,980.37	100% 0	\$0.00	0 \$0.00
3138E6M86	NATIONSTAR MORTGAGE, LLC	14	\$2,246,280.06	92.93% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$171,000.00	7.07% 0	\$0.00	NA 0 \$0.00
Total		15	\$2,417,280.06	100% 0	\$0.00	0 \$0.00
3138E6M94	NATIONSTAR MORTGAGE, LLC	6	\$2,092,030.05	62.93% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,232,096.70	37.07% 0	\$0.00	NA 0 \$0.00
Total		11	\$3,324,126.75	100% 0	\$0.00	0 \$0.00
3138E6N28	Unavailable	13	\$1,413,410.80	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$1,413,410.80	100% 0	\$0.00	0 \$0.00
3138E6N36	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,516,494.32	100% 0	\$0.00	NA 0 \$0.00

Total		14	\$3,516,494.32	100% 0	\$0.00	0 \$0.00
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3138E6N44	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	51	\$13,436,145.64	100% 0	\$0.00	NA 0 \$0.00
Total		51	\$13,436,145.64	100% 0	\$0.00	0 \$0.00
3138E6N51	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$7,659,633.67	100% 0	\$0.00	NA 0 \$0.00
Total		26	\$7,659,633.67	100% 0	\$0.00	0 \$0.00
3138E6N69	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,006,307.77	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$2,006,307.77	100% 0	\$0.00	0 \$0.00
3138E6N77	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,402,725.52	100% 0	\$0.00	NA 0 \$0.00
Total		21	\$4,402,725.52	100% 0	\$0.00	0 \$0.00
3138E6N85	QUICKEN LOANS INC	91	\$23,492,025.00	92.6% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,877,654.00	7.4% 0	\$0.00	NA 0 \$0.00
Total		96	\$25,369,679.00	100% 0	\$0.00	0 \$0.00
3138E6NA0	Unavailable	9	\$2,868,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$2,868,000.00	100% 0	\$0.00	0 \$0.00
3138E6NB8	NATIONSTAR MORTGAGE, LLC	15	\$3,915,752.03	85.29% 0	\$0.00	NA 0 \$0.00
_	Unavailable	3	\$675,218.77	14.71% 0	\$0.00	NA 0 \$0.00
Total		18	\$4,590,970.80	100% 0	\$0.00	0 \$0.00
3138E6NC6	NATIONSTAR MORTGAGE, LLC	23	\$5,851,658.75	82.84% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$1,212,440.58	17.16% 0	\$0.00	NA 0 \$0.00
Total		27	\$7,064,099.33	100% 0	\$0.00	0 \$0.00
3138E6ND4	NATIONSTAR MORTGAGE, LLC	28	\$7,247,720.60	98.04% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$145,000.00	1.96% 0	\$0.00	NA 0 \$0.00
Total		29	\$7,392,720.60	100% 0	\$0.00	0 \$0.00
		1				
3138E6NE2	NATIONSTAR MORTGAGE, LLC	11	\$2,861,039.00	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$2,861,039.00	100% 0	\$0.00	0 \$0.00

NATIONSTAR MORTGAGE LLC	31	\$2,081,810.23	76.27% 0	\$0.00	NA 0 \$0.00
·	9	\$647 718 43	23 73% 0	\$0.00	NA 0 \$0.00
Onavanaole					0 \$0.00
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NATIONSTAR MORTGAGE, LLC	24	\$2,314,222.60	74.68% 0	\$0.00	NA 0 \$0.00
Unavailable	8	\$784,726.72	25.32% 0	\$0.00	NA 0 \$0.00
	32	\$3,098,949.32	100% 0	\$0.00	0 \$0.00
					$\longrightarrow \downarrow \downarrow \longrightarrow$
NATIONSTAR MORTGAGE, LLC	15	\$1,953,621.61	64.36% 0	\$0.00	NA 0 \$0.00
Unavailable	9	\$1,081,802.80	35.64% 0	\$0.00	NA 0 \$0.00
	24	\$3,035,424.41	100% 0	\$0.00	0 \$0.00
NATIONSTAR MORTGAGE, LLC	7	\$1,135,716.36	69.84% 0	\$0.00	NA 0 \$0.00
Unavailable	3	\$490,542.19	30.16% 0	\$0.00	NA 0 \$0.00
	10	\$1,626,258.55	100% 0	\$0.00	0 \$0.00
NATIONSTAR MORTGAGE, LLC	4	\$793,761.88	63.21% 0	\$0.00	NA 0 \$0.00
Unavailable	2	\$462,088.40	36.79% 0	\$0.00	NA 0 \$0.00
	6	\$1,255,850.28	100% 0	\$0.00	0 \$0.00
NATIONSTAR MORTGAGE, LLC	1	\$346,682.20		\$0.00	NA 0 \$0.00
Unavailable	3	\$1,045,226.58	75.09% 0	\$0.00	NA 0 \$0.00
	4	\$1,391,908.78	100% 0	\$0.00	0 \$0.00
					$\longrightarrow \!$
NATIONSTAR MORTGAGE, LLC	24	\$4,938,796.21	95.51% 0	\$0.00	NA 0 \$0.00
Unavailable	1	\$232,207.47	4.49% 0	\$0.00	NA 0 \$0.00
	25	\$5,171,003.68	100% 0	\$0.00	0 \$0.00
	+				$\longrightarrow H \longrightarrow$
NATIONSTAR MORTGAGE, LLC	21	\$4,320,960.61	100% 0	\$0.00	NA 0 \$0.00
	21	\$4,320,960.61	100% 0	\$0.00	0 \$0.00
	+				$\longrightarrow \!$
NATIONSTAR MORTGAGE, LLC	48	\$12,412,989.70		\$0.00	NA 0 \$0.00
Unavailable	3	\$557,052.94	4.29% 0	\$0.00	NA 0 \$0.00
	51	\$12,970,042.64	100% 0	\$0.00	0 \$0.00
	\perp		———		$\longrightarrow H \longrightarrow$
NATIONSTAR	15	\$3,037,711.18	100% 0	\$0.00	NA 0 \$0.00
	MORTGAGE, LLC Unavailable NATIONSTAR MORTGAGE, LLC Unavailable NATIONSTAR MORTGAGE, LLC Unavailable NATIONSTAR MORTGAGE, LLC Unavailable NATIONSTAR MORTGAGE, LLC Unavailable NATIONSTAR MORTGAGE, LLC Unavailable NATIONSTAR MORTGAGE, LLC Unavailable NATIONSTAR MORTGAGE, LLC Unavailable NATIONSTAR MORTGAGE, LLC Unavailable NATIONSTAR MORTGAGE, LLC Unavailable NATIONSTAR MORTGAGE, LLC Unavailable NATIONSTAR MORTGAGE, LLC Unavailable	MORTGAGE, LLC	MORTGAGE, LLC	MORTGAGE, LLC Unavailable 9 \$647,718.43 23.73% 0 40 \$2,729,528.66 100% 0 NATIONSTAR MORTGAGE, LLC Unavailable 8 \$784,726.72 25.32% 0 32 \$3,098,949.32 100% 0 NATIONSTAR MORTGAGE, LLC Unavailable 9 \$1,081,802.80 35.64% 0 24 \$3,035,424.41 100% 0 NATIONSTAR MORTGAGE, LLC Unavailable 3 \$490,542.19 30.16% 0 NATIONSTAR MORTGAGE, LLC Unavailable 2 \$462,088.40 36.79% 0 NATIONSTAR MORTGAGE, LLC Unavailable 1 \$346,682.20 24.91% 0 NATIONSTAR MORTGAGE, LLC Unavailable 3 \$1,045,226.58 75.09% 0 NATIONSTAR MORTGAGE, LLC Unavailable 3 \$1,045,226.58 75.09% 0 NATIONSTAR MORTGAGE, LLC Unavailable 3 \$1,045,226.58 75.09% 0 NATIONSTAR MORTGAGE, LLC Unavailable 3 \$1,045,226.58 75.09% 0 NATIONSTAR MORTGAGE, LLC Unavailable 3 \$1,045,226.58 75.09% 0 NATIONSTAR MORTGAGE, LLC Unavailable 1 \$232,207.47 4.49% 0 NATIONSTAR MORTGAGE, LLC Unavailable 1 \$232,207.47 4.49% 0 NATIONSTAR MORTGAGE, LLC Unavailable 1 \$4,320,960.61 100% 0 NATIONSTAR MORTGAGE, LLC 21 \$4,320,960.61 100% 0 NATIONSTAR MORTGAGE, LLC 21 \$4,320,960.61 100% 0 NATIONSTAR MORTGAGE, LLC 48 \$12,412,989.70 95.71% 0 NATIONSTAR MORTGAGE, LLC 48 \$12,412,989.70 95.71% 0 NATIONSTAR MORTGAGE, LLC 48 \$12,412,989.70 95.71% 0 NATIONSTAR MORTGAGE, LLC 48 \$12,412,989.70 95.71% 0 NATIONSTAR MORTGAGE, LLC 48 \$12,970,042.64 100% 0	MORTGAGE, LLC

	MORTGAGE, LLC		I			11 1
Total		15	\$3,037,711.18	100% 0	\$0.00	0 \$0.00
3138E6NR3	Unavailable	20	\$1,675,921.15	100% 0	\$0.00	NA 0 \$0.00
Total		20	\$1,675,921.15	100% 0	\$0.00	0 \$0.00
3138E6NS1	Unavailable	10	\$1,260,339.51	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,260,339.51	100% 0	\$0.00	0 \$0.00
3138E6NT9	Unavailable	19	\$1,512,992.15	100% 0	\$0.00	NA 0 \$0.00
Total		19	\$1,512,992.15	100% 0	\$0.00	0 \$0.00
3138E6NU6	Unavailable	15	\$2,378,655.52	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$2,378,655.52	100% 0	\$0.00	0 \$0.00
			** *** ***	100010	40.00	77.10.40.00
3138E6NV4	Unavailable	46	\$2,817,849.53	100% 0	\$0.00	NA 0 \$0.00
Total		46	\$2,817,849.53	100% 0	\$0.00	0 \$0.00
3138E6NW2	Unavailable	21	\$2,652,064.00	100% 0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	21	\$2,652,064.00	100% 0	\$0.00	0 \$0.00
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3138E6NX0	Unavailable	11	\$1,789,937.08	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,789,937.08	100% 0	\$0.00	0 \$0.00
3138E6NY8	Unavailable	30	\$2,923,258.85	100% 0	\$0.00	NA 0 \$0.00
Total		30	\$2,923,258.85	100% 0	\$0.00	0 \$0.00
3138E6NZ5	Unavailable	10	\$1,029,757.79	100% 0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	10	\$1,029,757.79 \$1,029,757.79	100% 0	\$0.00	0 \$0.00
Total		10	Ψ1,02>,757.77	100 /6 0	φυ.συ	υ φυ.υυ
3138E6S80	UMPQUA BANK	7	\$1,067,440.05	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,067,440.05	100% 0	\$0.00	0 \$0.00
	WELLS EADOO DANIZ					
3138E6S98	WELLS FARGO BANK, N.A	154	\$49,242,074.48	98.45% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$774,206.00	1.55% 0	\$0.00	NA 0 \$0.00
Total		159	\$50,016,280.48	100% 0	\$0.00	0 \$0.00
	THE BRANCH BANKING					
3138E6SB3	AND TRUST COMPANY	3	\$898,657.92	76.4% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$277,599.46	23.6% 0	\$0.00	NA 0 \$0.00
Total		4	\$1,176,257.38	100% 0	\$0.00	0 \$0.00
	THE BRANCH BANKING					
3138E6SC1	AND TRUST COMPANY	6	\$1,591,884.16	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,591,884.16	100% 0	\$0.00	0 \$0.00

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3138E6SD9	THE BRANCH BANKING AND TRUST COMPANY	15	\$904,489.24	63.19% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$526,858.84	36.81% 0	\$0.00	NA 0 \$0.00
Total		24	\$1,431,348.08	100% 0	\$0.00	0 \$0.00
						
3138E6SE7	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,168,428.61	67.45% 0	·	NA 0 \$0.00
	Unavailable	6	\$563,953.19	32.55% 0		NA 0 \$0.00
Total		18	\$1,732,381.80	100% 0	\$0.00	0 \$0.00
3138E6SF4	THE BRANCH BANKING AND TRUST COMPANY	8	\$949,759.33	80.47% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$230,554.18	19.53% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,180,313.51	100% 0	\$0.00	0 \$0.00
3138E6SG2	THE BRANCH BANKING AND TRUST COMPANY	7	\$961,506.13	69.59% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$420,156.79	30.41% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,381,662.92	100% 0	\$0.00	0 \$0.00
3138E6SH0	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,117,175.36	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,117,175.36	100% 0	\$0.00	0 \$0.00
3138E6SJ6	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,703,177.14	52.34% 0	·	NA 0 \$0.00
	Unavailable	6	\$1,550,953.71	47.66% 0		NA 0 \$0.00
Total		14	\$3,254,130.85	100% 0	\$0.00	0 \$0.00
3138E6SK3	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,693,616.12	78.36% 0		NA 0 \$0.00
	Unavailable	2	\$467,755.32	21.64% 0		NA 0 \$0.00
Total		7	\$2,161,371.44	100% 0	\$0.00	0 \$0.00
3138E6W28	ENVOY MORTGAGE, LTD	9	\$1,331,952.67	100% 0	\$0.00	NA 0 \$0.00
Total	,	9	\$1,331,952.67	100% 0	\$0.00	0 \$0.00
3138E6WC6	STONEGATE MORTGAGE CORPORATION	3	\$335,000.00	24.83% 0	·	NA 0 \$0.00
	Unavailable	6	\$1,014,035.06	75.17% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,349,035.06	100% 0	\$0.00	0 \$0.00
3138E6WD4	STONEGATE MORTGAGE CORPORATION	8	\$1,447,646.00	34.08% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$2,799,690.00	65.92% 0	\$0.00	NA 0 \$0.00

Total		21	\$4,247,336.00	100%	\$0.00	0 \$0.00
3138E6WE2	STONEGATE MORTGAGE CORPORATION	1	\$212,000.00	6.75%	\$0.00	NA 0 \$0.00
	Unavailable	15	\$2,929,652.23	93.25%		NA 0 \$0.00
Total		16	\$3,141,652.23	100%	\$0.00	0 \$0.00
3138E6WF9	COLONIAL SAVINGS FA	35	\$5,600,777.68	67.67%	\$0.00	NA 0 \$0.00
	Unavailable	21	\$2,675,725.91	32.33%		NA 0 \$0.00
Total		56	\$8,276,503.59	100%	\$0.00	0 \$0.00
3138E6WG7	COLONIAL SAVINGS FA	18	\$2,719,876.70	70.69% 0	\$0.00	NA 0 \$0.00
<u> </u>	Unavailable	10	\$1,127,812.21	29.31%		NA 0 \$0.00
Total		28	\$3,847,688.91	100%	1	0 \$0.00
3138E6WH5	ENVOY MORTGAGE, LTD	11	\$1,256,784.00	100% 0	\$0.00	NA 0 \$0.00
Total	2111011101110110110110110110110110110110	11	\$1,256,784.00	100% 0		0 \$0.00
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3138E6WY8	ENVOY MORTGAGE, LTD	6	\$1,081,846.00	100%	\$0.00	NA 0 \$0.00
Total		6	\$1,081,846.00	100%	\$0.00	0 \$0.00
3138E6WZ5	ENVOY MORTCAGE LTD	5	¢1 122 250 40	100% 0	\$0.00	NA 0 \$0.00
Total	ENVOY MORTGAGE, LTD	5 5	\$1,132,358.48 \$1,132,358.48	100% 0	1	0 \$0.00
1 Otal		3	\$1,132,330.40	100 % 0	\$0.00	0 90.00
3138E6X27	QUICKEN LOANS INC	74	\$7,159,262.69	97.1%	\$0.00	NA 0 \$0.00
	Unavailable	2	\$214,000.00	2.9%	\$0.00	NA 0 \$0.00
Total		76	\$7,373,262.69	100%	\$0.00	0 \$0.00
3138E6X35	QUICKEN LOANS INC	35	\$4,745,475.00	89.49% 0	\$0.00	NA 0 \$0.00
5130E0X33	Unavailable	4	\$557,432.22	10.51%		NA 0 \$0.00
Total	Chavanaoic	39	\$5,302,907.22	100%		0 \$0.00
3138E6X43	QUICKEN LOANS INC	16	\$1,880,136.75	93.81% 0	\$0.00	NA 0 \$0.00
D136E0A43	Unavailable	10	\$1,880,130.73	6.19% 0	t	NA 0 \$0.00
Total	Chavanaoic	17	\$2,004,136.75	100%	1	0 \$0.00
3138E6X50	QUICKEN LOANS INC	41	\$6,717,132.83	95.5%	1	NA 0 \$0.00
	Unavailable	2	\$316,160.00	4.5% 0	t	NA 0 \$0.00
Total		43	\$7,033,292.83	100% 0	\$0.00	0 \$0.00
3138E6X68	QUICKEN LOANS INC	80	\$18,230,190.57	94.16%	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,131,345.80	5.84%	\$0.00	NA 0 \$0.00
Total		85	\$19,361,536.37	100%	\$0.00	0 \$0.00
3138E6X76	QUICKEN LOANS INC	39	\$8,375,836.34	90.83% 0	\$0.00	NA 0 \$0.00

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	Unavailable	3	\$845,888.26	9.17% 0	\$0.00	NA 0 \$0.00
Total		42	\$9,221,724.60	100% 0	\$0.00	0 \$0.00
3138E6X84	QUICKEN LOANS INC	20	\$3,568,563.84	95.45% 0		NA 0 \$0.00
	Unavailable	1	\$170,105.37	4.55% 0		NA 0 \$0.00
Total		21	\$3,738,669.21	100% 0	\$0.00	0 \$0.00
3138E6X92	QUICKEN LOANS INC	20	\$4,333,030.17	83.05% 0		NA 0 \$0.00
	Unavailable	3	\$884,129.83	16.95% 0	\$0.00	NA 0 \$0.00
Total		23	\$5,217,160.00	100% 0	\$0.00	0 \$0.00
3138E6XF8	QUICKEN LOANS INC	37	\$9,263,169.88	91.1% 0		NA 0 \$0.00
	Unavailable	3	\$905,000.00	8.9% 0		NA 0 \$0.00
Total		40	\$10,168,169.88	100% 0	\$0.00	0 \$0.00
212050707	OTHORES TO THE	2.0	ΦΕ 022 000 00	05.06~	40.00	3 74 0 00 00
3138E6XG6	QUICKEN LOANS INC	22	\$5,833,800.00			NA 0 \$0.00
	Unavailable	1	\$303,000.00	4.94% 0		NA 0 \$0.00
Total		23	\$6,136,800.00	100% 0	\$0.00	0 \$0.00
2120E(XII4	OLUCKEN LOANGING	47	¢10,107,500,50	10007.0	¢0.00	NIA O CO OO
3138E6XH4	QUICKEN LOANS INC	47	\$10,107,598.56			NA 0 \$0.00
Total		47	\$10,107,598.56	100% 0	\$0.00	0 \$0.00
3138E6XJ0	QUICKEN LOANS INC	40	\$9,072,099.81	100% 0	\$0.00	NA 0 \$0.00
Total	QUICKEN LOANS INC	40	\$9,072,099.81 \$9,072,099.81	100% 0		0 \$0.00
Total		40	\$9,072,099.01	100 70 0	φυ.υυ	0 \$0.00
3138E6XK7	QUICKEN LOANS INC	51	\$11,530,890.97	100% 0	\$0.00	NA 0 \$0.00
Total	QUICKLIV EOMING INC	51	\$11,530,890.97 \$11,530,890.97	100% 0		0 \$0.00
Total		31	ψ11,550,070.77	100 /6 0	Ψ0.00	υ ψυ.υυ
3138E6XL5	QUICKEN LOANS INC	101	\$21,906,595.95	96.7% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$747,447.08	3.3% 0		NA 0 \$0.00
Total		104	\$22,654,043.03	100% 0		0 \$0.00
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3138E6XM3	QUICKEN LOANS INC	6	\$1,303,619.68	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,303,619.68	100% 0	\$0.00	0 \$0.00
3138E6XN1	QUICKEN LOANS INC	16	\$1,320,025.00	100% 0	\$0.00	NA 0 \$0.00
Total		16	\$1,320,025.00	100% 0	\$0.00	0 \$0.00
3138E6XP6	QUICKEN LOANS INC	7	\$1,589,510.28	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,589,510.28	100% 0	\$0.00	0 \$0.00
3138E6XQ4	QUICKEN LOANS INC	14	\$2,581,153.57	50.92% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$2,487,790.07	49.08% 0	\$0.00	NA 0 \$0.00
Total		26	\$5,068,943.64	100% 0	\$0.00	0 \$0.00

3138E6XR2	QUICKEN LOANS INC	110	\$31,572,852.80			NA 0 \$0.00
	Unavailable	27	\$7,988,624.20	20.19% (\$0.00	NA 0 \$0.00
Total		137	\$39,561,477.00	100%	\$0.00	0 \$0.00
3138E6XS0	QUICKEN LOANS INC	5	\$408,421.18	32.5%		NA 0 \$0.00
	Unavailable	12	\$848,379.93	67.5% (NA 0 \$0.00
Total		17	\$1,256,801.11	100%	\$0.00	0 \$0.00
3138E6XT8	QUICKEN LOANS INC	10	\$982,025.00	59.02% (\$0.00	NA 0 \$0.00
	Unavailable	7	\$681,929.68	40.98% (NA 0 \$0.00
Total		17	\$1,663,954.68	100%	1	0 \$0.00
3138E6XU5	QUICKEN LOANS INC	7	\$973,627.35	63.79% (1	NA 0 \$0.00
	Unavailable	4	\$552,650.00	36.21%		NA 0 \$0.00
Total		11	\$1,526,277.35	100%	\$0.00	0 \$0.00
3138E6XV3	OLUCKEN LOANG ING		Φ455 700 2 2	42.500/	φο οο	ΝΑ 0 Φ0 00
3138E6XV3	QUICKEN LOANS INC	4	\$455,798.32	43.58% (1	NA 0 \$0.00
T-4-1	Unavailable	5	\$590,190.50	56.42% (NA 0 \$0.00
Total		9	\$1,045,988.82	100%	\$0.00	0 \$0.00
3138E6XW1	OLUCKEN LOANS INC	1	\$1,054,739.39	75.36% (\$0.00	NA 0 \$0.00
Total	QUICKEN LOANS INC Unavailable	2	\$344,818.00	24.64% (1	NA 0 \$0.00
	Unavanable	6	\$1,399,557.39	100%	1	0 \$0.00
lotai		-	\$1,399,337.39	100%) \$0.00	U \$0.00
3138E6XX9	QUICKEN LOANS INC	5	\$1,333,227.57	85.64% (\$0.00	NA 0 \$0.00
	Unavailable	1	\$223,607.19	14.36% (\$0.00	NA 0 \$0.00
Total		6	\$1,556,834.76	100%	\$0.00	0 \$0.00
3138E6XY7	QUICKEN LOANS INC	107	\$28,235,042.15	95.19% (NA 0 \$0.00
	Unavailable	5	\$1,427,800.00	4.81% (NA 0 \$0.00
Total		112	\$29,662,842.15	100%	\$0.00	0 \$0.00
3138E6XZ4	QUICKEN LOANS INC	38	\$2,951,095.00	91.72% (\$0.00	NA 0 \$0.00
	Unavailable	4	\$266,250.00	8.28% (NA 0 \$0.00
Total		42	\$3,217,345.00	100%		0 \$0.00
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3138E6YA8	QUICKEN LOANS INC Unavailable	35	\$2,378,121.33 \$40,000.00	98.35% (1.65% (1	NA 0 \$0.00 NA 0 \$0.00
Total	Uпаvапавіе	36	\$40,000.00 \$2,418,121.33	1.03% (0 \$0.00
2 3 4 4 4			<i>~2,110,121,00</i>	230 /0	φυ.συ	0,00
3138E6YB6	QUICKEN LOANS INC	22	\$2,107,339.68	100% (\$0.00	NA 0 \$0.00
Total		22	\$2,107,339.68	100%	\$0.00	0 \$0.00
3138E6YC4	QUICKEN LOANS INC	9	\$1,240,314.18	89.35% (NA 0 \$0.00
	Unavailable	1	\$147,800.00	10.65%	\$0.00	NA 0 \$0.00

Total		10	\$1,388,114.18	100% 0	\$0.00	0 \$0.00
		13	41,000,111110	100 /0 0	φσισσ	0,40.00
3138E6YD2	QUICKEN LOANS INC	19	\$2,247,397.97	100% 0	\$0.00	NA 0 \$0.00
Total		19	\$2,247,397.97	100% 0	1	0 \$0.00
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3138E6YE0	QUICKEN LOANS INC	7	\$1,117,000.00		1	NA 0 \$0.00
Total		7	\$1,117,000.00	100% 0	\$0.00	0 \$0.00
3138E6YF7	QUICKEN LOANS INC	8	\$1,261,655.08	80.25% 0	\$0.00	NA 0 \$0.00
2130E011/	Unavailable	1	\$310,539.74	19.75% 0	 	NA 0 \$0.00
Total		9	\$1,572,194.82	100% 0	1	0 \$0.00
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3138E6YG5	QUICKEN LOANS INC	6	\$1,116,153.01	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,116,153.01	100% 0	\$0.00	0 \$0.00
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3138E6YH3	QUICKEN LOANS INC	7	\$1,602,548.85	100% 0	1	NA 0 \$0.00
Total		7	\$1,602,548.85	100% 0	\$0.00	0 \$0.00
212056775	OUTCEPET		\$20.501.15 ·	92.055	40.5	NT 1 0 40 -
3138E6YJ9	QUICKEN LOANS INC	75	\$20,591,124.32	83.06% 0		NA 0 \$0.00
Total	Unavailable	14 89	\$4,198,604.87 \$24,789,729,19	16.94% 0		NA 0 \$0.00 0 \$0.00
Total		89	\$24,789,729.19	100% 0	\$0.00	
3138E6YK6	QUICKEN LOANS INC	53	\$13,893,100.00	98.05% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$276,000.00	11		NA 0 \$0.00
Total		54	\$14,169,100.00	100% 0		0 \$0.00
3138E6YL4	QUICKEN LOANS INC	17	\$1,242,075.00		 	NA 0 \$0.00
	Unavailable	1	\$60,000.00	4.61% 0		NA 0 \$0.00
Total		18	\$1,302,075.00	100% 0	\$0.00	0 \$0.00
3138E6YM2	QUICKEN LOANS INC	22	\$2,136,825.00	100% 0	\$0.00	NA 0 \$0.00
Total		22	\$2,136,825.00	100% 0	· ·	0 \$0.00
3138E6YN0	QUICKEN LOANS INC	13	\$1,765,800.00	11		NA 0 \$0.00
	Unavailable	1	\$150,000.00			NA 0 \$0.00
Total		14	\$1,915,800.00	100% 0	\$0.00	0 \$0.00
21207.57	OVII CVI	+	h1 (2 -	40-		
3138E6YP5	QUICKEN LOANS INC	14	\$1,626,650.00		· ·	NA 0 \$0.00
Total		14	\$1,626,650.00	100% 0	\$0.00	0 \$0.00
3138E6YQ3	QUICKEN LOANS INC	17	\$2,794,950.00	100% 0	\$0.00	NA 0 \$0.00
Total	CI-SILLI DOINIO INC	17	\$2,794,950.00	100% 0		0 \$0.00
3138E6YR1	QUICKEN LOANS INC	10	\$2,466,225.00	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$2,466,225.00	100% 0	\$0.00	0 \$0.00

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3138E6YS9	QUICKEN LOANS INC	7	\$1,295,025.00	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,295,025.00	100% 0	\$0.00	0 \$0.00
3138E6YT7	QUICKEN LOANS INC	15	\$1,139,327.80	100% 0	\$0.00	NA 0 \$0.00
Total	QUICIEIT DOILIO IIIC	15	\$1,139,327.80	100% 0	\$0.00	0 \$0.00
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3138E7AA2	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,031,249.00		\$0.00	NA 0 \$0.00
	Unavailable	86	\$24,238,337.90		\$0.00	NA 0 \$0.00
Total		94	\$26,269,586.90	100% 0	\$0.00	0 \$0.00
3138E7AB0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$591,000.00	1.04% 0	\$0.00	NA 0 \$0.00
	Unavailable	173	\$56,149,942.58		\$0.00	NA 0 \$0.00
Total		174	\$56,740,942.58	100% 0	\$0.00	0 \$0.00
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3138E7AC8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$686,957.00	1.15% 0	\$0.00	NA 0 \$0.00
	Unavailable	213	\$59,212,044.11	98.85% 0	\$0.00	NA 0 \$0.00
Total		216	\$59,899,001.11	100% 0	\$0.00	0 \$0.00
		+				\longrightarrow
3138E7D92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,747,128.27	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$2,747,128.27	100% 0	\$0.00	0 \$0.00
3138E7DG6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,996,909.78		\$0.00	NA 0 \$0.00
Total		29	\$6,996,909.78	100% 0	\$0.00	0 \$0.00
		++				\longrightarrow
3138E7DH4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$8,597,115.17	100% 0	\$0.00	NA 0 \$0.00
Total		87	\$8,597,115.17	100% 0	\$0.00	0 \$0.00
3138E7DJ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$3,575,105.40		\$0.00	NA 0 \$0.00
Total		44	\$3,575,105.40	100% 0	\$0.00	0 \$0.00
3138E7DK7	JPMORGAN CHASE BANK, NATIONAL	33	\$7,602,283.20	100% 0	\$0.00	NA 0 \$0.00

	ASSOCIATION					
Total		33	\$7,602,283.20	100% 0	\$0.00	0 \$0.00
		\perp		$-\!$		$-\!$
3138E7DL5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,549,666.99	100% 0	\$0.00	NA 0 \$0.00
Total		20	\$1,549,666.99	100% 0	\$0.00	0 \$0.00
	IDMOD CAN CITAGE	+++				
3138E7DM3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,329,774.15	89.45% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$156,904.57	10.55% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,486,678.72	100% 0	\$0.00	0 \$0.00
		+				-++-
3138E7DN1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$4,789,454.98	100% 0	\$0.00	NA 0 \$0.00
Total		24	\$4,789,454.98	100% 0	\$0.00	0 \$0.00
		\perp				
3138E7DP6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,866,117.02	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$2,866,117.02	100% 0	\$0.00	0 \$0.00
3138E7DQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$4,085,509.94	100% 0	\$0.00	NA 0 \$0.00
Total		22	\$4,085,509.94	100% 0	\$0.00	0 \$0.00
		\perp		$-\!$		$\longrightarrow \longmapsto$
3138E7DR2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,047,707.40	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,047,707.40	100% 0	\$0.00	0 \$0.00
3138E7DS0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$774,721.44	36.92% 0	\$0.00	NA 0 \$0.00
	Unavailable	17	\$1,323,541.45	63.08% 0	\$0.00	NA 0 \$0.00
Total		29	\$2,098,262.89	100% 0	\$0.00	0 \$0.00
3138E7DT8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109	\$7,496,883.16	66.99% 0	\$0.00	NA 0 \$0.00
<u> </u>	Unavailable	53	\$3,693,977.74	33.01% 0	\$0.00	NA 0 \$0.00
Total		162	\$11,190,860.90	100% 0	\$0.00	0 \$0.00
3138E7DU5		132	\$8,260,158.13	82.95% 0	\$0.00	NA 0 \$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION					
	Unavailable	25	\$1,697,286.54	17.05% 0	\$0.00	NA 0 \$0.00
Total		157	\$9,957,444.67	100% 0	\$0.00	0 \$0.00
3138E7DV3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,737,998.99	22.73% 0	\$0.00	NA 0 \$0.00
	Unavailable	50	\$12,706,789.22	77.27% 0	\$0.00	NA 0 \$0.00
Total		64	\$16,444,788.21	100% 0	\$0.00	0 \$0.00
3138E7DW1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,118,695.51	39.16% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$1,738,169.34	60.84% 0	\$0.00	NA 0 \$0.00
Total		13	\$2,856,864.85	100% 0	\$0.00	0 \$0.00
3138E7DX9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$9,804,574.67	59.94% 0	\$0.00	NA 0 \$0.00
	Unavailable	27	\$6,553,059.22	40.06% 0	\$0.00	NA 0 \$0.00
Total		68	\$16,357,633.89	100% 0	\$0.00	0 \$0.00
3138E7DY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$8,877,240.91	77.49% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$2,578,158.24	22.51% 0	\$0.00	NA 0 \$0.00
Total		44	\$11,455,399.15	100% 0	\$0.00	0 \$0.00
3138E7E26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$20,382,456.48	100% 0	\$0.00	NA 0 \$0.00
Total		158	\$20,382,456.48	100% 0	\$0.00	0 \$0.00
3138E7E34	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,674,460.51	100% 0	\$0.00	NA 0 \$0.00
Total		29	\$3,674,460.51	100% 0	\$0.00	0 \$0.00
3138E7E42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,620,100.09	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$2,620,100.09	100% 0	\$0.00	0 \$0.00
		\perp				
3138E7EA8	JPMORGAN CHASE BANK, NATIONAL	72	\$15,271,357.09	100% 0	\$0.00	NA 0 \$0.00

	ASSOCIATION					
Total		72	\$15,271,357.09	100% 0	\$0.00	0 \$0.00
3138E7EB6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$9,106,467.81	100% 0	\$0.00	NA 0 \$0.00
Total		45	\$9,106,467.81	100% 0	\$0.00	0 \$0.00
3138E7EC4	Unavailable	8	\$2,130,307.32	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$2,130,307.32	100% 0	\$0.00	0 \$0.00
3138E7ED2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$10,451,599.78	43.56% 0	\$0.00	NA 0 \$0.00
	Unavailable	45	\$13,542,894.70	56.44% 0	\$0.00	NA 0 \$0.00
Total		84	\$23,994,494.48	100% 0	\$0.00	0 \$0.00
3138E7EE0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	138	\$22,421,703.38	60.22% 0	\$0.00	NA 0 \$0.00
	Unavailable	91	\$14,809,312.66	39.78% 0	\$0.00	NA 0 \$0.00
Total		229	\$37,231,016.04	100% 0	\$0.00	0 \$0.00
3138E7EF7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$24,736,550.62	80.41% 0	\$0.00	NA 0 \$0.00
	Unavailable	17	\$6,025,241.60	19.59% 0	\$0.00	NA 0 \$0.00
Total		99	\$30,761,792.22	100% 0	\$0.00	0 \$0.00
3138E7EG5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,707,320.00	24.83% 0	\$0.00	NA 0 \$0.00
	Unavailable	50	\$5,168,743.57	75.17% 0	\$0.00	NA 0 \$0.00
Total		67	\$6,876,063.57	100% 0	\$0.00	0 \$0.00
3138Е7ЕН3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	175	\$17,140,711.61	76.43% 0	\$0.00	NA 0 \$0.00
	Unavailable	53	\$5,286,045.76	23.57% 0	\$0.00	NA 0 \$0.00
Total		228	\$22,426,757.37	100% 0	\$0.00	0 \$0.00
3138E7EJ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117	\$11,199,452.18	84.13% 0	\$0.00	NA 0 \$0.00
	Unavailable	22	\$2,113,393.62	15.87% 0	\$0.00	NA 0 \$0.00
Total		139	\$13,312,845.80	100% 0	\$0.00	0 \$0.00

3138E7EK6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,185,330.11	13.71% 0	\$0.00	NA 0 \$0.00
	Unavailable	126	\$32,628,462.97	86.29% 0	\$0.00	NA 0 \$0.00
Total		145	\$37,813,793.08	100% 0	\$0.00	0 \$0.00
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3138E7EL4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,616,172.63	7.28% 0	\$0.00	NA 0 \$0.00
	Unavailable	78	\$20,587,636.53	92.72% 0	\$0.00	NA 0 \$0.00
Total		85	\$22,203,809.16	100% 0	\$0.00	0 \$0.00
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3138E7EM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$22,440,178.87	94.99% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,183,909.24	5.01% 0	\$0.00	NA 0 \$0.00
Total		107	\$23,624,088.11	100% 0	\$0.00	0 \$0.00
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3138E7EN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$7,658,393.12	97.35% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$208,737.05	2.65% 0	\$0.00	NA 0 \$0.00
Total		40	\$7,867,130.17	100% 0	\$0.00	0 \$0.00
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3138E7EP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	281	\$63,474,964.45	95.5% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$2,988,393.05	4.5% 0	\$0.00	NA 0 \$0.00
Total		292	\$66,463,357.50	100% 0	\$0.00	0 \$0.00
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3138E7EQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$11,353,883.05	100% 0	\$0.00	NA 0 \$0.00
Total		59	\$11,353,883.05	100% 0	\$0.00	0 \$0.00
3138E7ER1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,452,141.41	98.49% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$98,869.63	1.51% 0	\$0.00	NA 0 \$0.00
Total		32	\$6,551,011.04	100% 0	\$0.00	0 \$0.00
3138E7ES9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$7,954,999.84	100% 0	\$0.00	NA 0 \$0.00
Total		36	\$7,954,999.84	100% 0	\$0.00	0 \$0.00
3138E7ET7		- i	\$39,809,334.84	68.61% 0	\$0.00	NA 0 \$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION					
	Unavailable	139	\$18,213,241.98	31.39% 0	\$0.00	NA 0 \$0.00
Total		444	\$58,022,576.82	100% 0	\$0.00	0 \$0.00
3138E7EU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$5,890,367.97	83.43% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$1,170,297.19	16.57% 0	\$0.00	NA 0 \$0.00
Total		55	\$7,060,665.16	100% 0	\$0.00	0 \$0.00
3138E7EV2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$8,542,937.87	69.36% 0	\$0.00	NA 0 \$0.00
	Unavailable	16	\$3,773,948.85	30.64% 0	\$0.00	NA 0 \$0.00
Total		57	\$12,316,886.72	100% 0	\$0.00	0 \$0.00
3138E7EW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,425,125.22	100% 0	\$0.00	NA 0 \$0.00
Total		31	\$7,425,125.22	100% 0	\$0.00	0 \$0.00
3138E7EX8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,875,652.16	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$2,875,652.16	100% 0	\$0.00	0 \$0.00
3138E7EY6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$6,940,583.76	100% 0	\$0.00	NA 0 \$0.00
Total		41	\$6,940,583.76	100% 0	\$0.00	0 \$0.00
3138E7EZ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,848,133.24	100% 0	\$0.00	NA 0 \$0.00
Total		25	\$4,848,133.24	100% 0	\$0.00	0 \$0.00
3138E7F25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$7,026,794.49	100% 0	\$0.00	NA 0 \$0.00
Total		38	\$7,026,794.49	100% 0	\$0.00	0 \$0.00
3138E7F33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$5,602,299.14	100% 0	\$0.00	NA 0 \$0.00
Total		30	\$5,602,299.14	100% 0	\$0.00	0 \$0.00

						
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3138E7F41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$4,479,037.85	100% 0	\$0.00	NA 0 \$0.00
Total		62	\$4,479,037.85	100% 0	\$0.00	0 \$0.00
3138E7F58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$6,740,319.20	100% 0	\$0.00	NA 0 \$0.00
Total		69	\$6,740,319.20	100% 0	\$0.00	0 \$0.00
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3138E7F66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$9,735,575.90	100% 0	\$0.00	NA 0 \$0.00
Total		75	\$9,735,575.90	100% 0	\$0.00	0 \$0.00
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3138E7F74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$5,084,379.86	100% 0	\$0.00	NA 0 \$0.00
Total		32	\$5,084,379.86	100% 0	\$0.00	0 \$0.00
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3138E7F82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,423,124.14	100% 0	\$0.00	NA 0 \$0.00
Total		19	\$4,423,124.14	100% 0	\$0.00	0 \$0.00
3138E7FD1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$9,146,788.00	100% 0	\$0.00	NA 0 \$0.00
Total		56	\$9,146,788.00	100% 0	\$0.00	0 \$0.00
3138E7FE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$10,428,340.78	100% 0	\$0.00	NA 0 \$0.00
Total		107	\$10,428,340.78	100% 0	\$0.00	0 \$0.00
3138E7FF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$6,534,632.00	100% 0	\$0.00	NA 0 \$0.00
Total		67	\$6,534,632.00	100% 0	\$0.00	0 \$0.00
3138E7FG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	126	\$8,774,827.00	100% 0	\$0.00	NA 0 \$0.00
Total		126	\$8,774,827.00	100% 0	\$0.00	0 \$0.00
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3138E7FH2		89	\$5,777,019.92	100% 0	\$0.00	NA 0 \$0.00

	JPMORGAN CHASE			П		
	BANK, NATIONAL ASSOCIATION					
Total		89	\$5,777,019.92	100% 0	\$0.00	0 \$0.00
3138E7FJ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,211,774.84	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$3,211,774.84	100% 0	\$0.00	0 \$0.00
	IDMOD CAN CHASE					
3138E7FL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	153	\$40,255,766.38	53.81% 0	\$0.00	NA 0 \$0.00
	Unavailable	110	\$34,549,733.97	46.19% 0	\$0.00	NA 0 \$0.00
Total		263	\$74,805,500.35	100% 0	\$0.00	0 \$0.00
3138E7FN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$12,414,829.66	100% 0	\$0.00	NA 0 \$0.00
Total		77	\$12,414,829.66	100% 0	\$0.00	0 \$0.00
3138E7FP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$11,194,179.91	100% 0	\$0.00	NA 0 \$0.00
Total		114	\$11,194,179.91	100% 0	\$0.00	0 \$0.00
3138E7FQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	131	\$12,584,679.20	100% 0	\$0.00	NA 0 \$0.00
Total		131	\$12,584,679.20	100% 0	\$0.00	0 \$0.00
3138E7FR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117	\$8,277,791.61	100% 0	\$0.00	NA 0 \$0.00
Total		117	\$8,277,791.61	100% 0	\$0.00	0 \$0.00
3138E7FS8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$8,104,854.42	100% 0	\$0.00	NA 0 \$0.00
Total		121	\$8,104,854.42	100% 0	\$0.00	0 \$0.00
3138E7FT6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$5,749,000.28	100% 0	\$0.00	NA 0 \$0.00
Total		26	\$5,749,000.28	100% 0	\$0.00	0 \$0.00
3138E7FU3		5	\$1,123,624.56	100% 0	\$0.00	NA 0 \$0.00

	JPMORGAN CHASE				1	
	BANK, NATIONAL					
	ASSOCIATION	\perp				
Total		5	\$1,123,624.56	100% 0	\$0.00	0 \$0.00
3138E7FV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$11,059,013.99	100% 0	\$0.00	NA 0 \$0.00
Total		47	\$11,059,013.99	100% 0	\$0.00	0 \$0.00
3138E7FW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,697,301.66	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$2,697,301.66	100% 0	\$0.00	0 \$0.00
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3138E7FX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$30,647,638.69	100% 0	\$0.00	NA 0 \$0.00
Total		235	\$30,647,638.69	100% 0	\$0.00	0 \$0.00
3138E7FY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$8,041,007.52	100% 0	\$0.00	NA 0 \$0.00
Fotal		62	\$8,041,007.52	100% 0	\$0.00	0 \$0.00
3138E7FZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	175	\$35,620,524.58	100% 0	\$0.00	NA 0 \$0.00
Total		175	\$35,620,524.58	100% 0	\$0.00	0 \$0.00
3138E7G24	U.S. BANK N.A	2	\$373,000.00	24.4% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,155,713.12	75.6% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,528,713.12	100% 0	\$0.00	0 \$0.00
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3138E7G32	U.S. BANK N.A	1	\$328,322.42	24.48% 0	\$0.00	NA 0 \$0.00
Total	Unavailable	7	\$1,012,661.49	75.52% 0	\$0.00	NA 0 \$0.00 0 \$0.00
Total		8	\$1,340,983.91	100% 0	\$0.00	0 50.00
3138E7G40	FIFTH THIRD BANK	13	\$2,870,506.19	16.7% 0	\$0.00	NA 0 \$0.00
P130L/OTO	Unavailable	46	\$14,320,339.46	83.3% 0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	59	\$17,190,845.65	100% 0	\$0.00 \$0.00	0 \$0.00
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3138E7G57	FIFTH THIRD BANK	25	\$5,245,599.12	25.58% 0	\$0.00	NA 0 \$0.00
	Unavailable	52	\$15,258,408.97	74.42% 0	\$0.00	NA 0 \$0.00
Total		77	\$20,504,008.09	100% 0	\$0.00	0 \$0.00
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3138E7G65	FIFTH THIRD BANK	4	\$1,043,200.00	31.36% 0	\$0.00	NA 0 \$0.00

Unavailable	6	\$2,283,675.00	68.64% 0		NA 0 \$0.00
	10	\$3,326,875.00	100% 0	\$0.00	0 \$0.00
FIFTH THIRD RANK	7	\$2 108 300 00	44 52% 0	\$0.00	NA 0 \$0.00
					NA 0 \$0.00 NA 0 \$0.00
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FIFTH THIRD BANK	1	\$417,000.00	14.74% 0	\$0.00	NA 0 \$0.00
Unavailable	8	\$2,412,400.00	85.26% 0	\$0.00	NA 0 \$0.00
	9	\$2,829,400.00	100% 0	\$0.00	0 \$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,731,492.69	100% 0	\$0.00	NA 0 \$0.00
	23	\$5,731,492.69	100% 0	\$0.00	0 \$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$2,185,792.37	100% 0	\$0.00	NA 0 \$0.00
	35	\$2,185,792.37	100% 0	\$0.00	0 \$0.00
EVERBANK	48	\$11,420.328 33	55.98% 0	\$0.00	NA 0 \$0.00
Unavailable	31	\$8,980,707.71	44.02% 0	\$0.00	NA 0 \$0.00
	79	\$20,401,036.04	100% 0	\$0.00	0 \$0.00
EVEDD ANU	+ -	¢002.200.00	25.0207.0	¢0.00	NIA OLDO OO
	3				NA 0 \$0.00 NA 0 \$0.00
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EVERBANK	2	\$691,000.00	30.73% 0	\$0.00	NA 0 \$0.00
Unavailable	4	· ·		\$0.00	NA 0 \$0.00
	6	\$2,248,429.46	100% 0	\$0.00	0 \$0.00
NATIONSTAR MORTGAGE, LLC	13	\$1,189,298.20	92.32% 0	\$0.00	NA 0 \$0.00
Unavailable	1	\$98,978.00	7.68% 0	\$0.00	NA 0 \$0.00
	14	\$1,288,276.20	100% 0	\$0.00	0 \$0.00
NATIONSTAR MORTGAGE, LLC	12	\$1,534,085.80	84.81% 0	\$0.00	NA 0 \$0.00
Unavailable	2	\$274,800.00	15.19% 0	\$0.00	NA 0 \$0.00
	14	\$1,808,885.80	100% 0	\$0.00	0 \$0.00
NATIONSTAR MORTGAGE, LLC	6	\$971,861.00	85.97% 0	\$0.00	NA 0 \$0.00
Unavailable	1	\$158,646.04	14.03% 0	\$0.00	NA 0 \$0.00
	FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION EVERBANK Unavailable EVERBANK Unavailable EVERBANK Unavailable NATIONSTAR MORTGAGE, LLC Unavailable NATIONSTAR MORTGAGE, LLC Unavailable NATIONSTAR MORTGAGE, LLC Unavailable NATIONSTAR MORTGAGE, LLC Unavailable NATIONSTAR MORTGAGE, LLC Unavailable	10	10	10	10

Total		7	\$1,130,507.04	100% 0	\$0.00	0 \$0.00
3138E7GR9	NATIONSTAR MORTGAGE, LLC	17	\$1,372,216.01	85.95% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$224,300.98	14.05% 0	\$0.00	NA 0 \$0.00
Total		20	\$1,596,516.99	100% 0	\$0.00	0 \$0.00
3138E7GS7	THE BRANCH BANKING AND TRUST COMPANY	19	\$2,354,630.27	100% 0	\$0.00	NA 0 \$0.00
Total		19	\$2,354,630.27	100% 0	\$0.00	0 \$0.00
						
3138E7GT5	Unavailable	16	\$1,196,512.00	100% 0	\$0.00	NA 0 \$0.00
Total		16	\$1,196,512.00	100% 0	\$0.00	0 \$0.00
3138E7GW8	U.S. BANK N.A	6	\$834,186.00	47.18% 0	\$0.00	NA 0 \$0.00
5130E7GW0	Unavailable	4	\$933,855.08	52.82% 0	\$0.00	NA 0 \$0.00
Total	enavanaere	10	\$1,768,041.08	100% 0	\$0.00	0 \$0.00
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3138E7GX6	U.S. BANK N.A	4	\$708,150.85	41.15% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,012,877.85	58.85% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,721,028.70	100% 0	\$0.00	0 \$0.00
3138E7GY4	U.S. BANK N.A	8	\$1,368,642.98	37.5% 0	\$0.00	NA 0 \$0.00
5136E/G14	Unavailable	11	\$2,281,287.59	62.5% 0	\$0.00	NA 0 \$0.00
Total	Chavanabic	19	\$3,649,930.57	100% 0	\$0.00	0 \$0.00
Total		17	ψο,042,250.57	100 /0 0	Ψ0.00	υ ψυ.υυ
3138E7GZ1	U.S. BANK N.A	6	\$871,184.62	30.2% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$2,013,173.39	69.8% 0	\$0.00	NA 0 \$0.00
Total		18	\$2,884,358.01	100% 0	\$0.00	0 \$0.00
	JPMORGAN CHASE					
3138E7L28	BANK, NATIONAL	29	\$2,848,692.59	100% 0	\$0.00	NA 0 \$0.00
	ASSOCIATION		,		·	
Total		29	\$2,848,692.59	100% 0	\$0.00	0 \$0.00
	TRI COR CANAGE					
3138E7L36	JPMORGAN CHASE BANK, NATIONAL	28	\$3,563,904.00	100% 0	\$0.00	NA 0 \$0.00
5136E/L30	ASSOCIATION ASSOCIATION	28	\$5,305,904.00	100%	\$0.00	NA 0 50.00
Total	A SOCIALITION	28	\$3,563,904.00	100% 0	\$0.00	0 \$0.00
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	JPMORGAN CHASE					
3138E7L44	BANK, NATIONAL	32	\$2,343,696.41	100% 0	\$0.00	NA 0 \$0.00
	ASSOCIATION	2.5	40.040. 000.00	400 %	\$0.00	
Total		32	\$2,343,696.41	100% 0	\$0.00	0 \$0.00
3138E7L51		48	\$4,660,505.00	100% 0	\$0.00	NA 0 \$0.00
D130L/L31		70	ψ τ,000,202.00	100 /0 0	ψυ.υυ	11/2 0 00.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION					
Total		48	\$4,660,505.00	100% 0	\$0.00	0 \$0.00
3138E7L69	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$6,630,635.55	100% 0	\$0.00	NA 0 \$0.00
Total		52	\$6,630,635.55	100% 0	\$0.00	0 \$0.00
3138E7L77	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$4,241,223.07	100% 0	\$0.00	NA 0 \$0.00
Total		26	\$4,241,223.07	100% 0	\$0.00	0 \$0.00
3138E7L85	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,463,596.26	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$2,463,596.26	100% 0	\$0.00	0 \$0.00
3138E7L93	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$2,518,282.47	100% 0	\$0.00	NA 0 \$0.00
Total		19	\$2,518,282.47	100% 0	\$0.00	0 \$0.00
3138E7LC6 Total	PNC BANK, N.A	4	\$1,532,000.00 \$1,532,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
3138E7LD4 Total	PNC BANK, N.A	7 7	\$2,903,550.00 \$2,903,550.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
3138E7LE2	PNC BANK, N.A	6	\$1,810,000.00	100% 0	\$0.00	NA 0 \$0.00
Total	,	6	\$1,810,000.00	100% 0	\$0.00	0 \$0.00
3138E7LF9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,228,525.17	100% 0	\$0.00	NA 0 \$0.00
Total		23	\$2,228,525.17	100% 0	\$0.00	0 \$0.00
3138E7LG7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,686,776.05	100% 0	\$0.00	NA 0 \$0.00
Total		28	\$3,686,776.05	100% 0	\$0.00	0 \$0.00
3138E7LH5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,017,801.70	100% 0	\$0.00	NA 0 \$0.00

Total		8	\$2,017,801.70	100% 0	\$0.00	0 \$0.00
Total		+ +	Ψ2,017,001.70	100 /0 0	Ψυ•υυ	υμυ•υυ
3138E7LJ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,768,826.64	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,768,826.64	100% 0	\$0.00	0 \$0.00
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3138E7LK8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$4,029,971.30		\$0.00	NA 0 \$0.00
	Unavailable	7	\$507,850.41	11.19% 0	\$0.00	NA 0 \$0.00
Total		64	\$4,537,821.71	100% 0	\$0.00	0 \$0.00
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3138E7LL6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$7,956,965.79		\$0.00	NA 0 \$0.00
	Unavailable	11	\$1,090,580.06	12.05% 0	\$0.00	NA 0 \$0.00
Total		92	\$9,047,545.85	100% 0	\$0.00	0 \$0.00
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3138E7LM4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$13,644,173.55	81.42% 0	\$0.00	NA 0 \$0.00
	Unavailable	23	\$3,114,576.73	18.58% 0	\$0.00	NA 0 \$0.00
Total		129	\$16,758,750.28	100% 0	\$0.00	0 \$0.00
		\Box				
3138E7LN2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$9,783,242.73	73.64% 0	\$0.00	NA 0 \$0.00
	Unavailable	21	\$3,501,430.44	26.36% 0	\$0.00	NA 0 \$0.00
Total		82	\$13,284,673.17	100% 0	\$0.00	0 \$0.00
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3138E7LP7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	160	\$42,738,804.05	56.06% 0	\$0.00	NA 0 \$0.00
	Unavailable	119	\$33,503,656.05	43.94% 0	\$0.00	NA 0 \$0.00
Total		279	\$76,242,460.10	100% 0	\$0.00	0 \$0.00
3138E7LQ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$7,845,896.00	90.01% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$870,894.01	9.99% 0	\$0.00	NA 0 \$0.00
Total		32	\$8,716,790.01	100% 0	\$0.00	0 \$0.00
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3138E7LR3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$7,558,626.72	93.31% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$542,322.12	6.69% 0	\$0.00	NA 0 \$0.00

Total		32	\$8,100,948.84	100% 0	\$0.00	0 \$0.00
3138E7LS1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,097,848.33	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$2,097,848.33	100% 0	\$0.00	0 \$0.00
3138E7LT9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$3,244,227.79	94.12% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$202,674.77	5.88% 0	\$0.00	NA 0 \$0.00
Total		53	\$3,446,902.56	100% 0	\$0.00	0 \$0.00
3138E7LU6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$2,668,844.61	81.99% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$586,083.45	18.01% 0	\$0.00	NA 0 \$0.00
Total		33	\$3,254,928.06	100% 0	\$0.00	0 \$0.00
3138E7LV4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$6,862,287.48	86.95% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$1,029,980.26	13.05% 0	\$0.00	NA 0 \$0.00
Total		61	\$7,892,267.74	100% 0	\$0.00	0 \$0.00
3138E7LW2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,220,374.83	95.35% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$157,111.25	4.65% 0	\$0.00	NA 0 \$0.00
Total		21	\$3,377,486.08	100% 0	\$0.00	0 \$0.00
3138E7LX0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,592,564.73	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$2,592,564.73	100% 0	\$0.00	0 \$0.00
3138E7LY8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,150,728.91	100% 0	\$0.00	NA 0 \$0.00
Total		16	\$4,150,728.91	100% 0	\$0.00	0 \$0.00
3138E7LZ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$1,943,039.09	100% 0	\$0.00	NA 0 \$0.00
Total		27	\$1,943,039.09	100% 0	\$0.00	0 \$0.00
3138E7M27		58	\$12,194,286.56	100% 0	\$0.00	NA 0 \$0.00

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	BANK, NATIONAL					
	ASSOCIATION					
Total		58	\$12,194,286.56	100% 0	\$0.00	0 \$0.00
3138E7M35	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	135	\$30,803,147.69	100% 0	\$0.00	NA 0 \$0.00
Total		135	\$30,803,147.69	100% 0	\$0.00	0 \$0.00
3138E7M43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,910,290.42	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,910,290.42	100% 0	\$0.00	0 \$0.00
3138E7M50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$20,029,870.76	40.36% 0	\$0.00	NA 0 \$0.00
	Unavailable	98	\$29,597,606.13	59.64% 0	\$0.00	NA 0 \$0.00
Гotal		177	\$49,627,476.89	100% 0	\$0.00	0 \$0.00
3138E7M68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$3,636,413.69	47.35% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$4,044,200.08	52.65% 0	\$0.00	NA 0 \$0.00
Total		22	\$7,680,613.77	100% 0	\$0.00	0 \$0.00
3138E7M76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$4,213,979.27	62.11% 0	\$0.00	NA 0 \$0.00
	Unavailable	16	\$2,570,356.41	37.89% 0	\$0.00	NA 0 \$0.00
Total		42	\$6,784,335.68	100% 0	\$0.00	0 \$0.00
3138E7M84	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$7,741,426.84	74.03% 0	\$0.00	NA 0 \$0.00
	Unavailable	27	\$2,716,130.50	25.97% 0	\$0.00	NA 0 \$0.00
Total		106	\$10,457,557.34	100% 0	\$0.00	0 \$0.00
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3138E7M92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$2,500,505.39	78.6% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$680,630.10		\$0.00	NA 0 \$0.00
Total		33	\$3,181,135.49	100% 0	\$0.00	0 \$0.00
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3138E7MA9	JPMORGAN CHASE BANK, NATIONAL	3	\$1,122,087.08	100% 0	\$0.00	NA 0 \$0.00

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Total		3	\$1,122,087.08	100% 0	\$0.00	0 \$0.00
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3138E7MB7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,340,204.31	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,340,204.31	100% 0	\$0.00	0 \$0.00
3138E7MC5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,995,212.49	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,995,212.49	100% 0	\$0.00	0 \$0.00
3138E7MD3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,775,008.70	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$2,775,008.70	100% 0	\$0.00	0 \$0.00
3138E7ME1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,256,340.44	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,256,340.44	100% 0	\$0.00	0 \$0.00
3138E7MF8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,545,545.47	50.27% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$2,518,508.10	49.73% 0	\$0.00	NA 0 \$0.00
Total		18	\$5,064,053.57	100% 0	\$0.00	0 \$0.00
3138E7MG6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$623,100.00	16.26% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$3,209,900.00	83.74% 0	\$0.00	NA 0 \$0.00
Total		13	\$3,833,000.00	100% 0	\$0.00	0 \$0.00
3138E7MH4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,574,210.35	52.43% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$2,335,800.00	47.57% 0	\$0.00	NA 0 \$0.00
Total		16	\$4,910,010.35	100% 0	\$0.00	0 \$0.00
3138E7MJ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,807,507.00	44.46% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$3,507,172.81	55.54% 0	\$0.00	NA 0 \$0.00
Total		19	\$6,314,679.81	100% 0	\$0.00	0 \$0.00

3138E7MK7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$21,477,048.86	43.25% 0	\$0.00	NA 0 \$0.00
	Unavailable	98	\$28,184,476.04	56.75% 0	\$0.00	NA 0 \$0.00
Total		184	\$49,661,524.90	100% 0	\$0.00	0 \$0.00
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3138E7ML5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$951,320.00	19.66% 0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$3,887,163.97	80.34% 0	\$0.00	NA 0 \$0.00
Total		18	\$4,838,483.97	100% 0	\$0.00	0 \$0.00
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3138E7MM3	Unavailable	34	\$9,726,114.80	100% 0	\$0.00	NA 0 \$0.00
Total	o na vanació	34	\$9,726,114.80	100% 0	\$0.00	0 \$0.00
Total			ψ>,720,111.00	100 / 0	ΨΟ•Ο	υ φυίου
3138E7MN1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$35,521,105.90	16.79% 0	\$0.00	NA 0 \$0.00
	Unavailable	570	\$176,014,543.27	83.21% 0	\$0.00	NA 0 \$0.00
Total		688	\$211,535,649.17	100% 0	\$0.00	0 \$0.00
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3138E7MP6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$14,898,048.13	10.59% 0	\$0.00	NA 0 \$0.00
	Unavailable	479	\$125,720,182.92	89.41% 0	\$0.00	NA 0 \$0.00
Total		516	\$140,618,231.05	100% 0	\$0.00	0 \$0.00
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3138E7MQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	380	\$108,421,780.66	56.22% 0	\$0.00	NA 0 \$0.00
	Unavailable	326	\$84,422,922.49	43.78% 0	\$0.00	NA 0 \$0.00
Total		706	\$192,844,703.15	100% 0	\$0.00	0 \$0.00
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3138E7MR2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$17,606,496.56	22.5% 0	\$0.00	NA 0 \$0.00
	Unavailable	162	\$60,629,105.37	77.5% 0	\$0.00	NA 0 \$0.00
Total		210	\$78,235,601.93	100% 0	\$0.00	0 \$0.00
3138E7MS0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	388	\$103,273,147.11	45.41% 0	\$0.00	NA 0 \$0.00
	Unavailable	395	\$124,141,484.75	54.59% 0	\$0.00	NA 0 \$0.00
Total		783	\$227,414,631.86	100% 0	\$0.00	0 \$0.00
3138E7MT8	JPMORGAN CHASE BANK, NATIONAL	12	\$4,491,116.46	80.14% 0	\$0.00	NA 0 \$0.00

	ASSOCIATION					
	Unavailable	3	\$1,112,697.21	19.86% 0	\$0.00	NA 0 \$0.00
Total		15	\$5,603,813.67	100% 0	\$0.00	0 \$0.00
3138E7MU5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	124	\$29,485,647.17	100% 0	\$0.00	NA 0 \$0.00
Total		124	\$29,485,647.17	100% 0	\$0.00	0 \$0.00
			,			
3138E7MV3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	188	\$46,552,635.83	100% 0	\$0.00	NA 0 \$0.00
Total		188	\$46,552,635.83	100% 0	\$0.00	0 \$0.00
3138E7MW1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,755,776.83	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$2,755,776.83	100% 0	\$0.00	0 \$0.00
3138E7MX9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$11,341,419.65	100% 0	\$0.00	NA 0 \$0.00
Total		66	\$11,341,419.65	100% 0	\$0.00	0 \$0.00
3138E7MY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	296	\$45,492,324.70	100% 0	\$0.00	NA 0 \$0.00
Total		296	\$45,492,324.70	100% 0	\$0.00	0 \$0.00
3138E7MZ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$5,023,903.74	100% 0	\$0.00	NA 0 \$0.00
Total		39	\$5,023,903.74	100% 0	\$0.00	0 \$0.00
3138E7NA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$4,735,221.53	81.8% 0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$1,053,577.50	18.2% 0	\$0.00	NA 0 \$0.00
Total		84	\$5,788,799.03	100% 0	\$0.00	0 \$0.00
3138E7NB6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$2,331,871.69	95.08% 0	\$0.00	NA 0 \$0.00
TD 4.1	Unavailable	2	\$120,742.93	4.92% 0	\$0.00	NA 0 \$0.00
Total		39	\$2,452,614.62	100% 0	\$0.00	0 \$0.00
3138E7NC4		93	\$11,979,958.67	75.07% 0	\$0.00	NA 0 \$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION					
	Unavailable	30	\$3,979,230.91	24.93% 0	\$0.00	NA 0 \$0.00
Total		123	\$15,959,189.58	100% 0	\$0.00	0 \$0.00
3138E7ND2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,191,279.69		\$0.00	NA 0 \$0.00
	Unavailable	38	\$10,238,047.36	89.58% 0	\$0.00	NA 0 \$0.00
Total		43	\$11,429,327.05	100% 0	\$0.00	0 \$0.00
		\Box				
3138E7NE0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$11,327,522.00	61.73% 0	\$0.00	NA 0 \$0.00
	Unavailable	28	\$7,022,539.39	38.27% 0	\$0.00	NA 0 \$0.00
Total		73	\$18,350,061.39	100% 0	\$0.00	0 \$0.00
		\Box				
3138E7NF7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,616,085.00	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,616,085.00	100% 0	\$0.00	0 \$0.00
3138E7NG5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,789,121.54	100% 0	\$0.00	NA 0 \$0.00
Total		22	\$2,789,121.54	100% 0	\$0.00	0 \$0.00
3138E7NH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,767,302.00	100% 0	\$0.00	NA 0 \$0.00
Total		24	\$2,767,302.00	100% 0	\$0.00	0 \$0.00
		$\perp \perp$				
3138E7NK6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$75,374.99	2.89% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$2,534,952.71	97.11% 0	\$0.00	NA 0 \$0.00
Total		13	\$2,610,327.70	100% 0	\$0.00	0 \$0.00
		$\perp \perp \perp$				$\longrightarrow \!$
3138E7NL4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$23,567,690.39		\$0.00	NA 0 \$0.00
	Unavailable	82	\$26,423,051.69	52.86% 0	\$0.00	NA 0 \$0.00
Total		158	\$49,990,742.08	100% 0	\$0.00	0 \$0.00
3138E7NM2	JPMORGAN CHASE BANK, NATIONAL	4	\$547,680.50	50.97% 0	\$0.00	NA 0 \$0.00

	ASSOCIATION								
	Unavailable	4	\$526,766.17	49.03%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,074,446.67	100%	0	\$0.00		0	\$0.00
3138E7NN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$227,959.76	18.04%	0	\$0.00			\$0.00
	Unavailable	5	\$1,035,534.74	81.96%		\$0.00		_	\$0.00
Total		6	\$1,263,494.50	100%	0	\$0.00		0	\$0.00
3138E7NP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,143,145.36	71.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$455,329.23	28.49%	_	\$0.00		_	\$0.00
Total		9	\$1,598,474.59	100%	0	\$0.00		0	\$0.00
3138E7NQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$294,190.31	19.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,225,507.63	80.64%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,519,697.94	100%	0	\$0.00		0	\$0.00
3138E7NR1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,828,729.07	100%	0	\$0.00			\$0.00
Total		7	\$1,828,729.07	100%	0	\$0.00		0	\$0.00
3138E7P73	Unavailable	27	\$6,728,889.59	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,728,889.59	100%	0	\$0.00		0	\$0.00
3138E7P81	Unavailable	16	\$3,841,138.03	100%	0	\$0.00			\$0.00
Total		16	\$3,841,138.03	100%	0	\$0.00		0	\$0.00
3138E7PJ7	PNC BANK, N.A	59	\$12,796,951.73	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$12,796,951.73	100%	0	\$0.00		0	\$0.00
3138E7PK4	Unavailable	2	\$148,884.74	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$148,884.74	100%	0	\$0.00		0	\$0.00
3138E7PL2	Unavailable	1	\$100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$100,000.00	100%	0	\$0.00		0	\$0.00
3138E7PM0	Unavailable	1	\$33,454.88	100%	0	\$0.00	NA	0	\$0.00
Total	0 AM - MAMO 10	1	\$33,454.88	100%		\$0.00		_	\$0.00
2120E7DN10	Unovoilable	1	\$65,700,00	1000	0	00.00	NT A	0	ቀብ ብሳ
3138E7PN8	Unavailable	1	\$65,700.00	100%	U	\$0.00	NΑ	U	\$0.00

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Total		1	\$65,700.00	100% 0	\$0.00	0 \$0.00
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3138E7PP3	Unavailable	1	\$50,874.94	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$50,874.94	100% 0		0 \$0.00
		\coprod				
3138E7PQ1	Unavailable	1	\$86,300.00			NA 0 \$0.00
Total		1	\$86,300.00	100% 0	\$0.00	0 \$0.00
3138E7PV0	Unavailable	2	\$240,579.65	100% 0	\$0.00	NA 0 \$0.00
Total	C IIW , WIIWOIC	2	\$240,579.65	100% 0		0 \$0.00
			<u> </u>		Ψ0.00	
3138E7QE7	EVERBANK	5	\$1,038,990.72	67.96% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$489,838.66			NA 0 \$0.00
Total		8	\$1,528,829.38	100% 0	\$0.00	0 \$0.00
21207707	DV (DD D + 5 ***		φο επο =	71.77	*-	77101
3138E7QF4	EVERBANK	15	\$2,658,530.55	71.67% 0		NA 0 \$0.00
Total	Unavailable	6	\$1,051,101.84 \$3,709,632,39	28.33% 0	1	NA 0 \$0.00
Total		21	\$3,709,632.39	100% 0	\$0.00	0 \$0.00
3138E7QG2	EVERBANK	7	\$984,700.00	90.47% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$103,700.00			NA 0 \$0.00
Total		8	\$1,088,400.00		1	0 \$0.00
212075577		\prod	Φ2.412	10.5		371.51
3138E7QH0	EVERBANK	11	\$2,412,832.58			NA 0 \$0.00
Total	Unavailable	15	\$3,303,345.46 \$5,716,178,04			NA 0 \$0.00
Total		26	\$5,716,178.04	100% 0	\$0.00	0 \$0.00
3138E7QJ6	EVERBANK	6	\$1,100,100.00	66.59% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$552,000.00			NA 0 \$0.00
Total		8	\$1,652,100.00	100% 0	\$0.00	0 \$0.00
212007070	EVEDDANIZ	1 -	\$2.027.500.00	41.050	00.00	NTA O do os
3138E7QK3	EVERBANK Unavailable	15	\$3,837,500.00			NA 0 \$0.00
Total	Unavailable	19 34	\$5,331,817.78 \$9,169,317.78	58.15% 0 100% 0	1	NA 0 \$0.00 0 \$0.00
ı viai		34	φ σ,109,317.78	100% 0	\$U.UU	0,50.00
3138E7QL1	EVERBANK	69	\$16,814,996.04	56.83% 0	\$0.00	NA 0 \$0.00
	Unavailable	41	\$12,773,797.75	43.17% 0	1 1	NA 0 \$0.00
Total		110	\$29,588,793.79	100% 0	1	0 \$0.00
3138E7QM9	EVERBANK	26	\$4,929,359.77	43.07% 0	1 1	NA 0 \$0.00
	Unavailable	33	\$6,516,340.77	56.93% 0		NA 0 \$0.00
Total		59	\$11,445,700.54	100% 0	\$0.00	0 \$0.00
3138E7CV1	CHADANTV DANKERD		\$1 025 161 41	100% 0	\$0.00	NA 0 \$0.00
3138E7SK1 Total	GUARANTY BANK F.S.B	9 9	\$1,935,161.41 \$1,935,161.41	100% 0 100% 0	1	NA 0 \$0.00 0 \$0.00
ı viai		9	Ф1,733,101.41	100% U	.	լսլֆս.սս

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3138E7TC8	Unavailable	14	\$1,174,580.00	100% 0	\$0.00	NA 0 \$0.00
Total	Chavanable	14	\$1,174,580.00	100% 0	\$0.00	0 \$0.00
10001			ψ 1,17 1,00010 0	100 /6 0	φοιοσ	0,000
3138E7TD6	Unavailable	13	\$1,106,770.00	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$1,106,770.00	100% 0	\$0.00	0 \$0.00
3138E7TE4	NATIONSTAR MORTGAGE, LLC	2	\$461,420.00	16.26% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$2,376,590.00	83.74% 0	\$0.00	NA 0 \$0.00
Total		9	\$2,838,010.00	100% 0	\$0.00	0 \$0.00
3138E7TF1	NATIONSTAR MORTGAGE, LLC	2	\$470,729.00	40.1% 0		NA 0 \$0.00
	Unavailable	4	\$703,199.22	59.9% 0		NA 0 \$0.00
Total		6	\$1,173,928.22	100% 0	\$0.00	0 \$0.00
3138E7TJ3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$813,384.66	100% 0	\$0.00	NA 0 \$0.00
Total		3	\$813,384.66	100% 0	\$0.00	0 \$0.00
3138E7TK0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$937,015.27	100% 0	\$0.00	NA 0 \$0.00
Total		4	\$937,015.27	100% 0	\$0.00	0 \$0.00
3138E7TM6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$623,340.00	100% 0	\$0.00	NA 0 \$0.00
Total		3	\$623,340.00	100% 0	\$0.00	0 \$0.00
3138E7TY0	Unavailable	11	\$1,232,878.01	100% 0		NA 0 \$0.00
Total		11	\$1,232,878.01	100% 0	\$0.00	0 \$0.00
3138E7X25	PHH MORTGAGE CORPORATION	43	\$9,937,356.06	74.87% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$3,334,634.18	25.13% 0	\$0.00	NA 0 \$0.00
Total		57	\$13,271,990.24	100% 0	\$0.00	0 \$0.00
		$\downarrow \downarrow \downarrow$				
3138E7X33	PHH MORTGAGE CORPORATION	21	\$5,116,657.86	64.45% 0	·	NA 0 \$0.00
	Unavailable	11	\$2,821,955.50	35.55% 0		NA 0 \$0.00
Total		32	\$7,938,613.36	100% 0	\$0.00	0 \$0.00
3138E7X41	PHH MORTGAGE CORPORATION	10	\$2,808,648.30	87.05% 0	\$0.00	NA 0 \$0.00

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Unavailable		-		· ·	NA 0 \$0.00
	12	\$3,226,598.02	100% 0	\$0.00	0 \$0.00
DAMA MODEO A OF			-++		
PHH MORTGAGE CORPORATION	16	\$3,755,974.82	88.22% 0	\$0.00	NA 0 \$0.00
Unavailable	3	\$501,310.29	11.78% 0	\$0.00	NA 0 \$0.00
	19	\$4,257,285.11	100% 0	\$0.00	0 \$0.00
PHH MORTGAGE CORPORATION	7	\$643,145.00	40.11% 0	\$0.00	NA 0 \$0.00
Unavailable	10	\$960,184.22	59.89% 0	\$0.00	NA 0 \$0.00
	17	\$1,603,329.22	100% 0	\$0.00	0 \$0.00
	+		+		-++-+
PHH MORTGAGE CORPORATION	61	\$6,098,814.73	50.02% 0	\$0.00	NA 0 \$0.00
Unavailable	62	\$6,092,854.40	49.98% 0	\$0.00	NA 0 \$0.00
	123	\$12,191,669.13	100% 0	\$0.00	0 \$0.00
PHH MORTGAGE	158	\$52,048,659.20	100% 0	\$0.00	NA 0 \$0.00
CORPORATION	150		1000/ 0	Φ0.00	
	158	\$52,048,659.20	100% 0	\$0.00	0 \$0.00
PHH MORTGAGE	28	\$3,267,536.54	41.57% 0	\$0.00	NA 0 \$0.00
	20	¢4 502 199 2 0	50 120%	90.00	NIA (0.80 00)
Unavailable					NA 0 \$0.00 0 \$0.00
	- 0/	Φ/,000,/ <i>Δ</i> ¬./¬	100 70 0	φυ.υυ	U \$0.00
рии мортсле	++++	-	- 		-
CORPORATION	54	\$8,803,501.46	44.36% 0	\$0.00	NA 0 \$0.00
Unavailable	68	\$11,044,295.50	55.64% 0	\$0.00	NA 0 \$0.00
	122	\$19,847,796.96	100% 0	\$0.00	0 \$0.00
Unavailable	12	\$2 270 968 33	100% 0	00.02	NA 0 \$0.00
Unavanauic					0 \$0.00
	12	Ψ <i>Δ</i> 9 <i>Δ</i> 1 U ₉ 2 UU•33	100 /0 0	φυ.υυ	υψοισσ
PHH MORTGAGE CORPORATION	65	\$8,971,288.21	52.91% 0	\$0.00	NA 0 \$0.00
	58	\$7.985,885.53	47.09% 0	\$0.00	NA 0 \$0.00
	123			·	0 \$0.00
		<u> </u>	200.5	Ψ	
PHH MORTGAGE CORPORATION	14	\$3,357,085.37	32.58% 0	\$0.00	NA 0 \$0.00
Unavailable	26	\$6,947,696.61	67.42% 0	\$0.00	NA 0 \$0.00
	40	\$10,304,781.98	100% 0	\$0.00	0 \$0.00
					
	10	\$576,646.79	44.43% 0	\$0.00	NA 0 \$0.00
	Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable	PHH MORTGAGE 16 16 19 19 19 10 17 17 17 17 17 17 17	12 \$3,226,598.02	12 \$3,226,598.02 100% 0	12 \$3,226,598.02 100% 0 \$0.00

CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE	14 24 68 45 113	\$721,294.62 \$1,297,941.41 \$4,375,353.85	55.57% 0 100% 0 60.24% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
PHH MORTGAGE CORPORATION Unavailable	68 45	\$1,297,941.41 \$4,375,353.85	100% 0	\$0.00	0 \$0.00
CORPORATION Unavailable	68 45	\$4,375,353.85			
CORPORATION Unavailable	45		60.24% 0	\$0.00	
Unavailable				\$0.00	NA 0 \$0.00
		\$2,888,251.86	39.76% 0	\$0.00	NA 0 \$0.00
PHH MORTGAGE	+ +	\$7,263,605.71	100% 0	\$0.00	0 \$0.00
CORPORATION	33	\$9,917,541.88	47.57% 0	\$0.00	NA 0 \$0.00
Unavailable	38	\$10,931,500.96	52.43% 0	\$0.00	NA 0 \$0.00
	71	\$20,849,042.84	100% 0	\$0.00	0 \$0.00
	\longrightarrow				$\longrightarrow \!$
PHH MORTGAGE CORPORATION	87	\$23,885,382.16	80.3% 0	\$0.00	NA 0 \$0.00
Unavailable	17	\$5,858,500.00	19.7% 0	\$0.00	NA 0 \$0.00
	104	\$29,743,882.16	100% 0	\$0.00	0 \$0.00
	\longrightarrow		$-\!$	\longrightarrow	$\longrightarrow \!$
PHH MORTGAGE CORPORATION	5	\$1,377,746.00	64.51% 0	\$0.00	NA 0 \$0.00
Unavailable	3	\$757,807.54	35.49% 0	\$0.00	NA 0 \$0.00
	8	\$2,135,553.54	100% 0	\$0.00	0 \$0.00
	\longrightarrow				$\longrightarrow \!$
PHH MORTGAGE CORPORATION	18	\$4,828,809.72	79% 0	\$0.00	NA 0 \$0.00
Unavailable	7	\$1,283,671.23	21% 0	\$0.00	NA 0 \$0.00
	25	\$6,112,480.95	100% 0	\$0.00	0 \$0.00
PHH MORTGAGE CORPORATION	34	\$5,345,077.50	13.2% 0	\$0.00	NA 0 \$0.00
Unavailable	142	\$35,150,093.29	86.8% 0	\$0.00	NA 0 \$0.00
	176	\$40,495,170.79	100% 0	\$0.00	0 \$0.00
	\longrightarrow				\longrightarrow
PHH MORTGAGE CORPORATION	21	\$3,561,260.29	33.5% 0	\$0.00	NA 0 \$0.00
Unavailable	34	\$7,070,312.99	66.5% 0	\$0.00	NA 0 \$0.00
	55	\$10,631,573.28	100% 0	\$0.00	0 \$0.00
PHH MORTGAGE CORPORATION	16	\$2,759,495.27	58.5% 0	\$0.00	NA 0 \$0.00
Unavailable	14	\$1,957,360.02	41.5% 0	\$0.00	NA 0 \$0.00
	30	\$4,716,855.29	100% 0	\$0.00	0 \$0.00
PHH MORTGAGE	12	\$757.701.37	43.78% 0	\$0.00	NA 0 \$0.00
	CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable	CORPORATION	CORPORATION 33 \$9,917,541.88 Unavailable 38 \$10,931,500.96 71 \$20,849,042.84 PHH MORTGAGE 87 \$23,885,382.16 CORPORATION 104 \$29,743,882.16 PHH MORTGAGE 5 \$1,377,746.00 CORPORATION 3 \$757,807.54 PHH MORTGAGE 18 \$4,828,809.72 CORPORATION 18 \$4,828,809.72 Unavailable 7 \$1,283,671.23 PHH MORTGAGE 34 \$5,345,077.50 CORPORATION 142 \$35,150,093.29 PHH MORTGAGE 21 \$3,561,260.29 CORPORATION 21 \$3,561,260.29 Unavailable 34 \$7,070,312.99 55 \$10,631,573.28 PHH MORTGAGE 16 \$2,759,495.27 Unavailable 14 \$1,957,360.02 Unavailable 14 \$1,957,360.02 30 \$4,716,855.29	CORPORATION 33 \$9,917,341.88 47.57% 0 0 0 0 0 0 0 0 0	CORPORATION 33 \$9,917,541.88 47.57% 0 \$0.00

	CORPORATION					
	Unavailable	14	\$973,190.86	56.22% 0	\$0.00	NA 0 \$0.00
Total		26	\$1,730,892.23	100% 0	\$0.00	0 \$0.00
3138E7Y99	PHH MORTGAGE CORPORATION	48	\$13,087,945.37	7.81% 0	\$0.00	NA 0 \$0.00
	Unavailable	521	\$154,510,926.31	92.19% 0	\$0.00	NA 0 \$0.00
Total		569	\$167,598,871.68	100% 0	\$0.00	0 \$0.00
3138E7YA6	PHH MORTGAGE CORPORATION	27	\$4,306,065.17	42.22% 0	\$0.00	NA 0 \$0.00
	Unavailable	36	\$5,892,971.60	57.78% 0	\$0.00	NA 0 \$0.00
Total		63	\$10,199,036.77	100% 0	\$0.00	0 \$0.00
3138E7YB4	PHH MORTGAGE CORPORATION	17	\$2,340,766.30	52.92% 0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$2,082,432.28	47.08% 0	\$0.00	NA 0 \$0.00
Total		32	\$4,423,198.58	100% 0	\$0.00	0 \$0.00
3138E7YC2	PHH MORTGAGE CORPORATION	11	\$3,090,597.65	40.11% 0	\$0.00	NA 0 \$0.00
	Unavailable	19	\$4,614,658.24	59.89% 0	\$0.00	NA 0 \$0.00
Total		30	\$7,705,255.89	100% 0	\$0.00	0 \$0.00
3138E7YD0	PHH MORTGAGE CORPORATION	26	\$1,678,594.91	39.32% 0	\$0.00	NA 0 \$0.00
	Unavailable	41	\$2,590,558.20		\$0.00	NA 0 \$0.00
Total		67	\$4,269,153.11	100% 0	\$0.00	0 \$0.00
	DILLI MODTO A CE					
3138E7YE8	PHH MORTGAGE CORPORATION	14	\$3,545,960.00	41.55% 0	\$0.00	NA 0 \$0.00
	Unavailable	18	\$4,989,034.96	58.45% 0	\$0.00	NA 0 \$0.00
Total		32	\$8,534,994.96	100% 0	\$0.00	0 \$0.00
3138E7YF5	PHH MORTGAGE CORPORATION	14	\$2,977,538.48	94.64% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$168,700.00	5.36% 0	\$0.00	NA 0 \$0.00
Total		15	\$3,146,238.48	100% 0	\$0.00	0 \$0.00
3138E7YG3	PHH MORTGAGE CORPORATION	9	\$1,819,797.00	88.21% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$243,270.00	11.79% 0	\$0.00	NA 0 \$0.00
Total		10	\$2,063,067.00	100% 0	\$0.00	0 \$0.00
						$\longrightarrow \coprod$
3138E7YH1	PHH MORTGAGE CORPORATION	14	\$2,525,692.00	94.11% 0	\$0.00	NA 0 \$0.00

	1					
	Unavailable	1	\$158,100.00	5.89% 0	\$0.00	NA 0 \$0.00
Total		15	\$2,683,792.00	100% 0	\$0.00	0 \$0.00
3138Е7ҮЈ7	PHH MORTGAGE CORPORATION	11	\$2,205,680.00	92.92% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$168,000.00	7.08% 0	\$0.00	NA 0 \$0.00
Total		12	\$2,373,680.00	100% 0	\$0.00	0 \$0.00
3138E7YK4	PHH MORTGAGE CORPORATION	27	\$2,596,509.86	51.57% 0	\$0.00	NA 0 \$0.00
	Unavailable	25	\$2,438,751.23	48.43% 0	\$0.00	NA 0 \$0.00
Total		52	\$5,035,261.09	100% 0	\$0.00	0 \$0.00
3138E7YL2	PHH MORTGAGE CORPORATION	13	\$3,021,561.27	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$3,021,561.27	100% 0	\$0.00	0 \$0.00
3138E7YM0	PHH MORTGAGE CORPORATION	15	\$1,790,988.75	52.26% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$1,635,862.43	47.74% 0	\$0.00	NA 0 \$0.00
Total		29	\$3,426,851.18	100% 0	\$0.00	0 \$0.00
3138E7YN8	PHH MORTGAGE CORPORATION	2	\$291,880.00	19.32% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$1,218,604.81	80.68% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,510,484.81	100% 0	\$0.00	0 \$0.00
3138E7YP3	PHH MORTGAGE CORPORATION	19	\$1,111,805.85	55.76% 0	\$0.00	NA 0 \$0.00
	Unavailable	16	\$882,269.61	44.24% 0	\$0.00	NA 0 \$0.00
Total		35	\$1,994,075.46	100% 0	\$0.00	0 \$0.00
3138E7YQ1	PHH MORTGAGE CORPORATION	1	\$285,000.00	17.42% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,351,229.58	82.58% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,636,229.58	100% 0	\$0.00	0 \$0.00
3138E7YR9	PHH MORTGAGE CORPORATION	4	\$382,041.50	31.07% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$847,708.36	68.93% 0	\$0.00	NA 0 \$0.00
Total		13	\$1,229,749.86	100% 0	\$0.00	0 \$0.00
3138E7YS7	PHH MORTGAGE CORPORATION	5	\$603,921.62	42.74% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$808,954.81	57.26% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,412,876.43	100% 0	\$0.00	0 \$0.00

3138E7YY4	PHH MORTGAGE	6	\$1,440,375.00	100% 0	\$0.00	NA 0 \$0.00
	CORPORATION					
Total		6	\$1,440,375.00	100% 0	\$0.00	0 \$0.00
3138E7YZ1	PHH MORTGAGE	121	\$31,430,629.85	53.89% 0	\$0.00	NA 0 \$0.00
31301/121	CORPORATION					
	Unavailable	87	\$26,894,434.40	46.11% 0	\$0.00	NA 0 \$0.00
Total		208	\$58,325,064.25	100% 0	\$0.00	0 \$0.00
3138E7ZA5	PHH MORTGAGE CORPORATION	138	\$28,259,239.24	33.7% 0	\$0.00	NA 0 \$0.00
	Unavailable	206	\$55,586,863.14	66.3% 0	\$0.00	NA 0 \$0.00
Total		344	\$83,846,102.38	100% 0	\$0.00	0 \$0.00
3138E7ZB3	PHH MORTGAGE CORPORATION	9	\$1,308,684.65	34.41% 0	\$0.00	NA 0 \$0.00
<u> </u>	Unavailable	12	\$2,494,478.28	65.59% 0	\$0.00	NA 0 \$0.00
Total		21	\$3,803,162.93	100% 0	\$0.00	0 \$0.00
3138E7ZC1	PHH MORTGAGE CORPORATION	15	\$2,420,714.15	52.64% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$2,177,867.17	47.36% 0	\$0.00	NA 0 \$0.00
Total		26	\$4,598,581.32	100% 0	\$0.00	0 \$0.00
3138E7ZD9	PHH MORTGAGE CORPORATION	12	\$3,629,345.00	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$3,629,345.00	100% 0	\$0.00	0 \$0.00
3138E7ZE7	PHH MORTGAGE CORPORATION	24	\$6,674,396.00	96.3% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$256,113.66	3.7% 0	\$0.00	NA 0 \$0.00
Total		25	\$6,930,509.66	100% 0	\$0.00	0 \$0.00
3138E8AJ1	Unavailable	12	\$1,197,520.00	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,197,520.00	100% 0	\$0.00	0 \$0.00
3138E8B27	FIFTH THIRD BANK	9	\$1,076,400.00	50.32% 0	\$0.00	NA 0 \$0.00
P 10 0 - 0	Unavailable	9	\$1,062,907.21	49.68% 0	\$0.00	NA 0 \$0.00
Total		18	\$2,139,307.21	100% 0	\$0.00	0 \$0.00
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3138E8B35	FIFTH THIRD BANK	21	\$2,893,837.22	55.07% 0	\$0.00	NA 0 \$0.00
	Unavailable	17	\$2,361,254.00	44.93% 0	\$0.00	NA 0 \$0.00
Total		38	\$5,255,091.22	100% 0	\$0.00	0 \$0.00
3138E8B43	FIFTH THIRD BANK	11	\$1,787,945.92	58.01% 0	\$0.00	NA 0 \$0.00
3130E0D 4 3	I'II'III IIIKD DANK	11	\$1,707,943.92	36.01 /0 0	Φ0.00	ΝΑΙΟΙΦΟ.ΟΟ

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	Unavailable	8	\$1,294,400.00	41.99% 0	\$0.00	NA 0 \$0.00
Total		19	\$3,082,345.92	100% 0	\$0.00	0 \$0.00
3138E8B50	FIFTH THIRD BANK	25	\$1,665,714.00	74.4% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$573,252.00	25.6% 0	\$0.00	NA 0 \$0.00
Total		33	\$2,238,966.00	100% 0	\$0.00	0 \$0.00
3138E8B68	FIFTH THIRD BANK	3	\$608,772.42	33.95% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$1,184,375.85	66.05% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,793,148.27	100% 0	\$0.00	0 \$0.00
3138E8B76	FIFTH THIRD BANK	5	\$857,740.00	39.53% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,312,196.09	60.47% 0	\$0.00	NA 0 \$0.00
Total		10	\$2,169,936.09	100% 0	\$0.00	0 \$0.00
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3138E8B84	FIFTH THIRD BANK	14	\$2,933,872.80	45.11% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$3,569,532.80	54.89% 0		NA 0 \$0.00
Total		27	\$6,503,405.60	100% 0	\$0.00	0 \$0.00
3138E8B92	FIFTH THIRD BANK	7	\$1,724,080.55	30.58% 0	\$0.00	NA 0 \$0.00
	Unavailable	16	\$3,913,453.18	69.42% 0	\$0.00	NA 0 \$0.00
Total		23	\$5,637,533.73	100% 0	\$0.00	0 \$0.00
3138E8BT8	FIFTH THIRD BANK	4	\$968,700.00	42.31% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,320,747.60	57.69% 0		NA 0 \$0.00
Total		9	\$2,289,447.60	100% 0	\$0.00	0 \$0.00
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3138E8BU5	FIFTH THIRD BANK	13	\$1,327,038.11	71.77% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$522,000.00	28.23% 0		NA 0 \$0.00
Total		18	\$1,849,038.11	100% 0		0 \$0.00
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3138E8BV3	FIFTH THIRD BANK	13	\$943,354.30	65.8% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$490,250.00	34.2% 0	·	NA 0 \$0.00
Total		20	\$1,433,604.30	100% 0		0 \$0.00
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3138E8BW1	FIFTH THIRD BANK	7	\$1,520,146.00	34.05% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$2,943,757.02	65.95% 0		NA 0 \$0.00
Total	-	18	\$4,463,903.02	100% 0	\$0.00	0 \$0.00
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3138E8BX9	FIFTH THIRD BANK	1	\$175,000.00	11.39% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,361,690.00	88.61% 0		NA 0 \$0.00
Total		7	\$1,536,690.00	100% 0	\$0.00	0 \$0.00
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3138E8BY7	FIFTH THIRD BANK	6	\$1,521,704.51	27.19% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$4,074,734.58	72.81% 0		NA 0 \$0.00

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Total		20	\$5,596,439.09	100% 0	\$0.00	0 \$0.00
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3138E8BZ4	FIFTH THIRD BANK	28	\$2,777,357.76	84.54% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$508,022.54	15.46% 0	\$0.00	NA 0 \$0.00
Total		33	\$3,285,380.30	100% 0	\$0.00	0 \$0.00
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3138E8CA8	FIFTH THIRD BANK	6	\$1,009,500.00	20.98% 0		NA 0 \$0.00
	Unavailable	16	\$3,802,614.54	79.02% 0	1 1	NA 0 \$0.00
Total		22	\$4,812,114.54	100% 0	\$0.00	0 \$0.00
3138E8CB6	Unavailable	4	\$1,508,069.91	100% 0	\$0.00	NA 0 \$0.00
Total	O Ha v a Ha O I C	4	\$1,508,069.91 \$1,508,069.91	100% 0	1 1	0 \$0.00
		+ +	ψ±,500,007.71	100 70 U	φυ.υυ	0 90.00
3138E8CC4	FIFTH THIRD BANK	5	\$1,246,366.00	23.85% 0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$3,980,100.00		1	NA 0 \$0.00
Total		20	\$5,226,466.00	100% 0		0 \$0.00
3138E8CD2	FIFTH THIRD BANK	28	\$1,919,340.59	57.58% 0	\$0.00	NA 0 \$0.00
	Unavailable	16	\$1,414,144.49	42.42% 0		NA 0 \$0.00
Total		44	\$3,333,485.08	100% 0	\$0.00	0 \$0.00
212000000	Electinine by same	1	¢1.046.400 :=	65 120	ф0.00	NTA O do co
3138E8CE0	FIFTH THIRD BANK	8	\$1,046,490.42	65.13% 0		NA 0 \$0.00
Total	Unavailable	12	\$560,301.80 \$1,606,792,22			NA 0 \$0.00 0 \$0.00
Total		12	\$1,606,792.22	100% 0	\$0.00	
3138E8CF7	FIFTH THIRD BANK	2	\$441,129.80	33.06% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$893,332.00	66.94% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,334,461.80	100% 0	\$0.00	0 \$0.00
<u> </u>	I CONTIDED DESCRIPTION	+				
3138E8CG5	LOCKHEED FEDERAL CREDIT UNION	44	\$10,072,830.75	100% 0	\$0.00	NA 0 \$0.00
Total		44	\$10,072,830.75	100% 0	\$0.00	0 \$0.00
		\Box				
3138E8CH3	FIFTH THIRD BANK	52	\$10,718,776.40			NA 0 \$0.00
	Unavailable	41	\$12,090,280.62	53.01% 0		NA 0 \$0.00
Total		93	\$22,809,057.02	100% 0	\$0.00	0 \$0.00
21200000	Dibidit dimo o e e e e	1-	\$2.746.070.0°	49.07	0.00	NTA O do co
3138E8CJ9	FIFTH THIRD BANK	17	\$3,746,878.04	48.27% 0		NA 0 \$0.00
Total	Unavailable	15	\$4,015,814.36 \$7,762,692.40			NA 0 \$0.00 0 \$0.00
Total		32	\$7,762,692.40	100% 0	\$0.00	
3138E8CK6	FIFTH THIRD BANK	16	\$1,735,882.54	66.13% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$889,200.00	11		NA 0 \$0.00
Total		24	\$2,625,082.54	100% 0	1 1	0 \$0.00
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3138E8CL4	FIFTH THIRD BANK	2	\$367,600.00			
	Unavailable	7	\$1,548,982.56	80.82% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,916,582.56	100% 0	\$0.00	0 \$0.00
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3138E8H96	Unavailable	15	\$1,216,900.00	100% 0	1	NA 0 \$0.00
Total		15	\$1,216,900.00	100% 0	\$0.00	0 \$0.00
3138MTDE4	1ST SOURCE BANK	4	\$491,400.00	6.8% 0	\$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE	16	\$2,056,341.00	28.46% 0	\$0.00	NA 0 \$0.00
	GROUP LLC					
	GUARANTY BANK F.S.B	4	\$556,359.35	7.7% 0	\$0.00	NA 0 \$0.00
	MORTGAGE ACCESS					'
	CORP.DBA WEICHERT	7	\$921,530.85	12.75% 0	\$0.00	NA 0 \$0.00
	FINANCIAL SERVICES				<u> </u>	
	STATE FARM BANK, FSB	23	\$2,945,164.96	40.75% 0	1	NA 0 \$0.00
	Unavailable	2	\$255,794.00	3.54% 0		NA 0 \$0.00
Total		56	\$7,226,590.16	100% 0	\$0.00	0 \$0.00
3138MTDF1	1ST SOURCE BANK	5	\$276,171.03	7.5% 0	\$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE	3	\$238,000.00	6.46% 0	\$0.00	NA 0 \$0.00
	GROUP LLC		·		·	
<u> </u>	GUARANTY BANK F.S.B	3	\$205,450.00	5.58% 0	\$0.00	NA 0 \$0.00
	MORTGAGE ACCESS		#20 5 62 5 5	10.75	\$0.5 -	NY 1 0 40 55
	CORP.DBA WEICHERT	6	\$396,894.65	10.77% 0	\$0.00	NA 0 \$0.00
	FINANCIAL SERVICES	20	φ1 055 000 TS	24.00~	40.00	NT 4 0 00 00
	STATE FARM BANK, FSB	20	\$1,256,002.30	34.09% 0	\$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL	9	\$622,368.03	16.89% 0	\$0.00	NA 0 \$0.00
<u> </u>	BANK		·			
Total	Unavailable	10	\$688,954.34	18.71% 0		NA 0 \$0.00
Total	 	56	\$3,683,840.35	100% 0	\$0.00	0 \$0.00
21201/1705-00	10T COLIDOT DANK		Φ415 050 00	7.02%	φο ο ο	NIA O CO CO
3138MTDG9	1ST SOURCE BANK	4	\$415,350.00	7.83% 0	\$0.00	NA 0 \$0.00
	BANKERS GUARANTEE		¢102.000.00	1.92% 0	\$0.00	NA 0 \$0.00
	TITLE AND TRUST COMPANY	1	\$102,000.00	1.92% 0	Φ 0.00	11A U \$0.00
 	GATEWAY MORTGAGE					'
	GROUP LLC	6	\$589,226.00	11.1% 0	\$0.00	NA 0 \$0.00
<u> </u>	GUARANTY BANK F.S.B	5	\$470,495.60	8.86% 0	\$0.00	NA 0 \$0.00
├	MORTGAGE ACCESS	5	ψ 170, τ22.00	3.30 /0 0	ΨΟ.ΟΟ	Σ12 Σ Ο ΨΟ.ΟΟ
	CORP.DBA WEICHERT	3	\$298,400.00	5.62% 0	\$0.00	NA 0 \$0.00
	FINANCIAL SERVICES		> 0,100.00	2.32/0	ψ5.00	
	STATE FARM BANK, FSB	15	\$1,427,969.79	26.9% 0	\$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL					
	BANK	6	\$625,272.94	11.78% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$1,379,067.24	25.99% 0	\$0.00	NA 0 \$0.00
Total		54	\$5,307,781.57	100% 0	1	0 \$0.00
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3138MTDH7	GATEWAY MORTGAGE GROUP LLC	7	\$505,712.00	35.25%			0 \$0.00
	GUARANTY BANK F.S.B	6	\$331,952.74	23.14%	0 \$0.00	NA	0 \$0.00
	STATE FARM BANK, FSB	4	\$291,139.55	20.29%	0 \$0.00	NA	0 \$0.00
	Unavailable	5	\$305,900.02	21.32%	0 \$0.00	NA	0 \$0.00
Total		22	\$1,434,704.31	100%	0 \$0.00		0 \$0.00
3138MTDJ3	GATEWAY MORTGAGE GROUP LLC	3	\$278,875.00	28.38%	0 \$0.00	NA	0 \$0.00
	GUARANTY BANK F.S.B	2	\$191,886.87	19.53%	0 \$0.00	NA	0 \$0.00
	STATE FARM BANK, FSB	2	\$196,800.00	20.03%	0 \$0.00	NA	0 \$0.00
	Unavailable	3	\$315,011.61	32.06%	0 \$0.00	NA	0 \$0.00
Total		10	\$982,573.48	100%	0 \$0.00		0 \$0.00
3138MTDK0	1ST SOURCE BANK	1	\$142,828.17	6.37%	0 \$0.00	NA	0 \$0.00
	CORNERSTONE MORTGAGE COMPANY	4	\$522,950.00	23.34%	0 \$0.00		0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$338,116.00	15.09%	0 \$0.00	NA	0 \$0.00
	GUARANTY BANK F.S.B	3	\$345,759.70	15.43%	0 \$0.00	NA	0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$645,700.00	28.82%	0 \$0.00	NA	0 \$0.00
	STATE FARM BANK, FSB	2	\$245,278.35	10.95%	0 \$0.00	NA	0 \$0.00
Total		18	\$2,240,632.22	100%	0 \$0.00		0 \$0.00
3138MTDL8	CORNERSTONE MORTGAGE COMPANY	6	\$480,175.00	37.48%	0 \$0.00	NA	0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	7	\$563,333.00	43.97%	0 \$0.00		0 \$0.00
	STATE FARM BANK, FSB	1	\$76,711.90	5.99%	0 \$0.00	NA	0 \$0.00
	Unavailable	2	\$161,000.00	12.56%	0 \$0.00	NA	0 \$0.00
Total		16	\$1,281,219.90	100%	\$0.00		0 \$0.00
31413CSN0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$4,550,600.00	100%	0 \$0.00	NA	0 \$0.00
Total		21	\$4,550,600.00	100%	0 \$0.00		0 \$0.00
31413CSP5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$3,009,000.00	100%	0 \$0.00	NA	0 \$0.00
Total		14	\$3,009,000.00	100%	0 \$0.00		0 \$0.00
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31416QFM2	PHH MORTGAGE CORPORATION	1	\$130,500.00	12.18%	0 \$0.00	NA	0 \$0.00

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Total		8	\$1,071,378.58	100%	0 \$0.00	0 \$0.00
31416QFN0	PHH MORTGAGE CORPORATION	4	\$1,023,393.52	100%	0 \$0.00	NA 0 \$0.00
Total		4	\$1,023,393.52	100%	0 \$0.00	0 \$0.00
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31417A2A6	ACCESS NATIONAL BANK	2	\$519,644.00	3.72%	0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,219,500.00	8.73%	0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	6	\$1,555,225.00	11.14%	0 \$0.00	
	BAY EQUITY, LLC	2	\$797,176.31	5.71% (0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$511,250.00	3.66%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$383,037.26	2.74%	0 \$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$2,741,345.00	19.63% (\$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC	6	\$1,429,946.00	10.24%	0 \$0.00	
<u> </u>	SHEA MORTGAGE, INC	2	\$880,650.00	6.31%	0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$3,926,093.70	28.12%		
Total		53	\$13,963,867.27	100%	0 \$0.00	0 \$0.00
<u> </u>				<u> </u>		
31417A2B4	ACCESS NATIONAL BANK	2	\$356,500.00	7.08%	0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$389,000.00	7.72%	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,167,050.00	23.17%	0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$974,510.00	19.35%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$231,750.00		0 \$0.00	
	NETWORK FUNDING, L.P	4	\$983,168.00			
	Unavailable	3	\$935,250.88	18.56%	0 \$0.00	
Total		19	\$5,037,228.88	100%	0 \$0.00	0 \$0.00
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31417A2C2	BRIDGEWATER CREDIT UNION	1	\$353,500.00	5.25%	0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$130,842.59	1.94%	0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC	2	\$494,000.00			
	EVERBANK	1	\$169,619.76	2.52%	\$0.00	NA 0 \$0.00

0 0						
	J.G. WENTWORTH HOME LENDING, LLC	1	\$186,000.00	2.76% 0	\$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$581,173.05	8.63% 0	\$0.00	NA 0 \$0.00
	METLIFE BANK, NA	1	\$126,258.36	1.88% 0	\$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$261,000.00	3.88% 0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$486,000.00	7.22% 0	\$0.00	NA 0 \$0.00
	RIGHT START MORTGAGE, INC	1	\$266,750.00	3.96% 0	\$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$247,750.00	3.68% 0	\$0.00	NA 0 \$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$263,100.00	3.91% 0	\$0.00	NA 0 \$0.00
	TALMER BANK & TRUST	1	\$151,000.00	2.24% 0	\$0.00	NA 0 \$0.00
	UMPQUA BANK	3	\$922,127.84	13.7% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$354,000.00	5.26% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$1,738,038.79	25.83% 0	\$0.00	NA 0 \$0.00
Total		28	\$6,731,160.39	100% 0	\$0.00	0 \$0.00
31417A2D0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$305,300.00	4.44% 0	\$0.00	NA 0 \$0.00
	BANNER BANK	1	\$331,049.00	4.81% 0	\$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC	1	\$226,000.00	3.28% 0	\$0.00	NA 0 \$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$251,000.00	3.65% 0	\$0.00	NA 0 \$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$188,000.00	2.73% 0	\$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	1	\$252,500.00	3.67% 0	\$0.00	NA 0 \$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$143,000.00	2.08% 0	\$0.00	NA 0 \$0.00
	MID-ISLAND MORTGAGE CORP	1	\$334,600.00	4.86% 0	\$0.00	NA 0 \$0.00
	NATIONWIDE	5	\$1,195,091.86	17.37% 0	\$0.00	NA 0 \$0.00

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	MORTGAGE COMPANY						
	PEOPLES BANK	1	\$281,000.00	4.08%	0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$406,400.00	5.91% (0	\$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$436,200.00			\$0.00	NA 0 \$0.00
	SAFE CREDIT UNION	1	\$295,000.00	4.29%	0	\$0.00	NA 0 \$0.00
	TALMER BANK & TRUST	1	\$210,000.00	3.05%	0	\$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$163,180.09	2.37% (0	\$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$196,100.00	2.85%	0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	1	\$267,440.04	3.89%	0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$274,000.00			\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,124,817.57	16.35% (\$0.00	NA 0 \$0.00
Total		27	\$6,880,678.56	100%	0	\$0.00	0 \$0.00
							
31417A2E8	AMERICAHOMEKEY, INC	3	\$298,800.00	1.15% (<u>)</u>	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$97,000.00			\$0.00	NA 0 \$0.00
<u> </u>	ASSOCIATED BANK, NA	6	\$588,280.87	2.26% (\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	2	\$181,957.16			\$0.00	NA 0 \$0.00
<u> </u>	BANK OF THE WEST	5	\$491,700.00	1.89% (0	\$0.00	NA 0 \$0.00
<u> </u>	BAXTER CREDIT UNION	1	\$85,600.00	0.33%	0	\$0.00	NA 0 \$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$88,330.00	0.34%	0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$97,500.00	0.37%	0	\$0.00	NA 0 \$0.00
	CARNEGIE MORTGAGE, LLC	1	\$100,800.00			\$0.00	NA 0 \$0.00
	CARROLLTON BANK	1	\$105,000.00	0.4% (_	\$0.00	NA 0 \$0.00
<u> </u>	CASHCALL, INC	1	\$100,000.00	0.38%	0	\$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$362,096.00	1.39%	0	\$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	2	\$196,777.96	0.76%	0	\$0.00	NA 0 \$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$192,000.00	0.74%	0	\$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$90,000.00			\$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC	2	\$182,788.27	0.7%	0	\$0.00	NA 0 \$0.00

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2	\$187,200.00	0.72%	0 \$0.00	NA 0 \$0.00
6	\$563,650.00	2.16%	0 \$0.00	NA 0 \$0.00
1	\$94,500.00	0.36%	0 \$0.00	NA 0 \$0.00
2	\$190,800.00	0.73%	0 \$0.00	NA 0 \$0.00
3	\$272,550.00	1.05%	0 \$0.00	NA 0 \$0.00
4	\$387,825.00	1.49%	0 \$0.00	NA 0 \$0.00
3	\$303,000.00	1.16%	0 \$0.00	NA 0 \$0.00
1	\$97,503.90	0.37%	0 \$0.00	NA 0 \$0.00
1	\$93,200.00	0.36%	0 \$0.00	NA 0 \$0.00
1	\$87,200.00	0.33%	0 \$0.00	NA 0 \$0.00
2	\$173,150.00	0.66%	0 \$0.00	NA 0 \$0.00
1	\$104,989.68	0.4%	0 \$0.00	NA 0 \$0.00
2	\$215,069.00	0.83%	0 \$0.00	NA 0 \$0.00
1	\$105,000.00	0.4%	0 \$0.00	NA 0 \$0.00
1	\$108,000.00	0.41%	0 \$0.00	NA 0 \$0.00
1	\$85,685.15	0.33%	0 \$0.00	NA 0 \$0.00
3	\$282,800.00	1.09%	0 \$0.00	NA 0 \$0.00
2	\$171,200.00	0.66%	0 \$0.00	NA 0 \$0.00
7	\$708,729.51	2.72%	0 \$0.00	NA 0 \$0.00
5	\$508,472.00	1.95%	0 \$0.00	NA 0 \$0.00
1	\$104,000.00	0.4%	0 \$0.00	NA 0 \$0.00
7	\$716,775.00	2.75%	0 \$0.00	NA 0 \$0.00
6	\$607,720.00	2.33%	\$0.00	NA 0 \$0.00
	6 1 2 3 4 3 1 1 1 2 1 1 2 1 1 3 2 7 5 1 7	6 \$563,650.00 1 \$94,500.00 2 \$190,800.00 3 \$272,550.00 4 \$387,825.00 3 \$303,000.00 1 \$97,503.90 1 \$93,200.00 2 \$173,150.00 1 \$104,989.68 2 \$215,069.00 1 \$105,000.00 1 \$108,000.00 1 \$108,000.00 2 \$171,200.00 7 \$708,729.51 5 \$508,472.00 1 \$104,000.00 7 \$716,775.00	6 \$563,650.00 2.16% 1 \$94,500.00 0.36% 2 \$190,800.00 0.73% 3 \$272,550.00 1.05% 4 \$387,825.00 1.49% 3 \$303,000.00 1.16% 1 \$97,503.90 0.37% 1 \$93,200.00 0.36% 1 \$87,200.00 0.36% 2 \$173,150.00 0.66% 1 \$104,989.68 0.4% 2 \$215,069.00 0.83% 1 \$105,000.00 0.41% 1 \$85,685.15 0.33% 3 \$282,800.00 1.09% 2 \$171,200.00 0.66% 7 \$708,729.51 2.72% 5 \$508,472.00 1.95% 1 \$104,000.00 0.4% 7 \$716,775.00 2.75%	6 \$563,650.00 2.16% 0 \$0.00 1 \$94,500.00 0.36% 0 \$0.00 2 \$190,800.00 0.73% 0 \$0.00 3 \$272,550.00 1.05% 0 \$0.00 4 \$387,825.00 1.49% 0 \$0.00 1 \$97,503.90 0.37% 0 \$0.00 1 \$93,200.00 0.36% 0 \$0.00 1 \$87,200.00 0.36% 0 \$0.00 2 \$173,150.00 0.66% 0 \$0.00 2 \$173,150.00 0.66% 0 \$0.00 1 \$104,989.68 0.4% 0 \$0.00 1 \$105,000.00 0.41% 0 \$0.00 1 \$108,000.00 0.41% 0 \$0.00 1 \$85,685.15 0.33% 0 \$0.00 2 \$171,200.00 0.66% 0 \$0.00 2 \$171,200.00 0.66% 0 \$0.00 2 \$171,200.00 0.66% 0 \$0.00 2 \$171,200.00 0.66% 0 \$0.00 3 \$282,800.00 1.09% 0 \$0.00 5 \$508,472.00 1.95% 0 \$0.00 7 \$708,729.51 2.72% 0 \$0.00 7 \$716,775.00 2.75% 0 \$0.00

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1	\$97,000.00	0.37%	\$0.00	NA 0 \$	60.00
2	\$187,750.00	0.72% 0	\$0.00	NA 0 \$	0.00
1	\$89,000.00	0.34% 0	\$0.00	NA 0 \$	60.00
2	\$205,600.00	0.79% 0	\$0.00	NA 0 \$	00.00
2	\$163,605.33	0.63% 0	\$0.00	NA 0 \$	0.00
1	\$109,800.00	0.42% 0	\$0.00	NA 0 \$	
2	\$204,000.00	0.78% 0	\$0.00	NA 0 \$	00.00
1	\$104,000.00	0.4%	\$0.00	NA 0 \$	0.00
4	\$405,900.00	1.56% 0	\$0.00	NA 0 \$	0.00
1	\$101,871.67	0.39% 0	\$0.00	NA 0 \$	0.00
1	\$98,500.00	0.38%	\$0.00	NA 0 \$	0.00
5	\$478,250.00	1.83% 0	\$0.00	NA 0 \$	
1	\$108,000.00	0.41% 0	\$0.00	NA 0 \$	00.00
1	\$109,150.00	0.42% 0	\$0.00	NA 0 \$	00.00
1	\$94,033.09	0.36% 0	\$0.00	NA 0 \$	00.00
3	\$295,000.00	1.13% 0	\$0.00	NA 0 \$	60.00
1	\$100,000.00	0.38%	\$0.00	NA 0 \$	0.00
2	\$197,800.00	0.76% 0	\$0.00		
1	\$108,000.00	0.41% 0	\$0.00	NA 0 \$	00.00
1	\$89,500.00	0.34% 0	\$0.00	NA 0 \$	0.00
2	\$209,000.00	0.8% 0	\$0.00	NA 0 \$	0.00
1	\$104,800.00	0.4% 0	\$0.00	NA 0 \$	0.00
6	\$607,450.00	2.33% 0	\$0.00	NA 0 \$	60.00
4	\$362,750.57	1.39% 0	\$0.00	NA 0 \$	0.00
1	\$92,000.00	0.35% 0	\$0.00	NA 0 \$	60.00
1	\$107,940.00	0.41% 0	\$0.00	NA 0 \$	0.00
1	\$97,600.00	0.37% 0	\$0.00	NA 0 \$	0.00
	1 2 2 1 2 1 4 1 1 3 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1	2 \$187,750.00 1 \$89,000.00 2 \$205,600.00 2 \$163,605.33 1 \$109,800.00 2 \$204,000.00 1 \$104,000.00 4 \$405,900.00 1 \$101,871.67 1 \$98,500.00 1 \$108,000.00 1 \$109,150.00 1 \$109,150.00 1 \$94,033.09 3 \$295,000.00 1 \$100,000.00 2 \$197,800.00 1 \$108,000.00 1 \$108,000.00 1 \$104,800.00 1 \$104,800.00 4 \$362,750.57 1 \$92,000.00	2 \$187,750.00 0.72% 0 1 \$89,000.00 0.34% 0 2 \$205,600.00 0.79% 0 2 \$163,605.33 0.63% 0 1 \$109,800.00 0.42% 0 2 \$204,000.00 0.78% 0 1 \$104,000.00 0.4% 0 4 \$405,900.00 1.56% 0 1 \$198,500.00 0.38% 0 1 \$108,000.00 0.41% 0 1 \$109,150.00 0.42% 0 1 \$94,033.09 0.36% 0 1 \$100,000.00 0.38% 0 2 \$197,800.00 0.38% 0 1 \$100,000.00 0.38% 0 1 \$108,000.00 0.41% 0 1 \$100,000.00 0.38% 0 2 \$197,800.00 0.38% 0 1 \$104,800.00 0.41% 0 1 \$89,500.00 0.34% 0 2 \$209,000.00 0.34% 0 2 \$209,000.00 0.34% 0 1 \$104,800.00 0.44% 0 6 \$607,450.00 2.33% 0 1 \$92,000.00 0.35% 0 1 \$107,940.00 0.41% 0	2 \$187,750.00 0.72% 0 \$0.00 1 \$89,000.00 0.34% 0 \$0.00 2 \$205,600.00 0.79% 0 \$0.00 2 \$163,605.33 0.63% 0 \$0.00 1 \$109,800.00 0.42% 0 \$0.00 2 \$204,000.00 0.78% 0 \$0.00 1 \$104,000.00 0.4% 0 \$0.00 4 \$405,900.00 1.56% 0 \$0.00 1 \$101,871.67 0.39% 0 \$0.00 1 \$98,500.00 0.38% 0 \$0.00 1 \$108,000.00 0.41% 0 \$0.00 1 \$109,150.00 0.42% 0 \$0.00 1 \$94,033.09 0.36% 0 \$0.00 3 \$295,000.00 1.13% 0 \$0.00 1 \$100,000.00 0.38% 0 \$0.00 2 \$197,800.00 0.76% 0 \$0.00 1 \$89,500.00 0.41% 0 \$0.00 1 \$89,500.00 0.34% 0 \$0.00 2 \$209,000.00 0.8% 0 \$0.00	2 \$187,750.00 0.72% 0 \$0.00 NA 0 \$ 1 \$89,000.00 0.34% 0 \$0.00 NA 0 \$ 2 \$205,600.00 0.79% 0 \$0.00 NA 0 \$ 2 \$163,605.33 0.63% 0 \$0.00 NA 0 \$ 1 \$109,800.00 0.42% 0 \$0.00 NA 0 \$ 2 \$204,000.00 0.78% 0 \$0.00 NA 0 \$ 1 \$104,000.00 0.47% 0 \$0.00 NA 0 \$ 4 \$405,900.00 1.56% 0 \$0.00 NA 0 \$ 1 \$101,871.67 0.39% 0 \$0.00 NA 0 \$ 1 \$98,500.00 0.38% 0 \$0.00 NA 0 \$ 5 \$478,250.00 1.83% 0 \$0.00 NA 0 \$ 1 \$108,000.00 0.41% 0 \$0.00 NA 0 \$ 1 \$109,150.00 0.42% 0 \$0.00 NA 0 \$ 1 \$109,150.00 0.42% 0 \$0.00 NA 0 \$ 1 \$109,150.00 0.42% 0 \$0.00 NA 0 \$ 1 \$100,000.00 0.38% 0 \$0.00 NA 0 \$ 2 \$197,800.00 0.38% 0 \$0.00 NA 0 \$ 1 \$108,000.00 0.41% 0 \$0.00 NA 0 \$ 2 \$197,800.00 0.38% 0 \$0.00 NA 0 \$ 1 \$108,000.00 0.41% 0 \$0.00 NA 0 \$ 2 \$209,000.00 0.34% 0 \$0.00 NA 0 \$ 1 \$104,800.00 0.44% 0 \$0.00 NA 0 \$ 2 \$209,000.00 0.34% 0 \$0.00 NA 0 \$ 3 \$225,000.00 0.34% 0 \$0.00 NA 0 \$ 4 \$362,750.57 1.39% 0 \$0.00 NA 0 \$ 1 \$92,000.00 0.35% 0 \$0.00 NA 0 \$ 1 \$92,000.00 0.35% 0 \$0.00 NA 0 \$ 1 \$92,000.00 0.35% 0 \$0.00 NA 0 \$

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REAL ESTATE MORTGAGE NETWORK INC	1	\$100,000.00	0.38%	\$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$93,632.05	0.36% 0	\$0.00	NA 0 \$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$88,000.00	0.34%	\$0.00	NA 0 \$0.00
S&T BANK	1	\$88,270.00	0.34% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$96,000.00	0.37%	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	4	\$369,468.88	1.42% 0	\$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$88,900.00	0.34% 0	\$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$109,600.00	0.42% 0	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$92,000.00	0.35% 0	\$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$96,000.00	0.37%	\$0.00	NA 0 \$0.00
STONEGATE MORTGAGE CORPORATION	1	\$85,302.80	0.33%	\$0.00	NA 0 \$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$104,000.00	0.4% 0	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC	2	\$188,000.00	0.72% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE	1	\$85,600.00	0.33% 0	\$0.00	NA 0 \$0.00
THE BANK OF MAINE	3	\$297,250.00	1.14% 0	\$0.00	NA 0 \$0.00
THE TRUST BANK	1	\$104,000.00	0.4% 0	\$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,241.34	0.34% 0	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	2	\$181,666.00	0.7%	\$0.00	NA 0 \$0.00
UMPQUA BANK	3	\$277,856.00	1.07% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$108,750.00	0.42% 0	\$0.00	NA 0 \$0.00
VYSTAR CREDIT UNION	3	\$294,730.87	1.13% 0	\$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$284,521.72	1.09% 0		NA 0 \$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$94,000.00	0.36% 0	\$0.00	NA 0 \$0.00
WEST GATE BANK	1	\$85,000.00	0.33% 0	\$0.00	NA 0 \$0.00
WESTERRA CREDIT UNION	1	\$88,000.00	0.34% 0	\$0.00	NA 0 \$0.00

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	WESTSTAR MORTGAGE CORPORATION	2	\$173,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$87,700.00	0.34%	0	\$0.00	NA	0 5	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$92,800.00	0.36%	0	\$0.00	NA	0 5	\$0.00
	Unavailable	79	\$7,763,919.85	29.8%	0	\$0.00	NA	0.5	\$0.00
Total		268	\$26,063,159.67	100%	0	\$0.00		0	\$0.00
31417A2F5	ALTRA FEDERAL CREDIT UNION	1	\$113,900.00	1%	0	\$0.00	NA	0.5	\$0.00
	ASSOCIATED BANK, NA	3	\$340,538.64	2.98%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$116,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$122,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$119,859.12	1.05%	0	\$0.00			\$0.00
	BANK OF THE WEST	1	\$120,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$116,000.00	1.02%	0	\$0.00	NA	0.5	\$0.00
	COBALT MORTGAGE, INC	2	\$243,850.00	2.13%	0	\$0.00	NA	0.5	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$123,700.00	1.08%	0	\$0.00	NA	0.5	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$120,000.00	1.05%	0	\$0.00	NA	0.5	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$118,350.00	1.04%	0	\$0.00	NA	0.5	\$0.00
	FIDELITY BANK MORTGAGE	2	\$235,200.00	2.06%	0	\$0.00	NA	0.5	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$115,000.00	1.01%	0	\$0.00	NA	0.5	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$119,000.00	1.04%	0	\$0.00	NA	0.5	\$0.00
	FIRST INTERSTATE BANK	1	\$116,000.00	1.02%	0	\$0.00	NA	08	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$234,980.81	2.06%	0	\$0.00	NA	0.5	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$111,750.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$112,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$695,988.52	6.09%	0	\$0.00	NA	0.5	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$117,600.00	1.03%	0	\$0.00	NA	0	\$0.00
	1355001111011	1	\$119,920.00	1.05%	0	\$0.00	NA	0	\$0.00

GUILD MORTGAGE COMPANY					
HOME FINANCING CENTER INC	1	\$112,100.00	0.98% 0	\$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$124,000.00	1.09% 0	\$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$120,000.00	1.05% 0	\$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$117,400.00	1.03% 0	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$123,100.00	1.08% 0	\$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$123,854.42	1.08% 0	\$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C	1	\$111,200.00	0.97% 0	\$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$122,500.00	1.07% 0	\$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$116,800.00	1.02% 0	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$112,500.00	0.98% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$461,720.00	4.04% 0	\$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	2	\$234,118.36	2.05% 0	\$0.00	NA 0 \$0.00
RABOBANK, N.A	1	\$124,346.92	1.09% 0	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC	3	\$362,200.00	3.17% 0	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$124,000.00	1.09% 0	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	2	\$238,955.99	2.09% 0	\$0.00	NA 0 \$0.00
SPENCER SAVINGS BANK	1	\$122,000.00	1.07% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE	1	\$121,499.37	1.06% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	1	\$114,000.00	1% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK	2	\$230,920.00	2.02% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$123,750.00	1.08% 0	\$0.00	NA 0 \$0.00
UNIVERSITY BANK	1	\$110,250.00	0.96% 0	\$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION	1	\$120,900.00	1.06% 0	\$0.00	NA 0 \$0.00

	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$241,500.00	2.11%	0 \$0.00	NA 0 \$0.00
	WALLICK AND VOLK INC	1	\$114,750.00	1%	0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	1	\$110,000.00	0.96%	0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$3,657,795.80	31.99%	0 \$0.00	NA 0 \$0.00
Total		97	\$11,428,297.95	100%	0 \$0.00	0 \$0.00
			, , , , , , , ,			
31417A2G3	ADVANCIAL FEDERAL CREDIT UNION	1	\$127,200.00	0.71%	0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$146,250.00	0.82%	0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$148,848.00	0.84%	0 \$0.00	
	BANCORPSOUTH BANK	1	\$128,400.00	0.72%	0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	2	\$262,277.11	1.47%	0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$126,000.00	0.71%	0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$527,490.00	2.96%	0 \$0.00	NA 0 \$0.00	
	CHEMICAL BANK	1	\$126,800.00	0.71%	0 \$0.00	NA 0 \$0.00
	CITIZENS FINANCIAL BANK	1	\$132,750.00	0.74%	0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$255,196.00	1.43%	0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC	3	\$411,640.00	2.31%	0 \$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$420,600.00	2.36%	0 \$0.00	NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY	1	\$140,000.00	0.79%	0 \$0.00	NA 0 \$0.00
	FIDELITY BANK MORTGAGE	1	\$133,375.00	0.75%	0 \$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$132,000.00	0.74%	0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,000.00	0.76%	0 \$0.00	NA 0 \$0.00
	FIRST MINNESOTA BANK	1	\$129,520.00	0.73%	0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$422,745.00	2.37%		
	FIRST MORTGAGE CORPORATION	2	\$274,720.00	1.54%		
		1	\$146,900.00	0.82%	0 \$0.00	NA 0 \$0.00

MC	RST RESIDENTIAL ORTGAGE SERVICES ORPORATION					
FIF RIC	RSTBANK PUERTO CO	1	\$146,000.00	0.82% 0	\$0.00	NA 0 \$0.00
FR	EMONT BANK	6	\$811,003.93	4.55% 0	\$0.00	NA 0 \$0.00
NA	ILTON BANK, ATIONAL SSOCIATION	4	\$548,400.00	3.08% 0	\$0.00	NA 0 \$0.00
GF	EO-CORP, INC	1	\$149,250.00	0.84% 0	\$0.00	NA 0 \$0.00
GT	TE FEDERAL CREDIT	1	\$111,000.00			
	JARDIAN MORTGAGE DMPANY INC	2	\$274,123.92	1.54% 0	\$0.00	
HC	OME STATE BANK	1	\$125,600.00	0.7% 0	\$0.00	NA 0 \$0.00
	G. WENTWORTH HOME ENDING, LLC	1	\$148,000.00	0.83% 0	\$0.00	NA 0 \$0.00
SE	ND /HOME FINANCIAL RVICES, INC	1	\$146,250.00		·	, i
LE	NDUS, LLC	3	\$390,750.00		1	NA 0 \$0.00
MA	AGNA BANK	1	\$132,800.00	0.75% 0	\$0.00	NA 0 \$0.00
MC	ASON-MCDUFFIE ORTGAGE ORPORATION	1	\$148,750.00	0.83% 0	\$0.00	NA 0 \$0.00
MC	OUNTAIN WEST NANCIAL, INC	2	\$268,250.00	1.51% 0	\$0.00	NA 0 \$0.00
	PES ADVISORS, INC	1	\$146,250.00	0.82% 0	\$0.00	NA 0 \$0.00
PIN MC	NNACLE CAPITAL ORTGAGE ORPORATION	3	\$416,175.00			
	NNACLE MORTGAGE ROUP, INC	1	\$149,000.00	0.84% 0	\$0.00	NA 0 \$0.00
	ATINUM HOME ORTGAGE	3	\$414,914.64	2.33% 0	\$0.00	
RA	ABOBANK, N.A	1	\$145,125.00	0.81% 0	\$0.00	NA 0 \$0.00
	EAL ESTATE ORTGAGE NETWORK C	1	\$132,000.00	0.74% 0	\$0.00	NA 0 \$0.00
SA	HARA MORTGAGE	1	\$139,686.15	0.78% 0	\$0.00	NA 0 \$0.00
	OTIABANK OF ERTO RICO	1	\$129,679.67	0.73% 0	\$0.00	NA 0 \$0.00
FE	VEREIGN BANK, A DERAL SAVINGS NK	1	\$131,841.10	0.74% 0	\$0.00	NA 0 \$0.00
SW	VBC MORTGAGE	2	\$273,484.87	1.53% 0	\$0.00	NA 0 \$0.00
ТН	IE BANK OF MAINE	1	\$128,000.00	0.72% 0	\$0.00	NA 0 \$0.00
	IIRD FEDERAL VINGS BANK	1	\$140,000.00	0.79% 0	\$0.00	NA 0 \$0.00

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	UMPQUA BANK	7	\$962,449.04	5.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$129,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$127,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,526,657.20	36.62%	0	\$0.00	NA	0	\$0.00
Total		131	\$17,820,151.63	100%	0	\$0.00		0	\$0.00
31417A2H1	ALLIED MORTGAGE GROUP, INC	1	\$151,875.00	2.24%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$159,269.25	2.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$158,804.49	2.34%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$172,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$167,044.35	2.46%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$168,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$155,500.00	2.29%	0	\$0.00			\$0.00
	CASHCALL, INC	1	\$167,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	4	\$646,500.00	9.53%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$172,500.00	2.54%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$150,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$168,750.00		Ш	\$0.00			\$0.00
	GEO-CORP, INC	1	\$162,400.00	2.39%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$154,809.00	2.28%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$154,809.42	2.28%	0	\$0.00	NA	0	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	1	\$115,761.40	1.71%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$329,250.00						\$0.00
	LENDUS, LLC	2	\$341,250.00	5.03%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$157,500.00	2.32%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$170,800.00	2.52%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$153,978.61	2.27%	0	\$0.00	NA	0	\$0.00

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EDERAL NATIONAL WORTGAGE	- A330	CIATION FAININ	IE IVIAE -	Γ,	OIIII ADO-	13G/A		
SAVINGS BANK OF MENDOCINO COUNTY	1	\$168,000.00	2.48%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$159,607.99	2.35%	0	\$0.00		Ш	\$0.00
UMPQUA BANK	1	\$163,000.00	2.4%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$163,500.00	2.41%	0	\$0.00	NA	0	\$0.00
Unavailable	12	\$1,950,611.09	28.78%	0	\$0.00	NA	0	\$0.00
	42	\$6,782,520.60	100%	0	\$0.00	<u> </u>	0	\$0.00
				Ù	<u> </u>	<u> </u>	Ľ	
ALPINE BANK & TRUST CO	2	\$114,253.06	0.45%	0	\$0.00	NA	0	\$0.00
AMERICAHOMEKEY, INC	1	\$56,800.00	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$67,200.00	0.26%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$52,000.00		Ħ				\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$69,250.00	0.27%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$59,000.00	0.23%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$306,265.00	1.19%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	13	\$833,242.97	3.25%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$131,103.87	0.51%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	13	\$763,137.69	2.98%	0	\$0.00		-	\$0.00
BANNER BANK	6	\$397,450.00		+	\$0.00	1	+ + +	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$76,431.29		П				\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$60,550.00	0.24%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$82,125.00	0.32%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$72,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$189,720.00	0.74%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$257,002.82	1%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$40,000.00		Ш			Ш	\$0.00
CHEMICAL BANK	1	\$55,932.71	0.22%	0	\$0.00	NA	0	\$0.00
	1	\$62,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS UMPQUA BANK VANDYK MORTGAGE CORPORATION Unavailable ALPINE BANK & TRUST CO AMERICAHOMEKEY, INC AMERICAN BANK AMERICAN BANK CENTER AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B AMERIFIRST FINANCIAL CORPORATION AMERITRUST MORTGAGE CORPORATION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF THE WEST BANNER BANK BARKSDALE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BUSEY BANK CARNEGIE MORTGAGE, LLC CASTLE & COOKE MORTGAGE COMPANY CENTRIS FEDERAL CREDIT UNION	SAVINGS BANK OF MENDOCINO COUNTY SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS UMPQUA BANK VANDYK MORTGAGE CORPORATION Unavailable 12 ALPINE BANK & TRUST CO AMERICAHOMEKEY, INC AMERICAN BANK CENTER AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B AMERIFIRST FINANCIAL CORPORATION AMERITRUST MORTGAGE CORPORATION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF THE WEST BANK OF THE WEST BANK COMMUNITY CREDIT UNION BUSEY BANK CARNEGIE MORTGAGE, LLC CASTLE & COOKE MORTGAGE CORPORAT 1 CASTLE & COOKE MORTGAGE COMPANY CENTRIS FEDERAL CREDIT UNION BUSEY BANK 1 CARNEGIE MORTGAGE COMPANY CENTRIS FEDERAL CREDIT UNION 1 CASTLE & COOKE MORTGAGE AGREDATE CONPORANY CENTRIS FEDERAL CREDIT UNION 1 CASTLE & COOKE MORTGAGE COMPANY CENTRIS FEDERAL CREDIT UNION 1 CASTLE & COOKE MORTGAGE COMPANY CENTRIS FEDERAL CREDIT UNION 1 CONTRIS FEDERAL CREDIT UNION 1 CENTRIS FEDERAL CREDIT UNION 1	SAVINGS BANK OF MENDOCINO COUNTY SIWELL, INC., DBA CAPITAL MORTGAGE 1 \$159,607.99 SERVICES OF TEXAS UMPQUA BANK 1 \$163,000.00 VANDYK MORTGAGE CORPORATION 12 \$1,950,611.09 42 \$6,782,520.60 ALPINE BANK & TRUST CO AMERICAHOMEKEY, INC 1 \$56,800.00 AMERICAN BANK 1 \$67,200.00 AMERICAN BANK 1 \$69,250.00 AMERICAN SAVINGS BANK, WICHITA FALLS 1 \$69,250.00 AMERITAN TONAL BANK, WICHITA FALLS 1 \$59,000.00 AMERITAN SAVINGS 1 \$59,000.00 AMERITAN SAVINGS 1 \$59,000.00 AMERITAN SAVINGS 1 \$50,000.00 AMERITAN SAVINGS 1 \$60,255.00 AMERITAN SAVINGS 1 \$60,265.00 AMERITAN SAVINGS 1 \$60,550.00 AMERITAN SAVINGS 1 \$60,000.00 AMERITAN SAVINGS 1 \$60,000.00	SAVINGS BANK OF MENDOCINO COUNTY 1 \$168,000.00 2.48%	SAVINGS BANK OF MENDOCINO COUNTY 1 \$168,000.00 2.48% 0	SAVINGS BANK OF MENDOCINO COUNTY SIWELL, INC., DBA CAPITAL MORTGAGE 1 S159,607.99 2.35% 0 \$0.00 SERVICES OF TEXAS UMPQUA BANK 1 S163,000.00 2.4% 0 \$0.00 VANDYK MORTGAGE 1 S163,500.00 2.41% 0 \$0.00 Unavailable 12 S1,950,611.09 28.78% 0 \$0.00 Unavailable 12 S1,950,611.09 28.78% 0 \$0.00 42 \$6,782,520.60 100% 0 \$0.00 42 \$6,782,520.60 100% 0 \$0.00 42 \$6,782,520.60 100% 0 \$0.00 42 \$6,782,520.60 100% 0 \$0.00 42 \$6,782,520.60 100% 0 \$0.00 42 \$6,782,520.60 100% 0 \$0.00 42 \$6,782,520.60 100% 0 \$0.00 42 \$6,782,520.60 100% 0 \$0.00 42 \$6,782,520.60 100% 0 \$0.00 42 \$6,782,520.60 100% 0 \$0.00 42 \$6,782,520.60 100% 0 \$0.00 42 \$6,782,520.60 100% 0 \$0.00 42 \$6,782,520.60 100% 0 \$0.00 42 \$6,782,520.60 100% 0 \$0.00 42 \$6,782,520.60 0 \$0.29% 0 \$0.00 42 \$6,782,520.60 0 \$0.29% 0 \$0.00 42 \$6,782,520.60 0 \$0.29% 0 \$0.00	MENDOCINO COUNTY 1 \$168,000.00 2.48% 0 \$0.00 NA	SAVINGS BANK OF MENDOCINO COUNTY 1 \$168,000.00 2.48% 0 \$0.00 NA 0

CIS FINANCIAL SERVICES, INC			[]		
CITIZENS BANK	1	\$71,200.00	0.28% 0	\$0.00	NA 0 \$0.00
CITIZENS FINANCIAL BANK	1	\$48,000.00	0.19% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.23% 0	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	1	\$58,500.00	0.23% 0	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$68,000.00	0.27% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	4	\$286,800.00	1.12% 0	\$0.00	NA 0 \$0.00
CONNECTICUT RIVER BANK	1	\$56,000.00	0.22% 0	\$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	2	\$132,000.00	0.51% 0	\$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC	1	\$50,400.00	0.2% 0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC	1	\$66,250.00	0.26% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$234,455.62	0.91% 0	\$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$39,200.00	0.15% 0	\$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$70,400.00	0.27% 0	\$0.00	NA 0 \$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$60,000.00	0.23% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$437,550.00	1.71% 0	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	5	\$334,550.00	1.3% 0	\$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	1	\$63,920.00	0.25% 0		NA 0 \$0.00
EVERBANK	2	\$149,430.32	0.58% 0	\$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	1	\$63,000.00	0.25% 0	\$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK	1	\$52,500.00	0.2% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	6	\$388,250.00	1.51% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	6	\$270,500.00	1.05% 0		NA 0 \$0.00
	1	\$68,000.00	0.27% 0	\$0.00	NA 0 \$0.00

FIDELITY HOMESTEAD SAVINGS BANK						
FIRST BANK	1	\$64,422.50	0.25% 0	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$276,013.34	1.08% 0	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK NA	2	\$113,000.00	0.44% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$83,200.00	0.32% 0	\$0.00	NA	0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$129,216.00	0.5% 0	\$0.00	NA	0 \$0.00
FIRST MINNESOTA BANK	1	\$80,000.00	0.31% 0	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	11	\$569,053.44	2.22% 0	\$0.00	NA	0 \$0.00
FIRST MORTGAGE CORPORATION	7	\$476,439.00	1.86% 0	\$0.00	NA	0 \$0.00
FIRST PLACE BANK	1	\$57,760.00	0.23% 0	\$0.00	NA	0 \$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$118,000.00	0.46% 0	\$0.00	NA	0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$64,800.00	0.25% 0	\$0.00	NA	0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$77,069.70	0.3% 0	\$0.00	NA	0 \$0.00
FIRSTRUST SAVINGS BANK	1	\$69,750.00	0.27% 0	\$0.00	NA	0 \$0.00
FORUM CREDIT UNION	1	\$59,316.85	0.23% 0	\$0.00	NA	0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$202,250.00	0.79% 0	\$0.00	NA	0 \$0.00
GATEWAY BUSINESS BANK	4	\$255,800.00	1% 0	\$0.00	NA	0 \$0.00
GMFS, LLC	1	\$74,500.00	0.29% 0	\$0.00	NA	0 \$0.00
GREAT WESTERN BANK	3	\$206,900.00	0.81% 0	\$0.00	NA	0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$51,000.00	0.2% 0	\$0.00	NA	0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$81,750.00	0.32% 0	\$0.00	NA	0 \$0.00
HEARTLAND BANK	5	\$354,075.00	1.38% 0	\$0.00	NA	0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$88,800.00	0.35% 0	\$0.00	NA	0 \$0.00
HOME FINANCING CENTER INC	1	\$43,200.00	0.17% 0	\$0.00	NA	0 \$0.00
	1	\$64,479.00	0.25% 0	\$0.00	NA	0 \$0.00

HOME SAVINGS & LOAN COMPANY OF					
YOUNGSTOWN, OHIO	2	\$124,100,00	0.520/.0	¢0.00	NA 0.00 00
HOME STATE BANK ICON CREDIT UNION	2	\$134,100.00 \$239,435.00	0.52% 0 0.93% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
IDB-IIC FEDERAL	7	\$437 ,4 33.00			
CREDIT UNION	2	\$105,233.57	0.41% 0	\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY	1	\$71,000.00	0.28% 0	\$0.00	NA 0 \$0.00
CREDIT UNION				·	
INSIGHT CREDIT UNION	1	\$43,200.00	0.17% 0	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	2	\$148,000.00	0.58% 0	\$0.00	NA 0 \$0.00
LAKE AREA BANK	1	\$35,000.00	0.14% 0	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	5	\$326,200.00	1.27% 0	\$0.00	NA 0 \$0.00
LENDUS, LLC	8	\$595,750.00	2.32% 0	\$0.00	NA 0 \$0.00
MAGNA BANK	3	\$179,500.00	0.7% 0	\$0.00	NA 0 \$0.00
MARINE BANK	1	\$84,000.00	0.33% 0	\$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$228,550.00	0.89% 0	\$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$30,000.00	0.12% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$78,750.00	0.31% 0	\$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$153,800.00	0.6% 0	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$52,500.00	0.2% 0	\$0.00	NA 0 \$0.00
MORTGAGEAMERICA INC	1	\$37,800.00	0.15% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$76,410.19	0.3% 0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$152,000.00	0.59% 0	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$98,518.71	0.38% 0	\$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$67,500.00	0.26% 0	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$204,110.00	0.8% 0	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$60,000.00	0.23% 0	\$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$80,800.00	0.32% 0	\$0.00	NA 0 \$0.00
	3	\$178,400.00	0.7% 0	\$0.00	NA 0 \$0.00

OLD SECOND NATIONAL BANK								
PANHANDLE STATE BANK	1	\$35,100.00	0.14%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$77,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$39,398.04	0.15%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$580,620.00	2.26%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	2	\$140,250.00	0.55%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	5	\$369,146.14	1.44%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A	1	\$49,080.13	0.19%	0	\$0.00	NA	0	\$0.00
PORTAGE COUNTY BANK	1	\$61,600.00	0.24%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$77,925.00	0.3%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$53,600.00	0.21%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$52,500.00	0.2%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$60,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$28,150.00	0.11%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	6	\$203,500.00	0.79%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	1	\$63,750.00	0.25%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$29,286.00	0.11%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$51,076.71	0.2%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	3	\$162,975.00	0.64%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$41,383.31	0.16%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$44,800.00	0.17%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$87,520.12	0.34%	0	\$0.00	NA	0	\$0.00
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	THE FIRST NATIONAL BANK	1	\$67,500.00	0.26% 0	\$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$59,309.08	0.23% 0	\$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$157,000.00	0.61% 0	\$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	3	\$100,505.00	0.39% 0	\$0.00	NA 0 \$0.00
	UMPQUA BANK	5	\$375,099.68	1.46% 0	\$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	1	\$28,000.00	0.11% 0		NA 0 \$0.00
	UNITED BANK AND TRUST COMPANY	1	\$82,600.00	0.32% 0		NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$33,750.00	0.13% 0	\$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$45,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	4	\$239,499.85	0.93% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$69,350.00	0.27% 0	\$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$143,025.00	0.56% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	2	\$148,000.00	0.58% 0	\$0.00	NA 0 \$0.00
	WEST GATE BANK	1	\$75,000.00	0.29% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	6	\$391,120.00	1.53% 0	\$0.00	NA 0 \$0.00
	WOOD COUNTY NATIONAL BANK	1	\$77,901.87	0.3% 0	\$0.00	NA 0 \$0.00
	Unavailable	111	\$7,096,861.69	27.7% 0	\$0.00	NA 0 \$0.00
Total		414	\$25,640,805.27	100% 0	\$0.00	0 \$0.00
31417A2K4	ASSOCIATED BANK, NA	3	\$676,159.50	15.28% 0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$168,144.45	3.8% 0	\$0.00	
	CASHCALL, INC	2	\$407,600.00	9.21% 0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$337,500.00	7.63% 0	\$0.00	NA 0 \$0.00
<u> </u>	FORUM CREDIT UNION	1	\$297,556.03	6.72% 0	\$0.00	
<u> </u>	FREMONT BANK	2	\$493,200.00	11.14% 0	\$0.00	NA 0 \$0.00
	HOME LOAN CENTER, INC	1	\$199,200.00	4.5% 0	\$0.00	NA 0 \$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$126,600.00	2.86% 0	\$0.00	NA 0 \$0.00
	LIBERTY SAVINGS	1	\$126,843.18	2.87% 0	\$0.00	NA 0 \$0.00

	BANK, FSB	I	1	11	1	
	MIDWEST COMMUNITY BANK	1	\$130,000.00	2.94% 0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$363,750.00	8.22% 0	\$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$207,487.46	4.69% 0	\$0.00	NA 0 \$0.00
<u> </u>	UMPQUA BANK	1	\$154,579.37	3.49% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$313,300.00	7.08% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$424,200.00	9.57% 0	\$0.00	NA 0 \$0.00
Total		22	\$4,426,119.99	100% 0	\$0.00	0 \$0.00
31417A2L2	ALASKA USA FEDERAL CREDIT UNION	1	\$305,900.00	1.98% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$218,500.00	1.42% 0	\$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$187,081.00	1.21% 0	\$0.00	NA 0 \$0.00
<u> </u>	CMG MORTGAGE, INC	1	\$222,600.00	1.44% 0	\$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC	3	\$549,955.00	3.57% 0	\$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$366,660.00	2.38% 0	\$0.00	NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY	1	\$197,546.00	1.28% 0	\$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST	1	\$356,250.00	2.31% 0	\$0.00	NA 0 \$0.00
	FIDELITY BANK MORTGAGE	2	\$430,350.00	2.79% 0	\$0.00	NA 0 \$0.00
<u> </u>	FIRST PLACE BANK	3	\$861,639.28	5.59% 0	\$0.00	NA 0 \$0.00
	GTE FEDERAL CREDIT UNION	1	\$242,250.00	1.57% 0	\$0.00	NA 0 \$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$380,450.00	2.47% 0	\$0.00	NA 0 \$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$171,000.00	1.11% 0	\$0.00	NA 0 \$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$188,613.36	1.22% 0	\$0.00	NA 0 \$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$393,005.00	2.55% 0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE	2	\$636,500.00	4.13% 0	\$0.00	NA 0 \$0.00

	CORPORATION					
	PLATINUM HOME MORTGAGE	8	\$1,798,773.51	11.67% 0	\$0.00	NA 0 \$0.00
	RIVER VALLEY BANK	1	\$332,081.67	2.15% 0	\$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$175,276.88	1.14% 0	\$0.00	NA 0 \$0.00
	UMPQUA BANK	5	\$997,565.73	6.47% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$275,229.00	1.79% 0	\$0.00	NA 0 \$0.00
	Unavailable	25	\$6,130,683.39	39.76% 0	\$0.00	NA 0 \$0.00
Total		64	\$15,417,909.82	100% 0	\$0.00	0 \$0.00
31417A2M0	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$396,000.00	7.41% 0	\$0.00	NA 0 \$0.00
	CASHCALL, INC	1	\$232,000.00	4.34% 0	\$0.00	NA 0 \$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$314,399.69	5.89% 0	·	NA 0 \$0.00
	CMG MORTGAGE, INC	2	\$444,200.00	8.32% 0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$251,433.26	4.71% 0	\$0.00	NA 0 \$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$161,000.00	3.01% 0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$140,700.00	2.63% 0	\$0.00	NA 0 \$0.00
	FIRST PLACE BANK	2	\$335,892.41	6.29% 0	\$0.00	NA 0 \$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$267,870.22	5.02% 0	\$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$240,100.00	4.5% 0	\$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$616,543.93	11.54% 0	\$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$130,894.81	2.45% 0	\$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	1	\$195,517.02	3.66% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$775,000.00	14.51% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$839,194.97	15.72% 0	\$0.00	NA 0 \$0.00
Total		22	\$5,340,746.31	100% 0	\$0.00	0 \$0.00
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31417A2N8	FARMERS BANK & TRUST	1	\$362,800.00	20.16% 0	\$0.00	NA 0 \$0.00
	UNITED MORTGAGE	1	\$415,000.00	23.06% 0	\$0.00	NA 0 \$0.00

	CORPORATION			. !!	1	. 11 1
	WELLS FARGO BANK, N.A	1	\$325,999.64	18.11% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$696,200.00	38.67% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,799,999.64	100% 0	\$0.00	0 \$0.00
31417A2P3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$368,900.00	6.55% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	10	\$969,800.00	17.22% 0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	7	\$692,628.36	12.3% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	1	\$92,371.81	1.64% 0	\$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	2	\$186,380.48	3.31% 0	\$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$199,500.00	3.54% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$788,105.61	13.99% 0	\$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$97,500.00	1.73% 0	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC	13	\$1,256,951.00	22.32% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$979,481.81	17.4% 0	\$0.00	NA 0 \$0.00
Total		58	\$5,631,619.07	100% 0	\$0.00	0 \$0.00
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31417A2Q1	AMERISAVE MORTGAGE CORPORATION	1	\$120,000.00	4.87% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	1	\$112,000.00	4.55% 0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$231,765.11	9.42% 0	\$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$110,434.50	4.49% 0	\$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$117,600.00	4.78% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$471,770.61	19.17% 0	\$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$118,750.00			
<u> </u>	IMORTGAGE.COM, INC	3	\$356,757.39		1 1	
	Unavailable	7	\$822,490.88			NA 0 \$0.00
Total		21	\$2,461,568.49	100% 0	\$0.00	0 \$0.00
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31417A2R9		1	\$142,960.00	5.28% 0	\$0.00	NA 0 \$0.00

	ACCESS NATIONAL BANK					
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$266,500.00	9.84% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$140,000.00	5.17% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	3	\$419,400.00	15.49% 0	\$0.00	NA 0 \$0.00
	FEDERAL HOME LOAN BANK OF SEATTLE	1	\$111,470.38	4.12% 0	\$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$262,000.00	9.67% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$546,863.31	20.19% 0	\$0.00	NA 0 \$0.00
<u> </u>	IMORTGAGE.COM, INC	4	\$551,375.00		1 1	NA 0 \$0.00
	Unavailable	2	\$267,537.03	9.88% 0	1 1	NA 0 \$0.00
Total		20	\$2,708,105.72	100% 0	\$0.00	0 \$0.00
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31417A2S7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$487,255.00	8.47% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	17	\$1,022,568.00	17.77% 0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	7	\$434,260.00	7.55% 0	\$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$37,500.00	0.65% 0	\$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$317,411.94	5.51% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$338,550.00	5.88% 0	\$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$52,000.00	0.9% 0	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC	28	\$1,854,384.00	32.22% 0	\$0.00	NA 0 \$0.00
	Unavailable	19	\$1,211,517.35	21.05% 0	\$0.00	NA 0 \$0.00
Total		91	\$5,755,446.29	100% 0	\$0.00	0 \$0.00
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31417A2T5	ARVEST MORTGAGE COMPANY	3	\$561,000.00		·	NA 0 \$0.00
<u> </u>	IMORTGAGE.COM, INC	6	\$1,645,167.00			NA 0 \$0.00
<u> </u>	SEATTLE BANK	1	\$351,900.00		1 1	NA 0 \$0.00
	Unavailable	1	\$156,000.00		+	NA 0 \$0.00
Total		11	\$2,714,067.00	100% 0	\$0.00	0 \$0.00
31417A2U2	AMEGY MORTGAGE	2	\$407,457.10	0.81% 0	\$0.00	NA 0 \$0.00
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MERICA FIRST EDERAL CREDIT UNION	2	\$390,074.23	0.77%	\$0.00	NA	0 \$0.00
MERICAN FIRST	2	\$613,320.67	1.22% (\$0.00	NA	0 \$0.00
	0	\$1,012,422,05	2.01%	00.00	NI A	0 \$0.00
	0	\$1,012,432.03	2.01%	\$0.00	INA	0 30.00
REDIT UNION	1	\$109,000.00	0.22%	\$0.00	NA	0 \$0.00
SSOCIATED BANK, NA	6	\$1,097,606.09	2.18%	\$0.00	NA	0 \$0.00
ANCORPSOUTH BANK	1	\$388,000.00	0.77% (\$0.00	NA	0 \$0.00
ANK FIRST NATIONAL	1	\$184,000.00	0.36%	\$0.00	NA	0 \$0.00
ANK OF SPRINGFIELD	1	\$161,825.00	0.32%	\$0.00	NA	0 \$0.00
ANK-FUND STAFF EDERAL CREDIT UNION	1	\$375,000.00	0.74%	\$0.00	NA	0 \$0.00
AXTER CREDIT UNION	1	\$190,000.00	0.38%	\$0.00	NA	0 \$0.00
ELLCO CREDIT UNION	3	\$446,400.00	0.89% (\$0.00	NA	0 \$0.00
LOOMFIELD STATE ANK	1	\$107,000.00	0.21%	\$0.00	NA	0 \$0.00
USEY BANK	1	\$150,000.00	0.3%	\$0.00	NA	0 \$0.00
APE COD FIVE CENTS AVINGS BANK	1	\$115,000.00	0.23%	\$0.00	NA	0 \$0.00
ASHCALL, INC	49	\$14,700,309.37	29.15% (\$0.00	NA	0 \$0.00
ENTRAL BANK	1	\$116,000.00	0.23%	\$0.00	NA	0 \$0.00
ENTRAL MORTGAGE OMPANY	1	\$119,400.00	0.24%	\$0.00	NA	0 \$0.00
ITIZENS UNION AVINGS BANK	1	\$163,000.00	0.32%	\$0.00	NA	0 \$0.00
OMMUNITY ORTGAGE FUNDING, LC	2	\$499,700.00	0.99% (\$0.00	NA	0 \$0.00
ONSUMERS OOPERATIVE CREDIT INION	2	\$264,800.00	0.53%	\$0.00	NA	0 \$0.00
ENALI STATE BANK	1	\$145,500.00	0.29% (\$0.00	NA	0 \$0.00
PRAPER AND KRAMER MORTGAGE CORP. D/B/A ST ADVANTAGE MORTGAGE	2	\$641,000.00	1.27% (\$0.00	NA	0 \$0.00
UBUQUE BANK AND	4	\$553,859.00	1.1% (\$0.00	NA	0 \$0.00
UPACO COMMUNITY PREDIT UNION	1	\$134,600.00	0.27%	\$0.00	NA	0 \$0.00
UPAGE CREDIT UNION	2	\$274,550.00	0.54% (\$0.00	NA	0 \$0.00
NVISION CREDIT INION	2	\$233,600.00				0 \$0.00
SB FINANCIAL	1	\$208,000.00	0.41% (\$0.00	NA	0 \$0.00
VOLVE BANK & TRUST	1	\$215,208.50				0 \$0.00
	1	\$262,000.00	0.52% (1	1	0 \$0.00
	EDERAL CREDIT UNION MERICAN FIRST REDIT UNION NCHORBANK FSB RKANSAS FEDERAL REDIT UNION SSOCIATED BANK, NA ANCORPSOUTH BANK ANK FIRST NATIONAL ANK OF SPRINGFIELD ANK-FUND STAFF EDERAL CREDIT UNION AXTER CREDIT UNION LOOMFIELD STATE ANK USEY BANK APE COD FIVE CENTS AVINGS BANK ASHCALL, INC ENTRAL BANK ENTRAL MORTGAGE OMPANY ITIZENS UNION AVINGS BANK OMMUNITY IORTGAGE FUNDING, LC ONSUMERS OOPERATIVE CREDIT INION ENALI STATE BANK PRAPER AND KRAMER IORTGAGE CORP. D/B/A ST ADVANTAGE IORTGAGE UBUQUE BANK AND RUST COMPANY UPACO COMMUNITY REDIT UNION NVISION CREDIT INION VIPAGE CREDIT UNION NVISION CREDIT INION UPAGE CREDIT UNION NVISION CREDIT INION UPAGE CREDIT UNION NVISION CREDIT INION SB FINANCIAL	EDERAL CREDIT UNION MERICAN FIRST REDIT UNION NCHORBANK FSB RKANSAS FEDERAL REDIT UNION SSOCIATED BANK, NA ANCORPSOUTH BANK ANK FIRST NATIONAL ANK OF SPRINGFIELD ANK-FUND STAFF EDERAL CREDIT UNION AXTER CREDIT UNION AXTER CREDIT UNION LOOMFIELD STATE ANK USEY BANK APE COD FIVE CENTS AVINGS BANK ASHCALL, INC ENTRAL BANK ENTRAL MORTGAGE OMPANY ITIZENS UNION AVINGS BANK OMMUNITY ONSUMERS OOPERATIVE CREDIT NION ENALI STATE BANK RAPER AND KRAMER IORTGAGE FUNDING, LC ONSUMERS OOPERATIVE CREDIT NION ENALI STATE BANK RAPER AND KRAMER IORTGAGE CORP. D/B/A ST ADVANTAGE OUPACO COMMUNITY REDIT UNION UPAGE CREDIT UNION	EDERAL CREDIT UNION MERICAN FIRST REDIT UNION NCHORBANK FSB RKANSAS FEDERAL REDIT UNION SSOCIATED BANK, NA ANCORPSOUTH BANK ANK OF SPRINGFIELD ANK-FUND STAFF EDERAL CREDIT UNION AXTER CREDIT UNION LOOMFIELD STATE ANK APE COD FIVE CENTS AVINGS BANK ASHCALL, INC ENTRAL BANK BENTRAL BANK COMPANY TITZENS UNION AVINGS BANK COMPANY TITZENS UNION AVINGS BANK COMPANY TITZENS UNION COPERATIVE CREDIT NION ENALI STATE BANK COMPANY TOROTHOM COMPANY TOROTHOM COMPANY TOROTHOM COMPANY TOROTHOM COMPANY TOROTHOM COMPANY TOROTHOM COMPANY TOROTHOM COMPANY TOROTHOM COMPANY TOROTHOM COMPANY TOROTHOM COMPANY TOROTHOM COMPANY TOROTHOM COMPANY TOROTHOM COMPANY TOROTHOM COMPANY TOROTHOM COMPANY TOROTHOM COMPANY TOROTHOM COMPANY TOROTHOM COMPANY TOROTHOM COMPANY TOROT	EDERAL CREDIT UNION 2 \$390,074.23 0.77%	EDERAL CREDIT UNION 2 \$390,074.23 0.77% 0 \$0.00	EDERAL CREDIT UNION 2 \$390.074.23 0.77% 0 \$0.00 NA

1	\$203,000.00	0.4% 0	\$0.00	NA 0 \$0.00
1	\$390,000.00	0.77% 0	\$0.00	NA 0 \$0.00
2	\$452,701.96	0.9% 0	\$0.00	NA 0 \$0.00
1	\$164,000.00	0.33% 0	\$0.00	NA 0 \$0.00
1	\$290,930.37	0.58% 0	\$0.00	NA 0 \$0.00
1	\$344,100.00	0.68% 0	\$0.00	NA 0 \$0.00
1	\$155,000.00	0.31% 0	\$0.00	NA 0 \$0.00
1	\$105,400.00	0.21% 0	\$0.00	NA 0 \$0.00
1	\$340,000.00	0.67% 0	\$0.00	NA 0 \$0.00
2	\$393,500.00	0.78% 0	\$0.00	NA 0 \$0.00
1	\$393,000.00	0.78% 0	\$0.00	NA 0 \$0.00
1	\$117,000.00	0.23% 0	\$0.00	NA 0 \$0.00
9	\$1,476,900.00	2.93% 0	\$0.00	NA 0 \$0.00
1	\$110,000.00	0.22% 0	\$0.00	NA 0 \$0.00
1	\$137,000.00	0.27% 0	\$0.00	NA 0 \$0.00
1	\$395,188.70	0.78% 0	\$0.00	NA 0 \$0.00
1	\$112,100.00	0.22% 0	\$0.00	NA 0 \$0.00
1	\$167,000.00	0.33% 0	\$0.00	NA 0 \$0.00
1	\$108,000.00	0.21% 0	\$0.00	NA 0 \$0.00
1	\$377,645.95	0.75% 0	\$0.00	NA 0 \$0.00
1	\$113,500.00	0.23% 0	\$0.00	NA 0 \$0.00
1	\$163,500.00	0.32% 0	\$0.00	NA 0 \$0.00
4	\$890,200.00	1.77% 0	\$0.00	NA 0 \$0.00
			\$0.00	NA 0 \$0.00
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$390,000.00 2 \$452,701.96 1 \$164,000.00 1 \$290,930.37 1 \$344,100.00 1 \$155,000.00 1 \$105,400.00 1 \$340,000.00 2 \$393,500.00 1 \$393,000.00 1 \$117,000.00 9 \$1,476,900.00 1 \$137,000.00	1 \$390,000.00 0.77% 0 2 \$452,701.96 0.9% 0 1 \$164,000.00 0.33% 0 1 \$290,930.37 0.58% 0 1 \$344,100.00 0.68% 0 1 \$155,000.00 0.31% 0 1 \$105,400.00 0.21% 0 1 \$340,000.00 0.67% 0 2 \$393,500.00 0.78% 0 1 \$393,000.00 0.78% 0 1 \$117,000.00 0.23% 0 9 \$1,476,900.00 2.93% 0 1 \$137,000.00 0.22% 0 1 \$395,188.70 0.78% 0 1 \$167,000.00 0.22% 0 1 \$167,000.00 0.22% 0 1 \$137,645.95 0.75% 0 1 \$133,500.00 0.23% 0 1 \$163,500.00 0.32% 0	1 \$390,000.00 0.77% 0 \$0.00 2 \$452,701.96 0.9% 0 \$0.00 1 \$164,000.00 0.33% 0 \$0.00 1 \$290,930.37 0.58% 0 \$0.00 1 \$344,100.00 0.68% 0 \$0.00 1 \$155,000.00 0.31% 0 \$0.00 1 \$105,400.00 0.21% 0 \$0.00 1 \$340,000.00 0.67% 0 \$0.00 2 \$393,500.00 0.78% 0 \$0.00 1 \$117,000.00 0.23% 0 \$0.00 1 \$117,000.00 0.23% 0 \$0.00 1 \$137,000.00 0.22% 0 \$0.00 1 \$137,000.00 0.27% 0 \$0.00 1 \$112,100.00 0.22% 0 \$0.00 1 \$167,000.00 0.33% 0 \$0.00 1 \$176,000.00 0.21% 0 \$0.00 1 \$176,000.00 0.21% 0 \$0.00 1 \$176,000.00 0.23% 0 \$0.00 1 \$176,000.00 0.23% 0 \$0.00

LAKE MORTGAGE COMPANY INC	1	\$124,700.00	0.25%	0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$160,000.00	0.32%	0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A	3	\$868,000.00	1.72%	0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL	2	\$310,840.00	0.62%		
BANK	2	\$310,640.00	0.02%	50.00	
MARINE BANK	2	\$552,015.65	1.09%	0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C	1	\$114,800.00	0.23%	0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$350,000.00	0.69%	0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	2	\$374,008.44	0.74%	0 \$0.00	
MIDLAND STATES BANK	1	\$118,000.00	0.23%	0 \$0.00	
MT. MCKINLEY BANK	1	\$150,000.00	0.3%		
NBT BANK, N.A	1	\$340,000.00	0.67%	0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$228,000.00	0.45%	0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	8	\$1,581,837.57	3.14%	0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	2	\$316,000.00	0.63%	0 \$0.00	NA 0 \$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$119,300.00	0.24%	0 \$0.00	NA 0 \$0.00
PBI BANK	1	\$367,000.00	0.73%	0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$480,918.59	0.95%	0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$334,000.00	0.66%	0 \$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$153,200.00	0.3%	0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$120,000.00	0.24%	0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$345,000.00	0.68%	0 \$0.00	NA 0 \$0.00
PROVIDENCE BANK	1	\$130,250.00	0.26%	0 \$0.00	NA 0 \$0.00
PROVIDENT FUNDING ASSOCIATES, L.P	1	\$391,000.00	0.78%	0 \$0.00	NA 0 \$0.00
RABOBANK, N.A	1	\$175,000.00	0.35%	0 \$0.00	NA 0 \$0.00
RANDOLPH SAVINGS	1	\$113,535.22	0.23%		
BANK	1	Ψ113,333.22	0.23 /0	φυ.υυ	147 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$238,861.14	0.47%	0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$200,000.00	0.4%	0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING	1	\$199,700.00	0.4%	0 \$0.00	NA 0 \$0.00

	CORPORATION		1				1	
	SEASONS FEDERAL CREDIT UNION	1	\$216,000.00	0.43%	0	\$0.00	NA	\$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$118,000.00	0.23%	0	\$0.00	NA	\$0.0
	SOUND COMMUNITY BANK	1	\$178,000.00	0.35%	0	\$0.00	NA	\$0.0
	STANDARD BANK AND TRUST COMPANY	1	\$116,000.00	0.23%	0	\$0.00	NA	\$0.0
	STATE BANK OF SOUTHERN UTAH	1	\$303,500.00	0.6%	0	\$0.00	NA	\$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$281,500.00	0.56%	0	\$0.00	NA	\$0.0
	SUMMIT CREDIT UNION	2	\$217,600.00	0.43%	0	\$0.00	NA	0.0\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$159,439.25	0.32%	0	\$0.00	NA	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$196,800.00	0.39%	0	\$0.00	NA	\$0.0
	THIRD FEDERAL SAVINGS BANK	1	\$173,232.82	0.34%	0	\$0.00	NA	\$0.0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$107,336.43	0.21%	0	\$0.00	NA	\$0.0
	ULSTER SAVINGS BANK	1	\$200,000.00	0.4%	0	\$0.00		\$0.0
	UMPQUA BANK	2	\$376,500.00	0.75%	0	\$0.00	NA	\$0.0
	UNITED BANK & TRUST	1	\$395,000.00	0.78%	0	\$0.00	NA	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$385,000.00	0.76%	0	\$0.00	NA	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$326,000.00	0.65%	0	\$0.00	NA	\$0.0
	WESTBURY BANK	1	\$247,000.00	0.49%	0	\$0.00	NA	\$0.0
	WINTER HILL BANK, FSB	1	\$155,000.00	0.31%	0	\$0.00	NA	\$0.0
	Unavailable	23	\$4,856,801.17	9.62%	0	\$0.00	NA	\$0.0
Total		228	\$50,422,985.27	100%	0	\$0.00	(\$0.0
31417A2V0	ALLIANCE BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	0.0\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$388,824.62	0.77%		\$0.00		\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$179,500.00	0.36%	0	\$0.00	NA	\$0.0
	ANCHORBANK FSB	2	\$309,600.00	0.61%	0	\$0.00	NA	\$0.0
	ASSOCIATED BANK, NA	2	\$353,299.56	0.7%		\$0.00		\$0.0
	BANCORPSOUTH BANK	1	\$305,000.00	0.61%	_	\$0.00	1	\$0.0
	BANK OF WASHINGTON	1	\$188,725.00	0.37%		\$0.00		\$0.0
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1	\$255,000.00	0.51%		\$0.00		\$0.0

BANK-FUND STAFF FEDERAL CREDIT UNION					
BAXTER CREDIT UNION	2	\$587,000.00	1.17% 0	\$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	2	\$456,500.00	0.91% 0	1	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$175,000.00	0.35% 0		NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$500,000.00	0.99% 0	\$0.00	NA 0 \$0.00
CASHCALL, INC	53	\$16,659,830.85	33.06% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	1	\$417,000.00	0.83% 0	\$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$167,200.00	0.33% 0	\$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.4% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	1	\$147,375.00	0.29% 0	\$0.00	NA 0 \$0.00
COLE TAYLOR BANK	1	\$183,000.00	0.36% 0	\$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$148,000.00	0.29% 0	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.83% 0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC	1	\$417,000.00	0.83% 0	\$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$491,700.00	0.98% 0	\$0.00	NA 0 \$0.00
EASTWOOD BANK	2	\$806,300.00	1.6% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	4	\$1,103,900.00	2.19% 0		NA 0 \$0.00
FIDELITY BANK MORTGAGE	1	\$177,900.00	0.35% 0	\$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$217,959.63	0.43% 0	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$657,000.00	1.3% 0	\$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$133,500.00	0.26% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$199,900.00	0.4% 0		NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$420,000.00	0.83% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$237,000.00	0.47% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY INC	1	\$142,500.00	0.28% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$425,000.00	0.84%	\$0.00	NA 0 \$0.00

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FIRST NATIONAL BANK			0 =	_	40.00				Ī
OF SUFFIELD THE	1	\$375,000.00	0.74%	0	\$0.00	NA	0	\$0.00	1
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$131,000.00	0.26%	0	\$0.00	NA	. 0	\$0.00	į
FIRST PLACE BANK	1	\$125,001.03	0.25%	0	\$0.00	NA	0	\$0.00	,
FIRSTBANK PUERTO RICO	1	\$271,200.00	0.54%	0	\$0.00	NA	0	\$0.00	,
FREMONT BANK	14	\$3,794,658.00	7.53%	0	\$0.00	NA	0	\$0.00	,
FULTON BANK, NATIONAL ASSOCIATION	1	\$129,500.00	0.26%	0	\$0.00	NA	.0	\$0.00	,
GTE FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	,
GUARDIAN MORTGAGE COMPANY INC	1	\$198,500.00	0.39%	0	\$0.00	NA	0	\$0.00	,
HANNIBAL NATIONAL BANK	1	\$497,085.28	0.99%		\$0.00		1	\$0.00	1
HOME FEDERAL BANK	1	\$234,200.00	0.46%		\$0.00		_	\$0.00	-
ILLINI BANK	1	\$220,000.00	0.44%		\$0.00		1	\$0.00	+
INVESTORS BANK	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00	4
JONAH BANK OF WYOMING	1	\$350,000.00	0.69%	0	\$0.00	NA	0	\$0.00	,
KINECTA FEDERAL CREDIT UNION	5	\$1,012,000.00	2.01%	0	\$0.00	NA	0	\$0.00	,
L&N FEDERAL CREDIT UNION	3	\$439,334.40	0.87%	0	\$0.00	NA	0	\$0.00	,
LAKE FOREST BANK & TRUST	1	\$385,000.00	0.76%	0	\$0.00	NA	0	\$0.00	,
LAND /HOME FINANCIAL SERVICES, INC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	,
LANGLEY FEDERAL CREDIT UNION	1	\$360,000.00	0.71%	0	\$0.00	NA	0	\$0.00	,
LOS ALAMOS NATIONAL BANK	4	\$820,737.00	1.63%	0	\$0.00	NA	0	\$0.00	,
MAGNA BANK	1	\$173,000.00	0.34%	0	\$0.00		_	\$0.00	-
MARINE BANK	1	\$204,568.68	0.41%	0	\$0.00	NA	0	\$0.00	į
MEMBER FIRST MORTGAGE, LLC	2	\$410,082.85	0.81%	0	\$0.00	NA	0	\$0.00	,
MERIWEST MORTGAGE COMPANY, LLC	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00	,
METRO CREDIT UNION	2	\$318,121.71	0.63%	0	\$0.00	NA	0	\$0.00	,
MIDFLORIDA CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	,
MLD MORTGAGE, INC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	į
MOUNTAIN AMERICA CREDIT UNION	1	\$187,100.00	0.37%	0	\$0.00	NA	0	\$0.00	,

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	198	\$50,385,623.96	100%	0 \$0.0	0	0 \$0.00
Unavailable	15	\$3,789,542.39				0 \$0.00
WORTHINGTON FEDERAL BANK, FSB	2	\$328,100.00				0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.35%	0 \$0.00	0 NA	0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$171,000.00	0.34%	0 \$0.00	0 NA	0 \$0.00
VERITY CREDIT UNION	1	\$148,000.00	0.29%	0 \$0.0	0 NA	0 \$0.00
UNITED COMMUNITY BANK	1	\$194,000.00				0 \$0.00
UNITED BANK & TRUST	1	\$302,000.00				0 \$0.00
ULSTER SAVINGS BANK	2	\$385,000.00				0 \$0.00
TALMER BANK & TRUST	1	\$168,500.00				0 \$0.00
FEDERAL SAVINGS BANK SUMMIT CREDIT UNION	1	\$200,000.00				0 \$0.00
SAFE CREDIT UNION SOVEREIGN BANK, A	1	\$174,250.00				0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$755,300.00				0 \$0.00
RIDDELL NATIONAL BANK	1	\$140,000.00	0.28%	0 \$0.0	0 NA	0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$322,000.00	0.64%	0 \$0.00	0 NA	0 \$0.00
PREMIER BANK OF JACKSONVILLE	1	\$232,000.00	0.46%	0 \$0.0	0 NA	0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$390,051.38	0.77%	0 \$0.0	0 NA	0 \$0.00
PORT WASHINGTON STATE BANK	1	\$139,700.00	0.28%	0 \$0.0	0 NA	0 \$0.00
CREDIT UNION PENTAGON FEDERAL CREDIT UNION	2	\$365,997.17				0 \$0.00
UNION PACIFIC NW FEDERAL	1	\$225,000.00				0 \$0.00
ORNL FEDERAL CREDIT	1	\$250,000.00				0 \$0.00
OAK BANK	1	\$417,000.00	0.83%	0 \$0.0	0 NA	0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$655,591.96	1.3%	0 \$0.00	0 NA	0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$580,487.45	1.15%	0 \$0.0	0 NA	0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$147,000.00	0.29%	0 \$0.00	0 NA	0 \$0.00

Total

	5					
31417A2W8	ACHIEVA CREDIT UNION	1	\$128,000.00	0.25% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$505,766.65	1.01% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	6	\$972,045.98	1.93% 0	\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$332,577.69	0.66% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	7	\$1,560,629.96	3.1% 0	\$0.00	NA 0 \$0.00
	AUBURNBANK	1	\$375,000.00	0.75% 0	\$0.00	NA 0 \$0.00
	BANK OF AMERICAN FORK	1	\$144,000.00	0.29% 0	\$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	1	\$120,755.00	0.24% 0	\$0.00	NA 0 \$0.00
	BANK OF WHITTIER, NA	1	\$150,000.00	0.3% 0	\$0.00	NA 0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$290,000.00	0.58% 0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	2	\$417,800.00	0.83% 0	\$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	4	\$694,436.84	1.38% 0	\$0.00	NA 0 \$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$131,000.00	0.26% 0	\$0.00	NA 0 \$0.00
	BLACKHAWK BANK	1	\$195,000.00	0.39% 0	\$0.00	NA 0 \$0.00
	CARROLLTON BANK	1	\$417,000.00	0.83% 0	\$0.00	NA 0 \$0.00
	CASHCALL, INC	54	\$17,346,207.92	34.47% 0	\$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$125,000.00	0.25% 0	\$0.00	NA 0 \$0.00
	COLE TAYLOR BANK	1	\$417,000.00	0.83% 0	\$0.00	NA 0 \$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$161,000.00	0.32% 0	\$0.00	NA 0 \$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$122,000.00	0.24% 0	\$0.00	NA 0 \$0.00
	DENALI STATE BANK	1	\$195,000.00	0.39% 0	\$0.00	NA 0 \$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE	3	\$837,000.00	1.66% 0	\$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$181,500.00	0.36% 0	\$0.00	NA 0 \$0.00
	DUPAGE CREDIT UNION	3	\$643,300.00	1.28% 0	\$0.00	NA 0 \$0.00
	F & A FEDERAL CREDIT UNION	1	\$259,000.00	0.51% 0	\$0.00	NA 0 \$0.00
	FAA CREDIT UNION	1	\$165,500.00	0.33% 0	\$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST	1	\$367,400.00	0.73% 0	\$0.00	NA 0 \$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$411,101.02	0.82% 0	\$0.00	NA 0 \$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$347,511.60	0.69% 0	\$0.00	NA 0 \$0.00
		1	\$188,500.00	0.37% 0	\$0.00	NA 0 \$0.00

FIRST ENTERTAINMENT CREDIT UNION					
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$225,100.00	0.45% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$374,500.00	0.74% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$546,750.00	1.09% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	4	\$860,038.59	1.71% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	19	\$3,791,193.80	7.53% 0	\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$219,000.00	0.44% 0	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC	1	\$130,700.00	0.26% 0	\$0.00	NA 0 \$0.00
HOME POINT FINANCIAL CORPORATION	1	\$300,000.00	0.6% 0	\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$136,000.00	0.27% 0	\$0.00	NA 0 \$0.00
ILLINI BANK	1	\$235,000.00	0.47% 0	\$0.00	NA 0 \$0.00
INVESTORS BANK	1	\$416,000.00	0.83% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$362,000.00	0.72% 0	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.83% 0	\$0.00	NA 0 \$0.00
LEADER BANK, N.A	1	\$157,000.00	0.31% 0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	6	\$1,063,866.73	2.11% 0	\$0.00	NA 0 \$0.00
MAGNA BANK	1	\$283,000.00	0.56% 0	\$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$344,383.31	0.68% 0		NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$120,500.00	0.24% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.5% 0	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$145,000.00	0.29% 0	\$0.00	NA 0 \$0.00
METRO CREDIT UNION	5	\$1,041,303.35	2.07% 0	\$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	2	\$358,300.00	0.71% 0	\$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$482,650.00	0.96% 0		NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$124,500.00	0.25% 0	\$0.00	NA 0 \$0.00
	2	\$434,845.24	0.86% 0	\$0.00	NA 0 \$0.00

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	NORTHWEST FEDERAL							'	
<u> </u>	CREDIT UNION NORTHWESTERN	_			H	÷2.00		۲	
	MORTGAGE COMPANY	2	\$385,325.00	0.77%	0	\$0.00		Н	\$0.00
<u> </u>	OAK BANK	1	\$204,525.00	0.41%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$159,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$577,756.92	1.15%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$179,368.00		Ш	·		Ш	\$0.00
<u> </u>	SAFE CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$187,500.00		Ш	·		Н	\$0.00
<u> </u>	SIUSLAW BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$128,800.00	0.26%	0	\$0.00	NA	0	\$0.00
<u> </u>	SUMMIT CREDIT UNION	1	\$161,650.00	0.32%	0		1 1		\$0.00
<u> </u>	TALMER BANK & TRUST	2	\$563,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$120,500.00			·		Н	\$0.00
<u></u>	UMPQUA BANK	1	\$53,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$310,263.57	0.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$466,500.00	0.93%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC	1	\$119,345.41	0.24%		·		Ш	\$0.0
	Unavailable	21	\$4,390,890.18		-		1 1		\$0.0
Total		213	\$50,323,887.76	100%	0	\$0.00	<u> </u>	0	\$0.0
					4			4	4
31417A2X6	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$220,000.00	0.87%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$320,000.00	1.27%	0	\$0.00	NA	0	\$0.0

ASSOCIATED BANK, NA	2	\$488,681.09	1.94% 0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	1	\$153,300.00	0.61% 0	\$0.00	NA 0 \$0.00
BANK OF THE WEST	2	\$590,779.92	2.34% 0	\$0.00	NA 0 \$0.00
BANK-FUND STAFF	1	¢250,000,00	1.39% 0	\$0.00	NIA 0 00 00
FEDERAL CREDIT UNION	1	\$350,000.00	1.39% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$128,950.00	0.51% 0	\$0.00	NA 0 \$0.00
BERKSHIRE COUNTY	1	\$152,000.00	0.6% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK	1	\$132,000.00	0.0700	Ψ0.00	14Α Ο ΦΟ.ΟΟ
BRYN MAWR TRUST	1	\$364,500.00	1.45% 0	\$0.00	NA 0 \$0.00
COMPANY THE		ф20., 2 00.00	11.10 / 0	Ψ0.00	11110 0000
CAMBRIDGE SAVINGS	2	\$834,000.00	3.31% 0	\$0.00	NA 0 \$0.00
BANK	15	¢4.077.510.07	16 170/ 0	\$0.00	NIA 0 ¢0 00
CASHCALL, INC CENTRAL MORTGAGE	13	\$4,077,519.97	16.17% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	1	\$93,900.00	0.37% 0	\$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$126,000.00	0.5% 0	\$0.00	NA 0 \$0.00
COLE TAYLOR BANK	1	\$120,000.00	0.5%	1	NA 0 \$0.00
CUMBERLAND	- 1	·			
SECURITY BANK	1	\$41,726.96	0.17% 0	\$0.00	NA 0 \$0.00
FARMERS BANK &	_	*****	0.7.1.1	40.00	
TRUST	1	\$136,200.00	0.54% 0	\$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD	1	¢157,000,00	0.62% 0	\$0.00	NIA 0 00 00
SAVINGS BANK	1	\$157,000.00	0.62% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL					
SAVINGS AND LOAN	1	\$407,000.00	1.61% 0	\$0.00	NA 0 \$0.00
ASSOCIATION OF	-	Ψ.ο.,οσσ.σσ	110170	Ψ σ.σ σ	
LAKEWOOD					
FIRST INTERSTATE BANK	1	\$378,393.65	1.5% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE					
COMPANY, L.L.C	1	\$225,000.00	0.89% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	4	\$1,354,405.16	5.37% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	14	\$3,225,269.50	12.79% 0		NA 0 \$0.00
GUARDIAN MORTGAGE		. , ,			
COMPANY INC	1	\$136,535.07	0.54% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$375,000.00	1.49% 0	\$0.00	NA 0 \$0.00
HOME LOAN CENTER,	1	·			
INC	1	\$120,000.00	0.48% 0	\$0.00	NA 0 \$0.00
INVESTORS BANK	1	\$172,000.00	0.68% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL	1	\$226,000.00	0.9% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	1	\$ <u>4</u> 20,000.00	0.9% 0	\$0.00	
LEADER BANK, N.A	3	\$1,019,000.00	4.04% 0	\$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL	1	\$397,192.94	1.57% 0	\$0.00	NA 0 \$0.00
CORPORATION	1	Ψυντ,1ν2.ν4	1.57700	ψ0.00	111 0 ψ0.00
MEMBER HOME LOAN,	1	\$350,000.00	1.39% 0	\$0.00	NA 0 \$0.00
L.L.C		·		·	
	1	\$165,084.01	0.65% 0	\$0.00	NA 0 \$0.00
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L	MERRIMACK COUNTY SAVINGS BANK					'	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$300,000.00	1.19% 0	\$0.00	NA 0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$242,047.08	0.96% 0	\$0.00	NA 0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$139,871.59	0.55% 0	\$0.00	NA 0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$554,632.35	2.2% 0	\$0.00	NA 0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	1.65% 0	\$0.00	NA 0	\$0.00
	RIVERHILLS BANK	1	\$417,000.00	1.65% 0	\$0.00	NA 0	\$0.00
	ROYAL CREDIT UNION	1	\$120,000.00		\$0.00		\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$134,500.00		\$0.00		\$0.00
	SOMERSET TRUST COMPANY	1	\$120,000.00	0.48% 0	\$0.00		\$0.00
<u> </u>	STEARNS LENDING, INC	1	\$393,800.00	1.56% 0	\$0.00	NA 0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$158,300.00	0.63% 0	\$0.00	NA 0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$229,500.00	0.91% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$129,000.00	0.51% 0	\$0.00	NA 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$180,000.00	0.71% 0	\$0.00	NA 0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$143,000.00	0.57% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$392,000.00	1.55% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$150,000.00		\$0.00		\$0.00
	Unavailable	20	\$4,078,659.40		\$0.00		\$0.00
Total		104	\$25,223,748.69	100% 0	\$0.00	0'	\$0.00
	1ST 2ND MORTGAGE		22.42.000.00	2.50% 0	***	274.0	*2.00
31417A2Y4	COMPANY OF NEW JERSEY, INC	1	\$342,000.00	0.68% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$256,000.00	0.51% 0	\$0.00	NA 0	\$0.00

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ASSOCIATED BANK, NA	2	\$304,261.69			NA 0 \$0.00
BANCORPSOUTH BANK	4	\$681,038.87	1.36% 0		NA 0 \$0.00
BANK OF THE WEST	1	\$230,000.00	0.46% 0	\$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$290,000.00	0.58% 0	\$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$295,000.00	0.59% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$537,900.00	1.08% 0	\$0.00	NA 0 \$0.00
BUSEY BANK	4	\$803,510.47	1.61% 0	\$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	4	\$940,000.00	1.88% 0	\$0.00	NA 0 \$0.00
CASHCALL, INC	36	\$6,806,800.00	13.61% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	1	\$208,000.00	0.42% 0	\$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$133,400.00	0.27% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$248,709.00	0.5% 0	\$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	1	\$130,000.00	0.26% 0	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$145,209.11	0.29% 0	\$0.00	NA 0 \$0.00
COLE TAYLOR BANK	2	\$409,500.00	0.82% 0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC	1	\$168,000.00	0.34% 0	\$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC	1	\$199,050.00	0.4% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$225,600.00	0.45% 0	\$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$943,000.00	1.89% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$321,300.00	0.64% 0	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$144,750.00	0.29% 0	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$228,000.00	0.46% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	1	\$164,000.00	0.33% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	1	\$356,000.00	0.71% 0	\$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$203,000.00	0.41% 0	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.4% 0	\$0.00	NA 0 \$0.00

IS BANK	3	\$842,800.00	1.69%	0 \$0.00	NA 0 \$0.00
L BANK	1	\$150,000.00	0.3%	0 \$0.00	NA 0 \$0.00
LOAN OF	1	\$298,000.00			
AL K	1	\$198,500.00	0.4%	0 \$0.00	NA 0 \$0.00
L K OF	2	\$321,148.00	0.64% (\$0.00	NA 0 \$0.00
ГАТЕ	1	\$209,373.19	0.42%	0 \$0.00	NA 0 \$0.00
AGE L.C	1	\$132,717.00	0.27%	0 \$0.00	NA 0 \$0.00
BANK	1	\$195,000.00	0.39%	0 \$0.00	NA 0 \$0.00
IT UNION	1	\$151,926.29			
NK	31	\$6,618,751.43		1	
ERN BANK	3	\$639,300.00		T	
CREDIT	1	\$146,000.00	0.29%	0 \$0.00	NA 0 \$0.00
BANK	1	\$213,500.00	0.43%	0 \$0.00	NA 0 \$0.00
ζ,	1	\$127,000.00	0.25%	\$0.00	NA 0 \$0.00
CENTER,	1	\$198,000.00	0.4%	0 \$0.00	NA 0 \$0.00
FINANCIAL N	1	\$184,400.00	0.37%	0 \$0.00	NA 0 \$0.00
FINANCIAL	1	\$282,000.00			
K, N.A	2	\$500,000.00			
ζ	1	\$185,000.00	0.37%	0 \$0.00	NA 0 \$0.00
JFFIE N	1	\$249,000.00	0.5%	\$0.00	NA 0 \$0.00
RTGAGE	2	\$355,000.00	0.71%	0 \$0.00	NA 0 \$0.00
COUNTY K	1	\$213,750.00	0.43%	0 \$0.00	NA 0 \$0.00
MMUNITY	1	\$138,000.00	0.28%	0 \$0.00	NA 0 \$0.00
ERAL N	1	\$130,000.00	0.26%	0 \$0.00	NA 0 \$0.00
MERICA,	1	\$265,500.00			
	5	\$1,013,600.00	2.03%	\$0.00	NA 0 \$0.00
	L BANK L LOAN OF L K L K L K L K L K CF FATE AGE L.C BANK T UNION NK ERN BANK CREDIT BANK C	L BANK 1 L LOAN OF 1 L LOAN OF 1 L K 1 L K 0F 2 TATE 1 AGE 1 AGE 1 BANK 1 T UNION 1 NK 31 CREDIT 1 BANK 3 CREDIT 1 BANK 1 CREDIT 1 BANK 1 CRETTER, 1 FINANCIAL 1 FINANCIAL 1 FINANCIAL 1 CANA 2 CANA 2 CANA 2 CANA 2 CANA 2 CANA 1	L BANK	L BANK	L BANK

	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING						
	NORTHWESTERN MORTGAGE COMPANY	2	\$400,407.00		· ·	00 NA	0 \$0.00
	PARKSIDE LENDING LLC	1	\$200,000.00	0.4%	0 \$0.0	00 NA	0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$130,000.00	0.26%	0 \$0.0	00 NA	0 \$0.00
	PLATINUM HOME MORTGAGE	1	\$176,250.00	0.35%	0 \$0.0	00 NA	0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$646,525.74	1.29%	0 \$0.0	00 NA	0 \$0.00
	RABOBANK, N.A	1	\$198,827.19	0.4%	0 \$0.0	00 NA	0 \$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0 \$0.0	00 NA	0 \$0.00
	SAVINGS BANK OF DANBURY	1	\$274,000.00	0.55%	0 \$0.0	00 NA	0 \$0.00
	SOMERSET TRUST COMPANY	1	\$258,187.30	0.52%	0 \$0.0	00 NA	0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$322,500.00	0.64%	0 \$0.0	00 NA	0 \$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$677,000.00	1.35%	0 \$0.0	00 NA	0 \$0.00
	STATE BANK OF THE LAKES	2	\$426,200.00	0.85%	0 \$0.0	00 NA	0 \$0.00
	STEARNS LENDING, INC	3	\$697,000.00	1.39%	0 \$0.0	00 NA	0 \$0.00
	TALMER BANK & TRUST	2	\$313,000.00	0.63%	0 \$0.0	00 NA	0 \$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$134,000.00				0 \$0.00
	UMPQUA BANK	5	\$973,000.00	1.95%	0 \$0.0	00 NA	0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$213,200.00	0.43%	0 \$0.0	00 NA	0 \$0.00
	UNIVEST BANK AND TRUST CO	2	\$376,000.00	0.75%	0 \$0.0	00 NA	0 \$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$214,000.00	0.43%	0 \$0.0	00 NA	0 \$0.00
	VALLEY NATIONAL BANK	4	\$780,000.00	1.56%	0 \$0.0	00 NA	0 \$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$390,000.00	0.78%	0 \$0.0	00 NA	0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$139,017.53	0.28%			0 \$0.00
	Unavailable	54	\$12,039,357.82	24.03%			0 \$0.00
Total		239	\$50,000,767.63	100%	0 \$0.0	00	0 \$0.00
31417A2Z1		2	\$230,000.00	0.46%	0 \$0.0	00 NA	0 \$0.00

IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC							
ADIRONDACK TRUST COMPANY THE	1	\$106,000.00	0.21%	0 \$0	.00 NA	A 0	\$0.00
ALLIANCE BANK	1	\$50,000.00	0.1%	0 \$0	.00 NA	A (0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$94,750.00	0.19%	0 \$0	.00 NA	A 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$160,000.00	0.32%	0 \$0	.00 NA	A 0	\$0.00
ANCHORBANK FSB	1	\$150,000.00	0.3%	0 \$0	.00 NA	A ()	\$0.00
ASSOCIATED BANK, NA	28	\$2,535,392.56					\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$58,000.00	0.12%				\$0.00
AURORA FINANCIAL GROUP INC	4	\$348,000.00	0.69%	0 \$0	.00 NA	A 0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$79,442.24	0.16%	0 \$0	.00 NA	A 0	\$0.00
BANCORPSOUTH BANK	14	\$1,260,770.00	2.51%	0 \$0	.00 NA	A 0	\$0.00
BANK OF THE CASCADES	1	\$93,500.00	0.19%	0 \$0	.00 NA	A 0	\$0.00
BANK OF THE WEST	4	\$370,300.67	0.74%	0 \$0	.00 NA	A 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0 \$0	.00 NA	A 0	\$0.00
BAXTER CREDIT UNION	10	\$790,249.00	1.57%	0 \$0	.00 NA	A 0	\$0.00
BENCHMARK BANK	1	\$131,577.51	0.26%	0 \$0	.00 NA	A ()	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$110,000.00	0.22%	0 \$0	.00 NA	A 0	\$0.00
BLACKHAWK BANK	1	\$42,000.00	0.08%	0 \$0	.00 NA	A 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$50,000.00	0.1%	0 \$0	.00 NA	A O	\$0.00
BLOOMFIELD STATE BANK	1	\$48,100.00	0.1%	0 \$0	.00 NA	A 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.34%	0 \$0	.00 NA	A 0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$75,000.00	0.15%	0 \$0	.00 NA	A 0	\$0.00
BUSEY BANK	7	\$517,130.00	1.03%	0 \$0	.00 NA	A ()	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$123,000.00	0.25%	0 \$0	.00 NA	A 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$150,200.00	0.3%	0 \$0	.00 NA	A 0	\$0.00
CARROLLTON BANK	1	\$122,500.00	0.24%	0 \$0.	.00 NA	A ()	\$0.00
CASHCALL, INC	14	\$2,147,977.18	4.28%	0 \$0	.00 NA	0	\$0.00

CENTENNIAL LENDING, LLC	1	\$57,900.00	0.12%	\$0.00	NA	0 \$0.00
CENTRAL BANK	1	\$59,425.00	0.12%	\$0.00	NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	5	\$364,200.00	0.73%	\$0.00		0 \$0.00
CHEMICAL BANK	6	\$460,600.00	0.92%	\$0.00	NA	0 \$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$84,700.00	0.17%	\$0.00	NA	0 \$0.00
COLE TAYLOR BANK	1	\$73,600.00	0.15%	\$0.00	NA	0 \$0.00
COLUMBIA CREDIT UNION	1	\$136,750.00	0.27%	\$0.00	NA	0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$161,151.09	0.32%	\$0.00	NA	0 \$0.00
COMMUNITY STATE BANK	1	\$45,237.09	0.09%	\$0.00	NA	0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$52,400.00	0.1%	\$0.00	NA	0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$120,900.00	0.24%	\$0.00	NA	0 \$0.00
DENVER MORTGAGE COMPANY, INC	1	\$111,000.00	0.22%	\$0.00	NA	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$323,699.94	0.64%	\$0.00	NA	0 \$0.00
DEXTER CREDIT UNION	1	\$52,000.00	0.1%	\$0.00	NA	0 \$0.00
DORAL BANK	1	\$40,712.27	0.08%	\$0.00	NA	0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$50,000.00	0.1% 0	\$0.00	NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$416,000.00	0.83%	\$0.00	NA	0 \$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$245,900.00	0.49%	\$0.00	NA	0 \$0.00
EASTWOOD BANK	1	\$71,000.00	0.14%	\$0.00	NA	0 \$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$156,000.00	0.31%	\$0.00	NA	0 \$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$82,000.00	0.16% 0	\$0.00	NA	0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$92,000.00	0.18% 0	\$0.00	NA	0 \$0.00
FAA CREDIT UNION	2	\$128,200.00	0.26%	\$0.00	NA	0 \$0.00
FARMERS BANK & TRUST	9	\$721,700.00	1.44%	\$0.00	NA	0 \$0.00
	1	\$91,354.38	0.18%	\$0.00	NA	0 \$0.00
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FIDELITY DEPOSIT AND DISCOUNT BANK	1				
FIRST CITIZENS BANK NA	5	\$386,626.33	0.77% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.16% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$59,853.00	0.12% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$45,000.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$45,200.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$64,100.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	4	\$378,200.00		\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$72,000.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$52,500.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	2	\$108,562.00	0.22% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$64,000.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	7	\$747,000.00	1.49% 0	\$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	2	\$215,000.00	0.43% 0	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	3	\$340,000.00	0.68% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	60	\$6,568,385.78	13.09% 0	\$0.00	NA 0 \$0.00
 FULTON BANK, NATIONAL ASSOCIATION	3	\$285,550.00	0.57% 0	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	2	\$137,700.00	0.27% 0	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$76,000.00		\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	6	\$400,195.40	0.8% 0	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	2	\$99,500.00	0.2% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$211,000.00		\$0.00	NA 0 \$0.00
HEARTLAND BANK	3	\$342,200.00	0.68% 0	\$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.2% 0	\$0.00	NA 0 \$0.00
NATIONAL	3	\$102,000.00 \$219,724.55		\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00

HOME LOAN CENTER, INC						
HOME SAVINGS & LOA COMPANY OF YOUNGSTOWN, OHIO	N 1	\$67,961.21	0.14% 0	\$0.00	NA 0	\$0.00
HOMEWISE, INC	1	\$40,000.00	0.08% 0	\$0.00	NA 0	\$0.00
HONOR BANK	2	\$244,500.00	0.49% 0	\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$51,020.00	0.1% 0	\$0.00	NA 0	\$0.00
J.G. WENTWORTH HOM LENDING, LLC	IE 1	\$111,214.02	0.22% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$415,900.00	0.83% 0	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$158,912.85	0.32% 0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIA CORPORATION	AL 2	\$189,834.18	0.38% 0	\$0.00	NA 0	\$0.00
LIBERTY BANK	1	\$78,000.00	0.16% 0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$80,000.00	0.16% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC	4	\$326,900.00	0.65% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$397,554.19	0.79% 0	\$0.00	NA 0	\$0.00
MID-PENN BANK	1	\$53,000.00	0.11% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$150,560.00	0.3% 0	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC	2	\$231,500.00	0.46% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	1	\$114,000.00	0.23% 0	\$0.00	NA 0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$56,100.00	0.11% 0	\$0.00	NA 0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$64,600.00	0.13% 0	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	2	\$64,000.00	0.13% 0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF OHIO	1	\$83,500.00	0.17% 0	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$98,500.00	0.2% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTION LLC	(S, 2	\$60,600.00	0.12% 0	\$0.00	NA 0	\$0.00
NEW PENN FINANCIAL LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$174,106.00	0.35% 0	\$0.00	NA 0	\$0.00

NORTHWESTERN MORTGAGE COMPANY	1	\$72,925.00	0.15%	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$113,950.00	0.23%	\$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$157,000.00	0.31%	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$61,490.00	0.12%	\$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$64,000.00	0.13%	\$0.00	NA 0 \$0.00
RABOBANK, N.A	2	\$145,620.00	0.29% (\$0.00	NA 0 \$0.00
RENASANT BANK	1	\$86,450.00	0.17% (\$0.00	NA 0 \$0.00
RIVERHILLS BANK	1	\$111,000.00	0.22%	\$0.00	
ROUNDBANK	1	\$113,000.00	0.23%	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	5	\$397,792.10	0.79% (\$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	1	\$105,000.00	0.21%	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$54,208.67	0.11%	\$0.00	NA 0 \$0.00
SCHMIDT MORTGAGE COMPANY	1	\$111,536.00	0.22%	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$59,581.68	0.12%	\$0.00	
SIUSLAW BANK	1	\$55,300.00	0.11% (\$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$39,600.00	0.08%	\$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	2	\$113,200.00	0.23%	\$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$45,000.00	0.09%	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$110,000.00	0.22%	\$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$305,200.00	0.61%	\$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$70,000.00	0.14%	\$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$82,500.00	0.16%	\$0.00	NA 0 \$0.00
STEARNS LENDING, INC	6	\$606,000.00	1.21% (\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$231,000.00	0.46% (\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$291,023.93	0.58%	\$0.00	NA 0 \$0.00
TALMER BANK & TRUST	2	\$211,000.00	0.42%	\$0.00	NA 0 \$0.00
	1	\$102,202.69	0.2%	\$0.00	NA 0 \$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION						
	THE BANK OF MAINE	1	\$92,000.00	0.18% 0	\$0.00	NA	0 \$0.00
	THE CITIZENS BANKING COMPANY	2	\$132,000.00	0.26% 0	\$0.00	NA	0 \$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$107,000.00	0.21% 0	\$0.00	NA	0 \$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$105,000.00	0.21% 0	\$0.00	NA	0 \$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$99,000.00	0.2% 0	\$0.00	NA	0 \$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$327,550.00	0.65% 0	\$0.00	NA	0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$97,000.00	0.19% 0	\$0.00	NA	0 \$0.00
<u> </u>	UMPQUA BANK	7	\$567,400.00		\$0.00		0 \$0.00
<u> </u>	UNITED BANK & TRUST	1	\$143,000.00	0.28% 0	\$0.00	NA	0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$53,300.00	0.11% 0	\$0.00	NA	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$77,759.54	0.15% 0	\$0.00	NA	0 \$0.00
	USALLIANCE FEDERAL CREDIT UNION	3	\$361,000.00	0.72% 0	\$0.00	NA	0 \$0.00
	VALLEY NATIONAL BANK	7	\$842,500.00	1.68% 0	\$0.00	NA	0 \$0.00
	VIRGINIA CREDIT UNION, INC	1	\$50,300.00	0.1% 0	\$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORP	1	\$60,000.00	0.12% 0	\$0.00	NA	0 \$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$104,000.00		\$0.00		0 \$0.0
<u> </u>	WESTBURY BANK	3	\$173,800.00		\$0.00		0 \$0.0
<u> </u>	WESTFIELD BANK, F.S.B	1	\$117,000.00	0.23% 0	\$0.00	NA	0 \$0.0
	WORTHINGTON FEDERAL BANK, FSB	2	\$206,087.00	0.41% 0	\$0.00	NA	0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC	8	\$614,581.55		\$0.00		0 \$0.0
	Unavailable	137	\$12,734,757.63	 	\$0.00		0 \$0.0
<u> Fotal</u>		546	\$50,192,494.23	100% 0	\$0.00		0 \$0.0
114174245	CACHCALL INC	4	\$920 247 03	26.98% 0	ΦΩ ΩΩ	NIA	2000
31417A3A5	CASHCALL, INC FIDELITY BANK MORTGAGE	1	\$830,347.03 \$240,000.00		\$0.00 \$0.00	i	0 \$0.0 0 \$0.0
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	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$494,250.00	16.06%		\$0.00			\$0.00
	OCEANFIRST BANK	1	\$168,750.00	5.48%		\$0.00		_	\$0.00
	Unavailable	5	\$1,194,276.73	38.81%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,077,623.76	100%	0	\$0.00		0	\$0.00
31417A3B3	AMERICA FIRST FEDERAL CREDIT UNION	3	\$819,339.00	5.78%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$57,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$276,471.68	1.95%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,430,265.93	10.09%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$133,300.00	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$750,500.00	5.29%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$211,700.00	1.49%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$119,600.00	0.84%	_	\$0.00		_	\$0.00
	COLUMBIA CREDIT UNION	1	\$143,500.00	1.01%		\$0.00			\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$446,200.00	3.15%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$87,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$144,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$474,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$264,642.00	1.87%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$285,207.53	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$258,368.60	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$111,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$89,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$511,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$184,980.99	1.3%	0	\$0.00			\$0.00
	LAKE FOREST BANK & TRUST	1	\$290,300.00	2.05%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$169,200.00	1.19%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$81,400.00	0.57%	0	\$0.00	NA	0	\$0.00

	A MED CHANTER DANK	<u> </u>				
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$667,547.02	4.71%	\$0.00	NA 0 \$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$274,300.00	1.93%	\$0.00	NA 0 \$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$137,250.00	0.97%	\$0.00	NA 0 \$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$314,896.90	2.22%	\$0.00	NA 0 \$0.00
	ORNL FEDERAL CREDIT UNION	1	\$266,500.00	1.88%	\$0.00	NA 0 \$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$324,600.00	2.29%	\$0.00	NA 0 \$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1 2	\$284,298.66	2%	\$0.00	NA 0 \$0.00
	REGIONS BANK	2	\$319,507.24	2.25%	\$0.00	NA 0 \$0.00
	SAFE CREDIT UNION	1	\$257,700.00	1.82%	\$0.00	NA 0 \$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$97,200.00	0.69%	\$0.00	NA 0 \$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$280,595.13	1.98%	\$0.00	NA 0 \$0.00
	STATE BANK OF NEW PRAGUE	1	\$159,000.00	1.12%	\$0.00	NA 0 \$0.00
	TELCOM CREDIT UNION	2	\$370,606.42	2.61%	\$0.00	NA 0 \$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$507,400.00	3.58%	\$0.00	NA 0 \$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$204,700.00	1.44%	\$0.00	NA 0 \$0.00
	TRAVIS CREDIT UNION	2	\$504,480.00	3.56%	\$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$269,500.00	1.9% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$119,800.00	0.84%	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$595,150.00	4.2%	\$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	2	\$442,334.64	3.12%	\$0.00	NA 0 \$0.00
	Unavailable	2	\$446,456.91	3.16%	\$0.00	NA 0 \$0.00
Total		70	\$14,181,998.65	100%	\$0.00	0 \$0.00
31417A3C1	CASHCALL, INC	2	\$474,250.00	7.57% 0	\$0.00	NA 0 \$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$506,500.00	8.09%	\$0.00	NA 0 \$0.00
	GTE FEDERAL CREDIT UNION	1	\$138,750.00	2.22%		
	HOMESTREET BANK	1	\$122,600.00	1.96% 0	\$0.00	NA 0 \$0.00

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\$129,700.00

2.07% 0

\$0.00

MAGNA BANK

	MID-ISLAND MORTGAGE CORP	1	\$108,000.00	1.72% 0	\$0.00	NA	0 \$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$320,000.00	5.11% 0	\$0.00	NA	0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$513,423.83	8.2% 0	\$0.00	NA	0 \$0.00
	PANHANDLE STATE BANK	1	\$371,000.00	5.92% 0	\$0.00	NA	0 \$0.00
	REGIONS BANK	1	\$79,243.17	1.27% 0	\$0.00	NA	0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$259,050.00				0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$372,500.00	5.95% 0	\$0.00	NA	0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,157,631.46	18.48% 0	\$0.00	NA	0 \$0.00
	TALMER BANK & TRUST	2	\$436,050.00	6.96% 0	\$0.00	NA	0 \$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$369,050.00	5.89% 0	\$0.00	NA	0 \$0.00
	UNITED MORTGAGE CORPORATION	1	\$334,000.00		·		0 \$0.00
	Unavailable	2	\$571,000.00	9.12% 0	1	1	0 \$0.00
Total		28	\$6,262,748.46	100% 0	\$0.00	<u> </u>	0 \$0.00
					!		
31417A3D9	ARVEST MORTGAGE COMPANY	1	\$149,300.00				0 \$0.00
	Unavailable	9	\$2,644,032.69	94.66% 0	1 1		0 \$0.00
Total		10	\$2,793,332.69	100% 0	\$0.00	<u> </u>	0 \$0.00
31417A3E7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	\$4,193,583.35	55.26% 0	\$0.00	NA	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	10	\$2,778,750.00	36.61% 0	\$0.00	NA	0 \$0.00
	MUTUAL OF OMAHA BANK	2	\$513,547.77	6.77% 0	·		0 \$0.00
	Unavailable	1	\$103,500.00	1.36% 0	\$0.00	NA	0 \$0.00
Total		32	\$7,589,381.12	100% 0	\$0.00	<u> </u>	0 \$0.00
31417A3F4	ALLIED MORTGAGE GROUP, INC	1	\$198,764.20	0.4% 0	\$0.00	NA	0 \$0.00
	ALPINE BANK & TRUST CO	2	\$243,900.00	0.49% 0	\$0.00	NA	0 \$0.00

ALTRA FEDERAL CREDIT	3	\$513,900.00	1.02%	0 \$0.00	NA 0 \$0.00
UNION		ψ213,900.00	1.0270	Ψ0.00	1111040.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$510,689.00	1.02%	0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	6	\$1,124,000.00	2.24%	0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	15	\$2,986,374.42	5.95%	0 \$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.26%	0 \$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$199,750.00	0.4%	0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	2	\$332,500.00	0.66%	0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$116,420.88	0.23%	0 \$0.00	NA 0 \$0.00
BANK OF WHITTIER, NA	1	\$139,000.00	0.28%	0 \$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$137,224.91	0.27%	0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$313,950.00	0.63%	0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$160,200.00	0.32%	0 \$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$163,200.00	0.32%	0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$315,200.00	0.63%	0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.22%	0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$184,000.00	0.37%	0 \$0.00	NA 0 \$0.00
BOKF, NATIONAL ASSOCIATION	1	\$203,520.00	0.41%	0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$117,000.00	0.23%	0 \$0.00	NA 0 \$0.00
BUSEY BANK	2	\$233,000.00	0.46%	0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$330,000.00	0.66%	0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$151,000.00	0.3%	0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	4	\$793,389.62	1.58%	0 \$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$206,625.00	0.41%	0 \$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	1	\$109,000.00	0.22%	0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	3	\$746,500.00	1.49%	0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$294,008.00	0.59%	0 \$0.00	NA 0 \$0.00

CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$133,000.00	0.26% 0	\$0.00	NA 0 \$	60.00
COASTAL FEDERAL CREDIT UNION	5	\$1,100,000.00	2.19% 0	\$0.00	NA 0 \$	60.00
COLE TAYLOR BANK	1	\$210,000.00	0.42% 0	\$0.00	NA 0 \$	00.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$241,327.13	0.48% 0	\$0.00	NA 0 \$	60.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$243,788.63	0.49% 0	\$0.00	NA 0 \$	60.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$160,300.00	0.32% 0	\$0.00	NA 0 \$	60.00
CORNERSTONE MORTGAGE INC	1	\$125,000.00	0.25% 0	\$0.00	NA 0 \$	0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$158,000.00	0.31% 0	\$0.00	NA 0 \$	0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$248,500.00	0.49% 0	\$0.00	NA 0 \$	0.00
DUPACO COMMUNITY CREDIT UNION	1	\$154,400.00	0.31% 0	\$0.00	NA 0 \$	0.00
DUPAGE CREDIT UNION	1	\$247,850.00	0.49% 0	\$0.00	NA 0 \$	0.00
ELEVATIONS CU	2	\$698,000.00	1.39% 0	\$0.00	NA 0 \$	0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$109,000.00	0.22% 0	\$0.00	NA 0 \$	60.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$134,200.00	0.27% 0	\$0.00	NA 0 \$	00.00
FINANCIAL PARTNERS CREDIT UNION	2	\$667,000.00	1.33% 0	\$0.00	NA 0 \$	0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$367,979.72	0.73% 0	\$0.00	NA 0 \$	0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$294,000.00	0.59% 0	\$0.00	NA 0 \$	0.00
FIRST CITIZENS BANK NA	5	\$1,083,600.00	2.16% 0	\$0.00	NA 0 \$	0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,000.00	0.22% 0	\$0.00	NA 0 \$	60.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$333,054.87	0.66% 0	\$0.00	NA 0 \$	0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$113,500.00	0.23% 0		NA 0 \$	
	1	\$156,000.00	0.31%	\$0.00	NA 0 \$	0.00

BANK	FIRST FEDERAL		Ī			
LAKEWOOD FIRST INTERSTATE 3 \$390,100.00 0.78% 0 \$0.00 NA 0 \$0.00 NA	SAVINGS AND LOAN					
FIRST INTERSTATE 3 \$390,100.00 0.78% 0 \$0.00 NA 0 \$0.00 FIRST MERIT MORTGAGE 3 \$653,000.00 1.3% 0 \$0.00 NA 0 \$0.00 FIRST MINNESOTA BANK 1 \$138,200.00 0.28% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$270,549.24 0.54% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$270,549.24 0.54% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$141,000.00 0.28% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 2 \$497,611.76 0.99% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$120,000.00 0.24% 0 \$0.00 NA 0 \$0.00 FIRST NIAGARA BANK 1 \$120,000.00 0.24% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 8 \$1.822,800.00 3.63% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 8 \$1.822,800.00 3.63% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION 4 \$972,085.38 1.94% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION 1 \$272,000.00 0.54% 0 \$0.00 NA 0 \$0.00 FORWARD FINANCIAL 4 \$927,800.00 1.85% 0 \$0.00 NA 0 \$0.00 FORWARD FINANCIAL 4 \$927,800.00 1.85% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 1 \$145,100.00 0.29% 0 \$0.00 NA 0 \$0.00 GOLDEN BELT BANK 1 \$251,000.00 0.34% 0 \$0.00 NA 0 \$0.00 GULARDIAN MORTGAGE 2 \$417,800.00 0.34% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 1 \$139,500.00 0.28% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL 1 \$115,500.00 0.28% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL 1 \$115,500.00 0.23% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 2 \$649,000.00 1.29% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$649,000.00 0.23% 0 \$0.00 NA 0 \$0.00 LENDING, LLC 1 \$115,000.00 0.23% 0 \$0.00 NA 0 \$0.00 LENDING, LLC 1 \$115,000.00 0.23% 0 \$0.00 NA 0 \$0.00 LENDING, LLC 1 \$115,000.00 0.23% 0 \$0.00 NA 0 \$0.00 LENDING, LLC 1 \$115,000.00 0.23% 0 \$0.00 NA 0 \$0.00 LENDING, LLC 1 \$115,000.00 0.2		.]				
BANK		——				$\longrightarrow \coprod \longrightarrow$
BANK		3	\$390 100,00	0.78% 0	\$0.00	NA 0 \$0.00
MORTGAGE 3 \$653,000.00 1.3% 0 \$0.00 NA 0		<u> </u>	Ψυνο,100.00	0.7070	Ψ0.00	11110000
CORPORATION						
FIRST MINNESOTA BANK		3	\$653,000.00	1.3% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL STORMAN FIRST NATIONAL STORMAN SOLOR FIRST NATIONAL STORMAN SOLOR FIRST NATIONAL SOLOR NAO SOLOR NAO SOLOR NAO SOLOR NAO SOLOR NAO SOLOR NAO SOLOR NAO SOLOR NAO SOLOR NAO SOLOR NAO SOLOR NAO SOLOR NAO SOLOR FIRST NATIONAL SOLOR NAO	 	- -			÷ 2 2 2	1 2 40 00
ALASKA		1	\$138,200.00	0.28% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF OMAHA PIRST NATIONAL BANK OF OMAHA FIRST NIAGARA BANK, NATIONAL BANK OF OMAHA FIRST NIAGARA BANK, NATIONAL BANK OF OMAHA FIRST NIAGARA BANK, NATIONAL BANK OMAHAA FIRST NIAGARA BANK, NATIONAL BANK OMAHAA SSOCIATION FIRST PLACE BANK SENANCE OMAHAA FIRST TECHNOLOGY OMAHAA FIRST TECHNOLOGY OMAHAA FERST TECHNOLOGY OMAHAAA FERST RECHNOLOGY OMAHAAA FERST RECHNOLOGY OMAHAAA FORWARD FINANCIAL DESTRICT OMAHAAA BANK SSB SING SOLOO		1	\$270,549.24	0.54% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK Cof OMAHA Cof OM	FIRST NATIONAL BANK	1	\$141,000,00	0.28% 0	\$0.00	NA 0 \$0.00
OF OMAHA			Ψ171,000.00	0.20 /0	ΨΟ.ΟΟ	ΙΝΙ
FIRST NIAGARA BANK, NATIONAL 1 \$120,000.00 0.24% 0 \$0.00 NA 0 \$0.00		2	\$497.611.76	0.99% 0	\$0.00	NA 0 \$0.00
NATIONAL	 		Ψ127,02=			1111
ASSOCIATION			*:53,000,00		÷0.00	
FIRST PLACE BANK S 1,822,800.00 3.63% 0 \$0.00 NA 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION FORUM CREDIT UNION 1 \$272,000.00 0.54% 0 \$0.00 NA 0 \$0.00 FORWARD FINANCIAL 1 \$107,000.00 0.21% 0 \$0.00 NA 0 \$0.00 FORWARD FINANCIAL 1 \$107,000.00 0.21% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION 1 \$272,000.00 0.21% 0 \$0.00 NA 0 \$0.00 FORWARD FINANCIAL 1 \$107,000.00 0.21% 0 \$0.00 NA 0 \$0.00 FORWARD FINANCIAL 4 \$927,800.00 1.85% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 5 5 5 5 5 GATEWAY MORTGAGE 1 \$145,100.00 0.29% 0 \$0.00 NA 0 \$0.00 GOLDEN BELT BANK 1 \$251,000.00 0.5% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 2 \$417,800.00 0.34% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 2 \$417,800.00 0.83% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 1 \$235,000.00 0.47% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 1 \$115,500.00 0.28% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL 1 \$115,500.00 0.23% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 2 \$264,300.00 0.53% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$649,000.00 1.29% 0 \$0.00 NA 0 \$0.00 J.G. WENTWORTH HOME 1 \$115,000.00 0.23% 0 \$0.00 NA 0 \$0.00 L&N FEDERAL CREDIT 1 \$162,000.00 0.32% 0 \$0.00 NA 0 \$0.00 L&N FEDERAL CREDIT 1 \$162,000.00 0.32% 0 \$0.00 NA 0 \$0.00 LAN FEDERAL CREDIT 1 \$162,000.00 0.32% 0 \$0.00 NA 0 \$0.00 LAN FEDERAL CREDIT 1 \$162,000.00 0.32% 0 \$0.00 NA 0 \$0.00 LAN FEDERAL CREDIT 1 \$162,000.00 0.32% 0 \$0.00 NA 0 \$0.00 LAN FEDERAL CREDIT 1 \$162,000.00 0.32% 0 \$0.00 NA 0 \$0.00 LAN FEDERAL CREDIT 1 \$162,000.00 0.32% 0 \$0.00 NA 0 \$0.00 LAN FEDERAL CREDIT 1 \$162,000.00 0.32% 0 \$0.00 NA 0 \$0.00 LAN FEDERAL CREDIT 1 \$162,000.00 0.32%		1	\$120,000.00	0.24% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION FORUM CREDIT UNION FORWARD FINANCIAL BANK SSB FULTON BANK, NATIONAL ASSOCIATION GATEWAY MORTGAGE CORPORATION GUARDIAN MORTGAGE COMPANY INC HEARTLAND BANK HOME FEDERAL SAVINGS BANK HOME LOAN CENTER, INC INDEPENDENT BANK 1 \$169,000.00 1.29% 0 \$0.	 		\$1,022,000,00	2.520/10	\$0.00	7740000
FEDERAL CREDIT UNION 4 \$972,085.38 1.94% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION 1 \$272,000.00 0.54% 0 \$0.00 NA 0 \$0.00 FORWARD FINANCIAL 1 \$107,000.00 0.21% 0 \$0.00 NA 0 \$0.00 FULTON BANK, NATIONAL 4 \$927,800.00 1.85% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 1 \$145,100.00 0.29% 0 \$0.00 NA 0 \$0.00 GOLDEN BELT BANK, 1 \$251,000.00 0.5% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 2 \$417,800.00 0.34% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 2 \$417,800.00 0.83% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 1 \$235,000.00 0.47% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL 1 \$115,500.00 0.28% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL 1 \$115,500.00 0.23% 0 \$0.00 NA 0 \$0.00 HOME LOAN CENTER, 1 \$169,000.00 0.34% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 2 \$264,300.00 0.53% 0 \$0.00 NA 0 \$0.00 J.G. WENTWORTH HOME 1 \$115,000.00 0.23% 0 \$0.00 NA 0 \$0.00 L&N FEDERAL CREDIT 1 \$162,000.00 0.32% 0 \$0.00 NA 0 \$0.00 L&N FEDERAL CREDIT 1 \$162,000.00 0.32% 0 \$0.00 NA 0 \$0.00 L&N FEDERAL CREDIT 1 \$162,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 L&N FEDERAL CREDIT 1 \$115,000.00 0.32% 0 \$0.00 NA 0 \$0.00 L&N FEDERAL CREDIT 1 \$162,000.00 0.32% 0 \$0.00 NA 0 \$0.00 L&N FEDERAL CREDIT 1 \$162,000.00 0.32% 0 \$0.00 NA 0 \$0.00 L&N FEDERAL CREDIT 1 \$162,000.00 0.32% 0 \$0.00 NA 0 \$0.00 L&N FEDERAL CREDIT 1 \$162,000.00 0.32% 0 \$0.00 NA 0 \$0.00 L&N FEDERAL CREDIT 1 \$162,000.00 0.32% 0 \$0.00 NA 0 \$0.00 L&N FEDERAL CREDIT 1 \$162,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.		8	\$1,822,800.00	3.63% 0	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION 1 \$272,000.00 0.54% 0 \$0.00 NA 0 \$0.00 FORWARD FINANCIAL 1 \$107,000.00 0.21% 0 \$0.00 NA 0		4	\$972,085.38	1.94% 0	\$0.00	NA 0 \$0.00
FORWARD FINANCIAL 1 \$107,000.00 0.21% 0 \$0.00 NA 0 \$0.00	 	1	\$272,000.00	0.54% 0	\$0.00	NA 0 \$0.00
BANK SSB	 		·			
FULTON BANK, NATIONAL		1	\$107,000.00	0.21%	\$0.00	NA 0 \$0.00
NATIONAL 4 \$927,800.00 1.85% 0 \$0.00 NA 0 \$0.00 S0.00						
ASSOCIATION GATEWAY MORTGAGE CORPORATION GOLDEN BELT BANK, FSA GREAT WESTERN BANK I \$251,000.00 GUARDIAN MORTGAGE COMPANY INC HEARTLAND BANK I \$235,000.00 HOME FEDERAL SAVINGS BANK I \$115,500.00 INDEPENDENT BANK I \$169,000.00 INVESTORS BANK I \$169,000.00 INA 0 \$0.00 NA		4	\$927,800.00	1.85% 0	\$0.00	NA 0 \$0.00
CORPORATION 1 \$145,100.00 0.29% 0 \$0.00 NA 0 \$0.00	ASSOCIATION					
CORPORATION GOLDEN BELT BANK, FSA 1 \$251,000.00 0.5% 0 \$0.00 NA 0 \$0.00	GATEWAY MORTGAGE	1	¢145 100 00	0.20%,0	<u></u>	NA 0.80 00
FSA GREAT WESTERN BANK S169,600.00 GUARDIAN MORTGAGE COMPANY INC HEARTLAND BANK S235,000.00 HOME FEDERAL BANK SAVINGS BANK HOME LOAN CENTER, INC INDEPENDENT BANK S2649,000.00 INVESTORS BANK S169,000.00 S0.00 NA 0 \$0.00 INVESTORS BANK S115,000.00 S2649,000.00 S2760 S0.00 NA 0 \$0.00 NA 0 \$0.00 INVESTORS BANK S115,000.00 S2760 S0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 INVESTORS BANK S115,000.00 S2760 S0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 INVESTORS BANK S115,000.00 S115,000.00 S115,000.00 S115,000.00 S115,000.00 S115,000.00 S0.00 NA 0 \$0.00	CORPORATION	1	\$143,100.00	0.29%	\$0.00	ΝΑ υ φυ.υυ
GREAT WESTERN BANK 1 \$169,600.00 0.34% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE COMPANY INC 2 \$417,800.00 0.83% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 1 \$235,000.00 0.47% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 1 \$139,500.00 0.28% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL 1 \$115,500.00 0.23% 0 \$0.00 NA 0 \$0.00 HOME LOAN CENTER, INC 1 \$169,000.00 0.34% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$264,300.00 0.53% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$649,000.00 1.29% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$649,000.00 1.29% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$115,000.00 0.23% 0 \$0.00 INVESTORS BANK 2 \$115,000.00 0.23% 0 \$0.00 INVESTORS BANK 2 \$115,000.00 0.23% 0 \$0.00 INVESTORS BANK 2 \$150,000 INVESTORS BANK 2 \$150,000 IN	l	1	\$251,000,00	0.5%0	00.00	NA 080 00
GUARDIAN MORTGAGE COMPANY INC 2 \$417,800.00 0.83% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 1 \$235,000.00 0.47% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL SAVINGS BANK 1 \$139,500.00 0.28% 0 \$0.00 NA 0 \$0.00 HOME LOAN CENTER, INC 1 \$115,500.00 0.23% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 2 \$264,300.00 0.53% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$649,000.00 1.29% 0 \$0.00 NA 0 \$0.00 J.G. WENTWORTH HOME LENDING, LLC 1 \$115,000.00 0.23% 0 \$0.00 NA 0 \$0.00 L&N FEDERAL CREDIT UNION 1 \$162,000.00 0.32% 0 \$0.00 NA 0 \$0.00	 	1				
COMPANY INC HEARTLAND BANK S235,000.00 HOME FEDERAL BANK SAVINGS BANK HOME LOAN CENTER, INC INDEPENDENT BANK S235,000.00 INVESTORS BANK S417,800.00 S238,0 S0.00 NA0 \$0.00	 	1	\$169,600.00	0.34% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK 1 \$235,000.00 0.47% 0 \$0.00 NA 0 \$0.00		2	\$417 800 00	0 83% 0	00.00	NA 080 00
HOME FEDERAL BANK 1 \$139,500.00 0.28% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL 1 \$115,500.00 0.23% 0 \$0.00 NA 0 \$0.00 HOME LOAN CENTER, 1 \$169,000.00 0.34% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 2 \$264,300.00 0.53% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$649,000.00 1.29% 0 \$0.00 NA 0 \$0.00 J.G. WENTWORTH HOME 1 \$115,000.00 0.23% 0 \$0.00 NA 0 \$0.00 LENDING, LLC 1 \$162,000.00 0.32% 0 \$0.00 NA 0 \$0.00 L&N FEDERAL CREDIT 1 \$162,000.00 0.32% 0 \$0.00 NA 0 \$0.00 UNION 1 \$162,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00	 		·			
HOME FEDERAL SAVINGS BANK 1 \$115,500.00 0.23% 0 \$0.00 NA 0 \$0.00 N		1	·			NA 0 \$0.00
SAVINGS BANK 1 \$115,500.00 0.23% 0 \$0.00 NA 0 \$0.00 HOME LOAN CENTER, INC 1 \$169,000.00 0.34% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 2 \$264,300.00 0.53% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$649,000.00 1.29% 0 \$0.00 NA 0 \$0.00 J.G. WENTWORTH HOME LENDING, LLC 1 \$115,000.00 0.23% 0 \$0.00 NA 0 \$0.00 L&N FEDERAL CREDIT UNION 1 \$162,000.00 0.32% 0 \$0.00 NA 0 \$0.00	HOME FEDERAL BANK	1	\$139,500.00	0.28% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK		1	\$115 500 00	0 23% 0	00.00	NA 080 00
INC 1 \$169,000.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 2 \$264,300.00 0.53% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$649,000.00 1.29% 0 \$0.00 NA 0 \$0.00 J.G. WENTWORTH HOME 1 \$115,000.00 0.23% 0 \$0.00 NA 0 \$0.00 LENDING, LLC L&N FEDERAL CREDIT 1 \$162,000.00 0.32% 0 \$0.00 NA 0 \$0.00		1	\$113,300.00	0.23 /00	φυ.υυ	ΝΑ υ ψυ.υυ
INDEPENDENT BANK 2 \$264,300.00 0.53% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 2 \$649,000.00 1.29% 0 \$0.00 NA 0 \$0.00 J.G. WENTWORTH HOME 1 \$115,000.00 0.23% 0 \$0.00 NA 0 \$0.00 LENDING, LLC 1 \$162,000.00 0.32% 0 \$0.00 NA 0 \$0.00 UNION 1 \$162,000.00 0.32% 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.0		1	\$169,000.00	0.34% 0	\$0.00	NA 0 \$0.00
INVESTORS BANK 2 \$649,000.00 1.29% 0 \$0.00 NA 0 \$0.00	 	2	\$254.300.00	0.53%	00.00	NIA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC 1 \$115,000.00 0.23% 0 \$0.00 NA 0 \$0.00 L&N FEDERAL CREDIT UNION 1 \$162,000.00 0.32% 0 \$0.00 NA 0 \$0.00	 					
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L&N FEDERAL CREDIT 1 \$162,000.00 0.32% 0 \$0.00 NA 0 \$0.00		1	\$115,000.00	0.23% 0	\$0.00	NA 0 \$0.00
UNION 1 \$162,000.00 0.32% 0 \$0.00 NA 0 \$0.00		1	\$1.62.000.00	0.2207.0	ΦΩ ΩΩ	314 0 00 00
1 \$175,000.00 0.35% 0 \$0.00 NA 0 \$0.00		1	·			
	1	1	\$175,000.00	0.35% 0	\$0.00	NA 0 \$0.00

LAKE FOREST BANK & TRUST					
LAKE MORTGAGE COMPANY INC	1	\$197,000.00	0.39% 0	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$279,000.00	0.56% 0	\$0.00	NA 0 \$0.00
LEADER BANK, N.A	1	\$200,000.00	0.4% 0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$230,000.00	0.46% 0	\$0.00	NA 0 \$0.00
MAGNA BANK	1	\$340,000.00	0.68% 0	\$0.00	NA 0 \$0.00
MARINE BANK	1	\$120,491.83	0.24% 0	\$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	1	\$118,000.00	0.23% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	4	\$705,500.00	1.4% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$446,925.18	0.89% 0	\$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$122,319.98	0.24% 0	\$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC	1	\$148,400.00	0.3% 0	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$186,000.00	0.37% 0	\$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$115,000.00	0.23% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	3	\$712,850.00	1.42% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	3	\$379,300.00	0.76% 0	\$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$483,125.00	0.96% 0	\$0.00	NA 0 \$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$239,000.00	0.48% 0	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$343,975.00	0.68% 0	\$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$116,000.00	0.23% 0	\$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$407,000.00	0.81% 0	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$397,700.00	0.79% 0	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$152,178.87	0.3% 0	\$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$111,200.00	0.22% 0	\$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$302,000.00	0.6% 0	\$0.00	NA 0 \$0.00

	PATELCO CREDIT UNION	1	\$203,16	2.00	0.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES	1	\$167,00	0.00	0.33%		\$0.00	NT A	0	\$0.00
	NEIGHBORHOOD BANK	1	\$167,00	0.00	0.33%	U	\$0.00	NA	U	\$0.00
	PINNACLE CAPITAL									
	MORTGAGE	1	\$155,00	0.00	0.31%	0	\$0.00	NA	0	\$0.00
	CORPORATION					Ш			-	
	PIONEER CREDIT UNION	1	\$181,00	0.00	0.36%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON	2	\$310,70	0.00	0.62%	0	\$0.00	NA	0	\$0.00
	STATE BANK		. ,			H	•			
	QUALSTAR CREDIT	1	\$210,00	0.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNION DARODANIZ NA	1	\$102.00	0.00	0.290/	^	\$0.00	NI A	_	\$0.00
	RABOBANK, N.A RANDOLPH-BROOKS	1	\$193,00	0.00	0.38%	V	\$0.00	INA	U	\$0.00
	FEDERAL CREDIT UNION	1	\$131,58	0.00	0.26%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL					H			-	
	CREDIT UNION	1	\$197,30	0.00	0.39%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$113,50	0.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT		, -2,50			П	, 3.30		ŕ	
	MORTGAGE SERVICING	3	\$616,80	0.00	1.23%	0	\$0.00	NA	0	\$0.00
	CORPORATION		·							
	ROYAL CREDIT UNION	1	\$118,00	0.00	0.23%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$270,00	0.00	0.54%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$189,00	0.00	0.38%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF	1	\$287,90	በ በበ	0.57%	n	\$0.00	NΑ	٥	\$0.00
	DANBURY	1	Ψ267,90	0.00	0.5770	Ů	Φ 0.00	INA	٢	φυ.υυ
	SCOTIABANK OF	1	\$117,27	4.84	0.23%	0	\$0.00	NA	0	\$0.00
	PUERTO RICO		Ψ11., = /	.,.	0.20 /6	Ŭ	Ψ0.00		Ľ	Ψ σ ι σ σ
	STANDARD MORTGAGE	1	\$167,75	0.00	0.33%	0	\$0.00	NA	0	\$0.00
	CORPORATION	-	•						₽	
	SUMMIT CREDIT UNION	2	\$271,95				\$0.00		_	\$0.00
	TALMER BANK & TRUST	1	\$164,00	0.00	0.33%	U	\$0.00	NA	U	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$110,30	0.00	0.22%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$168,00	በ በበ	0.33%	0	\$0.00	NT A	Λ	\$0.00
	UNITED COMMUNITY	1	\$100,00	0.00	0.33%	V	φυ.υυ			
	BANK	3	\$381,11	5.59	0.76%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN					H			H	
	MORTGAGE COMPANY,	1	\$246,00	0.00	0.49%	0	\$0.00	NA	0	\$0.00
	LLC		,,,,							
	VERITY CREDIT UNION	1	\$191,30	0.00	0.38%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE		\$280,00	0 00	0.56%	0	\$0.00	NT A	$^{\circ}$	\$0.00
	COMPANY	2	\$48U,UU	0.00	0.30%	V	\$0.00		L	
	VYSTAR CREDIT UNION	1	\$156,57	1.94	0.31%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$113,90	0.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT	3	\$653,30	0 00	1.3%	n	\$0.00	NΔ	0	\$0.00
	UNION					Щ			L	
		3	\$635,34	4.15	1.27%	0	\$0.00	NA	0	\$0.00
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	WRIGHT-PATT CREDIT UNION, INC							
	Unavailable	48	\$8,738,673.08	17.37% 0	\$0.00	NA	0	\$0.00
Total		266	\$50,215,950.22	100% 0	\$0.00		0	\$0.00
31417A3G2	1ST MIDAMERICA CREDIT UNION	1	\$163,500.00	0.33% 0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$326,500.00	0.65% 0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$301,648.00	0.6% 0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$241,000.00	0.48% 0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$380,500.00	0.76% 0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$290,600.00	0.58% 0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,532,391.38	3.06% 0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$136,450.00	0.27% 0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$241,000.00	0.48% 0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$273,252.94	0.55% 0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$255,000.00	0.51% 0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$879,400.00	1.76% 0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$316,000.00	0.63% 0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$225,500.00	0.45% 0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$138,936.00	0.28% 0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$208,000.00	0.42% 0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$185,000.00	0.37% 0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$188,000.00	0.38% 0	\$0.00			\$0.00
	CAPITAL CREDIT UNION	1	\$166,400.00	0.33% 0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$233,000.00	0.47% 0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$374,375.00	0.75% 0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$151,000.00	0.3% 0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$324,900.00	0.65% 0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$307,000.00	0.61% 0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$153,750.00	0.31% 0	\$0.00	NA	0	\$0.00
		1	\$125,656.46	0.25% 0	\$0.00			\$0.00

COVANTAGE CREDIT UNION					
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$556,000.00	1.11% 0	\$0.00	NA 0 \$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$290,200.00	0.58% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$180,900.00	0.36% 0	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$136,500.00	0.27% 0	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$243,200.00	0.49% 0	\$0.00	NA 0 \$0.00
ELEVATIONS CU	1	\$402,000.00	0.8% 0	\$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$157,000.00	0.31% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	2	\$356,500.00	0.71% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	3	\$911,200.00	1.82% 0	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$160,000.00	0.32% 0	\$0.00	NA 0 \$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$149,800.00	0.3% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$301,164.98	0.6% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	2	\$297,500.00	0.59% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$224,000.00	0.45% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$522,533.46	1.04% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,800.00	0.28% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$144,000.00	0.29% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$123,500.00	0.25% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	5	\$1,237,300.00	2.47% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,336,150.00	2.67% 0	\$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$156,023.44	0.31% 0	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	2	\$431,172.85	0.86% 0	\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL	3	\$707,720.00	1.41% 0	\$0.00	NA 0 \$0.00
,		Ψ101,120.00	1.71 /0	Ψ0.00	ΤΑΙΟΙΨΟ.Ο

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ASSOCIATION					
GECU	1	\$166,992.00	0.33%	0 \$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$316,000.00	0.63%	0 \$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	1	\$202,000.00	0.4%	0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$155,300.00	0.31%	0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$181,000.00			
HEARTLAND BANK	1	\$317,916.00	0.64%	0 \$0.00	NA 0 \$0.00
HOLYOKE CREDIT UNION	1	\$154,700.00	0.31%	0 \$0.00	
HOME FEDERAL BANK	1	\$171,000.00	0.34%	0 \$0.00	NA 0 \$0.00
HOME POINT FINANCIAL CORPORATION	1	\$132,000.00	0.26%	0 \$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$313,879.72	0.63%	0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$147,500.00		·	
INVESTORS BANK	1	\$240,000.00			i i i
ISB COMMUNITY BANK	1	\$354,000.00	0.71%	0 \$0.00	NA 0 \$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$227,000.00	0.45%	0 \$0.00	NA 0 \$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.6%	0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC	2	\$272,500.00	0.54%	0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	2	\$339,066.53	0.68%	0 \$0.00	NA 0 \$0.00
LBS FINANCIAL CREDIT UNION	1	\$355,000.00	0.71%	0 \$0.00	
LEADER BANK, N.A	2	\$793,000.00	1.59%	0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$403,725.00	0.81%	0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$270,802.57	0.54%	0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$282,000.00	0.56%	0 \$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$401,800.00	0.8%	0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$192,500.00	0.38%	0 \$0.00	NA 0 \$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$462,172.00	0.92%	0 \$0.00	NA 0 \$0.00

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MERIWEST MORTGAGE COMPANY, LLC	2	\$459,000.00	0.92%	0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.3%	0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$179,000.00	0.36%	0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$359,018.47	0.72%	0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE					
CORP	1	\$170,000.00	0.34%	0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$172,250.00	0.34%	0 \$0.00	NA 0 \$0.00
NEW PENN FINANCIAL,					
LLC DBA SHELLPOINT	1	\$145,500.00	0.29%	0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICING					
NORTHERN OHIO	2	\$583,600.00	1.17%	0 \$0.00	NA 0 \$0.00
INVESTMENT COMPANY		\$383,000.00	1.17%	0 \$0.00	NA 0 \$0.00
NORTHWESTERN	3	\$753,225.00	1.51%	0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY	3	φ <i>133,443.</i> 00	1.51%	\$0.00	11/4/0/\$0.00
NUVISION FEDERAL	1	\$386,000.00	0.77%	0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	φ560,000.00	0.7770	\$0.00	11/1/0 \$0.00
PINNACLE CAPITAL					
MORTGAGE	1	\$296,000.00	0.59%	0 \$0.00	NA 0 \$0.00
CORPORATION					
PIONEER BANK	1	\$114,000.00			1 1 1
PIONEER CREDIT UNION	1	\$127,700.00	0.26%	0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK &	1	\$120,260,02	0.200	0 00.00	NA 0 00 00
TRUST	1	\$138,369.83	0.28%	0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL	1	\$165,000,00	0.33%	0 00 00	NA 0 \$0.00
CREDIT UNION	1	\$165,000.00	0.33%	0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS	1	\$136,535.00	0.27%	0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	1	φ150,555.00	0.2170	\$0.00	11/4 0 \$0.00
REDSTONE FEDERAL	1	\$120,650.00	0.24%	0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	φ120,030.00			
RENASANT BANK	1	\$310,000.00	0.62%	0 \$0.00	NA 0 \$0.00
RIVERMARK					
COMMUNITY CREDIT	4	\$727,000.00	1.45%	0 \$0.00	NA 0 \$0.00
UNION					
ROCKLAND FEDERAL	1	\$197,600.00	0.39%	0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	<i>4171</i> ,000.00	3.27 /0	Ψ0.00	Ι.Τ.Ο ΨΟ.ΟΟ
ROUNDPOINT		** ** ** ** ** ** ** **			,,
MORTGAGE SERVICING	4	\$1,195,626.00	2.39%	0 \$0.00	NA 0 \$0.00
CORPORATION					
SABINE STATE BANK	1	\$119,000.00	0.24%	0 \$0.00	NA 0 \$0.00
AND TRUST COMPANY	1	\$207.440.00	0.4104	0 0000	NTA O DO OO
SALAL CREDIT UNION	1	\$207,440.82	0.41%	0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY	1	\$278,100.00	0.56%	0 \$0.00	NA 0 \$0.00
CREDIT UNION					

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	SAN FRANCISCO FIRE CREDIT UNION	1	\$350,000.00	0.7%	\$0.00	NA	0 \$0	0.00
	SCOTIABANK OF PUERTO RICO	1	\$181,972.17	0.36%	\$0.00	NA	0 \$0	0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$207,100.00	0.41%	\$0.00	NA	0 \$0	0.00
	STANDARD BANK AND TRUST COMPANY	1	\$202,000.00	0.4%	\$0.00	NA	0 \$0	0.00
	STATE BANK OF CROSS PLAINS	1	\$232,971.59	0.47%	\$0.00	NA	0 \$0	0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$395,500.00	0.79%	\$0.00	NA	0 \$0	0.00
	STEARNS LENDING, INC	1	\$287,203.69	0.57% 0	\$0.00	NA	0 \$0	00.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$182,800.00	0.37%	\$0.00	NA	0 \$0	0.00
	SUMMIT CREDIT UNION	3	\$588,899.61	1.18% 0	\$0.00	NA	0 \$0	00.0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$240,000.00	0.48%				
	TINKER FEDERAL CREDIT UNION	1	\$144,604.66	0.29%	\$0.00	NA	0 \$0	0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,419,279.53	2.84%	\$0.00	NA	0 \$0	0.00
	UNITED BANK OF UNION	1	\$194,500.00	0.39% 0	\$0.00	NA	0 \$0	00.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$745,895.78	1.49% 0	\$0.00	NA	0 \$0	0.00
	VYSTAR CREDIT UNION	1	\$139,235.30	0.28% 0	\$0.00	NA	0 \$0	0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$409,900.00	0.82% 0	\$0.00	NA	0 \$0	0.00
	WATERSTONE MORTGAGE CORP	1	\$296,400.00	0.59%	\$0.00	NA	0 \$0	0.00
	WAUKESHA STATE BANK	1	\$221,092.14	0.44%	·			
	Unavailable	49	\$11,267,853.26	22.57% 0	\$0.00	NA	0 \$0	ე.00
Total		220	\$50,028,601.18	100% 0	\$0.00		0 \$0	0.00
31417А3Н0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$132,300.00	0.13%	\$0.00	NA	0 \$0	0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$192,200.00	0.19% 0				
	ALERUS FINANCIAL	1	\$136,821.00	0.14%	\$0.00	NA	0 \$0	00.0
	ALLIED MORTGAGE GROUP, INC	1	\$288,000.00	0.29%	·	NA	0 \$0	0.00
		1	\$129,100.00	0.13%	\$0.00	NA	0 \$0	0.00

ALLSOUTH FEDERAL CREDIT UNION						
ALPINE BANK & TRUST CO	2	\$733,637.00	0.73%	\$0.00	NA	0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,609,813.82	1.6%	\$0.00	NA	0 \$0.00
AMERICAN BANK	1	\$270,000.00	0.27%	\$0.00	NA	0 \$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$302,000.00	0.3%	\$0.00	NA	0 \$0.00
AMERICAN SAVINGS BANK	1	\$196,000.00	0.19%	\$0.00	NA	0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$312,500.00	0.31%	·		0 \$0.00
ANCHORBANK FSB	11	\$2,249,600.00	2.23%	\$0.00	NA	0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$435,000.00	0.43%	\$0.00	NA	0 \$0.00
ASSOCIATED BANK, NA	15	\$3,048,803.30	3.03%	\$0.00	NA	0 \$0.00
ASSOCIATED CREDIT UNION	1	\$142,610.12	0.14%	\$0.00	NA	0 \$0.00
AUBURNBANK	1	\$140,000.00	0.14%			0 \$0.00
AVIDIA BANK	1	\$300,000.00	0.3%	\$0.00	NA	0 \$0.00
BANCO SANTANDER PUERTO RICO	1	\$299,158.84	0.3%	·		0 \$0.00
BANCORPSOUTH BANK	5	\$1,323,273.00	1.31%	\$0.00	NA	0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$189,479.13	0.19%	·		0 \$0.00
BAXTER CREDIT UNION	3	\$919,000.00	0.91% 0			0 \$0.00
BELLCO CREDIT UNION	3	\$564,800.00	0.56%	\$0.00	NA	0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	7	\$2,194,750.00	2.18%	·		0 \$0.00
BLACKHAWK BANK	1	\$147,000.00	0.15% 0	\$0.00	NA	0 \$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$259,400.00	0.26%	\$0.00	NA	0 \$0.00
BOKF, NATIONAL ASSOCIATION	1	\$142,778.00	0.14%			0 \$0.00
BUSEY BANK	1	\$208,310.00	0.21%	\$0.00	NA	0 \$0.00
CAMBRIDGE SAVINGS BANK	2	\$463,000.00	0.46%	\$0.00	NA	0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$370,000.00	0.37%	·		0 \$0.00
CASHCALL, INC	5	\$1,915,900.00	1.9% 0			0 \$0.00
CENTRAL BANK	1	\$417,000.00	0.41%	\$0.00	NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	2	\$709,400.00	0.7%	\$0.00	NA	0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	\$0.00	NA	0 \$0.00

CITIZENS BANK OF NORTHERN KENTUCKY	1	\$130,000.00	0.13%	\$0.00	NA 0 \$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$228,800.00	0.23% 0	\$0.00	NA 0 \$0.0
COASTAL FEDERAL CREDIT UNION	5	\$1,189,500.00	1.18% 0	\$0.00	NA 0 \$0.0
COBALT MORTGAGE, INC	1	\$199,000.00	0.2%	\$0.00	NA 0 \$0.0
COLE TAYLOR BANK	2	\$787,000.00	0.78% 0	\$0.00	NA 0 \$0.0
COMMERCIAL BANK OF TEXAS, N.A	1	\$199,100.00	0.2% 0	\$0.00	NA 0 \$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$198,000.00	0.2% 0	\$0.00	NA 0 \$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$163,000.00	0.16% 0	\$0.00	NA 0 \$0.0
COVANTAGE CREDIT UNION	1	\$190,479.25	0.19% 0	\$0.00	NA 0 \$0.0
CUMBERLAND SECURITY BANK	1	\$185,000.00	0.18%	\$0.00	NA 0 \$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$235,000.00	0.23% 0	\$0.00	NA 0 \$0.0
DIME BANK	2	\$532,985.22	0.53% 0	\$0.00	NA 0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$431,900.00	0.43% 0	\$0.00	NA 0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$144,600.00	0.14% 0	\$0.00	NA 0 \$0.0
DUPACO COMMUNITY CREDIT UNION	3	\$500,000.00	0.5% 0	\$0.00	NA 0 \$0.0
DURANT BANK AND TRUST COMPANY	1	\$297,320.65	0.3% 0	\$0.00	NA 0 \$0.0
EASTWOOD BANK	1	\$153,000.00			NA 0 \$0.0
ELEVATIONS CU	3	\$518,473.46	0.51% 0	\$0.00	NA 0 \$0.0
ENTERPRISE BANK AND TRUST COMPANY	1	\$417,000.00	0.41% 0	\$0.00	NA 0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$281,500.00	0.28% 0	\$0.00	NA 0 \$0.0
FAA CREDIT UNION	1	\$176,000.00	0.17% 0	\$0.00	NA 0 \$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$193,500.00	0.19% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	3	\$903,700.00	0.9% 0	\$0.00	NA 0 \$0.0
	2	\$471,000.00	0.47% 0	\$0.00	NA 0 \$0.0

FIDELITY BANK MORTGAGE					
FIDELITY HOMESTEAD SAVINGS BANK	1	\$352,000.00	0.35% 0	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$604,487.39	0.6% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$613,408.41	0.61% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$265,000.00	0.26% 0	\$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$196,000.00	0.19% 0	\$0.00	NA 0 \$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$247,304.64	0.25% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	2	\$433,000.00	0.43% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$602,600.00	0.6% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$172,000.00	0.17% 0	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$590,000.00	0.59% 0	\$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$350,800.00	0.35% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	6	\$1,471,800.00	1.46% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$1,095,800.00	1.09% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$140,900.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$160,100.00	0.16% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$264,000.00	0.26% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$373,975.00	0.37% 0		NA 0 \$0.00
FIRST PLACE BANK	9	\$2,371,353.00	2.35% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,281,350.00	2.27% 0	\$0.00	NA 0 \$0.00
FIRSTRUST SAVINGS BANK	1	\$417,000.00	0.41% 0	·	NA 0 \$0.00
FORUM CREDIT UNION	1	\$143,000.00	0.14% 0	\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,929,300.00	1.92% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	2	\$299,450.00	0.3% 0	\$0.00	NA 0 \$0.00
GECU	1	\$139,400.00	0.14% 0	\$0.00	NA 0 \$0.00

GREAT LAKES CREDIT UNION	1	\$263,000.00	0.26%	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	2	\$454,200.00	0.45%	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$163,000.00	0.16%	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$148,900.00	0.15%	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$357,669.92	0.36%	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$417,000.00	0.41%	\$0.00	NA 0 \$0.00
HAMPDEN BANK	1	\$265,000.00	0.26%	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	2	\$438,950.00	0.44%	\$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC	1	\$380,000.00	0.38%	\$0.00	NA 0 \$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$223,500.00	0.22%	\$0.00	NA 0 \$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$166,000.00	0.16%	\$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$178,006.46	0.18%	\$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$284,250.00	0.28%	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$141,000.00	0.14%	\$0.00	NA 0 \$0.00
IDB-IIC FEDERAL CREDIT UNION	1	\$358,755.25	0.36%	\$0.00	NA 0 \$0.00
INVESTORS BANK	3	\$1,163,250.00	1.16%	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$818,000.00	0.81%	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$300,000.00	0.3%	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC	1	\$257,350.00	0.26%	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$191,469.13	0.19%	\$0.00	NA 0 \$0.00
LBS FINANCIAL CREDIT UNION	1	\$290,000.00	0.29%	\$0.00	NA 0 \$0.00
LEADER BANK, N.A	6	\$1,760,500.00	1.75%	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$136,000.00	0.14%	\$0.00	NA 0 \$0.00
LIFESTORE BANK	1	\$417,000.00	0.41%	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$290,000.00	0.29%	\$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$348,000.00	0.35%	\$0.00	NA 0 \$0.00
	UNION GREAT WESTERN BANK GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC GUILD MORTGAGE COMPANY HAMPDEN BANK HOME FEDERAL SAVINGS BANK HOME LOAN CENTER, INC HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO HUDSON HERITAGE FEDERAL CREDIT UNION HUDSON VALLEY FEDERAL CREDIT UNION I-C FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IDB-IIC FEDERAL CREDIT UNION INVESTORS BANK KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC LANDMARK CREDIT UNION LBS FINANCIAL CREDIT UNION LBS FINANCIAL CREDIT UNION LBS FINANCIAL CREDIT UNION LBS FINANCIAL CREDIT UNION LBS FINANCIAL CREDIT UNION LBS FINANCIAL CREDIT UNION LEADER BANK, N.A LIBERTY SAVINGS BANK, FSB LIFESTORE BANK LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE	UNION GREAT WESTERN BANK GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC GUILD MORTGAGE COMPANY HAMPDEN BANK HOME FEDERAL SAVINGS BANK HOME LOAN CENTER, INC HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO HUDSON HERITAGE FEDERAL CREDIT UNION HUDSON VALLEY FEDERAL CREDIT UNION I-C FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IDB-IIC FEDERAL CREDIT UNION INVESTORS BANK XINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC LANDMARK CREDIT UNION LEADER BANK, N.A 6 LIBERTY SAVINGS BANK, FSB LIFESTORE BANK 1 LOS ANGELES POLICE 1 1 1 1 1 1 1 1 1 1 1 1 1	UNION GREAT WESTERN BANK GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC GUILD MORTGAGE COMPANY HAMPDEN BANK HOME FEDERAL SAVINGS BANK HOME LOAN CENTER, INC HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO HUDSON HERITAGE FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION INVESTORS BANK SI1,163,250.00 LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC LANDMARK CREDIT UNION LASE FINANCIAL CREDIT UNION LASE FINANCIAL CREDIT UNION LASE FINANCIAL CREDIT UNION LASE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC LANDMARK CREDIT UNION LASE FINANCIAL CREDIT UNION LEADER BANK, N.A 6 \$1,760,500.00 LEADER BANK, N.A 6 \$1,760,500.00 LEADER BANK 1 \$136,000.00 LEADER BANK 1 \$290,000.00 LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE 1 \$348,000.00	UNION	UNION

MARINE BANK	1	\$129,821.16	0.13% 0	\$0.00	NA	0 \$0.00
MAYFLOWER	1	\$350,000.00	0.35% 0	\$0.00	NT A	0 \$0.00
COOPERATIVE BANK	1	\$330,000.00	0.33%	\$0.00	NA	0 \$0.00
MERCHANTS BANK,						
NATIONAL	1	\$153,275.02	0.15% 0	\$0.00	NA	0 \$0.00
ASSOCIATION						+
MERCK SHARP AND						1.
DOHME FEDERAL	2	\$559,700.00	0.56% 0	\$0.00	NA	0 \$0.00
CREDIT UNION		***	0.20~	40.00	27.1	0 0 0 0 0
METRO CREDIT UNION	2	\$385,430.17	0.38% 0	\$0.00	NA	0 \$0.00
MID MINNESOTA	1	\$174,750.00	0.17% 0	\$0.00	NA	0\$0.00
FEDERAL CREDIT UNION						+ +
MID-ISLAND MORTGAGE CORP	1	\$324,000.00	0.32% 0	\$0.00	NA	0.00
MIDWEST COMMUNITY			+			
BANK	2	\$257,250.00	0.26% 0	\$0.00	NA	0\$0.00
MILFORD BANK, THE	1	\$417,000.00	0.41% 0	\$0.00	NΔ	0 \$0.00
MISSOULA FEDERAL	1	·				
CREDIT UNION	1	\$174,000.00	0.17% 0	\$0.00	NA	0 \$0.00
MORTGAGE AMERICA,	_			.	- ·	0 00 5
INC	2	\$442,084.63	0.44% 0	\$0.00	NA	0 \$0.00
MORTGAGE SOLUTIONS	4	¢150,000,00	0.169.0	φο οο	ъта	0.00
OF CO, LLC	1	\$159,900.00	0.16% 0	\$0.00	NA	0 \$0.00
MUNICIPAL TRUST AND	1	\$127.500.00	0.13% 0	\$0.00	NT A	0 \$0.00
SAVINGS BANK	1	\$127,500.00	0.13%	\$0.00	INA	U \$U.UU
NEW PENN FINANCIAL,						
LLC DBA SHELLPOINT	3	\$653,540.00	0.65% 0	\$0.00	NA	0 \$0.00
MORTGAGE SERVICING						+
NEWTOWN SAVINGS	1	\$295,000.00	0.29% 0	\$0.00	NA	0\$0.00
BANK	1	Ψ2>3,000.00	0.27700	Ψ0.00	1 1/1	Ψ0.00
NORTHAMPTON	1	\$231,000.00	0.23% 0	\$0.00	NA	0\$0.00
COOPERATIVE BANK	•	÷201,000.00	2.25 /0 0	¥0.00	- 111	7 0.00
NORTHWEST FEDERAL	2	\$533,239.93	0.53% 0	\$0.00	NA	0\$0.00
CREDIT UNION		, = = -,== = , = =	1.2.2 /5 0	+ 0.00	- 1.1	,,
NORTHWESTERN	1	\$414,300.00	0.41% 0	\$0.00	NA	0\$0.00
MORTGAGE COMPANY		. ,	-			+ +
NORWOOD	1	\$245,000.00	0.24% 0	\$0.00	NA	0\$0.00
COOPERATIVE BANK	1	¢ 20 0 000 00	0.0107.0	·		
OAK BANK	1	\$208,800.00	0.21% 0			0 \$0.00
OCEANFIRST BANK	1	\$228,000.00	0.23% 0	\$0.00	NA	0 \$0.00
OLD SECOND NATIONAL	1	\$200,000.00	0.2% 0	\$0.00	NA	0\$0.00
BANK ODJENITAL DANK AND			+			+ +
ORIENTAL BANK AND	2	\$440,547.99	0.44% 0	\$0.00	NA	00.00
TRUST	1	\$206,000,00	0.29% 0	\$0.00	NT A	00.02
PATELCO CREDIT UNION	1	\$296,000.00				0 \$0.00
PEOPLES BANK	2	\$543,000.00	0.54% 0			0 \$0.00
PINNACLE CAPITAL	4	\$797,700.00	0.79% 0	\$0.00	NA	0 \$0.00
MORTGAGE			1	1		1

CORPORATION			Ш		
PIONEER CREDIT UNION	2	\$495,000.00	0.49% 0	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$195,100.00	0.19% 0	\$0.00	NA 0 \$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$245,000.00	0.24% 0	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$171,400.00	0.17% 0	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$160,701.53	0.16% 0	\$0.00	NA 0 \$0.00
PREVAIL CREDIT UNION	1	\$199,439.22	0.2% 0	\$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	2	\$408,000.00	0.41% 0	\$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$320,000.00	0.32% 0	\$0.00	NA 0 \$0.00
RABOBANK, N.A	1	\$392,000.00	0.39% 0	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC	3	\$946,712.45	0.94% 0	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$154,000.00	0.15% 0	\$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC	1	\$156,000.00	0.15% 0	\$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$162,000.00	0.16% 0	\$0.00	NA 0 \$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$134,339.00	0.13% 0	\$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	2	\$426,500.00	0.42% 0	\$0.00	NA 0 \$0.00
ROLLSTONE BANK & TRUST	1	\$160,000.00	0.16% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$436,250.00	0.43% 0	\$0.00	NA 0 \$0.00
S&T BANK	2	\$415,126.20	0.41% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	1	\$167,000.00	0.17% 0	\$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$535,200.00	0.53% 0	\$0.00	NA 0 \$0.00
SOUTHERN COMMERCIAL BANK	1	\$155,500.00	0.15% 0	\$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$618,000.00	0.61% 0	\$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$186,350.00	0.19% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$232,100.00	0.23% 0	\$0.00	NA 0 \$0.00
	1	\$173,300.00	0.17% 0	\$0.00	NA 0 \$0.00

STATE BANK OF CROSS PLAINS			Ш		
STATE BANK OF SOUTHERN UTAH	1	\$157,250.00	0.16% 0	\$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$142,000.00	0.14% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING, INC	2	\$409,707.48	0.41% 0	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$330,954.00	0.33% 0	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	3	\$573,575.00	0.57% 0	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$137,629.00	0.14% 0	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$292,664.60	0.29% 0	\$0.00	NA 0 \$0.00
TAYLOR COUNTY BANK	1	\$132,752.10	0.13% 0	\$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$338,000.00	0.34% 0	\$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$310,000.00	0.31% 0	\$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.41% 0	\$0.00	NA 0 \$0.00
THE PARK BANK	1	\$198,000.00	0.2% 0	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	7	\$1,673,095.02	1.66% 0	\$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK	2	\$535,000.00	0.53% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK	2	\$586,000.00	0.58% 0	\$0.00	NA 0 \$0.00
UNITED BANK & TRUST	2	\$426,700.00	0.42% 0	\$0.00	NA 0 \$0.00
UNITED BANK OF UNION	1	\$131,700.00	0.13% 0	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	1	\$137,452.87	0.14% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$245,000.00	0.24% 0	\$0.00	NA 0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$166,531.76	0.17% 0	\$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.41% 0	\$0.00	NA 0 \$0.00
VYSTAR CREDIT UNION	1	\$290,206.59	0.29% 0	\$0.00	NA 0 \$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$327,000.00	0.32% 0	\$0.00	NA 0 \$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$239,000.00	0.24% 0	\$0.00	NA 0 \$0.00
WAUKESHA STATE BANK	1	\$204,700.00	0.2% 0	\$0.00	NA 0 \$0.00
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	WESCOM CENTRAL CREDIT UNION			!					
	WESTCONSIN CREDIT UNION	3	\$557,910.00	0.55%	0	\$0.00	NA	.0	\$0.00
	Unavailable	79	\$19,172,903.25	19.03%	0	\$0.00	NA	0	\$0.00
Total		421	\$100,706,943.22	100%	0	\$0.00	/['	0	\$0.00
						[
31417A3J6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$311,400.00	0.62%	0	\$0.00	NA	.0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$215,000.00		Ш	·		╄-	\$0.00
<u> </u>	ALLIANCE BANK	1	\$167,300.00	0.33%	0	\$0.00	NA NA	.0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$157,697.00		Н				\$0.00
	AMERICAN BANK	1	\$161,980.07	0.32%				_	\$0.00
<u> </u>	AMERICAN BANK, N.A	1	\$199,075.00	0.4%	0	\$0.00		-	\$0.00
<u> </u>	ANCHORBANK FSB	2	\$353,000.00	0.7%	0	\$0.00	NA	. 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$172,900.00	0.34%	0	\$0.00		_	\$0.00
<u> </u>	ASSOCIATED BANK, NA	13	\$3,021,932.54	6.02%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$395,000.00	0.79%	0	\$0.00	NA	.0	\$0.00
	BANCORPSOUTH BANK	1	\$151,000.00	0.3%	0	\$0.00	NA NA	0	\$0.00
	BANK OF WASHINGTON	1	\$196,080.00	0.39%	0	\$0.00	NA NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,291,500.00		-		NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$217,397.24		77		1	_	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$131,000.00		П				\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,243,800.00	4.47%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$233,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$189,000.00		Н			-	\$0.00
<u> </u>	CASHCALL, INC	6	\$1,953,100.00	3.89%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$390,599.89	0.78%	0	\$0.00			\$0.00
<u> </u>	CHARLES RIVER BANK	1	\$196,000.00	0.39%	0	\$0.00	NA	.0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$400,000.00	0.8%	0	\$0.00	NA	.0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$182,401.33	0.36%	0	\$0.00			\$0.00
	COLE TAYLOR BANK	1	\$361,000.00	0.72%	0	\$0.00	NA	.0	\$0.00
		1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00

COMMUNITY MORTGAGE FUNDING,					
LLC					$\longrightarrow \coprod$
DENALI STATE BANK	1	\$168,500.00	0.34% 0	\$0.00	NA 0 \$0.00
DIME BANK	1	\$158,000.00	0.31% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$141,000.00	0.28% 0	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$245,800.00	0.49% 0	\$0.00	NA 0 \$0.00
ELEVATIONS CU	1	\$159,000.00	0.32% 0	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$150,000.00	0.3% 0	\$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$275,500.00	0.55% 0	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$344,531.26	0.69% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	3	\$571,000.00	1.14% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	3	\$601,950.00	1.2% 0	\$0.00	NA 0 \$0.00
FIRST COUNTY BANK	1	\$192,458.86	0.38% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$225,000.00	0.45% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$334,100.00	0.67% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$814,762.80	1.62% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	2	\$551,365.39	1.1% 0	\$0.00	NA 0 \$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$213,000.00	0.42% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	5	\$1,333,693.00	2.66% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$813,698.51	1.62% 0	\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,037,400.00	2.07% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	2	\$534,600.00	1.07% 0	\$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$156,142.46	0.31% 0	\$0.00	NA 0 \$0.00
GMFS, LLC	1	\$369,200.00	0.74% 0	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$200,000.00	0.4% 0	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$148,800.00	0.3% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$214,800.00	0.43% 0	\$0.00	NA 0 \$0.00
HILLTOP NATIONAL BANK	1	\$133,550.00	0.27% 0	\$0.00	NA 0 \$0.00

	1			1	
HOLYOKE CREDIT UNION	3	\$753,237.58	1.5%	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$162,750.00	0.32%	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$230,500.00	0.46%	\$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC	1	\$164,000.00	0.33%	\$0.00	NA 0 \$0.00
HUDSON VALLEY	1	\$276,701.03	0.55%	\$0.00	NA 0 \$0.00
IDB-IIC FEDERAL	1	\$390,000.00	0.78%	\$0.00	NA 0 \$0.00
ILLINI BANK	1	\$131,200.00	0.26% (\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$184,300.00			
INVESTORS BANK	1	\$257,850.00	0.51% (\$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	1	\$153,600.00	0.31%	\$0.00	NA 0 \$0.00
LEADER BANK, N.A	8	\$2,461,600.00	4.9% (\$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$219,179.23	0.44%	\$0.00	NA 0 \$0.00
LIBERTY BANK	1	\$401,000.00	0.8%	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$128,000.00	0.26%	\$0.00	NA 0 \$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$625,000.00	1.25%	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$308,500.00	0.61%	\$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$237,000.00	0.47%	\$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$162,720.17	0.32%	\$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$160,548.58	0.32%	\$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP	1	\$313,000.00	0.62%	\$0.00	NA 0 \$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$195,000.00	0.39%	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$226,500.00	0.45%	\$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$232,000.00	0.46%	\$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$231,000.00	0.46%	\$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$158,400.00	0.32%	\$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$401,000.00	0.8%	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$370,500.00	0.74%	\$0.00	NA 0 \$0.00
	UNION HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK HOME LOAN CENTER, INC HUDSON VALLEY FEDERAL CREDIT UNION IDB-IIC FEDERAL CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK INVESTORS BANK JONAH BANK OF WYOMING LEADER BANK, N.A LEADER ONE FINANCIAL CORPORATION LIBERTY BANK LIBERTY SAVINGS BANK, FSB MERCK SHARP AND DOHME FEDERAL CREDIT UNION MERIWEST MORTGAGE COMPANY, LLC MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP NORTHAMPTON COOPERATIVE BANK NORTHWEST FEDERAL CREDIT UNION OLD FORT BANKING COMPANY ORRSTOWN BANK PACIFIC COMMUNITY CREDIT UNION PEOPLES BANK PINNACLE CAPITAL	UNION HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK HOME LOAN CENTER, INC HUDSON VALLEY FEDERAL CREDIT UNION IDB-IIC FEDERAL CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK INVESTORS BANK INVESTORS BANK IONAH BANK OF WYOMING LEADER BANK, N.A LEADER ONE FINANCIAL CORPORATION LIBERTY BANK LIBERTY SAVINGS BANK, FSB MERCK SHARP AND DOHME FEDERAL CREDIT UNION MERIWEST MORTGAGE COMPANY, LLC MERRIMACK COUNTY SAVINGS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP NORTHAMPTON COOPERATIVE BANK NORTHWEST FEDERAL CREDIT UNION METRO CREDIT UNION MID-ISLAND MORTGAGE CORP NORTHAMPTON COOPERATIVE BANK NORTHWEST FEDERAL CREDIT UNION COOPERATIVE BANK COOPERATIVE BANK COOPERATIVE COOPERATIVE COOPERATIVE COOPERATIVE COOPERATIVE COOPERATIVE COOPERATIVE COOPERATIVE COOPERATIVE COOPERATIVE COOPERATIVE COOPERA	UNION	UNION 3 \$/53,237.88 1.5% HOME FEDERAL BANK 1 \$162,750.00 0.32% HOME FEDERAL SAVINGS BANK 1 \$230,500.00 0.46% HOME LOAN CENTER, 1 \$164,000.00 0.33% HUDSON VALLEY FEDERAL CREDIT UNION 1 \$276,701.03 0.55% IDB-IIC FEDERAL 1 \$390,000.00 0.78% ICREDIT UNION 1 \$390,000.00 0.78% ILLINOIS NATIONAL 1 \$131,200.00 0.26% ILLINOIS NATIONAL 1 \$184,300.00 0.37% INVESTORS BANK 1 \$257,850.00 0.51% JONAH BANK OF 1 \$153,600.00 0.31% WYOMING 1 \$153,600.00 0.31% UNAH BANK OF 1 \$219,179.23 0.44% ULADER BANK 1 \$219,179.23 0.44% ULBERTY BANK 1 \$401,000.00 0.8% ULBERTY BANK 1 \$401,000.00 0.26% MERCK SHARP AND DOHME FEDERAL 3 \$625,000.00 1.25% UMERIMACK COUNTY 1 \$308,500.00 0.61% MERIWEST MORTGAGE 1 \$308,500.00 0.47% MERRIMACK VALLEY 1 \$162,720.17 0.32% MERRIMACK COUNTY 1 \$162,720.17 0.32% METRO CREDIT UNION 1 \$160,548.58 0.32% MID-ISLAND MORTGAGE 1 \$313,000.00 0.62% CORPANY, LLC 1 \$226,500.00 0.45% UNORTHAMPTON 1 \$123,000.00 0.46% UNORTHAMPTON 1 \$226,500.00 0.45% UNORTHAMPTON 1 \$226,500.00 0.46% UNORTHAMPTON 1 \$226,500.00 0.46% UNORTHAMPTON 1 \$232,000.00 0.46% UNORTHAMPTON 1 \$158,400.00 0.32% UNORTHAMPTON 1 \$1	UNION HOME FEDERAL BANK UNION HOME FEDERAL SAVINGS BANK HOME LOAN CENTER, INC UNION HUDSON VALLEY FEDERAL CREDIT UNION IDB-IIC FEDERAL CREDIT UNION ILLINI BANK ULLINOIS NATIONAL BANK INVESTORS BANK US230,500.00 US3% 0 US0.00 ULLINI BANK ULLINOIS NATIONAL BANK UNION USABANK UNIVESTORS BANK US257,850.00 US3% 0 US0.00

POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$670,000.00	1.33%	\$0.00	NA 0 \$0.00
RABOBANK, N.A	1	\$283,000.00	0.56% 0	\$0.00	NA 0 \$0.00
RANDOLPH-BROOKS	1	\$132,207.00	0.26% 0		NA 0 \$0.00
FEDERAL CREDIT UNION		·			
RIVER VALLEY BANK	1	\$240,415.12	0.48% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$676,500.00	1.35% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	1	\$156,000.00	0.31% 0	\$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$157,064.51	0.31% 0	\$0.00	NA 0 \$0.00
SEASONS FEDERAL CREDIT UNION	1	\$145,900.00	0.29%	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	2	\$542,300.00	1.08% 0	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$142,300.00	0.28%	\$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$154,300.00	0.31% 0	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	3	\$1,054,389.99	2.1% 0	\$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$137,413.63	0.27% 0	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$161,950.00	0.32% 0	\$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$188,000.00	0.37% 0	\$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$135,000.00	0.27% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$279,225.81	0.56% 0	\$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION	2	\$408,000.00	0.81%	\$0.00	NA 0 \$0.00
VERITY CREDIT UNION	3	\$719,650.00	1.43% 0	\$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$356,000.00	0.71% 0	\$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$242,000.00	0.48% 0	\$0.00	NA 0 \$0.00
WAUKESHA STATE BANK	1	\$174,500.00	0.35% 0	\$0.00	NA 0 \$0.00
WESCOM CENTRAL CREDIT UNION	1	\$186,000.00	0.37% 0	\$0.00	NA 0 \$0.00
	1	\$136,000.00	0.27% 0	\$0.00	NA 0 \$0.00

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	WESTCONSIN CREDIT UNION					
	Unavailable	38	\$9,178,713.02	18.29% 0	\$0.00	NA 0 \$0.00
Total		208	\$50,191,431.02	100% 0	\$0.00	0 \$0.00
31417A3K3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$236,250.00	4.92% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$758,000.00	15.79% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	5	\$1,378,950.00	28.72% 0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$316,022.00	6.58% 0	\$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	1	\$196,000.00	4.08% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$514,900.18	10.72% 0	\$0.00	NA 0 \$0.00
	NETWORK FUNDING, L.P	1	\$211,800.00	4.41% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,189,450.00	24.78% 0	\$0.00	NA 0 \$0.00
Total		23	\$4,801,372.18	100% 0	\$0.00	0 \$0.00
31417A3L1	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$70,050.00	5.19% 0	\$0.00	NA 0 \$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,205,300.00	89.26% 0	\$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$75,000.00	5.55% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,350,350.00	100% 0	\$0.00	0 \$0.00
31417A3M9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,059,190.49	86.05% 0	\$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC	1	\$171,717.44	13.95% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,230,907.93	100% 0	\$0.00	0 \$0.00
31417A3N7	BANK OF WASHINGTON	1	\$402,620.00	6.91% 0	\$0.00	NA 0 \$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$198,000.00	3.4% 0	\$0.00	NA 0 \$0.00
	CENTRAL STATE BANK	2	\$297,500.00	5.1% 0	\$0.00	NA 0 \$0.00
	COLONIAL SAVINGS FA	3	\$839,247.57	14.39% 0	\$0.00	NA 0 \$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$110,000.00	1.89% 0	\$0.00	NA 0 \$0.00
	CREDIT UNION WEST	1	\$69,450.00	1.19% 0	\$0.00	NA 0 \$0.00
		1	\$62,953.03	1.08% 0	\$0.00	NA 0 \$0.00

	FIRST COMMUNITY CREDIT UNION							1	
	FIRST MERIT MORTGAGE CORPORATION	1	\$111,000.00	1.9%	0	\$0.00	NA	0	\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$686,500.00	11.77%	0	\$0.00	NA	0	\$0.0
	KINECTA FEDERAL CREDIT UNION	1	\$135,600.00	2.33%	0	\$0.00	NA	0	\$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$294,200.00	5.05%	0	\$0.00	NA	0	\$0.0
	MISSION FEDERAL CREDIT UNION	1	\$192,500.00	3.3%	0	\$0.00	NA	0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	\$416,000.00		Ш	\$0.00		Ш	
	PATELCO CREDIT UNION	2	\$448,800.00	7.7%	0	\$0.00	NA	0	\$0.0
	PREMIER AMERICA CREDIT UNION	1	\$407,595.86		Ш	\$0.00		Н	<u> </u>
	SALAL CREDIT UNION	1	\$103,763.10	1.78%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	2	\$424,500.00	7.28%	0	\$0.00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$262,500.00		Ш	\$0.00		Ш	
<u> </u>	TRAVIS CREDIT UNION	1	\$178,550.00			\$0.00	NA	-	+
	Unavailable	1	\$189,363.15			\$0.00	NA	-	
<u>Fotal</u>	+	26	\$5,830,642.71	100%	0	\$0.00		0	\$0.
31417A3P2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$89,915.23	8.3%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	2	\$253,910.89	23.45%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	2	\$445,567.22	41.14%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$293,533.07	1	-	\$0.00	NA	-	+
Гotal	_	6	\$1,082,926.41	100%	0	\$0.00		0	\$0.
					4			\sqcup	<u></u>
31417A3R8	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$47,270.00	4.56%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$73,749.17		Ш	\$0.00		Ш	
<u> </u>	EVERBANK	3	\$372,689.20	35.99%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILLETTE	1	\$58,927.85	5.69%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$63,696.29	6.15%	0	\$0.00	NA	0	\$0
	MEMBER FIRST	Ī	\$52,389.12	5.06%		\$0.00	NA		امر

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	PNC BANK, N.A	1	\$54,156.24	5.23%	0 \$0.00	NA 0 \$0.00
	STOCKMAN BANK OF MONTANA	1	\$113,162.36	10.93%	0 \$0.00	
	Unavailable	2	\$199,461.35	19.27%	0 \$0.00	NA 0 \$0.00
Total		12	\$1,035,501.58	100%	0 \$0.00	0 \$0.00
31417A3S6	AURORA FINANCIAL GROUP INC	1	\$193,522.76	9.87%	0 \$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$127,373.42	6.5%	0 \$0.00	NA 0 \$0.00
	FIDELITY BANK MORTGAGE	1	\$117,385.13	5.99%	·	
	FIRST HAWAIIAN BANK	1	\$243,318.68	12.42%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$170,550.00	8.7%		
	INDEPENDENT BANK	1	\$92,142.26	4.7%		NA 0 \$0.00
	RANLIFE, INC	1	\$184,671.83	9.42%	0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$84,696.00	4.32%		NA 0 \$0.00
	Unavailable	4	\$746,098.60	38.08%		NA 0 \$0.00
Total		12	\$1,959,758.68	100%	0 \$0.00	0 \$0.00
31417A3T4	AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,103.56	3%	0 \$0.00	NA 0 \$0.00
	COMMUNITY SAVINGS BANK	1	\$111,200.00	2.67%	0 \$0.00	NA 0 \$0.00
	DAKOTALAND FEDERAL CREDIT UNION	6	\$441,099.00	10.59%	0 \$0.00	NA 0 \$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$84,574.00	2.03%	\$0.00	NA 0 \$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$235,234.66	5.65% (\$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	1	\$193,596.40	4.65%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$187,100.00	4.49%	\$0.00	NA 0 \$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$115,436.00	2.77%	0 \$0.00	NA 0 \$0.00
	HOME FEDERAL BANK	2	\$353,060.00	8.48%	\$0.00	NA 0 \$0.00
	ILLINI BANK	2	\$246,848.73	5.93%	0 \$0.00	NA 0 \$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$217,912.66	5.23%	0 \$0.00	NA 0 \$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$68,326.00	1.64%	0 \$0.00	NA 0 \$0.00
	MARINE BANK	2	\$188,350.00	4.52%	\$0.00	NA 0 \$0.00

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OPPORTUNITIES CREDIT UNION	1	\$177,551.00	4.26% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$174,105.85	4.18% 0	\$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$75,583.76	1.81% 0	\$0.00	NA 0 \$0.00
PROVIDENT SAVINGS BANK	1	\$331,602.47	7.96% 0	\$0.00	NA 0 \$0.00
SAHARA MORTGAGE UNITED BANK & TRUST	1	\$115,008.00	2.76% 0	\$0.00	NA 0 \$0.00
	1	\$53,571.00	1.29% 0	\$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$300,788.00	7.22% 0	\$0.00	NA 0 \$0.00
Unavailable	3	\$369,092.94	8.87% 0	\$0.00	NA 0 \$0.00
	32	\$4,165,144.03	100% 0	\$0.00	0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	2	\$403,800.00	1.68% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	2	\$247,917.16	1.03% 0	\$0.00	NA 0 \$0.00
BANK OF STANLY	1	\$65,500.00	0.27% 0	\$0.00	NA 0 \$0.00
BANKWEST	1	\$47,000.00	0.2% 0	\$0.00	NA 0 \$0.00
BREMER FINANCIAL CORPORATION	1	\$166,650.00	0.69% 0	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$944,400.05	3.92% 0	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$58,479.00	0.24% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	5	\$533,633.14	2.22% 0	\$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	2	\$174,984.76	0.73% 0	\$0.00	NA 0 \$0.00
CIS FINANCIAL SERVICES, INC	1	\$80,518.00	0.33% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	1	\$75,510.00	0.31% 0	\$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	2	\$226,714.00	0.94% 0	\$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	2	\$321,681.48	1.34% 0	\$0.00	NA 0 \$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$163,509.00	0.68% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$140,655.26	0.58% 0	\$0.00	NA 0 \$0.00
FAA CREDIT UNION	2	\$578,034.83	2.4% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$118,139.53	0.49% 0	\$0.00	NA 0 \$0.00
	UNION PEOPLES BANK, NATIONAL ASSOCIATION PROFESSIONAL FEDERAL CREDIT UNION PROVIDENT SAVINGS BANK SAHARA MORTGAGE UNITED BANK & TRUST W.J. BRADLEY MORTGAGE CAPITAL CORP Unavailable AMERICAN SAVINGS BANK, F.S.B ASSOCIATED BANK, NA BANK OF STANLY BANKWEST BREMER FINANCIAL CORPORATION CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK CIS FINANCIAL SERVICES, INC CITIZENS FIRST NATIONAL BANK COMMUNITY SAVINGS BANK COVANTAGE CREDIT UNION DU ONLY GF - AMERICAN BANK OF THE NORTH DUBUQUE BANK AND TRUST COMPANY FAA CREDIT UNION FIRST CITIZENS BANK	UNION PEOPLES BANK, NATIONAL ASSOCIATION PROFESSIONAL FEDERAL CREDIT UNION PROVIDENT SAVINGS BANK SAHARA MORTGAGE UNITED BANK & TRUST UNITED BANK & TRUST UNITED BANK & TRUST UNITED BANK & TRUST UNITED BANK & TRUST UNITED BANK & TRUST UNITED BANK & TRUST UNITED BANK & TRUST UNITED BANK & TRUST UNION BANDLEY MORTGAGE CAPITAL CORP UNAVAILABLE AMERICAN SAVINGS BANK, F.S.B ASSOCIATED BANK, NA BANK OF STANLY BANKWEST BREMER FINANCIAL CORPORATION CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK CIS FINANCIAL SERVICES, INC CITIZENS FIRST NATIONAL BANK COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK COVANTAGE CREDIT UNION DU ONLY GF- AMERICAN BANK OF THE NORTH DUBUQUE BANK AND TRUST COMPANY FAA CREDIT UNION 2 FIRST CITIZENS BANK 1	UNION PEOPLES BANK, NATIONAL ASSOCIATION PROFESSIONAL FEDERAL CREDIT UNION PROVIDENT SAVINGS BANK SAHARA MORTGAGE UNITED BANK & TRUST SAVINGS UNITED BANK & TRUST W.J. BRADLEY MORTGAGE CAPITAL CORP Unavailable SAMERICAN SAVINGS BANK SAHARA MORTGAGE Unavailable SAMERICAN SAVINGS BANK, F.S.B ASSOCIATED BANK, NA SAMERICAN SAVINGS BANK OF STANLY BREMER FINANCIAL CORPORATION CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK SSOCIATED BANK, NA SAVINGS SAV	UNION PEOPLES BANK, NATIONAL ASSOCIATION PROFESSIONAL FEDERAL CREDIT UNION PROVIDENT SAVINGS BANK SAHARA MORTGAGE UNITED BANK & TRUST W.J. BRADLEY MORTGAGE CAPITAL CORP Unavailable AMERICAN SAVINGS BANK, F.S.B ASSOCIATED BANK, NA SAHARA MORTGAGE UNITED BANK & TRUST SAMARA MORTGAGE UNITED BANK & TRUST W.J. BRADLEY MORTGAGE CAPITAL CORP Unavailable AMERICAN SAVINGS BANK, F.S.B ASSOCIATED BANK, NA BANK OF STANLY BANKWEST BANGOADA BANKWEST BATIONAL BANK BANKWEST BA	UNION PEOPLES BANK, NATIONAL ASSOCIATION PROFESSIONAL FEDERAL CREDIT UNION PROVIDENT SAVINGS BANK SAHARA MORTGAGE UNITED BANK & TRUST WJ. BRADLEY MORTGAGE CAPITAL CORP Unavailable 3 \$369,092,94 8.87% 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B ASSOCIATED BANK, NA 2 \$41,65,144.03 100% 0 \$0.00 AMERICAN SAVINGS BANK OF STANLY BANKWEST 1 \$47,000.00 0.27% 0 \$0.00 BREMER FINANCIAL CORPATION CASTLE & COOKE MORTGAGE, LLC CENTRAL MORTGAGE SS33,633.14 2.22% 0 \$0.00 CENTRAL MORTGAGE SS33,633.14 2.22% 0 \$0.00 COMPANY CENTRAL SAVINGS BANK SS36,944,400.05 3.92% 0 \$0.00 COMPANY SS33,633.14 2.22% 0 \$0.00 COMPANY CENTRAL SAVINGS BANK SS36,633.14 2.22% 0 \$0.00 COMPANY CENTRAL SAVINGS BANK SS33,633.14 2.22% 0 \$0.00 COMPANY CENTRAL SAVINGS BANK SS33,633.14 2.22% 0 \$0.00 COMPANY CENTRAL SAVINGS BANK SS33,633.14 2.22% 0 \$0.00 COMMUNITY SAVINGS BANK SS33,633.14 2.22% 0 \$0.00 COMMUNITY SAVINGS BANK SS33,633.14 2.22% 0 \$0.00 COMMUNITY SAVINGS BANK SS33,633.14 2.22% 0 \$0.00 COMMUNITY SAVINGS BANK SS33,633.14 2.22% 0 \$0.00 COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK SS33,633.14 2.22% 0 \$0.00 COMMUNITY SAVINGS BANK SS33,633.14 2.22% 0 \$0.00 COMMUNITY SAVINGS BANK SS33,633.14 2.22% 0 \$0.00 COMMUNITY SAVINGS BANK SS33,633.14 2.22% 0 \$0.00 COMMUNITY SAVINGS BANK SS33,633.14 2.22% 0 \$0.00 COMMUNITY SAVINGS BANK SS33,633.14 2.22% 0 \$0.00 COMMUNITY SAVINGS BANK SS33,633.14 2.22% 0 \$0.00 COMMUNITY SAVINGS BANK SS33,633.14 2.22% 0 \$0.00 COMMUNITY SAVINGS BANK SS33,633.14 2.22% 0 \$0.00 COMMUNITY SAVINGS BANK SS33,633.14 2.22% 0 \$0.00 COMMUNITY SAVINGS BANK SS33,633.14 2.22% 0 \$0.00 COMMUNITY SAVINGS BANK SS33,633.14 2.22% 0 \$0.00 COMMUNITY SAVINGS BANK SS33,633.14 2.22% 0 \$0.00 COMMUNITY SAVINGS BANK SS33,633.14 2.22% 0 \$0.00 COMMUNITY SAVINGS BANK SS33,633.14 2.22% 0 \$0.00 SO.00 COMMUNITY SAVINGS BANK SS33,633.14 2.22% 0 \$0.00 SO.00

UNION ABN N FIRST	3	\$428,520.00	1.78%	0 \$0.00	NA 0 \$0.00
	2	\$113,147.31	0.47%	0 \$0.00	NA 0 \$0.00
IAL	1	\$126,027.53	0.52%	0 \$0.00	NA 0 \$0.00
	1	\$296,501.21	1.23%	0 \$0.00	NA 0 \$0.00
ERITAGE	2	\$267,528.00			
NTERSTATE	3	\$415,203.49	1.72%	0 \$0.00	NA 0 \$0.00
NY, L.L.C	2	\$321,845.19	1.34%	0 \$0.00	NA 0 \$0.00
RATION	1	\$112,059.00	0.47%	0 \$0.00	NA 0 \$0.00
LETTE	6	\$1,241,350.00	5.16%	0 \$0.00	NA 0 \$0.00
	1	\$104,591.00	0.43%	0 \$0.00	
LACE BANK	11	\$976,331.09	4.06%	0 \$0.00	NA 0 \$0.00
	1	\$90,306.00	0.38%	0 \$0.00	NA 0 \$0.00
ENMUTH CREDIT	1	\$53,550.00	0.22%	0 \$0.00	NA 0 \$0.00
IAL	1	\$173,367.00	0.72%	0 \$0.00	NA 0 \$0.00
	6	\$577,974.00	2.4%	0 \$0.00	NA 0 \$0.00
	2	\$208,575.00	0.87%	0 \$0.00	NA 0 \$0.00
	3	\$503,111.00			
	1	\$58,163.00	0.24%	0 \$0.00	NA 0 \$0.00
	1	\$48,469.00		·	NA 0 \$0.00
	1	\$68,234.46	0.28%	0 \$0.00	NA 0 \$0.00
NG	2	\$446,360.00	1.85%	0 \$0.00	NA 0 \$0.00
NY INC	2	\$147,460.00	0.61%	0 \$0.00	NA 0 \$0.00
RATION	1	\$297,900.00	1.24%	0 \$0.00	NA 0 \$0.00
	1	\$44,100.00	0.18%	0 \$0.00	NA 0 \$0.00
	OMMUNITY UNION ABN N FIRST JNITY CREDIT EDERAL BANK MIDWEST INANCIAL BANK, IAL ATION IAWAIIAN BANK ERITAGE CIAL, LLC NTERSTATE IORTGAGE NY, L.L.C IUTUAL RATION IATIONAL BANK LETTE IATIONAL BANK RT PARK LACE BANK RD FINANCIAL SB ENMUTH CREDIT IN BANK, IAL ATION ER NEVADA AGE SERVICES FEDERAL BANK FINANCING RINC BANK ISSIPPI VALLEY UNION BANK BANK ISSIPPI VALLEY UNION BANK BANK ISSIPPI VALLEY UNION BANK BANK BANK BANK ISSIPPI VALLEY UNION BANK BANK BANK BANK BANK BANK BANK BAN	UNION ABN N FIRST JNITY CREDIT EDERAL BANK MIDWEST INANCIAL BANK, JAL ATION AWAIIAN BANK ERITAGE CIAL, LLC NTERSTATE AGORTGAGE NY, L.L.C IUTUAL RATION ATIONAL BANK JATIONAL BANK JATIONAL BANK JATIONAL BANK MT PARK LACE BANK II ROPINANCIAL SB ENMUTH CREDIT N BANK, JAL ATION ER NEVADA AGE SERVICES FEDERAL BANK INC BANK ISSIPPI VALLEY UNION BANK ISSIPPI VALLEY INC R ONE FINANCIAL RATION NNESOTA I	UNION ABN N FIRST JNITY CREDIT EDERAL BANK MIDWEST INANCIAL BANK, JAL ATION AWAIIAN BANK IERITAGE CIAL, LLC NTERSTATE IORTGAGE NY, L.L.C IUTUAL RATION ATIONAL BANK ATIONAL BANK ETTE ATIONAL BANK NT PARK LACE BANK NT PARK LACE BANK NT PARK LACE BANK NT PARK LACE BANK II S90,306.00 EDMUTH CREDIT N BANK, JAL ATION BANK, JAL ATION SER NEVADA AGE SERVICES EDERAL BANK II S173,367.00 ATION ER NEVADA AGE SERVICES EDERAL BANK II S173,367.00 ATION EN BANK II S173,367.00 ATION ER NEVADA AGE SERVICES EDERAL BANK II S173,367.00 ATION ER NEVADA AGE SERVICES EDERAL BANK II S173,367.00 ATION ER NEVADA AGE SERVICES EDERAL BANK II S173,367.00 ATION ER NEVADA AGE SERVICES EDERAL BANK II S173,367.00 ATION ER NEVADA AGE SERVICES EDERAL BANK II S173,367.00 ATION ER NEVADA AGE SERVICES EDERAL BANK II S173,367.00 ATION ER NEVADA AGE SERVICES EDERAL BANK II S173,367.00 ATION ER NEVADA AGE SERVICES ETTE II S173,367.00 ATION ER NEVADA AGE SERVICES ETTE II S173,367.00 ATION ER NEVADA AGE SERVICES ETTE II S173,367.00 ATION ETTE II S173,367.00 ATION ETTE II S173,367.00 ATION ETTE II S173,367.00 ATION ETTE II S173,367.00 ATION ETTE II S173,367.00 ATION	UNION ABN N FIRST JNITY CREDIT EDERAL BANK MIDWEST INANCIAL BANK, IAL ATION AWAIIAN BANK IERITAGE CIAL, LLC NTERSTATE IORTGAGE NY, L.L.C ITUTUAL RATIONAL BANK NT PARK LACE BANK NT PARK LACE BANK NT PARK LACE BANK ISB ENMUTH CREDIT ISBANK, IAL ATION ISBANK, IAL ATION ISBANK, IAL ATION ISBANK, IAL ATION ISBANK, IAL ATION ISBANK, IAL ATION ISBANK, IAL ATION ISBANK, IAL ATION ISBANK ISB	UNION ABN N FIRST ST EDERAL BANK MIDWEST INANCIAL BANK, IAL ATION ATION IERITAGE DIAL, LLC UTUAL RATION ATIONAL BANK BITONAL
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31417A3V9	AMERICA FIRST FEDERAL CREDIT UNION	2	\$163,690.38	2.57%	0 \$0.00	NA	0 \$0.00
	AMERICAHOMEKEY, INC	3	\$461,828.00	7.25%	0 \$0.00	NA	0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$180,310.00	2.83%	0 \$0.00	NA	0 \$0.00
	FIRST MUTUAL CORPORATION	1	\$131,300.00	2.06%	0 \$0.00	NA	0 \$0.00
	FULTON BANK	1	\$79,914.91	1.25%	0 \$0.00	NA	0 \$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$66,325.00	1.04%	0 \$0.00	NA	0 \$0.00
	HOME FINANCING CENTER INC	4	\$487,313.00	7.65%	0 \$0.00	NA	0 \$0.00
	INDEPENDENT BANK	9	\$661,516.82	10.38%	0 \$0.00	NA	0 \$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$169,589.00	2.66%	0 \$0.00	NA	0 \$0.00
	MAGNA BANK	1	\$70,380.00	1.1%	0 \$0.00	NA	0 \$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	5	\$539,815.00	8.47%			0 \$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$278,954.00	4.38%	0 \$0.00	NA	0 \$0.00
	RANLIFE, INC	4	\$629,143.00	9.88%	0 \$0.00	NA	0 \$0.00
	SAHARA MORTGAGE	4	\$953,931.00	14.98%	0 \$0.00	NA	0 \$0.00
<u> </u>	STEARNS LENDING, INC	1	\$234,559.00	3.68%	0 \$0.00	NA	0 \$0.00
<u> </u>	UNIVERSITY BANK	3	\$461,771.00	7.25%			0 \$0.00
	Unavailable	8	\$799,743.12	12.57%		1	0 \$0.00
Total		53	\$6,370,083.23	100%	0 \$0.00		0 \$0.00
					 	 	
31417A3W7	ABBEVILLE BUILDING AND LOAN, SSB	4	\$386,250.00	1.7%	0 \$0.00	NA	0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$102,000.00	0.45%	0 \$0.00	NA	0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$91,800.00	0.41%	0 \$0.00	NA	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$86,000.00	0.38%	0 \$0.00	NA	0 \$0.00
<u> </u>	ALERUS FINANCIAL	1	\$98,000.00	0.43%	0 \$0.00	NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$565,758.00	2.5%	0 \$0.00	NA NA	0 \$0.00
<u> </u>	AMERICAN BANK, N.A	1	\$95,450.00	0.42%	0 \$0.00	NA	0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$107,000.00	0.47%	0 \$0.00	NA	0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$95,296.42	0.42%	0 \$0.00	NA	0 \$0.00
<u> </u>	ANCHORBANK FSB	27	\$2,605,057.45	11.5%			0 \$0.00
i				0.91%	0 \$0.00		0 \$0.00

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UNION					
ARIZONA STATE CREDIT UNION	1	\$96,800.00	0.43% 0	\$0.00	NA 0 \$0.00
ARKANSAS FEDERAL CREDIT UNION	3	\$315,769.11	1.39% 0	\$0.00	NA 0 \$0.00
AUBURNBANK	2	\$187,000.00	0.83% 0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	1	\$108,500.00	0.48% 0	\$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$94,400.00	0.42% 0	\$0.00	NA 0 \$0.00
BANK MUTUAL	1	\$108,800.00	0.48% 0	\$0.00	NA 0 \$0.00
BANK OF HAWAII	1	\$93,000.00	0.41% 0	\$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	8	\$775,470.00	3.42% 0	\$0.00	NA 0 \$0.00
BANK OF STANLY	1	\$105,000.00	0.46% 0	\$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	8	\$808,200.00	3.57% 0	\$0.00	NA 0 \$0.00
CASHCALL, INC	2	\$204,000.00	0.9% 0	\$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK	1	\$91,000.00	0.4% 0	\$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$93,000.00	0.41% 0	\$0.00	NA 0 \$0.00
DAKOTALAND FEDERAL CREDIT UNION	3	\$294,500.00	1.3% 0	\$0.00	NA 0 \$0.00
DENALI STATE BANK	1	\$99,000.00	0.44% 0	\$0.00	NA 0 \$0.00
DORAL BANK	1	\$100,310.54	0.44% 0	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$494,100.00	2.18% 0	\$0.00	NA 0 \$0.00
EASTWOOD BANK	1	\$95,000.00	0.42% 0	\$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$97,000.00	0.43% 0	\$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$106,000.00	0.47% 0	\$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	2	\$187,184.97	0.83% 0	\$0.00	NA 0 \$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$109,155.00	0.48% 0	\$0.00	NA 0 \$0.00
FIRST BANK RICHMOND, NA	1	\$96,000.00	0.42% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$108,178.60	0.48% 0	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$90,000.00	0.4% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$403,375.01	1.78% 0	\$0.00	NA 0 \$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$276,000.00	1.22% 0	\$0.00	NA 0 \$0.0
FIRST STATE BANK OF ILLINOIS	1	\$90,000.00	0.4% 0	\$0.00	NA 0 \$0.0
	3	\$310,849.99	1.37% 0	\$0.00	NA 0 \$0.0

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FIRSTBANK PUERTO RICO					
GOLDEN BELT BANK, FSA	1	\$108,000.00	0.48%	\$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$88,500.00	0.39%	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	2	\$203,700.00	0.9%	\$0.00	NA 0 \$0.00
HERSHEY STATE BANK	1	\$107,200.00	0.47%	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	3	\$291,391.84	1.29% (\$0.00	NA 0 \$0.00
ILLINI BANK	2	\$198,798.79	0.88%	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	2	\$188,890.00	0.83%	\$0.00	NA 0 \$0.00
MARINE BANK	6	\$601,995.67	2.66%	\$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$88,000.00	0.39%	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$521,474.55	2.3%	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$87,429.56	0.39%	\$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	2	\$212,500.00	0.94%	\$0.00	NA 0 \$0.00
PARK BANK	2	\$199,800.00			NA 0 \$0.00
PEOPLES BANK	1	\$108,750.00			NA 0 \$0.00
PIONEER CREDIT UNIO		\$275,000.00	1.21%	\$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC	1	\$84,625.51	0.37%	\$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNIO		\$209,000.00	0.92%	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	& 1	\$94,400.00	0.42%	\$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	1	\$104,714.13			NA 0 \$0.00
RBS CITIZENS, NA	1	\$107,500.00	0.47%	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	6	\$571,130.81	2.52%	\$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$188,000.00	0.83%	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$203,400.00	0.9%	\$0.00	NA 0 \$0.00
ROUNDBANK	2	\$195,300.00	0.86%	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	4	\$378,232.01	1.67%	\$0.00	NA 0 \$0.00
SIR FEDERAL CREDIT UNION	3	\$280,000.00	1.24%	\$0.00	NA 0 \$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$87,100.00	0.38%	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$90,000.00	0.4%	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$104,050.00	0.46%	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$89,600.00	0.4%	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$288,550.00	1.27%	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$467,005.00	2.06%	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$400,000.00	1.77%	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$96,000.00	0.42%	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	BANK AND TRUST	1	\$85,000.00	0.38%	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	0.4%	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$185,429.87	0.82%	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$197,500.00	0.87%	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$179,000.00	0.79%	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$455,798.51	2.01%	\$0.00		Ш	\$0.00
	Unavailable	38	\$3,673,323.78	16.17%			_	\$0.00
Total		233	\$22,662,395.12	100%	\$0.00		0	\$0.00
31417A3X5	AEROSPACE FEDERAL CREDIT UNION	1	\$110,750.00	0.72%	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$112,625.00	0.74%	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$240,000.00	1.57%	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$121,600.00	0.79%			Ш	\$0.00
	AMEGY MORTGAGE	3	\$361,516.76	2.36%	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$710,241.00	4.64%	\$0.00	NA	0.5	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$237,853.68	1.55%	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$348,000.00	2.27%	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$805,000.00	5.26%	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$345,000.00	2.25%	\$0.00	NA	0	\$0.00

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ARKANSAS FEDERAL CREDIT UNION BANK FIRST NATIONAL	2	\$224,701.35	1.47%	0 \$0.00	NA 0 \$0.00
1					
	1	\$115,000.00	0.75%	0 \$0.00	NA 0 \$0.00
BANK MUTUAL	1	\$123,399.27	0.81%	0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	1	\$111,000.00	0.72%	0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	3	\$353,868.07	2.31%	0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$119,476.57	0.78%	0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	5	\$582,800.00	3.81%	0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$237,000.00	1.55%	0 \$0.00	NA 0 \$0.00
CASHCALL, INC	2	\$230,050.00	1.5%	0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	1	\$115,000.00	0.75%	0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	1	\$120,000.00	0.78%	0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$114,500.00	0.75%	0 \$0.00	NA 0 \$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$123,000.00	0.8%	0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$112,000.00	0.73%	0 \$0.00	NA 0 \$0.00
CORTRUST BANK	2	\$225,200.00	1.47%	0 \$0.00	NA 0 \$0.00
DENALI STATE BANK	1	\$116,000.00	0.76%	0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$366,650.00	2.39%	0 \$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	1	\$111,606.58	0.73%	0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK	1	\$117,556.38	0.77%	0 \$0.00	NA 0 \$0.00
FIRST BANK OF WYOMING	1	\$117,250.00	0.77%	0 \$0.00	NA 0 \$0.00
NA	1	\$117,000.00	0.76%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$119,500.00	0.78%	0 \$0.00	
FIRST HAWAIIAN BANK	6	\$714,000.00	4.66%	0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$236,500.00	1.54%	0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$113,600.00	0.74%	0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK & TRUST	1	\$121,000.00	0.79%	0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$115,000.00	0.75%	0 \$0.00	NA 0 \$0.00
	FEDERAL CREDIT UNION BELLCO CREDIT UNION BETHPAGE FEDERAL CREDIT UNION CASHCALL, INC CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS COLUMBIA CREDIT UNION COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY FIRST CREDIT UNION OF FLORIDA CORTRUST BANK DENALI STATE BANK DUPACO COMMUNITY CREDIT UNION FAIRWINDS CREDIT UNION FARMERS STATE BANK FIRST BANK OF WYOMING FIRST BANK RICHMOND, NA FIRST FEDERAL SAVINGS BANK FIRST HAWAIIAN BANK FIRST MERIT MORTGAGE CORPORATION FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF	BELLCO CREDIT UNION BETHPAGE FEDERAL CREDIT UNION CASHCALL, INC CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS COLUMBIA CREDIT UNION COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY FIRST CREDIT UNION OF FLORIDA CORTRUST BANK DENALI STATE BANK DUPACO COMMUNITY CREDIT UNION FAIRWINDS CREDIT UNION FAIRWINDS CREDIT UNION FARMERS STATE BANK 1 FIRST BANK OF WYOMING FIRST BANK RICHMOND, NA FIRST FEDERAL SAVINGS BANK FIRST HAWAIIAN BANK 6 FIRST MERIT MORTGAGE CORPORATION FIRST STATE BANK 1 FIRST STATE BANK 1 FIRST HAWAIIAN BANK 6 FIRST MERIT MORTGAGE CORPORATION FIRST STATE BANK OF ILLINOIS FIRST UNITED BANK & 1	S119,476.57 BELLCO CREDIT UNION 5 BELLCO CREDIT UNION 5 BETHPAGE FEDERAL 2 CREDIT UNION 2 CREDIT UNION 2 CREDIT UNION 2 CREDIT UNION 2 CASHCALL, INC 2 S230,050.00 CENTRAL MORTGAGE 1 COMPANY 1 S115,000.00 CENTRAL PACIFIC HOME 1 LOANS 1 S120,000.00 COLUMBIA CREDIT 1 UNION 1 S114,500.00 COMMUNITY BANC 1 COMMUNITY FIRST 1 CREDIT UNION OF 1 S112,000.00 FLORIDA 2 CORTRUST BANK 2 S225,200.00 DENALI STATE BANK 1 S116,000.00 FAIRWINDS CREDIT 1 UNION 3 FARMERS STATE BANK 1 S111,606.58 FIRST BANK OF 1 S117,250.00 FIRST BANK RICHMOND, 1 S117,000.00 FIRST FEDERAL 1 S117,000.00 FIRST HAWAIIAN BANK 6 S714,000.00 FIRST MERIT 1 MORTGAGE 2 CORPORATION 2 FIRST STATE BANK OF 1 S113,600.00 FIRST UNITED BANK & 1 S121,000.00 S121,0	FEDERAL CREDIT UNION BELLCO CREDIT UNION S \$582,800.00 3.81% BETHPAGE FEDERAL CREDIT UNION 2 \$237,000.00 1.55% CASHCALL, INC 2 \$230,050.00 1.5% CENTRAL MORTGAGE COMPANY \$115,000.00 0.75% CENTRAL PACIFIC HOME LOANS COLUMBIA CREDIT UNION \$114,500.00 0.75% COMMUNITY BANC MORTGAGE 1 \$123,000.00 0.8% CORPORATION COMMUNITY FIRST CREDIT UNION OF 1 \$112,000.00 0.73% FLORIDA CORTRUST BANK 2 \$225,200.00 1.47% DENALI STATE BANK 1 \$116,000.00 0.76% DUPACO COMMUNITY GREDIT UNION \$366,650.00 2.39% FAIRWINDS CREDIT UNION FARMERS STATE BANK 1 \$117,556.38 0.77% FIRST BANK OF WYOMING FIRST BANK RICHMOND, NA \$117,000.00 0.76% FIRST BANK RICHMOND, NA \$117,000.00 0.76% FIRST BANK RICHMOND, NA \$117,000.00 0.76% FIRST HAWAIIAN BANK 6 \$714,000.00 4.66% FIRST MERIT MORTGAGE 2 \$236,500.00 1.54% CORPORATION FIRST STATE BANK OF 1 \$113,600.00 0.74% FIRST UNITED BANK & 1 \$113,600.00 0.74% FIRST UNITED BANK & 1 \$113,600.00 0.74% FIRST UNITED BANK & 1 \$121,000.00 0.74% FIRST UNITED BANK & 1 \$121,0	FEDERAL CREDIT UNION 1

Q _				
& 1	\$113,183.00	0.74%	\$0.00	NA 0 \$0.00
	\$112,000.00	0.73%	\$0.00	NA 0 \$0.00
	\$120,700.00	0.79%	\$0.00	NA 0 \$0.00
1	\$120,400.00	0.79%	\$0.00	NA 0 \$0.00
1	\$111,511.46	0.73%	\$0.00	NA 0 \$0.00
1	\$121,904.38	0.8%	\$0.00	NA 0 \$0.00
AL 1	\$116,420.00			NA 0 \$0.00
	\$117,395.82	0.77%	\$0.00	NA 0 \$0.00
1	\$121,600.00	0.79%	\$0.00	NA 0 \$0.00
1	\$118,949.37	0.78%	\$0.00	NA 0 \$0.00
3	\$352,350.00	2.3%	\$0.00	NA 0 \$0.00
ICA 3	\$344,500.00	2.25%	\$0.00	NA 0 \$0.00
1	\$124,975.00	0.82%	\$0.00	NA 0 \$0.00
UNION 1	\$111,000.00	0.72% 0	\$0.00	NA 0 \$0.00
	\$120,168.22			NA 0 \$0.00
UNION 2	\$235,000.00	1.53%	\$0.00	NA 0 \$0.00
1	\$121,800.00	0.8% 0	\$0.00	NA 0 \$0.00
1				NA 0 \$0.00
2	·			NA 0 \$0.00
•	\$111,500.00			NA 0 \$0.00
Y 2	\$237,198.76	1.55% 0	\$0.00	NA 0 \$0.00
1	\$115,100.00	0.75%	\$0.00	NA 0 \$0.00
AL 5	\$590,462.52	3.86%	\$0.00	NA 0 \$0.00
	\$122,000.00	0.8%	\$0.00	NA 0 \$0.00
	ICES DIT 1 1 1 1 1 1 1 AL 1 OLICE UNION 1 TE 1 3 ICA 3 ICA 3 IVAL 3 UNION 1 AGE, 1 UNION 2 1 1 2 X, A S 1 Y 2 1 AL 5 ATE	ICES DIT \$112,000.00 \$120,700.00 \$120,400.00 \$111,511.46 \$121,904.38 AL \$116,420.00 OLICE UNION \$117,395.82 TE \$121,600.00 \$118,949.37 \$352,350.00 ICA \$344,500.00 \$134,975.00 UNION \$111,000.00 AGE, \$120,168.22 UNION \$121,800.00 \$121,800.00 \$121,800.00 \$121,800.00 \$121,800.00 \$121,800.00 \$121,800.00 \$121,800.00 \$123,500.00 \$231,000.00 \$1,411,500.00	ICES	ICES 1 \$112,000.00 0.73% 0 \$0.00

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Lugar r illing. r	TEDERAL INATIONAL MONTGAGI				TOITITADO	150/7	1 1	
	VALLEY BANK AND TRUST COMPANY	1	\$112,000.00	0.73%	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$235,600.00	1.54%	0 \$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$234,481.80	1.53%	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,725,647.82	11.24%	\$0.00	NA	0	\$0.00
Total		131	\$15,316,627.52	100%	0 \$0.00		0	\$0.00
31417A3Y3	ABBEVILLE BUILDING AND LOAN, SSB	4	\$546,000.00	2.24%	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$144,000.00	0.59%	0 \$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$288,100.00	1.18%	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$132,400.00	0.54%	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$676,142.37	2.77%	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$274,200.00	1.12%	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$258,000.00	1.06%	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$125,000.00	0.51%	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	19	\$2,576,414.62	10.55%	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$133,000.00	0.54%	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	3	\$433,509.68	1.78%	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$135,000.00	0.55%	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$265,500.00	1.09%	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	9	\$1,224,651.99	5.01%	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$136,396.40	0.56%	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$279,924.23	1.15%	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	5	\$663,650.00	2.72%	0 \$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.53%	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$138,000.00	0.57%		NA	0	\$0.00
	CARROLLTON BANK	1	\$135,200.00	0.55%	-		-	\$0.00
	CASHCALL, INC	2	\$284,000.00	1.16%	0 \$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$126,500.00	0.52%	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$680,462.28	2.79%	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$143,000.00	0.59% (\$0.00	NA	0	\$0.00

DENALI STATE BANK	1	\$127,000.00	0.52%	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND	1	\$126,000.00	0.52% 0	\$0.00	NA 0 \$0.00
TRUST COMPANY	1	\$120,000.00	0.32%	\$0.00	NA 0 50.00
DUPACO COMMUNITY	5	\$711,450.00	2.91% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		Ψ/11,430.00	2.71 /0 0	ψ0.00	14710 40.00
FAIRWINDS CREDIT	1	\$137,377.17	0.56% 0	\$0.00	NA 0 \$0.00
UNION		Ψ157,577.17	0.2070	φοισσ	1411040.00
FIDELITY DEPOSIT AND	1	\$133,000.00	0.54% 0	\$0.00	NA 0 \$0.00
DISCOUNT BANK		. ,			
FINANCIAL PLUS	1	\$131,500.00	0.54% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNIO	IN				
FIRST CENTURY BANK, NA	1	\$145,000.00	0.59% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL					
SAVINGS AND LOAN					
ASSOCIATION OF	1	\$144,500.00	0.59% 0	\$0.00	NA 0 \$0.00
LAKEWOOD					
FIRST FEDERAL	1	¢127 200 06	0.560/ 0	\$0.00	NA 0 \$0.00
SAVINGS BANK	1	\$137,398.06	0.56% 0	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	2	\$275,800.00	1.13% 0	\$0.00	NA 0 \$0.00
FIRST HERITAGE	2	\$284,400.00	1.16% 0	\$0.00	NA 0 \$0.00
FINANCIAL, LLC		φ204,400.00	1.10%	\$0.00	NA 0 50.00
FIRST INTERSTATE	1	\$137,000.00	0.56% 0	\$0.00	NA 0 \$0.00
BANK		Ψ157,000.00	0.5070	ψ0.00	14710 φ0.00
FIRST MERIT		\$772.762.24	2.25	40.00	
MORTGAGE	4	\$553,762.34	2.27% 0	\$0.00	NA 0 \$0.00
CORPORATION					
FIRST UNITED BANK & TRUST	2	\$287,500.00	1.18% 0	\$0.00	NA 0 \$0.00
FIRSTBANK PUERTO					
RICO	1	\$136,800.00	0.56% 0	\$0.00	NA 0 \$0.00
GREATER NEVADA					
MORTGAGE SERVICES	1	\$144,500.00	0.59% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL	_	#4.40.000.00	0.55~	#0.0°	7 7 1 0 0 0 0 0
SAVINGS BANK	1	\$140,000.00	0.57% 0	\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY	1	¢122 500 00	0.5407.0	¢0.00	NIA OLGO OO
CREDIT UNION	1	\$132,500.00	0.54% 0	\$0.00	NA 0 \$0.00
ILLINI BANK	1	\$125,000.00	0.51%	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL	1	\$138,410.00	0.57% 0	\$0.00	NA 0 \$0.00
BANK	1	φ130,410.00	0.51700	\$0.00	11/1/0/00.00
LEA COUNTY STATE	1	\$130,000.00	0.53% 0	\$0.00	NA 0 \$0.00
BANK					
MARINE BANK	3	\$405,660.28	1.66% 0	\$0.00	NA 0 \$0.00
MISSOULA FEDERAL	1	\$148,000.00	0.61% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	-	, 12,223		+ 2.30	
MISSOURI CREDIT	3	\$396,800.00	1.62% 0	\$0.00	NA 0 \$0.00
UNION					
	2	\$267,000.00	1.09% 0	\$0.00	NA 0 \$0.00

	179	\$24,420,538.37	100% 0	\$0.00	0 \$0.00
Unavailable	27	\$3,716,376.33	15.26% 0		NA 0 \$0.00
WESTCONSIN CREDIT UNION	1	\$133,600.00	0.55% 0	\$0.00	NA 0 \$0.00
VERITY CREDIT UNION	2	\$274,700.00	1.12% 0	\$0.00	NA 0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$127,500.00	0.52% 0	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	4	\$556,393.93	2.28% 0	\$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$127,000.00	0.52% 0	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$129,432.95	0.53% 0		NA 0 \$0.00
SPC CREDIT UNION	1	\$125,000.00	0.51% 0	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$128,437.31	0.53% 0	\$0.00	NA 0 \$0.00
SOUTHERN COMMERCIAL BANK	1	\$130,000.00	0.53% 0	\$0.00	NA 0 \$0.00
SIUSLAW BANK	1	\$141,800.00	0.58% 0	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$128,431.65	0.53% 0	\$0.00	NA 0 \$0.00
ROXBORO SAVINGS BANK SSB	1	\$142,500.00	0.58% 0	\$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$130,500.00	0.53% 0	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$521,000.00	2.13% 0	\$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$140,000.00	0.57% 0	\$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$135,000.00	0.55% 0	\$0.00	NA 0 \$0.00
PORTAGE COUNTY BANK	1	\$131,000.00	0.54% 0		NA 0 \$0.00
PNC BANK, N.A	1	\$120,215.27	0.49% 0		NA 0 \$0.00
PARK BANK PIONEER CREDIT UNION	3	\$426,000.00 \$552,100.00	1.74% 0 2.26% 0		NA 0 \$0.00 NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$147,250.00	0.6% 0	·	
NORTHWEST FEDERAL CREDIT UNION	1	\$140,000.00	0.57% 0	\$0.00	NA 0 \$0.00
NEW REPUBLIC SAVINGS BANK	1	\$138,891.51	0.57% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$552,000.00	2.26% 0	\$0.00	NA 0 \$0.00
MORRILL & JANES BANK AND TRUST COMPANY					

Total

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	1		1				П	
31417A3Z0	ABBEVILLE BUILDING AND LOAN, SSB	2	\$325,000.00	1.21%	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$328,400.00	1.22%	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$315,000.00	1.17%	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$315,013.21	1.17% (\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$164,000.00	0.61%	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$152,000.00	0.57% (\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$640,014.00	2.38%	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$172,560.00	0.64% (\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$153,000.00	0.57%	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$641,100.00	2.38%	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	11	\$1,732,914.00	6.44% (\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$472,100.00	1.76% (\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$342,853.11	1.27%	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$155,628.56	0.58%	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$327,500.00	1.22%	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	7	\$1,149,100.00	4.27% (\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	8	\$1,304,250.00	4.85% (\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$617,000.00	2.29%	\$0.00		Ш	\$0.00
	CASHCALL, INC	1	\$174,400.00	0.65% (\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$150,000.00	0.56%	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$163,450.00	0.61%	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$162,000.00	0.6%	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$647,919.97	2.41%	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$166,500.00	0.62% (1	i e	-	\$0.00
	DUPONT STATE BANK	1	\$168,000.00	0.62% (\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$159,811.85	0.59%	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$159,874.57	0.59%	\$0.00	NA	0	\$0.00

FARMERS BANK & TRUST	1	\$167,350.00	0.62%	\$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$155,300.00	0.58%	\$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.56%	\$0.00	NA 0 \$0.00
FIRST BANK OF WYOMING	2	\$335,700.00	1.25%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$153,359.00	0.57% (\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	2	\$322,305.71	1.2%	\$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$150,700.00	0.56%	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$473,000.00	1.76% (\$0.00	NA 0 \$0.00
FIRST MINNESOTA BANK	1	\$161,500.00	0.6%	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	2	\$325,000.00	1.21%	\$0.00	NA 0 \$0.00
GREENWOOD CREDIT UNION	1	\$172,480.08	0.64%	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$151,100.00	0.56%	\$0.00	NA 0 \$0.00
HAWAII NATIONAL BANK	1	\$157,000.00	0.58%	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	4	\$637,800.00	2.37%	\$0.00	NA 0 \$0.00
HOMETOWN BANK	1	\$150,000.00	0.56%	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	2	\$333,655.00	1.24%	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$160,795.55	0.6%	\$0.00	NA 0 \$0.00
LEA COUNTY STATE BANK	1	\$174,400.00	0.65%	\$0.00	NA 0 \$0.00
MARINE BANK	2	\$318,981.66	1.19%	\$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	4	\$615,700.00	2.29%	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$506,600.00	1.88%	\$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	2	\$326,950.00	1.22%	\$0.00	NA 0 \$0.00
NEW REPUBLIC SAVINGS BANK	3	\$483,000.00			
NORTHWEST FEDERAL CREDIT UNION	2	\$333,255.42	1.24%	\$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	2	\$326,900.00	1.22%	\$0.00	NA 0 \$0.00
	1	\$163,000.00	0.61%	\$0.00	NA 0 \$0.00

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	PENTAGON FEDERAL CREDIT UNION					
	PEOPLES BANK	1	\$173,900.00	0.65% 0	\$0.00	NA 0 \$0.00
	PIONEER CREDIT UNION	2	\$320,000.00	1.19% 0	\$0.00	NA 0 \$0.00
	PNC BANK, N.A	1	\$147,529.89	0.55% 0	\$0.00	NA 0 \$0.00
	PRAIRIE STATE BANK & TRUST	1	\$161,850.64	0.6% 0	\$0.00	NA 0 \$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$484,450.00	1.8% 0	\$0.00	NA 0 \$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$160,000.00	0.59% 0	\$0.00	NA 0 \$0.00
	ROLLSTONE BANK & TRUST	1	\$154,000.00	0.57% 0	\$0.00	NA 0 \$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$325,000.00	1.21% 0	\$0.00	NA 0 \$0.00
	SIUSLAW BANK	1	\$150,000.00	0.56% 0	\$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$334,000.00	1.24% 0	\$0.00	NA 0 \$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$312,129.48	1.16% 0	\$0.00	NA 0 \$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$162,240.00	0.6% 0	\$0.00	NA 0 \$0.00
	STATE BANK OF LINCOLN	1	\$172,900.00	0.64% 0	\$0.00	NA 0 \$0.00
	SUMMIT CREDIT UNION	1	\$152,400.00	0.57% 0	\$0.00	NA 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$494,019.12	1.84% 0	\$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$165,184.00	0.61% 0	\$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$150,000.00	0.56% 0	\$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$164,699.03	0.61% 0	\$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$168,100.00	0.63% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$163,000.00	0.61% 0	\$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$466,974.70	1.74% 0	\$0.00	NA 0 \$0.00
	Unavailable	20	\$3,245,660.08	12.06% 0	\$0.00	NA 0 \$0.00
<u>Fotal</u>		167	\$26,893,258.63	100% 0	\$0.00	0 \$0.00
31417A4A4	ABACUS FEDERAL SAVINGS BANK	1	\$60,000.00	0.35% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$145,000.00	0.84% 0	\$0.00	NA 0 \$0.00

	ALERUS FINANCIAL	2	\$158,250.00	0.92%	\$0.00	NA	0 \$0.00
	ALLSOUTH FEDERAL	1	\$78,000.00	0.45%	\$0.00	NT A	0 \$0.00
	CREDIT UNION	1	\$78,000.00	0.43%	\$0.00	NA	0 \$0.00
	ALPINE BANK & TRUST	1	\$45,204.05	0.26%	\$0.00	NA	0 \$0.00
	CO	1	ψτ3,20τ.03	0.2070	φυ.σο	1 1/2 1	0 \$0.00
	AMERICA FIRST	8	\$613,384.00	3.57%	\$0.00	NA	0 \$0.00
	FEDERAL CREDIT UNION						
	AMERICAN BANK, N.A	1	\$60,000.00	0.35%	\$0.00	NA	0 \$0.00
	AMERICAN HERITAGE	2	\$128,800.00	0.75%	\$0.00	NA	0 \$0.00
	FEDERAL CREDIT UNION	22	¢1.550.420.46	0.000	φο οο	NT A	0,00,00
	ANCHORBANK FSB	22	\$1,559,439.46	9.08%	\$0.00	NA	0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$69,750.00	0.41%	\$0.00	NIA	0 \$0.00
	UNION	1	\$09,730.00	0.41%	\$0.00	INA	0 30.00
	BANK FIRST NATIONAL	1	\$79,050.00	0.46%	\$0.00	NA	0 \$0.00
	BANK OF HAWAII	1	\$44,500.00		+		0 \$0.00
	BANK OF SPRINGFIELD	13	\$872,619.78		1		0 \$0.00
	BANK OF WASHINGTON	1	\$78,420.00			i e	0 \$0.00
	BARKSDALE FEDERAL		·				
	CREDIT UNION	4	\$278,931.48	1.62%	\$0.00	NA	0 \$0.00
	BAXTER CREDIT UNION	2	\$103,400.00	0.6%	\$0.00	NA	0 \$0.00
	BELLCO CREDIT UNION	7	\$484,900.00				0 \$0.00
	CARROLLTON BANK	1	\$53,000.00	0.31%	\$0.00	NA	0 \$0.00
	CENTRAL SAVINGS	2	¢62 474 47			NI A	00.00
	BANK	2	\$63,474.47	0.37%	\$0.00	NA	0 \$0.00
	COMMUNITY BANC						
	MORTGAGE	1	\$59,100.00	0.34%	\$0.00	NA	0 \$0.00
	CORPORATION						
	COMMUNITY FIRST		4				
	CREDIT UNION OF	3	\$148,800.00	0.87%	\$0.00	NA	0 \$0.00
	FLORIDA						
	COMMUNITY MORTGAGE FUNDING,	1	\$83,400.00	0.49% (\$0.00	NI A	0 \$0.00
	LLC	1	φο <i>υ</i> , 4 υυ.υυ	0.4370	γ φυ.υυ	INA	0,90.00
	COMMUNITY SAVINGS						
	BANK	1	\$73,600.00	0.43%	\$0.00	NA	0 \$0.00
	CONSUMERS						
	COOPERATIVE CREDIT	2	\$134,900.00	0.79%	\$0.00	NA	0 \$0.00
	UNION						
	DAKOTALAND FEDERAL	1	\$40,500.00	0.24%	\$0.00	NΙΛ	0 \$0.00
	CREDIT UNION	1					
	DENALI STATE BANK	1	\$64,000.00	0.37%	\$0.00	NA	0 \$0.00
	DUPACO COMMUNITY	8	\$455,050.00	2.65%	\$0.00	NA	0 \$0.00
	CREDIT UNION	J	Ţ.22,020.00	2.00 /0	\$0.00	1,771	, , 0.00
	FAIRWINDS CREDIT	2	\$113,811.55	0.66%	\$0.00	NA	0 \$0.00
	UNION	4	·				
	FARMERS AND	1	\$71,600.00	0.42%	\$0.00	NA	0 \$0.00
1	MERCHANTS SAVINGS				I	I	

2	\$136,000.00	0.79% 0	\$0.00	NA 0 \$0.00
1	\$63,100.00	0.37% 0	\$0.00	NA 0 \$0.00
1	\$50,000.00	0.29% 0	\$0.00	NA 0 \$0.00
1	\$66,500.00	0.39% 0	\$0.00	NA 0 \$0.00
2	\$138,106.75	0.8% 0	\$0.00	NA 0 \$0.00
1	\$64,000.00	0.37% 0	\$0.00	NA 0 \$0.00
1	\$36,836.98	0.21% 0	\$0.00	NA 0 \$0.00
1	\$58,000.00	0.34% 0	\$0.00	NA 0 \$0.00
4	\$244,910.31	1.43% 0	\$0.00	NA 0 \$0.00
1	\$82,500.00	0.48% 0	\$0.00	NA 0 \$0.00
1	\$78,000.00	0.45% 0	\$0.00	NA 0 \$0.00
3	\$186,000.00	1.08% 0	\$0.00	NA 0 \$0.00
2	\$139,550.00	0.81% 0	\$0.00	NA 0 \$0.00
1	\$66,400.00	0.39% 0	\$0.00	NA 0 \$0.00
1	\$77,659.76	0.45% 0	\$0.00	NA 0 \$0.00
4	\$263,300.00	1.53% 0	\$0.00	NA 0 \$0.00
4	\$263,072.36	1.53% 0	\$0.00	NA 0 \$0.00
3	\$180,810.00	1.05% 0	\$0.00	NA 0 \$0.00
1	\$68,000.00	0.4% 0	\$0.00	NA 0 \$0.00
8	\$487,502.90	2.84% 0	\$0.00	NA 0 \$0.00
1	\$71,600.00	0.42% 0	\$0.00	NA 0 \$0.00
3	\$178,500.00	1.04% 0	\$0.00	NA 0 \$0.00
2	\$110,700.00	0.64% 0	\$0.00	NA 0 \$0.00
3	\$184,750.00	1.08% 0	\$0.00	NA 0 \$0.00
1	\$75,000.00	0.44% 0	\$0.00	NA 0 \$0.00
1	\$72,800.00	0.42% 0	\$0.00	NA 0 \$0.00
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$63,100.00 1 \$50,000.00 1 \$66,500.00 2 \$138,106.75 1 \$64,000.00 1 \$36,836.98 1 \$58,000.00 4 \$244,910.31 1 \$82,500.00 1 \$78,000.00 2 \$139,550.00 1 \$66,400.00 1 \$77,659.76 4 \$263,300.00 4 \$263,072.36 3 \$180,810.00 1 \$68,000.00 2 \$110,700.00 2 \$110,700.00 1 \$75,000.00	1 \$63,100.00 0.37% 0 1 \$50,000.00 0.29% 0 1 \$66,500.00 0.39% 0 2 \$138,106.75 0.8% 0 1 \$64,000.00 0.37% 0 1 \$36,836.98 0.21% 0 1 \$58,000.00 0.34% 0 4 \$244,910.31 1.43% 0 1 \$78,000.00 0.48% 0 1 \$78,000.00 0.45% 0 3 \$186,000.00 1.08% 0 2 \$139,550.00 0.81% 0 1 \$66,400.00 0.39% 0 1 \$77,659.76 0.45% 0 4 \$263,300.00 1.53% 0 4 \$263,072.36 1.53% 0 3 \$180,810.00 1.05% 0 1 \$68,000.00 0.44% 0 8 \$487,502.90 2.84% 0 1 \$71,600.00 0.64% 0 3 \$184,750.00 1.04% 0 2 \$110,700.00 0.64% 0 3 \$184,750.00 1.08% 0	1 \$63,100.00 0.37% 0 \$0.00 1 \$50,000.00 0.29% 0 \$0.00 1 \$66,500.00 0.39% 0 \$0.00 2 \$138,106.75 0.8% 0 \$0.00 1 \$64,000.00 0.37% 0 \$0.00 1 \$36,836.98 0.21% 0 \$0.00 1 \$58,000.00 0.34% 0 \$0.00 4 \$244,910.31 1.43% 0 \$0.00 1 \$78,000.00 0.48% 0 \$0.00 3 \$186,000.00 0.45% 0 \$0.00 3 \$186,000.00 1.08% 0 \$0.00 4 \$263,300.00 1.53% 0 \$0.00 4 \$263,072.36 1.53% 0 \$0.00 4 \$263,072.36 1.53% 0 \$0.00 3 \$180,810.00 1.05% 0 \$0.00 1 \$68,000.00 0.44% 0 \$0.00 2 \$110,700.00 0.42% 0 \$0.00 3 \$178,500.00 1.04% 0 \$0.00 3 \$184,750.00 1.08% 0 \$0.00

MOUNTAIN AMERICA CREDIT UNION					
MT. MCKINLEY BANK	3	\$222,460.20	1.3% 0	\$0.00	NA 0 \$0.00
MYCUMORTGAGE, LLC	1	\$64,497.44	0.38% 0	\$0.00	NA 0 \$0.00
NEW REPUBLIC SAVINGS BANK	2	\$104,691.82	0.61% 0	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$79,651.04	0.46% 0	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$60,000.00	0.35% 0	\$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	3	\$217,200.00	1.26% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$72,000.00	0.42% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$68,200.00	0.4% 0	\$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	2	\$116,800.00	0.68% 0	\$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC	3	\$203,095.51	1.18% 0	\$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$148,900.00	0.87% 0	\$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	2	\$78,485.72	0.46% 0	\$0.00	NA 0 \$0.00
PREVAIL CREDIT UNION	2	\$135,214.29	0.79% 0	\$0.00	NA 0 \$0.00
PRIMEBANK	1	\$60,000.00	0.35% 0	\$0.00	NA 0 \$0.00
PROGRESSIVE SAVINGS BANK FSB	3	\$202,840.63	1.18% 0	\$0.00	NA 0 \$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$65,000.00	0.38% 0	\$0.00	NA 0 \$0.00
RBC BANK (USA)	1	\$68,400.00	0.4% 0	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$319,800.00	1.86% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$143,831.35	0.84% 0	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	6	\$392,725.49	2.29% 0	\$0.00	NA 0 \$0.00
SIR FEDERAL CREDIT UNION	1	\$60,000.00	0.35% 0	\$0.00	NA 0 \$0.00
SIUSLAW BANK	3	\$176,400.00	1.03% 0	\$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$65,000.00	0.38% 0	\$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$75,348.54	0.44% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$82,500.00	0.48% 0	\$0.00	NA 0 \$0.00
	1	\$30,000.00	0.17% 0	\$0.00	NA 0 \$0.00

	STATE BANK OF LINCOLN							
	STATE BANK OF NEW PRAGUE	1	\$50,500.00	0.29% 0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$68,000.00	0.4% 0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$78,100.00	0.45% 0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$47,342.04	0.28%	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$490,251.12	2.85% 0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$65,000.00	0.38% 0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$67,033.16	0.39% 0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$76,000.00	0.44% 0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$424,827.11	2.47% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$53,500.00	0.31% 0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$221,036.99	1.29% 0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,558,485.78	14.88% 0	\$0.00	NA	0	\$0.00
Total		261	\$17,177,602.08	100% 0	\$0.00		0	<u>\$0.00</u>
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31417A4B2	1ST MIDAMERICA CREDIT UNION	2	\$196,300.00	0.15% 0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$102,000.00	0.08% 0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.08% 0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$209,305.00	0.16% 0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$209,500.00	0.16% 0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$108,800.00	0.08% 0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$401,920.25	0.3% 0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	4	\$358,600.00	0.27% 0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$96,000.00	0.07% 0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	32	\$3,118,588.21	2.35% 0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$587,450.00	0.44%	\$0.00	NA	0	\$0.00
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AMERICA FII FEDERAL CR	RST REDIT UNION	23	\$2,270,260.18	1.71%	0	\$0.00	NA	0	\$0.00
AMERICAN E		9	\$886,367.00	0.67%	0	\$0.00	NA	0	\$0.00
AMERICAN E CENTER	BANK	3	\$282,800.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN E FEDERAL CR	EAGLE REDIT UNION	2	\$197,000.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN F HOUSE LARI	BA	1	\$96,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	EDIT UNION	5	\$462,640.92	0.35%	0	\$0.00	NA	0	\$0.00
AMERICAN N BANK, TERR	ELL	4	\$395,150.00	0.3%	0	\$0.00	NA	0	\$0.00
AMERICAN N BANK, WICH	ITA FALLS	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN S BANK		1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN S BANK, F.S.B		2	\$181,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERIFIRST CORPORATION	ON	1	\$91,000.00		Н	\$0.00			\$0.00
ANCHORBAN		35	\$3,389,298.16	2.56%	0	\$0.00	NA	0	\$0.00
ANHEUSER-I EMPLOYEES UNION		3	\$286,771.32	0.22%	0	\$0.00	NA	0	\$0.00
ARIZONA ST UNION	ATE CREDIT	3	\$318,300.00	0.24%	0	\$0.00	NA	0	\$0.00
ARKANSAS I CREDIT UNIO	ON	2	\$185,807.90	0.14%	0	\$0.00			\$0.00
ASSOCIATED) BANK, NA	50	\$4,709,615.16	3.55%	0	\$0.00	NA	0	\$0.00
ASSOCIATED UNION	O CREDIT	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ASTORIA FEI SAVINGS AN ASSOCIATIO	ID LOAN	2	\$197,000.00	0.15%	0	\$0.00	NA	0	\$0.00
AURORA FIN GROUP INC	IANCIAL	1	\$90,300.00	0.07%	0	\$0.00	NA	0	\$0.00
AVIDIA BAN	K	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANCO SANT PUERTO RICO		2	\$179,654.98	0.14%	0	\$0.00	NA	0	\$0.00
BANCORPSO	UTH BANK	17	\$1,642,550.00	1.24%	0	\$0.00	NA	0	\$0.00
BANK FIRST	NATIONAL	6	\$611,854.54	0.46%	0	\$0.00	NA	0	\$0.00
BANK MUTU	AL	17	\$1,677,403.99		_	\$0.00			\$0.00
BANK OF SPI	RINGFIELD	2	\$201,652.76		-	\$0.00			\$0.00
BANK OF STA	ANLY	2	\$189,500.00	0.14%	0	\$0.00		-	\$0.00
BANK OF TH	E WEST	19	\$1,860,078.37	1.4%	0	\$0.00	NA	0	\$0.00
BANK OF WA	ASHINGTON	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00

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BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$95,000.00	0.07%	\$0.00	NA	0 \$0.00
BANKWEST	1	\$87,250.00	0.07% 0	\$0.00	NA	0 \$0.00
BAXTER CREDIT UNION	6	\$605,710.00	0.46% 0	1		0 \$0.00
BELLCO CREDIT UNION	1	\$99,600.00	0.08% 0			0 \$0.00
BENEFICIAL MUTUAL						
SAVINGS BANK	4	\$396,000.00	0.3% 0	\$0.00	NA	0 \$0.00
BERKSHIRE COUNTY						
SAVINGS BANK	1	\$88,000.00	0.07% 0	\$0.00	NA	0 \$0.00
BETHPAGE FEDERAL	2	#202 000 00	0.2267	Φ0.00	27.4	0,00
CREDIT UNION	3	\$292,000.00	0.22%	\$0.00	NA	0 \$0.00
BLACKHAWK BANK	4	\$413,200.00	0.31% 0	\$0.00	NA	0 \$0.00
BLACKHAWK						
COMMUNITY CREDIT	2	\$176,600.00	0.13% 0	\$0.00	NA	0 \$0.00
UNION						
BOEING EMPLOYEES	1	\$107,700.00	0.08% 0	\$0.00	NA	0 \$0.00
CREDIT UNION	1	Ψ107,700.00	0.0070	φοισσ	1111	σφο.σσ
BREMER FINANCIAL	2	\$187,650.00	0.14% 0	\$0.00	NA	0 \$0.00
CORPORATION	1.4		1.0107.0			
BUSEY BANK	14	\$1,336,341.85	1.01% 0	\$0.00	NA	0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$194,500.00	0.15% 0	\$0.00	NA	0 \$0.00
CARROLLTON BANK	3	\$274,650.73	0.21% 0	\$0.00	NI A	0 \$0.00
CASHCALL, INC	3	\$304,000.00	0.21% 0			0 \$0.00
CATLIN BANK	1	\$85,580.00	0.23 % 0	1		0 \$0.00
CENTENNIAL LENDING,	1	·	0.00 // 0	\$0.00	IVA	υ φυ.υυ
LLC	5	\$485,000.00	0.37% 0	\$0.00	NA	0 \$0.00
CENTRAL BANK	2	\$204,620.00	0.15% 0	\$0.00	NA	0 \$0.00
CENTRAL MINNESOTA						
CREDIT UNION	1	\$92,310.00	0.07% 0	\$0.00	NA	0 \$0.00
CENTRAL MORTGAGE	10	Φ1 2 64 140 02	0.05%	Φ0.00	NTA	0,00
COMPANY	13	\$1,264,148.03	0.95%	\$0.00	NA	0 \$0.00
CENTRAL ONE FEDERAL	1	\$103,000.00	0.08% 0	\$0.00	NI A	0 \$0.00
CREDIT UNION	1	\$105,000.00	0.08%	\$0.00	INA	0 \$0.00
CENTRUE BANK	9	\$855,675.00	0.65% 0	\$0.00	NA	0 \$0.00
CFCU COMMUNITY	1	\$105,000.00	0.08% 0	\$0.00	NΔ	0 \$0.00
CREDIT UNION	1					
CHARLES RIVER BANK	1	\$95,000.00	0.07% 0	1		0 \$0.00
CHEMICAL BANK	1	\$87,600.00	0.07% 0	\$0.00	NA	0 \$0.00
CITADEL FEDERAL	1	\$100,000.00	0.08% 0	\$0.00	NA	0 \$0.00
CREDIT UNION	1	Ψ100,000.00	0.00 /0	Ψ0.00	1 1/1	5 \$0.00
CITIZENS FINANCIAL	1	\$100,000.00	0.08% 0	\$0.00	NA	0 \$0.00
BANK		. ,				
CITIZENS FIRST	2	\$191,500.00	0.14% 0	\$0.00	NA	0 \$0.00
NATIONAL BANK	1	\$100,000,00	0.000	\$0.00	N.T.A	0 00 00
CITIZENS FIRST WHOLESALE	1	\$100,000.00	0.08%	\$0.00	INA	0 \$0.00
WHOLESALE						
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MORTGAGE				1	
CITIZENS STATE BANK	1	\$87,000.00	0.07% 0	\$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	1	\$99,572.49	0.08% 0		NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$91,840.00	0.07% 0	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$90,000.00	0.07% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	3	\$262,000.00	0.2% 0	\$0.00	NA 0 \$0.00
COMMUNITY BANK - MISSOULA	1	\$102,000.00	0.08% 0	\$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$100,000.00	0.08% 0	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.08% 0	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$85,600.00	0.06% 0	\$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$88,000.00	0.07% 0	\$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	5	\$476,750.00	0.36% 0	\$0.00	NA 0 \$0.00
CORTRUST BANK	4	\$407,853.00	0.31% 0	\$0.00	NA 0 \$0.00
COTTAGE SAVINGS BANK	2	\$175,000.00	0.13% 0		NA 0 \$0.00
COVANTAGE CREDIT UNION	5	\$487,572.49	0.37% 0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$185,000.00	0.14% 0	\$0.00	NA 0 \$0.00
CREDIT UNION WEST	1	\$88,900.00	0.07% 0	\$0.00	NA 0 \$0.00
CU COMMUNITY, LLC	1	\$106,250.00	0.08% 0	\$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	2	\$181,000.00	0.14% 0	\$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	2	\$194,500.00	0.15% 0	\$0.00	NA 0 \$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$107,500.00	0.08% 0		NA 0 \$0.00
DENMARK STATE BANK	1	\$108,800.00	0.08% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$284,400.00	0.21% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	1	\$92,000.00	0.07% 0	\$0.00	NA 0 \$0.00
DORT FEDERAL CREDIT UNION	1	\$106,550.00	0.08% 0	\$0.00	NA 0 \$0.00

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DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,800.00	0.08%	\$0.00	NA 0 \$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$97,500.00	0.07%	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	10	\$972,975.00	0.73%	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$477,700.00	0.36%	\$0.00	NA 0 \$0.00
EASTWOOD BANK	1	\$93,600.00	0.07%	\$0.00	NA 0 \$0.00
ELEVATIONS CU	1	\$86,000.00	0.06%	\$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	8	\$756,100.00	0.57%	\$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	3	\$292,586.84	0.22%	\$0.00	NA 0 \$0.00
ENVISION CREDIT UNION	3	\$270,700.00	0.2%	\$0.00	NA 0 \$0.00
ESB FINANCIAL	1	\$107,000.00	0.08%	\$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	1	\$91,500.00	0.07%	\$0.00	NA 0 \$0.00
EVANS BANK, NATIONAL ASSOCIATION	7	\$704,567.08	0.53%	\$0.00	NA 0 \$0.00
FAA CREDIT UNION	4	\$424,300.00	0.32%	\$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	1	\$86,096.00	0.06%	\$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$95,000.00	0.07%	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	8	\$786,300.00	0.59%	\$0.00	NA 0 \$0.00
FARMERS STATE BANK	1	\$92,473.84	0.07%	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	2	\$206,600.00			NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$194,300.00	0.15%	\$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$207,000.00	0.16%	\$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$204,000.00	0.15%	\$0.00	NA 0 \$0.00
FIRST BANK RICHMOND, NA	3	\$276,300.00	0.21%	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	1	\$105,000.00	0.08%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	12	\$1,151,779.11	0.87%	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	9	\$859,433.81	0.65%	\$0.00	NA 0 \$0.00
	FEDERAL CREDIT UNION DU ONLY GF - AMERICAN BANK OF THE NORTH DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION EASTWOOD BANK ELEVATIONS CU EMPOWER FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENVISION CREDIT UNION ESB FINANCIAL ESB MORTGAGE COMPANY EVANS BANK, NATIONAL ASSOCIATION FAA CREDIT UNION FAIRWINDS CREDIT UNION FARMERS AND MERCHANTS SAVINGS BANK FARMERS BANK & TRUST FARMERS STATE BANK FIDELITY BANK MORTGAGE FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FIRST AMERICAN INTERNATIONAL BANK FIRST BANK RICHMOND, NA FIRST CENTURY BANK, NA FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST COMMUNITY	FEDERAL CREDIT UNION DU ONLY GF - AMERICAN BANK OF THE NORTH DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION EASTWOOD BANK ELEVATIONS CU EMPOWER FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENVISION CREDIT UNION ESB FINANCIAL ESB MORTGAGE COMPANY EVANS BANK, NATIONAL ASSOCIATION FAA CREDIT UNION FAA CREDIT UNION FARMERS AND MERCHANTS SAVINGS BANK FARMERS SAVINGS BANK FARMERS STATE BANK FIDELITY BANK MORTGAGE FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FIRST AMERICAN INTERNATIONAL BANK FIRST CENTURY BANK NA FIRST CENTURY BANK NA FIRST CENTURY BANK NA FIRST CITIZENS BANK NA FIRST COMMUNITY O ID I I I I I I I I I I I I	FEDERAL CREDIT UNION DU ONLY GF - AMERICAN BANK OF 1	FEDERAL CREDIT UNION DU ONLY GF - AMERICAN BANK OF THE NORTH DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION EASTWOOD BANK 1 \$93,600.00 0.07% ELEVATIONS CU 1 \$86,000.00 0.06% ELEVATIONS CU 1 \$86,000.00 0.57% ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENT SEDERAL CREDIT UNION SESB FINANCIAL 1 \$107,000.00 0.88% ESB MORTGAGE COMPANY EVANS BANK, NATIONAL 7 \$704,567.08 0.53% FAR CREDIT UNION FAA CREDIT UNION 4 \$424,300.00 0.32% FARMERS AND MERCHANTS SAVINGS 1 \$95,000.00 0.07% EARMERS BANK & TRUST FARMERS STATE BANK 1 \$92,473.84 0.07% FIDELITY BOOST AND DISCOUNT BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIRST AMERICAN INTERNATIONAL BANK FIRST AMERICAN INTERNATIONAL BANK FIRST CENTURY BANK, NA FIRST CENTURY BANK, NA FIRST CENTURY BANK, NA FIRST CENTURY BANK I \$105,000.00 0.08% FIRST CENTURY BANK I \$105,000.00 0.08% FIRST CENTURY BANK I \$105,000.00 0.08% FIRST CENTURY BANK I \$105,000.00 0.08% FIRST CENTURY BANK I \$105,000.00 0.08% FIRST COMMUNITY I \$85,0433.81 0.65% FIRST COMMUNITY I \$85,0433.81 0.65% FIRST COMMUNITY I \$85,0433.81 0.65% FIRST COMMUNITY I \$85,0433.81 0.65% FIRST COMMUNITY I \$85,0433.81 0.65%	FEDERAL CREDIT UNION 1 S100,800.00 0.08% 0 S0.00

	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$276,848.00	0.21%	\$0.00	NA	0 \$0.00
	FIRST COUNTY BANK	1	\$97,576.80	0.07%	0 \$0.00	NA	0 \$0.00
	FIRST FEDERAL BANK	2	\$185,320.00	t t			0 \$0.00
	FIRST FEDERAL BANK						
	OF OHIO	1	\$95,000.00	0.07%	\$0.00	NA	0 \$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$764,504.78	0.58%	0 \$0.00	NA	0 \$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$583,951.94	0.44%	\$0.00	NA	0 \$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$89,000.00	0.07%	0 \$0.00	NA	0 \$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$104,000.00	0.08%	0 \$0.00	NA	0 \$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$106,312.08	0.08%	\$0.00	NA	0 \$0.00
	FIRST HAWAIIAN BANK	2	\$182,708.00	0.14%	\$0.00	NA	0 \$0.00
	FIRST HERITAGE FINANCIAL, LLC	5	\$494,400.00	0.37%	0 \$0.00	NA	0 \$0.00
	FIRST INTERSTATE BANK	6	\$588,350.00	0.44%	\$0.00	NA	0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	37	\$3,571,140.00	2.7%	\$0.00	NA	0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C	10	\$1,017,050.57	0.77%	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK ALASKA	2	\$210,000.00	0.16%	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$191,750.00	0.14%	0 \$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF CARMI	2	\$201,473.00	0.15%	0 \$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$100,000.00	0.08%	0 \$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$103,500.00	0.08%	0 \$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	\$414,825.00	0.31%	0 \$0.00	NA	0 \$0.00
	FIRST NORTHERN CREDIT UNION	1	\$103,000.00	0.08%	0 \$0.00	NA	0 \$0.00
		3	\$304,551.11	0.23%	\$0.00	NA	0 \$0.00

FIRST PEOPLES COMMUNITY FCU					
FIRST PLACE BANK	7	\$697,402.72	0.53% 0	\$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	3	\$297,293.10	0.22% 0	\$0.00	NA 0 \$0.00
FIRSTRUST SAVINGS BANK	1	\$93,550.00	0.07% 0	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$88,726.71	0.07% 0	\$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	2	\$211,300.00	0.16% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	10	\$1,035,809.00	0.78% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	2	\$194,000.00	0.15% 0	\$0.00	NA 0 \$0.00
GESA CREDIT UNION	2	\$210,560.10	0.16% 0	\$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$94,000.00	0.07% 0	\$0.00	NA 0 \$0.00
GLASS CITY FEDERAL CREDIT UNION	3	\$299,000.00	0.23% 0	\$0.00	NA 0 \$0.00
GMFS, LLC	2	\$204,700.00	0.15% 0	\$0.00	NA 0 \$0.00
GOLDEN BELT BANK, FSA	2	\$190,971.75	0.14% 0	\$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	4	\$370,219.98	0.28% 0	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	12	\$1,144,911.00	0.86% 0	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$290,000.00	0.22% 0	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$288,963.94	0.22% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	4	\$388,900.00	0.29% 0	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	2	\$216,000.00	0.16% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	5	\$505,500.00	0.38% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$101,900.00	0.08% 0	\$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	2	\$202,383.26	0.15% 0	\$0.00	NA 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$100,000.00	0.08% 0	\$0.00	NA 0 \$0.00
HILLTOP NATIONAL BANK	1	\$87,500.00	0.07% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	10	\$991,308.45	0.75% 0	\$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC	3	\$293,700.00	0.22% 0	\$0.00	NA 0 \$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$107,200.00	0.08% 0	\$0.00	NA 0 \$0.00

HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$88,000.00	0.07%	\$0.00	NA 0 \$0.00
HOMETOWN BANK	2	\$176,000.00	0.13% (\$0.00	NA 0 \$0.00
HONOR BANK	2	\$200,600.00			
I-C FEDERAL CREDIT UNION	2	\$202,600.00			
ICON CREDIT UNION	1	\$104,500.00	0.08%	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDI UNION	T 2	\$183,700.00	0.14%	\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$367,100.00	0.28%	\$0.00	NA 0 \$0.00
ILLINI BANK	2	\$196,931.23	0.15% (\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	3	\$291,560.00	0.22%	\$0.00	NA 0 \$0.00
INTERAMERICAN BANK A FEDERAL SAVINGS BANK	, 1	\$90,000.00	0.07% (\$0.00	NA 0 \$0.00
INVESTORS BANK	3	\$289,000.00	0.22%	\$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$216,880.00	0.16%	\$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	1	\$86,000.00	0.06%	\$0.00	NA 0 \$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION		\$99,000.00	0.07%	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$202,500.00	0.15%	\$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	7	\$703,550.00	0.53%	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$90,000.00	0.07%	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC	2	\$198,000.00	0.15%	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	8	\$789,600.00	0.6%	\$0.00	NA 0 \$0.00
LEA COUNTY STATE BANK	1	\$104,000.00	0.08%	\$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC	1	\$97,000.00	0.07%	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$85,456.00	0.06%	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAI BANK	2	\$195,470.00	0.15%	\$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$89,000.00	0.07%	\$0.00	NA 0 \$0.00
MAGNA BANK	1	\$108,040.81	0.08%	\$0.00	NA 0 \$0.00
MARINE BANK	4	\$383,847.05	0.29% (\$0.00	NA 0 \$0.00
	2	\$182,600.00	0.14%	\$0.00	NA 0 \$0.00

MARSHALL COMMUNITY CREDIT UNION					
MAX CREDIT UNION	2	\$175,375.00	0.13% 0	\$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C	3	\$307,600.00	0.23% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$185,500.00	0.14% 0	\$0.00	NA 0 \$0.00
MERCANTILE BANK	4	\$402,600.00	0.3% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,170,200.00	0.88% 0	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$98,000.00	0.07% 0	\$0.00	NA 0 \$0.00
METRO CREDIT UNION	4	\$383,425.98	0.29% 0	\$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	6	\$561,000.00	0.42% 0	\$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.07% 0	\$0.00	NA 0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$96,400.00	0.07% 0	\$0.00	NA 0 \$0.00
MIDLAND STATES BANK	3	\$299,100.00	0.23% 0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$100,300.00	0.08% 0	\$0.00	NA 0 \$0.00
MIDWESTONE BANK	2	\$199,300.00	0.15% 0	\$0.00	NA 0 \$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$105,500.00	0.08% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	2	\$178,000.00	0.13% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	5	\$481,500.00	0.36% 0	\$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$100,370.20	0.08% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$195,300.00	0.15% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$209,900.00	0.16% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF OHIO	2	\$208,100.00	0.16% 0	\$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	5	\$490,500.00	0.37% 0	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$305,000.00	0.23% 0	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$386,300.00	0.29% 0	\$0.00	NA 0 \$0.00
	3	\$272,000.00	0.21% 0	\$0.00	NA 0 \$0.00

NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING					
NORTHERN OHIO INVESTMENT COMPANY	2	\$194,350.00	0.15% 0	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$194,884.14	0.15% 0	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	11	\$1,003,124.67	0.76% 0	\$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.08% 0	\$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$211,800.00	0.16% 0	\$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$108,550.00	0.08% 0	\$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$106,500.00	0.08% 0	\$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.08% 0	\$0.00	NA 0 \$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$97,000.00	0.07% 0	\$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$89,000.00	0.07% 0	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	2	\$208,000.00	0.16% 0	\$0.00	NA 0 \$0.00
ONE WASHINGTON FINANCIAL	1	\$106,500.00	0.08% 0	\$0.00	NA 0 \$0.00
OPPORTUNITIES CREDIT UNION	1	\$100,200.00	0.08% 0	\$0.00	NA 0 \$0.00
OREGONIANS FEDERAL CREDIT UNION	2	\$194,891.77	0.15% 0	\$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	2	\$191,100.00	0.14% 0	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$106,200.00	0.08% 0	\$0.00	NA 0 \$0.00
ORRSTOWN BANK	4	\$391,300.00	0.3% 0	\$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$109,800.00	0.08% 0	\$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	3	\$299,000.00	0.23% 0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	3	\$297,428.00	0.22% 0	\$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$98,200.00	0.07% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$299,700.96	0.23% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK	2	\$205,800.00	0.16% 0	\$0.00	NA 0 \$0.00
	4	\$377,324.62	0.28% 0	\$0.00	NA 0 \$0.00

PEOPLES BANK, NATIONAL ASSOCIATION					
PEOPLES NEIGHBORHOOD BANK	2	\$182,934.00	0.14% 0	\$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$201,000.00	0.15% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$399,200.00	0.3% 0	\$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	3	\$294,000.00	0.22% 0	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$201,300.00	0.15% 0	\$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC	1	\$108,076.05	0.08% 0	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	3	\$299,000.00	0.23% 0	\$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$96,500.00	0.07% 0	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	4	\$391,193.06	0.3% 0	\$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	4	\$430,151.11	0.32% 0	\$0.00	NA 0 \$0.00
PREVAIL CREDIT UNION	1	\$95,091.72	0.07% 0	\$0.00	NA 0 \$0.00
PRIMEBANK	1	\$103,200.00	0.08% 0	\$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	4	\$379,800.00	0.29% 0	\$0.00	NA 0 \$0.00
PROVIDENCE BANK	1	\$93,500.00	0.07% 0	\$0.00	NA 0 \$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$85,000.00	0.06% 0	\$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$85,400.00	0.06% 0	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	12	\$1,139,973.13	0.86% 0	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$103,800.00	0.08% 0	\$0.00	NA 0 \$0.00
RENASANT BANK	2	\$199,000.00	0.15% 0	\$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK	1	\$85,000.00	0.06% 0	\$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC	1	\$100,000.00	0.08% 0	\$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$101,568.32	0.08% 0	\$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$100,000.00	0.08% 0	\$0.00	NA 0 \$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$89,500.00	0.07% 0	\$0.00	NA 0 \$0.00

ROY	YAL CREDIT UNION	15	\$1,432,193.76	1.08%	\$0.00	NA 0 \$0.00
	BINE STATE BANK	3	\$292,179.33	0.22%	\$0.00	NA 0 \$0.00
1	O TRUST COMPANY	3				
	E CREDIT UNION	1	\$100,000.00	0.08%	\$0.00	NA 0 \$0.00
	INGS BANK OF	1	\$89,000.00	0.07%	\$0.00	NA 0 \$0.00
	NBURY					
	VYER SAVINGS BANK	1	\$108,800.00	0.08%	\$0.00	NA 0 \$0.00
	IMIDT MORTGAGE	1	\$94,000.00	0.07%	\$0.00	NA 0 \$0.00
	MPANY OF					
	OTIABANK OF	6	\$574,667.48	0.43%	\$0.00	NA 0 \$0.00
	ERTO RICO MENS BANK	1	\$95,000.00	0.07%	\$0.00	NA 0 \$0.00
	URITY FIRST BANK	1	\$93,000.00	0.07%	\$0.00	NA 0 \$0.00
	NORTH DAKOTA	1	\$96,500.00	0.07%	\$0.00	NA 0 \$0.00
	ERN SAVINGS BANK					
FSB		1	\$96,000.00	0.07%	\$0.00	NA 0 \$0.00
	IC L.P	1	\$96,673.53	0.07%	\$0.00	NA 0 \$0.00
	SLAW BANK	1	\$87,000.00	1		
	ELL, INC., DBA	1	φον,σσσ.σσ	0.0770	φο.σσ	11110 \$0.00
	PITAL MORTGAGE	1	\$98,650.00	0.07%	\$0.00	NA 0 \$0.00
	VICES OF TEXAS		,,			
SOL	IDARITY					
CON	MMUNITY FEDERAL	1	\$96,000.00	0.07%	\$0.00	NA 0 \$0.00
CRE	EDIT UNION					
	JND COMMUNITY	1	\$95,400.00	0.07%	\$0.00	NA 0 \$0.00
BAN		1	Ψ25,400.00	0.0776	φυ.υυ	11/10 \$0.00
	JTH FLORIDA					
	JCATIONAL FEDERAL	1	\$100,800.00	0.08%	\$0.00	NA 0 \$0.00
	EDIT UNION					
SPA UNI	CE COAST CREDIT	6	\$564,483.04	0.43%	\$0.00	NA 0 \$0.00
	JAMES MORTGAGE					
	RPORATION	1	\$85,000.00	0.06%	\$0.00	NA 0 \$0.00
	MARYS BANK	1	\$85,000.00	0.06%	\$0.00	NA 0 \$0.00
	PAUL POSTAL	1	ψου,ουο.ου	0.0070	φυ.υυ	11/1 0 φ0.00
	PLOYEES CREDIT	1	\$94,597.94	0.07%	\$0.00	NA 0 \$0.00
UNI		1	Ψ, 1,2,7,5,1	0.0770	φοισσ	111 0 00.00
	NDARD BANK AND		* * * * * * * * * * * * * * * * * * * *			77.1040.00
TRU	JST COMPANY	4	\$421,100.00	0.32%	\$0.00	NA 0 \$0.00
STA	NDARD MORTGAGE	,	Φ500 0 25 15	0.20%	40.00	N
COF	RPORATION	5	\$509,035.15	0.38%	\$0.00	NA 0 \$0.00
STA	TE BANK AND	1	\$381,800.00	0.29% (\$0.00	NA 0 \$0.00
TRU	JST	4	\$301,800.00	0.29%	\$0.00	1NA U \$0.00
STA	TE BANK OF CROSS	1	\$94,700.00	0.07%	\$0.00	NA 0 \$0.00
PLA	INS	1	φ 94, /00.00	0.07%	, 90.00	11/4 0 30.00
	TE BANK OF THE	2	\$204,000.00	0.15%	\$0.00	NA 0 \$0.00
LAF					· ·	
STE	ARNS LENDING, INC	2	\$208,000.00	0.16%	\$0.00	NA 0 \$0.00

STILLWATER NATI BANK & TRUST COMPANY	ONAL 1	\$105,000.00	0.08% 0	\$0.00	NA	\$0.00
STOCK YARDS BAN TRUST CO. DBA STO YARDS BANK MORTGAGE COMPA	OCK 3	\$276,000.00	0.21% 0	\$0.00	NA	0 \$0.00
STOCKMAN BANK MONTANA	OF 3	\$289,100.00	0.22% 0	\$0.00	NA	\$0.00
SUMMIT CREDIT U	NION 10	\$996,750.00	0.75% 0	\$0.00	NA	00.00
SUN WEST MORTG. COMPANY INC	AGE 1	\$100,000.00	0.08% 0	\$0.00	NA	\$0.00
SUPERIOR FEDERA CREDIT UNION	L 2	\$182,416.50	0.14% 0	\$0.00	NA	\$0.00
SWBC MORTGAGE	2	\$205,000.00	0.15% 0	\$0.00	NA	00.00
TALMER BANK & T	RUST 1	\$109,680.00	0.08% 0	\$0.00	NA	00.00
TAYLOR COUNTY I	BANK 1	\$94,000.00	0.07% 0	\$0.00		00.00
THE CALIFORNIA CREDIT UNION	1	\$100,000.00	0.08%	\$0.00	NA	\$0.00
THE CITIZENS BAN COMPANY	KING 2	\$193,500.00	0.15% 0	\$0.00	NA	\$0.00
THE FIRST NATION BANK OF DENNISO	1 2	\$190,300.00	0.14% 0	\$0.00	NA	\$0.00
THE GOLDEN 1 CRE UNION	EDIT 1	\$91,200.00	0.07% 0	\$0.00	NA	\$0.00
THE HARVARD STA BANK	ATE 1	\$92,000.00	0.07% 0	\$0.00	NA	\$0.00
THE NATIONAL B& SYCAMORE	T OF 1	\$104,100.00	0.08% 0	\$0.00	NA	\$0.00
THE NORTHUMBERLAN NATIONAL BANK	D 1	\$100,000.00	0.08% 0	\$0.00	NA	\$0.00
THE PARK BANK	6	\$560,384.30	0.42% 0	\$0.00	NA	00.00
THREE RIVERS FED CREDIT UNION	DERAL 3	\$298,800.00	0.23% 0	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$311,283.04	0.23% 0	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$302,750.00	0.23% 0	\$0.00	NA	0\$0.00
TRUMARK FINANC CREDIT UNION	IAL 2	\$194,000.00	0.15% 0	\$0.00	NA	\$0.00
ULSTER SAVINGS I	BANK 1	\$96,000.00	0.07% 0	\$0.00	NA	0.00
UMPQUA BANK	6	\$564,827.00	0.43% 0	\$0.00	NA	00.00
UNITED BANK & TI	RUST 2	\$188,000.00	0.14% 0	\$0.00	NA	00.00
UNITED BANK OF U	JNION 2	\$195,500.00	0.15% 0	\$0.00	NA	0.00\$
UNIVERSAL AMER MORTGAGE COMP		\$406,500.00	0.31% 0	\$0.00	NA	\$0.00
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	UNIVEST BANK AND TRUST CO	1	\$88,000.00	0.07% 0	\$0.00	NA	0 \$0.00
	VALLEY NATIONAL BANK	3	\$315,000.00	0.24% 0	\$0.00	NA	0 \$0.00
	VANDYK MORTGAGE CORPORATION	2	\$188,600.00	0.14% 0	\$0.00	NA	0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$369,400.00	0.28% 0	\$0.00	NA	0 \$0.00
	WASHINGTON TRUST BANK	1	\$91,500.00	0.07% 0	\$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORP	1	\$106,400.00	0.08%	\$0.00	NA	0 \$0.00
	WAUKESHA STATE BANK	4	\$413,247.27	0.31% 0	\$0.00	NA	0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$99,000.00	0.07% 0	\$0.00	NA	0 \$0.00
	WESTBURY BANK	4	\$406,000.00	0.31% 0	\$0.00	NA	0 \$0.00
	WESTCONSIN CREDIT UNION	8	\$766,790.40	0.58% 0	\$0.00	NA	0 \$0.00
	WESTERRA CREDIT UNION	1	\$102,900.00	0.08%	\$0.00	NA	0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	3	\$293,850.00	0.22% 0	\$0.00	NA	0 \$0.00
	Unavailable	274	\$26,476,766.69	19.92% 0	\$0.00	NA	0 \$0.00
Total		1,363	\$132,486,588.55	100% 0	\$0.00		0 \$0.00
31417A4C0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$358,100.00	0.36% 0	\$0.00	NA	0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$113,500.00	0.11% 0	\$0.00	NA	0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$110,000.00	0.11% 0	\$0.00	NA	0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$110,000.00	0.11% 0	\$0.00	NA	0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.11% 0	\$0.00	NA	0 \$0.00
<u> </u>	ADVANTAGE BANK	1	\$124,000.00	0.13% 0	\$0.00	NA	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$706,114.16	0.71% 0	\$0.00		0 \$0.00
<u> </u>	ALERUS FINANCIAL	2	\$233,507.71	0.24% 0	\$0.00	NA	0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$112,000.00	0.11% 0	\$0.00	NA (0 \$0.00
	ALPINE BANK & TRUST CO	8	\$917,345.21	0.93% 0	\$0.00	NA (0 \$0.00

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ALTRA FEDERAL CREDIT UNION	6	\$700,600.00	0.71% 0	\$0.00	NA 0 \$0.00
AMEGY MORTGAGE	1	\$111,400.00	0.11% 0	\$0.00	NA 0 \$0.00
AMERICA FIRST	9	\$1,040,066.15	1.05% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION				·	
AMERICAN BANK	2	\$225,790.60	0.23% 0	\$0.00	NA 0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$449,900.00	0.46% 0	\$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$350,036.23	0.35% 0	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$237,000.00	0.24% 0	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK	1	\$115,000.00	0.12% 0	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	3	\$347,500.00	0.35% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$226,000.00	0.23% 0	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	26	\$3,001,398.50	3.04% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	32	\$3,712,127.51	3.76% 0	\$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	1	\$117,300.00	0.12% 0	\$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$119,065.79	0.12% 0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	12	\$1,405,577.60	1.42% 0	\$0.00	NA 0 \$0.00
BANK MUTUAL	19	\$2,258,040.15	2.28% 0	\$0.00	NA 0 \$0.00
BANK OF AKRON	1	\$116,000.00	0.12% 0	\$0.00	NA 0 \$0.00
BANK OF HAWAII	2	\$241,000.00	0.24% 0	\$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$123,525.00	0.12% 0	\$0.00	NA 0 \$0.00
BANK OF STANLY	2	\$237,200.00	0.24% 0	\$0.00	NA 0 \$0.00
BANK OF THE WEST	19	\$2,231,835.66	2.26% 0	\$0.00	NA 0 \$0.00
BANNER BANK	1	\$110,000.00	0.11% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	3	\$345,350.00	0.35% 0	\$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$121,500.00	0.12% 0	\$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$122,000.00	0.12% 0	\$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$228,000.00	0.23% 0	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$224,000.00	0.23% 0	\$0.00	NA 0 \$0.00
BLACKHAWK BANK	3	\$344,400.00	0.35% 0	\$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	5	\$574,250.00	0.58% 0	\$0.00	NA 0 \$0.00
BUSEY BANK	3	\$356,456.48	0.36% 0	\$0.00	NA 0 \$0.00
DOOL! DIMIK	J	ψυυς τ υυ.το	0.50700	ψ0.00	11110 φυ.υυ

CAMBRIDGE SAVINGS BANK	1	\$111,301.52	0.11% 0	\$0.00	NA 0 \$0.00
CAPITAL CREDIT UNION	1	\$110,000.00	0.11% 0	\$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$115,200.00	0.12% 0	\$0.00	NA 0 \$0.00
CASHCALL, INC	2	\$235,000.00	0.24% 0	\$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	1	\$116,500.00	0.12% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK	2	\$223,200.00	0.23% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	10	\$1,167,875.71	1.18% 0	\$0.00	NA 0 \$0.00
CENTRUE BANK	4	\$484,800.00	0.49% 0	\$0.00	NA 0 \$0.00
CHARLES RIVER BANK	1	\$122,000.00	0.12% 0	\$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$112,000.00	0.11% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	3	\$350,185.00	0.35% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$238,200.00	0.24% 0	\$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$110,000.00	0.11% 0	\$0.00	NA 0 \$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$112,000.00	0.11% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	2	\$228,500.00	0.23% 0	\$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$124,500.00	0.13% 0	\$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION	1	\$111,700.00	0.11% 0	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$113,620.29	0.11% 0	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$117,000.00	0.12% 0	\$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	2	\$228,300.00	0.23% 0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC	2	\$239,600.00	0.24% 0	\$0.00	NA 0 \$0.00
CORTRUST BANK	3	\$350,700.00	0.35% 0	\$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$118,491.27	0.12% 0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$123,000.00	0.12% 0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$114,400.00	0.12% 0	\$0.00	NA 0 \$0.00
	1	\$123,000.00	0.12% 0	\$0.00	NA 0 \$0.00

CUMBERLAND SECURITY BANK							
DAKOTALAND FEDERAL CREDIT UNION	1	\$117,000.00	0.12% 0	\$0.00	NA	0 \$0.0	00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,300.00	0.11% 0	\$0.00	NA	0 \$0.0	00
DIME BANK	1	\$123,500.00	0.12% 0	\$0.00	NA	0 \$0.0	00
DORAL BANK	3	\$335,115.67	0.34% 0			0 \$0.0	_
DUBUQUE BANK AND TRUST COMPANY	5	\$578,000.00	0.58% 0			0 \$0.0	
DUPACO COMMUNITY CREDIT UNION	8	\$921,100.00	0.93% 0	·		0 \$0.0	
ELEVATIONS CU	1	\$120,800.00	0.12% 0	\$0.00	NA	0 \$0.0	00
EMPOWER FEDERAL CREDIT UNION	4	\$472,500.00	0.48% 0	\$0.00	NA	0 \$0.0	00
ENT FEDERAL CREDIT UNION	2	\$232,324.45	0.24% 0	\$0.00	NA	0 \$0.0	00
ENVISION CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	NA	0 \$0.0	00
EVANS BANK, NATIONAL ASSOCIATION	4	\$467,641.50	0.47% 0	\$0.00	NA	0 \$0.0	00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$225,500.00	0.23% 0	\$0.00	NA	0 \$0.0	00
FAA CREDIT UNION	2	\$240,000.00	0.24% 0	\$0.00	NA	0 \$0.0	00
FAIRWINDS CREDIT UNION	2	\$228,508.95	0.23%			0 \$0.0	
FARMERS BANK & TRUST	7	\$810,350.00	0.82% 0	\$0.00	NA	0 \$0.0	00
FIDELITY BANK MORTGAGE	4	\$467,500.00	0.47% 0	\$0.00	NA	0 \$0.0	00
FIDELITY CO-OPERATIVE BANK	1	\$122,850.00	0.12% 0	\$0.00	NA	0 \$0.0	00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,000.00	0.12% 0	\$0.00	NA	0 \$0.0	00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$350,700.00	0.35% 0	\$0.00	NA	0 \$0.0	00
FINANCIAL PARTNERS CREDIT UNION	3	\$349,469.89	0.35% 0	\$0.00	NA	0 \$0.0	00
FIRST CITIZENS BANK NA	10	\$1,146,758.10	1.16% 0	\$0.00	NA	0 \$0.0	00
FIRST COMMUNITY CREDIT UNION	7	\$816,300.00	0.83% 0			0 \$0.0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	3	\$345,200.00	0.35% 0	\$0.00	NA NA	0 \$0.0)O

DERAL BANK DERAL BANK MIDWEST DERAL AND LOAN TION OF DOD DERAL	1 2	\$124,000.00 \$237,125.00 \$120,000.00	0.13% 0	\$0.00 \$0.00	NA 0 \$0.0
DERAL BANK MIDWEST DERAL S AND LOAN TION OF OD DERAL		\$237,125.00			
MIDWEST DERAL S AND LOAN TION OF OD DERAL	1	·	0.24% 0	\$0.00	NA 0 \$0.0
DERAL S AND LOAN TION OF OD DERAL	1	·	0.24700	ψυ.υυ	ΙΝΛΙΟΨΟ.
AND LOAN TION OF OD DERAL	1	\$120,000.00			1 1
TION OF OD DERAL	1	\$120,000.00	1 1		
OD DERAL	[U 1 4	0.12% 0	\$0.00	NA 0 \$0.0
DERAL	1	, 3,00000	0.12 /0	Ψ0.00	111100000
			$\longrightarrow +$		
	1	\$120,000.00	0.12% 0	\$0.00	NA 0 \$0.0
BANK		Ψ120,000.00	0.12700	Ψ0.00	11/1 Ο φυ.
DERAL					
BANK OF	2	\$234,500.00	0.24% 0	\$0.00	NA 0 \$0.0
			$\longrightarrow \coprod$		$-\!$
WAIIAN BANK	2	\$231,501.10	0.23% 0	\$0.00	NA 0 \$0.0
RITAGE	3	\$252 608 36	0.26%	<u></u>	NA 0 \$0.0
AL, LLC	٥	\$333,000.30	0.30%	\$0.00	ΝΑυφυλ
TERSTATE	7	Ф921 250 00	0.040/-0	ΦΩ ΩΩ	NTA 0 \$0.4
	/	\$831,230.00	0.84%	\$0.00	NA 0 \$0.0
RIT					
	13	\$1,509,550.00	1.53% 0	\$0.00	NA 0 \$0.
			<u> 11</u>		<u> </u>
	7	0016 000 14	0.000/10	#0.00	374000
		\$816,892.14	0.83%[0]	\$0.00	NA 0 \$0.
	1	2116 000 00	2 1207 0	***	374 0 00
	1	\$116,000.00	0.12% 0	\$0.00	NA 0 \$0.
TIONAL BANK	1	\$117.000.00	2 1207 0	\$0.00	374 000
	1	\$117,089.00	0.12%[0]	\$0.00	NA 0 \$0.
	1	\$110,000,00	2 1107 0	\$0.00	374 0 00
	1	\$110,000.00	0.11%[0]	\$0.00	NA 0 \$0.
	1	\$124 000 00	2 1207 0	\$0.00	374 0 00
	1	\$124,000.00	0.13% 0	\$0.00	NA 0 \$0.
	4	\$472,220.00	0.48% 0	\$0.00	NA 0 \$0.
		·			
	1	\$111,600.00	0.11% 0	\$0.00	NA 0 \$0.
		2 2 2 2		0	
WI OLKI	1	\$123,700.00	0.13% 0	\$0.00	NA 0 \$0.
ST SAVINGS	- 				-
)I SAVIIIOS	2	\$225,500.00	0.23% 0	\$0.00	NA 0 \$0.
DEDIT LINION	3	\$337 700 00	0.34% 0	90.00	NA 0 \$0.
		· ·		i	NA 0 \$0.
	-	\$115,000.00	0.12/00	φυ.υυ	ΙΝΑΙΟΨΟ
AMOTH CKEDIT	2	\$233,426.36	0.24% 0	\$0.00	NA 0 \$0.
T D A NIZ	7	Ф012 000 00	0.000/ 0	ΦΩ ΩΩ	
		\$813,000.00	0.82% 0	\$0.00	NA 0 \$0
	2	\$232,950.00	0.24% 0	\$0.00	NA 0 \$0
		·			
EDIT UNION	1				NA 0 \$0. NA 0 \$0.
	ERITAGE AL, LLC TERSTATE ERIT GE ATION DRTGAGE Y, L.L.C ATIONAL BANK II ATIONAL BANK ERLOO OPLES NITY FCU ACE BANK ATE BANK OF	ERITAGE AL, LLC TERSTATE 7 ERIT GE ATION ORTGAGE Y, L.L.C ATIONAL BANK II A	RITAGE AL, LLC TERSTATE 7 \$831,250.00 ERIT GE ATION ORTGAGE Y, L.L.C TIONAL BANK II STIONAL OPLES NITY FCU ACE BANK ATE BANK ATE BANK II STIONOLO ONK PUERTO II STIONOLO ONK PUERTO II STIONOLO ONK PUERTO II STIONOLO ONK PUERTO II STIONOLO ONK PUERTO II STIONOLO ONK PUERTO II STIONOLO ONK PUERTO II STIONOLO ONK PUERTO II STIONOLO ONK PUERTO II STIONOLO ONK II STIO	RITAGE AL, LLC TERSTATE 7 \$831,250.00 0.84% 0 ERIT GE GE ATION DRTGAGE Y, L.LC TIONAL BANK 1 \$116,000.00 0.12% 0 ATIONAL BANK II \$117,089.00 0.12% 0 ATIONAL BANK II \$110,000.00 0.11% 0 OPLES NITY FCU ACE BANK ATE BANK ATE BANK ATE BANK ATE BANK II \$124,000.00 0.11% 0 NK PUERTO I \$123,700.00 0.13% 0 ST SAVINGS 2 \$225,500.00 0.23% 0 CREDIT UNION BANK II \$115,000.00 0.12% 0 T BANK T \$813,000.00 0.34% 0 ST SAVINGS CREDIT UNION BANK T \$813,000.00 0.82% 0 T BANK T \$813,000.00 0.82% 0 T BANK T \$813,000.00 0.24% 0 EDIT UNION I \$122,000.00 0.12% 0 CREDIT UNION I \$122,000.00 0.24% 0 EDIT UNION I \$122,000.00 0.12% 0 CREDIT UNION I \$122,000.00 0.24% 0 EDIT UNION I \$122,000.00 0.12% 0	RITAGE AL, LLC TERSTATE 7 \$831,250.00 0.84% 0 \$0.00 BRIT GE GE ATION DRTGAGE Y, L.L.C TIONAL BANK 1 \$116,000.00 0.12% 0 \$0.00 ATIONAL BANK II \$117,089.00 0.12% 0 \$0.00 ATIONAL BANK II \$110,000.00 0.11% 0 \$0.00 ATIONAL BANK II \$110,000.00 0.11% 0 \$0.00 ATIONAL BANK II \$111,000.00 0.11% 0 \$0.00 BRITY FCU ACE BANK ATE BANK OF I \$124,000.00 0.13% 0 \$0.00 NK PUERTO I \$123,700.00 0.13% 0 \$0.00 ST SAVINGS 2 \$225,500.00 0.23% 0 \$0.00 BRIT SAVINGS 2 \$225,500.00 0.23% 0 \$0.00 BRIT SAVINGS 2 \$233,426.36 0.24% 0 \$0.00 T BANK 7 \$813,000.00 0.24% 0 \$0.00 T BANK 7 \$813,000.00 0.24% 0 \$0.00 EDIT UNION 1 \$122,000.00 0.24% 0 \$0.00 EDIT UNION 1 \$122,000.00 0.24% 0 \$0.00 EDIT UNION 1 \$122,000.00 0.12% 0 \$0.00 EDIT UNION 1 \$122,000.00 0.24% 0 \$0.00 EDIT UNION 1 \$122,000.00 0.12% 0 \$0.00 EDIT UNION 1 \$122,000.00 0.12% 0 \$0.00 EDIT UNION 1 \$122,000.00 0.12% 0 \$0.00

GREAT LAKES CREDIT UNION						
GREAT MIDWEST BANK SSB	1	\$111,000.00	0.11% 0	\$0.00	NA	0 \$0.00
GREAT WESTERN BANK	10	\$1,159,100.00	1.17% 0	\$0.00	NA	0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$231,905.00	0.23% 0	\$0.00		0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$455,887.00	0.46% 0	\$0.00	NA	0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$119,000.00				0 \$0.00
GUARANTEED RATE, INC	1	\$122,000.00	0.12% 0	\$0.00	NA	0 \$0.00
GUARDIAN CREDIT UNION	1	\$122,000.00	0.12% 0	\$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$350,450.00	0.35% 0	\$0.00	NA	0 \$0.00
GUILD MORTGAGE COMPANY	1	\$110,000.00	0.11% 0	\$0.00	NA	0 \$0.00
HANNIBAL NATIONAL BANK	1	\$124,000.00	0.13% 0	\$0.00	NA	0 \$0.00
HEARTLAND CREDIT UNION	2	\$245,300.00	0.25% 0	\$0.00	NA	0 \$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$122,000.00	0.12% 0	\$0.00	NA	0 \$0.00
HOLYOKE CREDIT UNION	2	\$222,000.00				0 \$0.00
HOME BANK	1	\$119,200.00	0.12% 0			0 \$0.00
HOME FEDERAL BANK	2	\$222,000.00	0.22% 0	\$0.00	NA	0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$121,000.00	0.12% 0	\$0.00	NA	0 \$0.00
HOME FINANCING CENTER INC	1	\$124,000.00	0.13% 0	\$0.00	NA	0 \$0.00
HOME LOAN CENTER, INC	4	\$473,150.00	0.48% 0	\$0.00	NA	0 \$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$117,936.96	0.12% 0	\$0.00	NA	0 \$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$118,000.00	0.12% 0	\$0.00	NA	0 \$0.00
HOMEWISE, INC	2	\$225,800.00	0.23% 0	\$0.00	NA	0 \$0.00
IDAHO CENTRAL CREDIT UNION	3	\$348,300.00	0.35% 0	\$0.00		0 \$0.00
INVESTORS BANK	2	\$240,000.00	0.24% 0	\$0.00	NA	0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$242,400.00	0.25% 0	\$0.00	NA	0 \$0.00
JEANNE DARC CREDIT UNION	1	\$123,912.58	0.13% 0	\$0.00	NA	0 \$0.00

KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$238,100.00	0.24%	0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	2	\$226,000.00	0.23%	0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$114,450.00	0.12%	0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	5	\$571,097.87	0.58%	0 \$0.00	NA 0 \$0.00
LBS FINANCIAL CREDIT UNION	1	\$116,000.00	0.12%	0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A	3	\$353,000.00	0.36%	0 \$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$119,000.00	0.12%	0 \$0.00	NA 0 \$0.00
LENDUS, LLC	2	\$230,600.00	0.23%	0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	5	\$584,715.00	0.59%	0 \$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$351,000.00	0.36%	0 \$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$113,000.00	0.11%	0 \$0.00	NA 0 \$0.00
MARINE BANK	4	\$467,982.19	0.47%	0 \$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$115,000.00	0.12%	0 \$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$123,464.52	0.12%	0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C	2	\$237,600.00	0.24%	0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$122,470.00	0.12%	0 \$0.00	NA 0 \$0.00
MERCANTILE BANK	2	\$229,855.69	0.23%	0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$595,348.11	0.6%	0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.11%	0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$240,700.00	0.24%	0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	5	\$578,189.13	0.59%	0 \$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$119,500.00	0.12%	0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP	1	\$118,000.00	0.12%	0 \$0.00	NA 0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$123,500.00	0.12%	0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$114,000.00	0.12%	0 \$0.00	NA 0 \$0.00

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MIDWEST COMMUNITY SANK	1	\$115,000.00	0.12%	0 \$0.00) NA	0 \$0.00
MIDWEST LOAN	1	\$116,000.00	0.12%	0 \$0.00) NA	0 \$0.00
	3	\$352,500.00	0.36%	0 \$0.00) NA	0 \$0.00
MISSION FEDERAL	1					
REDIT UNION	1	\$120,000.00	0.12%	V \$0.00	, NA	0 \$0.00
MISSOURI CREDIT	1	\$122,400.00	0.12%	0 \$0.00) NA	0 \$0.00
				+	+	
SANK	1	\$123,750.00	0.13%	0 \$0.00) NA	0 \$0.00
ORTGAGE ACCESS CORP.DBA WEICHERT INANCIAL SERVICES	1	\$115,717.00	0.12%	0 \$0.00) NA	0 \$0.00
MORTGAGE CENTER, LC	2	\$225,000.00	0.23%	0 \$0.00) NA	0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$238,000.00	0.24%	0 \$0.00) NA	0 \$0.00
MUNICIPAL TRUST AND AVINGS BANK	1	\$111,000.00	0.11%	0 \$0.00) NA	0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$115,000.00	0.12%	0 \$0.00) NA	0 \$0.00
IATIONAL BANK OF IIDDLEBURY	2	\$234,287.38	0.24%	0 \$0.00) NA	0 \$0.00
IATIONAL COOPERATIVE BANK, I.A	1	\$114,365.72	0.12%	0 \$0.00) NA	0 \$0.00
IATIONAL EXCHANGE SANK AND TRUST	2	\$230,500.00	0.23%	0 \$0.00) NA	0 \$0.00
IATIONWIDE LDVANTAGE MORTGAGE COMPANY	2	\$241,900.00	0.24%	0 \$0.00) NA	0 \$0.00
TEIGHBORHOOD MORTGAGE SOLUTIONS, LC	1	\$121,500.00	0.12%	0 \$0.00) NA	0 \$0.00
IEW PENN FINANCIAL, LC DBA SHELLPOINT MORTGAGE SERVICING	2	\$245,499.00	0.25%	0 \$0.00) NA	0 \$0.00
IEWFIELD NATIONAL SANK	1	\$122,000.00	0.12%	0 \$0.00) NA	0 \$0.00
OOPERATIVE BANK	1	\$110,000.00	0.11%	0 \$0.00) NA	0 \$0.00
ORTHWEST FEDERAL CREDIT UNION	3	\$350,507.71	0.35%	0 \$0.00) NA	0 \$0.00
ORTHWESTERN ORTGAGE COMPANY	7	\$829,659.06	0.84%	0 \$0.00) NA	0 \$0.00
OTRE DAME FEDERAL EREDIT UNION	4	\$467,487.06	0.47%	0 \$0.00) NA	0 \$0.00
	ANK MIDWEST LOAN ERVICES INC MIDWESTONE BANK MISSION FEDERAL REDIT UNION MISSOURI CREDIT MION MONSON SAVINGS ANK MORTGAGE ACCESS RORP.DBA WEICHERT INANCIAL SERVICES MORTGAGE CENTER, LC MOUNTAIN AMERICA REDIT UNION MUNICIPAL TRUST AND AVINGS BANK MUTUAL SAVINGS ASSOCIATION FSA MATIONAL BANK OF MIDDLEBURY MATIONAL COOPERATIVE BANK, LA MATIONAL EXCHANGE ANK AND TRUST MORTGAGE COMPANY MISTORIAL MORTGAGE SOLUTIONS, LC MEW PENN FINANCIAL, LC DBA SHELLPOINT MORTGAGE SERVICING MORTGAGE SERVICING MORTGAGE SERVICING MORTGAGE SERVICING MORTGAGE SERVICING MORTGAGE SERVICING MORTGAGE SERVICING MORTGAGE SERVICING MORTGAGE SERVICING MORTGAGE SERVICING MORTGAGE SERVICING MORTGAGE COMPANY MORTG	MIDWEST LOAN ERVICES INC MIDWESTONE BANK MISSION FEDERAL REDIT UNION MISSOURI CREDIT MION MONSON SAVINGS ANK MORTGAGE ACCESS FORP.DBA WEICHERT INANCIAL SERVICES MORTGAGE CENTER, LC MOUNTAIN AMERICA REDIT UNION MUNICIPAL TRUST AND AVINGS BANK MUTUAL SAVINGS ASSOCIATION FSA MATIONAL BANK OF MIDDLEBURY MATIONAL MOOPERATIVE BANK, LA MATIONAL EXCHANGE ANK AND TRUST MATIONAL EXCHANGE ANK AND TRUST MORTGAGE COMPANY MEIGHBORHOOD MORTGAGE SOLUTIONS, LC MORTGAGE SOLUTIONS, LC MORTGAGE SOLUTIONS, LC MORTGAGE SOLUTIONS, LC MORTGAGE SOLUTIONS, LC MORTGAGE SOLUTIONS, LC MORTGAGE SOLUTIONS, LC MORTGAGE SOLUTIONS, LC MORTGAGE SERVICING MORTGAGE SERVICING MORTGAGE SERVICING MORTGAGE SERVICING MORTGAGE SERVICING MORTGAGE COMPANY	MIDWEST LOAN	SANK 1	ANK	ANK

NUMERICA CREDIT UNION	1	\$123,200.00	0.12%	\$0.00	NA 0 \$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$120,622.41	0.12%	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$122,885.00	0.12%	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC	1	\$117,000.00	0.12%	\$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$115,000.00	0.12%		
ORIENTAL BANK AND TRUST	1	\$120,000.00	0.12%	\$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$118,000.00	0.12%	\$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$115,499.07	0.12%		
PATELCO CREDIT UNION	5	\$595,450.00	0.6%	1	
PBI BANK	1	\$120,000.00	0.12%	\$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$117,500.00	0.12%	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$116,182.00	0.12%	\$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$110,000.00	0.11%	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$237,323.30	0.24%	\$0.00	NA 0 \$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$113,522.40	0.11%	\$0.00	NA 0 \$0.00
PEOPLES STATE BANK	1	\$116,000.00	0.12%	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$120,000.00	0.12% 0	\$0.00	
PIONEER CREDIT UNION	1	\$124,000.00	0.13%	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$237,500.00	0.24%	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	2	\$235,300.00	0.24%	\$0.00	NA 0 \$0.00
PORTAGE COUNTY BANK	1	\$110,000.00	0.11%	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	3	\$341,617.87	0.35%	\$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$120,000.00	0.12%		
PROVIDENCE BANK	1	\$123,000.00	0.12%	\$0.00	NA 0 \$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.11%	\$0.00	NA 0 \$0.00
	2	\$234,961.35	0.24%	\$0.00	NA 0 \$0.00

REAL ESTATE MORTGAGE NETWORK INC					
REDSTONE FEDERAL CREDIT UNION	4	\$461,500.00	0.47% 0	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	6	\$703,880.39	0.71% 0	\$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$122,000.00	0.12% 0	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	2	\$239,481.80	0.24% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	2	\$222,000.00	0.22% 0	\$0.00	NA 0 \$0.00
SCHMIDT MORTGAGE COMPANY	1	\$118,982.80	0.12% 0	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$109,454.73	0.11% 0	\$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$115,300.00	0.12% 0	\$0.00	NA 0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$122,150.00	0.12% 0	\$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$111,000.00	0.11% 0	\$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$111,512.41	0.11% 0	\$0.00	NA 0 \$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$226,850.00	0.23% 0	\$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	3	\$350,729.97	0.35% 0	\$0.00	NA 0 \$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$237,239.95	0.24% 0	\$0.00	NA 0 \$0.00
 ST. MARYS BANK	5	\$591,950.00	0.6% 0	\$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	2	\$227,750.00	0.23% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	3	\$353,100.00	0.36% 0	\$0.00	NA 0 \$0.00
STATE BANK AND TRUST	2	\$235,000.00	0.24% 0	\$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$110,000.00	0.11% 0	\$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	3	\$361,700.00	0.37% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING, INC	2	\$237,500.61	0.24% 0	\$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$115,000.00	0.12% 0	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	7	\$802,550.00	0.81% 0	\$0.00	NA 0 \$0.00
SUTTON BANK	2	\$226,965.42	0.23% 0	\$0.00	NA 0 \$0.00

SWBC MORTGAGE	3	\$351,800.00	0.36% 0	\$0.00	NA 0 \$0.00
TALMER BANK & TRUST	1	\$122,000.00	0.12% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF DENNISON	2	\$239,000.00	0.24% 0	\$0.00	NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$116,000.00	0.12% 0	\$0.00	NA 0 \$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$114,000.00	0.12% 0	\$0.00	NA 0 \$0.00
THE PARK BANK	1	\$122,400.00	0.12% 0	\$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$122,625.32	0.12% 0	\$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS BANK	1	\$122,797.00	0.12% 0	\$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$238,766.90	0.24% 0	\$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	2	\$235,000.00	0.24% 0	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	6	\$702,132.12	0.71% 0	\$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$456,200.00	0.46% 0	\$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	2	\$246,650.00	0.25% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK	3	\$343,204.00	0.35% 0	\$0.00	NA 0 \$0.00
UNITED BANK OF UNION	3	\$354,500.00	0.36% 0	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	2	\$242,844.00	0.25% 0	\$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	2	\$230,000.00	0.23% 0	\$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	2	\$240,000.00	0.24% 0	\$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION	1	\$114,500.00	0.12% 0	\$0.00	NA 0 \$0.00
VERITY CREDIT UNION	1	\$112,000.00	0.11% 0	\$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$332,000.00	0.34% 0	\$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	2	\$237,975.00	0.24% 0	\$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$120,000.00	0.12% 0	\$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$361,700.00	0.37% 0	\$0.00	NA 0 \$0.00
	1	\$121,000.00	0.12% 0	\$0.00	NA 0 \$0.00

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	WATERSTONE					
	MORTGAGE CORP					$\longrightarrow \!$
	WAUKESHA STATE BANK	3	\$343,500.00	0.35% 0	\$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$117,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	3	\$362,525.00	0.37% 0	\$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$112,320.00	0.11% 0	\$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$243,438.38	0.25% 0	\$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$123,800.00	0.13% 0	\$0.00	NA 0 \$0.00
	Unavailable	159	\$18,504,173.95	18.8% 0	\$0.00	NA 0 \$0.00
Total		847	\$98,824,991.19	100% 0	\$0.00	0 \$0.00
31417A4D8	1ST MIDAMERICA CREDIT UNION	1	\$130,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$274,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$275,900.00	0.17% 0	\$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$129,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$670,708.65	0.4% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	2	\$286,400.00	0.17% 0	\$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$132,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$133,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	4	\$535,200.00	0.32% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$964,250.00	0.58% 0	\$0.00	NA 0 \$0.00
<u> </u>	AMEGY MORTGAGE	6	\$801,100.00	0.48% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,850,515.47	1.71% 0	\$0.00	NA 0 \$0.00
<u> </u>	AMERICAN BANK	5	\$694,044.95	0.42% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$135,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	1	\$138,950.00	0.08% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A	1	\$145,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$271,200.00	0.16% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCE	1	\$144,400.00	0.09% 0	\$0.00	NA 0 \$0.00

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HOUSE LARIBA					
AMERICAN HERITAGE	3	\$411,023.07	0.25% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		\$411,023.07	0.23%0	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL	1	\$148,800.00	0.09% 0	\$0.00	NA 0 \$0.00
BANK, TERRELL		7 - 10,00000		7 0 1 0 0	
AMERICAN NATIONAL	3	\$410,000.00	0.25% 0	\$0.00	NA 0 \$0.00
BANK, WICHITA FALLS AMERICAN SAVINGS					
BANK	1	\$132,000.00	0.08% 0	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS			0.00	***	77.
BANK, F.S.B	4	\$531,700.00	0.32% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL	1	\$126,750.00	0.08% 0	\$0.00	NA 0 \$0.00
CORPORATION	1	\$120,730.00	0.08%	\$0.00	
ANCHORBANK FSB	29	\$3,966,421.74	2.39% 0	\$0.00	NA 0 \$0.00
ANDREWS FEDERAL	1	\$133,348.38	0.08% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		,,-		,	
ANHEUSER-BUSCH EMPLOYEES CREDIT	3	\$413,000.00	0.25% 0	\$0.00	NA 0 \$0.00
UNION	3	\$413,000.00	0.23%	\$0.00	NA 0 50.00
ARIZONA STATE CREDIT		44.2.2.2.2.2.2		***	77.10.40.00
UNION	1	\$125,200.00	0.08% 0	\$0.00	NA 0 \$0.00
ARKANSAS FEDERAL	2	\$294,500.00	0.18% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		\$294,300.00	0.18%	\$0.00	
ASSOCIATED BANK, NA	48	\$6,422,502.74	3.86% 0	\$0.00	NA 0 \$0.00
ASTORIA FEDERAL		44.7 000 00	0.00~	40.00	
SAVINGS AND LOAN ASSOCIATION	1	\$145,000.00	0.09% 0	\$0.00	NA 0 \$0.00
AURORA FINANCIAL					
GROUP INC	3	\$422,269.42	0.25% 0	\$0.00	NA 0 \$0.00
AVIDIA BANK	1	\$140,000.00	0.08% 0	\$0.00	NA 0 \$0.00
BANCO SANTANDER	1	·			
PUERTO RICO	1	\$141,392.94	0.09% 0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	18	\$2,444,932.31	1.47% 0	\$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	4	\$571,500.00	0.34% 0		NA 0 \$0.00
BANK MUTUAL	11	\$1,526,468.70	0.92% 0		
BANK OF AKRON	1	\$125,000.00	0.08% 0		NA 0 \$0.00
BANK OF HAWAII	1	\$126,668.23	0.08% 0		NA 0 \$0.00
BANK OF THE WEST	26	\$3,567,067.72	2.15% 0		NA 0 \$0.00
BANK OF WASHINGTON	1	\$125,000.00	0.08% 0		NA 0 \$0.00
BANK OF WHITTIER, NA	1	\$141,825.00	0.09% 0	\$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$130,000.00	0.08% 0	\$0.00	NA 0 \$0.00
BANKIOWA	1	\$135,500.00	0.08% 0	\$0.00	NA 0 \$0.00
BARKSDALE FEDERAL		·			
CREDIT UNION	3	\$384,933.83	0.23% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	11	\$1,542,578.90	0.93% 0	\$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$143,100.00	0.09% 0	\$0.00	

	BENEFICIAL MUTUAL SAVINGS BANK	1	\$126,000.00	0.08%	0 \$0.00) NA	0\$0.	.00
	BERKSHIRE COUNTY	1	\$140,000.00	0.08%	0 \$0.00) NA	0 \$0.	.00
	SAVINGS BANK		Ψ1 10,000.00	0.0070	φο.σε	, , , , ,	. υ ψυ.	.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$836,000.00	0.5%	0 \$0.00) NA	0 \$0.	.00
	BLACKHAWK BANK	2	\$277,100.00	0.17%	0 \$0.00) NA	0 \$0.	.00
	BLACKHAWK		,					
	COMMUNITY CREDIT UNION	2	\$265,273.00	0.16%	0 \$0.00) NA	0 \$0.	.00
	BOEING EMPLOYEES CREDIT UNION	2	\$263,050.33	0.16%	0 \$0.00) NA	0 \$0.	.00
	BOSTON FIREFIGHTERS CREDIT UNION	2	\$260,000.00	0.16%	0 \$0.00) NA	0 \$0.	.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$133,000.00	0.08%	0 \$0.00) NA	0 \$0.	.00
	BUSEY BANK	4	\$567,456.56	0.34%	0 \$0.00) NA	0 \$0.	.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$555,000.00	0.33%	0 \$0.00) NA	0 \$0.	.00
	CAPITAL CREDIT UNION	3	\$417,000.00	0.25%	0 \$0.00) NA	0 \$0.	.00
	CARNEGIE MORTGAGE,							
	LLC	1	\$137,000.00	0.08%	0 \$0.00) NA	0 \$0.	.00
	CARROLLTON BANK	1	\$136,070.00	0.08%	0 \$0.00) NA	0 \$0.	.00
	CASHCALL, INC	3	\$425,600.00	0.26%	0 \$0.00) NA	0 \$0.	.00
	CENTRAL BANK ILLINOIS	3	\$390,600.00	0.23%	0 \$0.00) NA	0 \$0.	.00
	CENTRAL MORTGAGE COMPANY	15	\$2,065,826.19	1.24%	0 \$0.00) NA	0 \$0.	.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0 \$0.00) NA	0 \$0.	.00
	CENTRAL STATE BANK	2	\$262,000.00	0.16%	0 \$0.00) NA	0 \$0.	.00
	CFCU COMMUNITY CREDIT UNION	1	\$149,400.00				0 \$0.	
	CHARLES RIVER BANK	1	\$134,300.00	0.08%	0 \$0.00) NA	0 \$0.	.00
	CHEMICAL BANK	1	\$136,000.00	1		1	0 \$0.	
1	CITIZENS 1ST BANK	1	\$125,600.00				0 \$0.	
	CITIZENS BANK	1	\$136,200.00	1			0 \$0.	
	CITIZENS FIRST							
	NATIONAL BANK	2	\$273,555.00	0.16%	0 \$0.00	NA NA	0 \$0.	.00
	CITIZENS FIRST							T
	WHOLESALE	2	\$280,000.00	0.17%	0 \$0.00) NA	0 \$0.	.00
	MORTGAGE		4			 		
	CITIZENS STATE BANK	1	\$133,000.00	0.08%	0 \$0.00) NA	0 \$0.	.00
	CITIZENS UNION SAVINGS BANK	2	\$257,892.75	0.16%	0 \$0.00		0 \$0.	
	CITIZENSFIRST CREDIT	5	\$676,627.83	0.41%	0 \$0.00) NA	0 \$0.	.00

UNION					
COBALT MORTGAGE, INC	3	\$405,800.00	0.24% 0	\$0.00	NA 0 \$0.00
COLE TAYLOR BANK	5	\$682,000.00	0.41% 0	\$0.00	NA 0 \$0.00
COLUMBIA CREDIT		·			
UNION	2	\$271,000.00	0.16% 0	\$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$130,500.00	0.08% 0	\$0.00	NA 0 \$0.00
CONNECTICUT RIVER BANK	1	\$140,000.00	0.08% 0	\$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$128,100.00	0.08% 0	\$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$417,300.00	0.25% 0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC	1	\$134,000.00	0.08% 0	\$0.00	NA 0 \$0.00
CORTRUST BANK	3	\$403,900.00	0.24% 0	\$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$128,800.00	0.08% 0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$129,000.00	0.08% 0	\$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$126,600.00	0.08% 0	\$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC	1	\$141,729.00	0.09% 0	\$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$125,000.00	0.08% 0	\$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$147,400.00	0.09% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,600.00	0.08% 0	\$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$147,500.00	0.09% 0	\$0.00	NA 0 \$0.00
DIME BANK	1	\$146,400.00	0.09% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$1,207,435.00	0.73% 0	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$676,840.00	0.41% 0	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	4	\$538,200.00	0.32% 0	\$0.00	NA 0 \$0.00
DUPONT STATE BANK	1	\$128,785.30	0.08% 0	\$0.00	NA 0 \$0.00
EASTWOOD BANK	2	\$259,000.00	0.16% 0	\$0.00	NA 0 \$0.00
ELEVATIONS CU	4	\$525,350.00	0.32% 0	\$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$130,000.00	0.08% 0	\$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	7	\$925,971.69	0.56% 0	\$0.00	NA 0 \$0.00

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ENT FEDERAL CREDIT UNION	3	\$412,196.00	0.25%	0 \$0.00) NA	0 \$0.00
ENVISION CREDIT UNION	2	\$264,000.00	0.16%	0 \$0.00) NA	0 \$0.00
FAIRWINDS CREDIT UNION	1	\$147,102.71	0.09%	0 \$0.00) NA	0 \$0.00
FARMERS & MERCHANTS BANK	1	\$135,554.07	0.08%	0 \$0.00) NA	0 \$0.00
FARMERS BANK & TRUST	13	\$1,801,100.00	1.08%	0 \$0.00) NA	0 \$0.00
FIDELITY BANK MORTGAGE	3	\$412,500.00	0.25%	0 \$0.00) NA	0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$144,000.00	0.09%	0 \$0.00) NA	0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,000.00	0.08%	0 \$0.00) NA	0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$293,200.00	0.18%	0 \$0.00) NA	0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$283,290.80	0.17%	0 \$0.00) NA	0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$140,000.00	0.08%	0 \$0.00		0 \$0.00
FIRST BANK	1	\$144,000.00	0.09%	0 \$0.00) NA	0 \$0.00
FIRST CITIZENS BANK NA	9	\$1,217,489.92	0.73%	0 \$0.00) NA	0 \$0.00
FIRST CLOVER LEAF BANK	1	\$125,000.00	0.08%	0 \$0.00) NA	0 \$0.00
FIRST COMMUNITY CREDIT UNION	5	\$672,189.69	0.4%	0 \$0.00) NA	0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$260,000.00	0.16%	0 \$0.00) NA	0 \$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$140,181.87	0.08%	0 \$0.00) NA	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$545,500.00	0.33%	0 \$0.00) NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK	3	\$387,450.00	0.23%	0 \$0.00) NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$273,000.00	0.16%	0 \$0.00) NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$147,000.00	0.09%	0 \$0.00) NA	0 \$0.00
	UNION ENVISION CREDIT UNION FAIRWINDS CREDIT UNION FARMERS & MERCHANTS BANK FARMERS BANK & TRUST FIDELITY BANK MORTGAGE FIDELITY CO-OPERATIVE BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST CITIZENS BANK NA FIRST CLOVER LEAF BANK FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FEDERAL SAVINGS BANK OF	UNION ENVISION CREDIT UNION FAIRWINDS CREDIT UNION FARMERS & MERCHANTS BANK FARMERS BANK & TRUST FIDELITY BANK MORTGAGE FIDELITY CO-OPERATIVE BANK FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVING	UNION	UNION 2 \$264,000.00 0.25% ENVISION CREDIT UNION 2 \$264,000.00 0.16% FAIRWINDS CREDIT UNION 1 \$147,102.71 0.09% FARMERS & MERCHANTS BANK 1 \$135,554.07 0.08% FARMERS BANK & 13 \$1,801,100.00 1.08% FIDELITY BANK MORTGAGE 3 \$412,500.00 0.25% FIDELITY CO-OPERATIVE BANK 1 \$125,000.00 0.09% FIDELITY HOMESTEAD \$203,000.00 0.18% FIDELITY HOMESTEAD \$240,000 0.18% FINANCIAL PARTNERS CREDIT UNION 2 \$223,200.00 0.18% FIRST AMERICAN 1 \$140,000.00 0.09% FIRST AMERICAN 1 \$144,000.00 0.09% FIRST CITIZENS BANK 1 \$144,000.00 0.09% FIRST CLOVER LEAF BANK 1 \$125,000.00 0.08% FIRST CLOVER LEAF BANK 1 \$125,000.00 0.08% FIRST COMMUNITY CREDIT UNION 5 \$672,189.69 0.4% FIRST COMMUNITY CREDIT UNION 1 \$140,181.87 0.08% FIRST FEDERAL \$203,000.00 0.16% FIRST FEDERAL \$200,000 0.23% FIRST FEDERAL \$200,000 0.23% FIRST FEDERAL \$200,000 0.16% FIRST FEDERAL \$200,000 0.16% FIRST FEDERAL \$200,000 0.23% FIRST FEDERAL \$200,000 0.16% FIRST FEDERAL \$200,000 0.16% FIRST FEDERAL \$200,000 0.16% FIRST FEDERAL \$200,000 0.16% FIRST FEDERAL \$200,000 0.16% FIRST FEDERAL \$200,000 0.16% FIRST FEDERAL \$200,000 0.16% FIRST FEDERAL \$200,000 0.16% FIRST FEDERAL \$200,000 0.16% FIRST FEDERAL \$200,000 0.16% FIRST FEDERAL \$200,000 0.09% FIRST FEDERAL \$200,000 0.09%	UNION	UNION 3 \$412,190.00 0.25% 0 \$0.00 NA ENVISION CREDIT 2 \$264,000.00 0.16% 0 \$0.00 NA FAIRWINDS CREDIT 1 \$147,102.71 0.09% 0 \$0.00 NA FARMERS & 1 \$135,554.07 0.08% 0 \$0.00 NA FARMERS BANK & 1 \$135,554.07 0.08% 0 \$0.00 NA FARMERS BANK & 13 \$1,801,100.00 1.08% 0 \$0.00 NA FIDELITY BANK 3 \$412,500.00 0.25% 0 \$0.00 NA FIDELITY BANK 1 \$144,000.00 0.09% 0 \$0.00 NA FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$125,000.00 0.08% 0 \$0.00 NA FIDELITY HOMESTEAD \$293,200.00 0.18% 0 \$0.00 NA FINANCIAL PARTNERS 2 \$283,290.80 0.17% 0 \$0.00 NA FIRST AMERICAN 1 \$140,000.00 0.08% 0 \$0.00 NA FIRST COMMUNITY \$144,000.00 0.09% 0 \$0.00 NA FIRST CLOVER LEAF 5 \$144,000.00 0.09% 0 \$0.00 NA FIRST COMMUNITY \$125,000.00 0.08% 0 \$0.00 NA FIRST COMMUNITY \$144,000.00 0.09% 0 \$0.00 NA FIRST COMMUNITY \$144,000.00 0.09% 0 \$0.00 NA FIRST COMMUNITY \$144,000.00 0.09% 0 \$0.00 NA FIRST SOMMUNITY \$144,000.00 0.09% 0 \$0.00 NA FIRST COMMUNITY \$144,000.00 0.09% 0 \$0.00 NA FIRST COMMUNITY \$144,000.00 0.09% 0 \$0.00 NA FIRST COMMUNITY \$144,000.00 0.09% 0 \$0.00 NA FIRST FEDERAL \$144,000,00 0.09% 0 \$0.00 NA FIRST FEDERAL \$144,

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FIRST HAWAIIAN BANK	1	\$139,407.49	0.08% 0	\$0.00	NA 0 \$0.00
FIRST HERITAGE	2	\$285,200.00	0.17% 0	\$0.00	NA 0 \$0.00
FINANCIAL, LLC		Ψ202,200.00	0.17,0	Ψ0.00	111100000
FIRST INTERSTATE BANK	6	\$855,920.00	0.51% 0	\$0.00	NA 0 \$0.00
FIRST KEYSTONE					
COMMUNITY BANK	2	\$281,000.00	0.17% 0	\$0.00	NA 0 \$0.00
FIRST MERIT					
MORTGAGE	22	\$2,961,400.00	1.78% 0	\$0.00	NA 0 \$0.00
CORPORATION					
FIRST MORTGAGE	7	\$987,944.00	0.59% 0	\$0.00	NA 0 \$0.00
COMPANY, L.L.C		¥, 0, ,,	3.02 / -	*****	112
FIRST NATIONAL BANK	5	\$703,435.44	0.42% 0	\$0.00	NA 0 \$0.00
ALASKA FIRST NATIONAL BANK					
AND TRUST COMPANY	1	\$145,153.61	0.09% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK					
OF GILLETTE	1	\$125,000.00	0.08% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$120.705.00	0.000/.0	ΦΩ ΩΩ	NA 0 00 00
OF WATERLOO	1	\$139,785.00	0.08% 0	\$0.00	NA 0 \$0.00
FIRST PEOPLES	1	\$131,625.00	0.08% 0	\$0.00	NA 0 \$0.00
COMMUNITY FCU	1	\$151,025.00	0.06%	φυ.υυ	
FIRST PLACE BANK	7	\$957,513.00	0.58% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF	1	\$140,628.73	0.08% 0	\$0.00	NA 0 \$0.00
ILLINOIS					
FORUM CREDIT UNION	3	\$399,000.00	0.24% 0	\$0.00	NA 0 \$0.00
FORWARD FINANCIAL	1	\$145,000.00	0.09% 0	\$0.00	NA 0 \$0.00
BANK SSB FOX RIVER STATE BANK	1	\$132,000.00	0.08% 0	\$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT	1	·			
UNION	1	\$141,100.00	0.08% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	45	\$6,057,630.93	3.64% 0	\$0.00	NA 0 \$0.00
FULTON BANK,		Ψο,ου ,,ου τιν τ	2.0.,	¥ 0.22	11120 7515
NATIONAL	6	\$798,895.00	0.48% 0	\$0.00	NA 0 \$0.00
ASSOCIATION					
GENISYS CREDIT UNION	1	\$145,000.00	0.09% 0	\$0.00	NA 0 \$0.00
GESA CREDIT UNION	4	\$549,535.37	0.33% 0	\$0.00	NA 0 \$0.00
GMFS, LLC	2	\$285,500.00	0.17% 0	\$0.00	NA 0 \$0.00
GOLDEN BELT BANK, FSA	1	\$133,000.00	0.08% 0	\$0.00	NA 0 \$0.00
GRAFTON SUBURBAN	1	\$1.4.4.000.00	2 2227 0	ΦΩ ΩΩ	274 0 00 00
CREDIT UNION	1	\$144,000.00	0.09% 0	\$0.00	NA 0 \$0.00
GREAT MIDWEST BANK	2	\$249,470.98	0.15% 0	\$0.00	NA 0 \$0.00
SSB					
GREAT WESTERN BANK	6	\$845,100.00	0.51% 0	\$0.00	NA 0 \$0.00
GREATER NEVADA	1	\$126,850.00	0.08% 0	\$0.00	NA 0 \$0.00
MORTGAGE SERVICES		Ţ,		Ť - · · ·	

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GTE FEDERAL CREDIT UNION	3	\$392,350.00	0.24%	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$140,000.00	0.08%	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	11	\$1,496,895.31	0.9%	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$130,500.00	0.08%	\$0.00	NA 0 \$0.00
HEARTLAND BANK	2	\$289,650.00	0.17%	\$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	4	\$540,032.56	0.32% 0	\$0.00	NA 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$128,014.03	0.08%	\$0.00	NA 0 \$0.00
HOLYOKE CREDIT UNION	2	\$276,000.00	0.17% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	5	\$682,493.71	0.41% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$136,000.00	0.08%	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC	2	\$290,700.00	0.17% 0	\$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC	15	\$2,053,250.00	1.24% 0	\$0.00	NA 0 \$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$394,300.00	0.24% 0	\$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$140,750.00	0.08%	\$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$139,200.00	0.08% 0	\$0.00	NA 0 \$0.00
HOMETOWN BANK	1	\$133,900.00	0.08%	\$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	2	\$255,000.00	0.15% 0	\$0.00	NA 0 \$0.00
HONOR BANK	1	\$135,200.00	0.08%	\$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	3	\$423,500.00	0.25%	\$0.00	NA 0 \$0.00
ICON CREDIT UNION	1	\$127,000.00	0.08%	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$278,362.00	0.17% 0	\$0.00	NA 0 \$0.00
ILLINI BANK	1	\$137,000.00	0.08%	\$0.00	NA 0 \$0.00
INSIGHT CREDIT UNION	1	\$140,800.00	0.08%	\$0.00	NA 0 \$0.00
INVESTORS BANK	3	\$404,500.00	0.24% 0	\$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$262,100.00	0.16% 0	\$0.00	NA 0 \$0.00
ISB COMMUNITY BANK	3	\$413,300.00	0.25% 0	\$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$291,728.70	0.18%	\$0.00	NA 0 \$0.00

JONAH BANK OF WYOMING	2	\$274,125.00	0.16%	\$0.00	NA 0 \$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$131,250.00	0.08%	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$264,000.00	0.16%	\$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	4	\$557,267.65	0.34%	\$0.00	NA 0 \$0.00
LAKE AREA BANK	1	\$141,600.00	0.09%	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	2	\$250,000.00	0.15%	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC	3	\$416,000.00	0.25%	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	5	\$663,025.00	0.4%	\$0.00	NA 0 \$0.00
LBS FINANCIAL CREDIT UNION	1	\$127,000.00			
LEADER BANK, N.A	1	\$128,000.00	0.08%	\$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC	1	\$140,000.00	0.08%	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$133,400.00	0.08%	\$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$129,600.00	0.08%	\$0.00	NA 0 \$0.00
MARINE BANK	6	\$815,944.42	0.49%	\$0.00	NA 0 \$0.00
MAX CREDIT UNION	2	\$270,000.00	0.16%	\$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$129,675.00	0.08%	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	3	\$428,000.00	0.26%	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,089,300.00	0.66%	\$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$136,646.87	0.08%	\$0.00	
METRO CREDIT UNION	9	\$1,210,875.54	0.73%	\$0.00	NA 0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$143,000.00	0.09%	\$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$131,000.00	0.08%	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	2	\$282,000.00	0.17%	\$0.00	NA 0 \$0.00
MIDWESTONE BANK	4	\$554,500.00	0.33%	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	3	\$417,200.00	0.25%	\$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$127,900.00	0.08%	\$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$133,000.00	0.08%	\$0.00	NA 0 \$0.00
				-	

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MONSON SAVINGS BANK	2	\$284,000.00	0.17% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	2	\$292,000.00	0.18%	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	2	\$282,000.00	0.17% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$266,500.00	0.16% 0	\$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$138,000.00	0.08% 0	\$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$429,115.30	0.26% 0	\$0.00	NA 0 \$0.00
NEWFIELD NATIONAL BANK	1	\$127,000.00	0.08% 0	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$408,300.00	0.25% 0	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$412,600.00	0.25% 0	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$529,650.00	0.32% 0	\$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$145,000.00	0.09% 0	\$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	3	\$413,100.00	0.25% 0	\$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	2	·		·	
OAK BANK	1	\$133,600.00		1 1	1 1 1
OCEANFIRST BANK	1	\$140,808.38	0.08%0	\$0.00	NA 0 \$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$280,000.00			
OPES ADVISORS, INC	1	\$125,000.00	0.08% 0	\$0.00	NA 0 \$0.00
PACIFIC CREST FEDERAL CREDIT UNION	1	\$141,500.00	0.09% 0	\$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$135,450.00	0.08% 0	\$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$127,000.00	0.08% 0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	7	\$994,510.43	0.6% 0	\$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$137,000.00	0.08% 0		
PENTAGON FEDERAL CREDIT UNION	4	\$557,050.00		·	
PEOPLES BANK	2	\$273,000.00	0.16% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$137,920.00	0.08% 0		
	BANK MORTGAGE AMERICA, INC MORTGAGE CENTER, LLC MOUNTAIN AMERICA CREDIT UNION NATIONAL EXCHANGE BANK AND TRUST NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING NEWFIELD NATIONAL BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NOTRE DAME FEDERAL CREDIT UNION NRL FEDERAL CREDIT UNION NUVISION FEDERAL CREDIT UNION OAK BANK OCEANFIRST BANK OHIO UNIVERSITY CREDIT UNION OPES ADVISORS, INC PACIFIC CREST FEDERAL CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION	BANK MORTGAGE AMERICA, INC MORTGAGE CENTER, LLC MOUNTAIN AMERICA CREDIT UNION NATIONAL EXCHANGE BANK AND TRUST NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING NEWFIELD NATIONAL BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NOTRE DAME FEDERAL CREDIT UNION NUVISION FEDERAL CREDIT UNION NUVISION FEDERAL CREDIT UNION OAK BANK OCEANFIRST BANK OHIO UNIVERSITY CREDIT UNION OPES ADVISORS, INC PACIFIC CREST FEDERAL CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PACIFIC CREST FEDERAL CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PACIFIC CREST FEDERAL CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PAPER CITY SAVINGS ASSOCIATION PATELCO CREDIT UNION PATELCO CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK PEOPLES BANK PEOPLES BANK NATIONAL	BANK 2 \$284,000.00	BANK	BANK

PEOPLES STATE BANK 1 \$149,000.00 0.09% 0 \$0.00 NA 0 \$ PEOPLES TRUST 1 \$145,197.00 0.09% 0 \$0.00 NA 0 \$ COMPANY OF ST. 1 \$145,197.00 0.09% 0 \$0.00 NA 0 \$ ALBANS PINNACLE CAPITAL MORTGAGE 5 \$696,657.00 0.42% 0 \$0.00 NA 0 \$	
COMPANY OF ST. 1 \$145,197.00 0.09% 0 \$0.00 NA 0 \$ ALBANS PINNACLE CAPITAL	0.00
ALBANS PINNACLE CAPITAL	0.00
PINNACLE CAPITAL	\dashv
- I MORTGAGE I 51 \$696.657.00F 0.42%10F \$0.00F NAIOIS	
	0.00
CORPORATION	
POPULAR MORTGAGE, 1 \$126,909.91 0.08% 0 \$0.00 NA 0 \$	0.00
PORT WASHINGTON 4 272 070 00 0 227 0 20 00 00 00	-
STATE BANK 4 \$536,950.00 0.32% 0 \$0.00 NA 0 \$	0.00
DOTI ATCH NO 1	_
FEDERAL CREDIT UNION 2 \$265,500.00 0.16% 0 \$0.00 NA 0 \$	0.00
PRAIRIE STATE BANK &	
TRUST 4 \$539,712.42 0.32% 0 \$0.00 NA 0 \$	0.00
PREMIER AMERICA	0.00
	0.00
PRIMEBANK 1 \$132,000.00 0.08% 0 \$0.00 NA 0 \$	0.00
PRIMEWEST MORTGAGE 1 \$142.250.00 0.000 0.000 NA 0.00	0.00
CORPORATION 1 \$143,250.00 0.09% 0 \$0.00 NA 0 \$	0.00
PROFESSIONAL 1 \$130,750.00 0.08% 0 \$0.00 NA 0 \$	0.00
FEDERAL CREDIT UNION 1 \$130,750.00 0.08% 0 \$0.00 NA 0 \$	0.00
PURDUE FEDERAL 2 \$277,550.00 0.17% 0 \$0.00 NA 0 \$	0.00
CREDIT UNION 1	0.00
QUALSTAR CREDIT 1 \$132,789.33 0.08% 0 \$0.00 NA 0 \$	0.00
UNION	
RABOBANK, N.A 1 \$142,000.00 0.09% 0 \$0.00 NA 0 \$	
RANLIFE, INC 2 \$266,000.00 0.16% 0 \$0.00 NA 0 \$	0.00
REDSTONE FEDERAL 8 \$1,088,010.05 0.65% 0 \$0.00 NA 0 \$	0.00
CREDIT UNION	
RIVERHILLS BANK 1 \$144,000.00 0.09% 0 \$0.00 NA 0 \$	0.00
ROLLSTONE BANK & 1 \$144,000.00 0.09% 0 \$0.00 NA 0 \$	0.00
IRUSI	
ROUNDPOINT	0.00
MORTGAGE SERVICING 2 \$284,700.00 0.17% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00
ROYAL CREDIT UNION 7 \$954,400.00 0.57% 0 \$0.00 NA 0 \$	0.00
SARINE STATE BANK	
AND TRUST COMPANY 1 \$139,200.00 0.08% 0 \$0.00 NA 0 \$	0.00
SAFE CREDIT UNION 2 \$253,500.00 0.15% 0 \$0.00 NA 0 \$	0.00
SALAL CREDIT UNION 1 \$140,000.00 0.08% 0 \$0.00 NA 0 \$	
SAVINGS BANK OF	
DANBURY 3 \$400,843.48 0.24% 0 \$0.00 NA 0 \$	0.00
SCOTIABANK OF 2 \$268,263,08 0,160/10 \$0,00 NA 05	0.00
PUERTO RICO 2 \$268,263.08 0.16% 0 \$0.00 NA 0 \$	0.00
SEAMENS BANK 1 \$142,000.00 0.09% 0 \$0.00 NA 0 \$	0.00
SEVERN SAVINGS BANK 2 \$272,200.00 0.16% 0 \$0.00 NA 0 \$	0 00
FSB 2 \$272,200.00 0.10% 0 \$0.00 NAO	0.00

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SIUSLAW BANK	3	\$390,100.00	0.23% 0	\$0.00	NA	0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$128,875.09	0.08% 0	\$0.00	NA	0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$128,000.00	0.08% 0	\$0.00	NA	0 \$0.00
SOUTHERN COMMERCIAL BANK	1	\$132,000.00	0.08%	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	4	\$534,796.04	0.32% 0	\$0.00		0 \$0.00
SPC CREDIT UNION	1	\$128,000.00	0.08% 0	\$0.00	NA	0\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$129,350.00	0.08%	\$0.00	NA	0 \$0.00
ST. MARYS BANK	2	\$282,500.00	0.17% 0	\$0.00	NA	0\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$124,460.20	0.07% 0	\$0.00	NA	0 \$0.00
STANDARD MORTGAGE CORPORATION	10	\$1,340,024.82	0.81% 0	\$0.00	NA	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$137,900.00	0.08%	\$0.00	NA	\$0.00
STATE BANK AND TRUST	3	\$422,400.00	0.25% 0	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	2	\$296,731.00	0.18%	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	1	\$141,700.00	0.09% 0	\$0.00	NA	0 \$0.00
STEARNS LENDING, INC	5	\$674,060.00	0.41% 0	\$0.00	NA	0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$401,000.00	0.24% 0	\$0.00	NA	0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$128,600.00	0.08% 0	\$0.00	NA	0\$0.00
SUMMIT CREDIT UNION	7	\$936,730.00	0.56% 0	\$0.00	NA	0 \$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$140,500.00	0.08% 0			\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$532,460.84	0.32% 0	\$0.00	NA	0 \$0.00
TALMER BANK & TRUST	3	\$406,000.00	0.24% 0	\$0.00	NA	0 \$0.00
TEXAS BANK	1	\$140,000.00	0.08% 0	\$0.00		0 \$0.00
THE CALIFORNIA CREDIT UNION	2	\$272,000.00	0.16% 0			\$0.00
THE CITIZENS BANKING COMPANY	1	\$139,000.00	0.08%	\$0.00	NA	0 \$0.00
	1	\$135,200.00	0.08%	\$0.00	NA	\$0.00

THE FIRST NATIONAL BANK IN AMBOY				I	
THE GOLDEN 1 CREDIT UNION	3	\$415,650.00	0.25% 0	\$0.00	NA 0 \$0.00
THE MERCHANTS NATIONAL BANK	1	\$140,000.00	0.08% 0	\$0.00	NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$148,220.00	0.09% 0	\$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	3	\$417,400.00	0.25% 0	\$0.00	NA 0 \$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$136,000.00	0.08% 0	\$0.00	NA 0 \$0.00
THE PARK BANK	3	\$387,250.00	0.23% 0	\$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS BANK	1	\$128,000.00	0.08% 0	\$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$275,392.73	0.17% 0	\$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	2	\$273,000.00	0.16% 0	\$0.00	NA 0 \$0.00
TLC COMMUNITY CREDIT UNION	2	\$270,741.00	0.16% 0	\$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$278,000.00	0.17% 0	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	4	\$542,560.00	0.33% 0	\$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$130,000.00	0.08% 0	\$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$145,585.00	0.09% 0		NA 0 \$0.00
TRISTAR BANK	1	\$137,100.00	0.08% 0	\$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$407,000.00	0.24% 0		NA 0 \$0.00
UMPQUA BANK	1	\$148,000.00	0.09% 0	\$0.00	NA 0 \$0.00
UNITED BANK & TRUST	7	\$959,950.00	0.58% 0	\$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	2	\$252,600.00	0.15% 0	\$0.00	NA 0 \$0.00
UNITED BANK OF UNION	1	\$130,000.00	0.08% 0	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	2	\$266,318.02	0.16% 0	\$0.00	NA 0 \$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$143,000.00	0.09% 0	\$0.00	NA 0 \$0.00
UNITY BANK	1	\$134,300.00	0.08% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$401,404.07	0.24% 0	\$0.00	NA 0 \$0.00
	3	\$414,367.60	0.25% 0	\$0.00	NA 0 \$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION						
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$284,050.00	0.17% 0	\$0.00	NA 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$135,000.00	0.08%	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	7	\$975,050.00	0.59% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$282,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$249,470.97	0.15% 0	\$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$266,600.00	0.16% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$148,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$132,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$413,500.00	0.25% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$275,750.00	0.17% 0	\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	1	\$127,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	WEST GATE BANK	2	\$276,000.00	0.17% 0	\$0.00		\$0.00
	WESTBURY BANK	2	\$266,500.00	0.16% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$832,300.00	0.5% 0	\$0.00	NA 0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$130,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$123,918.94	0.07% 0	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	4	\$554,200.00	0.33% 0	\$0.00	NA 0	\$0.00
	Unavailable	243	\$33,042,434.32	19.8% 0	\$0.00	NA 0	\$0.00
Total		1,221	\$166,236,587.12	100% 0	\$0.00	0	\$0.00
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31417A4E6	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$168,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	6	\$978,000.00	0.56% 0	\$0.00	NA 0	\$0.00
		1	\$152,000.00	0.09% 0	\$0.00	NA 0	\$0.00

ADIRONDACK TRUST COMPANY THE					
ADVANCIAL FEDERAL CREDIT UNION	3	\$480,200.00	0.27% 0	\$0.00	NA 0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	5	\$804,814.39	0.46% 0	\$0.00	NA 0 \$0.00
ALERUS FINANCIAL	3	\$488,500.00	0.28% 0	\$0.00	NA 0 \$0.00
ALPINE BANK & TRUST CO	4	\$650,050.00	0.37% 0	\$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	5	\$812,950.00	0.46% 0	\$0.00	NA 0 \$0.00
AMEGY MORTGAGE	4	\$653,250.00	0.37% 0	\$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,736,009.32	1.56% 0	\$0.00	NA 0 \$0.00
AMERICAHOMEKEY, INC	1	\$164,260.00	0.09% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK	1	\$153,748.87	0.09% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK CENTER	3	\$477,800.00	0.27% 0	\$0.00	NA 0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$476,000.00	0.27% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$330,716.00	0.19% 0	\$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$490,690.15	0.28% 0	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$326,700.00	0.19% 0	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$322,664.83	0.18% 0	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$173,000.00	0.1% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$653,500.00	0.37% 0	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	23	\$3,737,717.68	2.14% 0	\$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$662,700.00	0.38% 0	\$0.00	NA 0 \$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$314,707.10	0.18% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	30	\$4,761,934.73	2.72% 0	\$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	2	\$340,970.00	0.19% 0	\$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$308,000.00	0.18% 0	\$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$318,000.00	0.18% 0	\$0.00	NA 0 \$0.00
AURORA BANK FSB	1	\$151,758.22	0.09% 0	\$0.00	NA 0 \$0.00

	AVIDIA BANK	1	\$155,000.00	0.09%	\$0.00	NA	0 \$0.00
	BANCORPSOUTH BANK	15	\$2,386,150.00	1.36%	\$0.00	NA	0 \$0.00
	BANK FIRST NATIONAL	1	\$162,500.00	0.09%	\$0.00	NA	0 \$0.00
	BANK MUTUAL	7	\$1,105,600.00	0.63%	\$0.00	NA	0 \$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$160,000.00	0.09%	\$0.00	NA	0 \$0.00
	BANK OF HAWAII	2	\$319,000.00	0.18%	\$0.00	NA	0 \$0.00
	BANK OF SPRINGFIELD	2	\$334,800.00	0.19%	\$0.00	NA	0 \$0.00
	BANK OF STANLY	1	\$154,700.00	0.09%	\$0.00	NA	0 \$0.00
	BANK OF THE WEST	16	\$2,575,513.25	1.47%	\$0.00	NA	0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$327,100.00	0.19%	\$0.00	NA	0 \$0.00
	BANNER BANK	2	\$316,000.00	0.18%	\$0.00	NA	0 \$0.00
	BAXTER CREDIT UNION	7	\$1,153,258.00	0.66%	\$0.00	NA	0 \$0.00
	BAY FEDERAL CREDIT UNION	1	\$166,300.00	0.09%	\$0.00	NA	0 \$0.00
	BELLCO CREDIT UNION	2	\$319,500.00	0.18%	\$0.00	NA	0 \$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$160,000.00	0.09%	\$0.00	NA	0 \$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$171,000.00	0.1%	\$0.00	NA	0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,262,223.70	0.72%	\$0.00	NA	0 \$0.00
	BLACKHAWK BANK	3	\$475,000.00	0.27%	\$0.00	NA	0 \$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$170,000.00	0.1%	\$0.00	NA	0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$327,000.00	0.19%	\$0.00	NA	0 \$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$166,000.00	0.09% 0	\$0.00	NA	0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$167,000.00	0.1%	\$0.00	NA	0 \$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$158,000.00	0.09%	\$0.00	NA	0 \$0.00
	BUSEY BANK	4	\$674,924.07	0.39%	\$0.00	NA	0 \$0.00
	CAMBRIDGE STATE	1	\$158,885.70	0.09%	\$0.00	NI A	0 \$0.00
	BANK	1	φ130,003.70	0.0970	φυ.υυ	INA	J 40.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$310,000.00			NA	0 \$0.00
	CASHCALL, INC	8	\$1,278,500.00	0.73%	\$0.00		0 \$0.00
	CATLIN BANK	1	\$159,209.00	0.09%	\$0.00	NA	0 \$0.00
	CENTENNIAL LENDING, LLC	2	\$333,000.00	0.19%	\$0.00	NA	0 \$0.00
	CENTRAL MACOMB COMMUNITY CREDIT	1	\$168,162.36	0.1%	\$0.00	NA	0 \$0.00
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UNION					
CENTRAL MINNESOTA CREDIT UNION	1	\$160,000.00	0.09% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	10	\$1,560,955.07	0.89% 0	\$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	1	\$160,000.00	0.09% 0	\$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	1	\$174,400.00	0.1% 0	\$0.00	NA 0 \$0.00
CENTRAL STATE BANK	2	\$315,250.00	0.18% 0	\$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$150,000.00	0.09% 0	\$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$151,500.00	0.09% 0	\$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK	3	\$491,623.79	0.28% 0	\$0.00	NA 0 \$0.00
CITIZENS FINANCIAL BANK	1	\$151,820.00	0.09% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	3	\$476,880.00	0.27% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$319,028.00	0.18% 0	\$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	2	\$330,378.40	0.19% 0	\$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$157,530.48	0.09%	\$0.00	NA 0 \$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$173,500.00	0.1% 0	\$0.00	NA 0 \$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$164,000.00	0.09%	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	9	\$1,475,183.07	0.84%	\$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	2	\$330,600.00	0.19% 0	\$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$657,381.82	0.38% 0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC	5	\$811,000.00	0.46% 0	\$0.00	NA 0 \$0.00
CORTRUST BANK	2	\$304,000.00	0.17% 0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,124,300.00	0.64% 0	\$0.00	NA 0 \$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$150,000.00	0.09% 0	\$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$168,500.00	0.1% 0	\$0.00	NA 0 \$0.00

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DELMAR FINANCIAL COMPANY	3	\$495,250.00	0.28%	0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0 \$0.00	NA 0 \$0.00
	1	\$168,000.00	0.1%	0 \$0.00	NA 0 \$0.00
	1				
DUBUQUE BANK AND TRUST COMPANY	3				
DUPACO COMMUNITY CREDIT UNION	4	\$651,114.63	0.37%	0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	4	\$646,825.00	0.37%	0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	4	\$672,500.00	0.38%	0 \$0.00	NA 0 \$0.00
EASTWOOD BANK	1	\$152,000.00	0.09%	0 \$0.00	NA 0 \$0.00
ELEVATIONS CU	6	\$967,300.00	0.55%	0 \$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$167,500.00	0.1%	0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$478,500.00	0.27%	0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	2	\$308,650.00	0.18%	0 \$0.00	NA 0 \$0.00
EVANS BANK, NATIONAL ASSOCIATION	3	\$481,358.73	0.27%	0 \$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	1	\$170,556.63	0.1%	0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$173,000.00	0.1%	0 \$0.00	NA 0 \$0.00
	2	\$334,000.00	0.19%	0 \$0.00	NA 0 \$0.00
FAIRWINDS CREDIT	3	\$462,925.28			
FARMERS BANK & TRUST	26	\$4,226,283.00	2.41%	0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	4	\$646,000.00	0.37%	0 \$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$150,000.00	0.09%	0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$150,000.00	0.09%	0 \$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$483,600.00	0.28%	0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.09%	0 \$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$299,358.73			NA 0 \$0.00
FIRST CENTURY BANK	1	\$164,600.00	0.09%	0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	6	\$953,422.00	0.54%	0 \$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DIME BANK DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY EASTWOOD BANK ELEVATIONS CU EMIGRANT MORTGAGE COMPANY, INC EMPOWER FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION EVANS BANK, NATIONAL ASSOCIATION EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FAA CREDIT UNION FAIRWINDS CREDIT UNION FAIRWINDS CREDIT UNION FAIRWINDS CREDIT UNION FAIRWINDS CREDIT UNION FAIRWINDS CREDIT UNION FAIRWINDS CREDIT UNION FAIRWINDS CREDIT UNION FAIRWINDS CREDIT UNION FAIRWINDS CREDIT UNION FAIRWINDS CREDIT UNION FAIRWINDS CREDIT UNION FAIRWINDS CREDIT UNION FAIRWINDS CREDIT UNION FAIRWINDS CREDIT UNION FAIRWINDS CREDIT UNION FAIRWINDS CREDIT UNION FAIRWINDS CREDIT UNION FARMERS BANK FIDELITY BANK MORTGAGE FIDELITY BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST CENTURY BANK FIRST CENTURY BANK FIRST CENTURY BANK	DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DIME BANK DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY EASTWOOD BANK ELEVATIONS CU EMIGRANT MORTGAGE COMPANY, INC EMPOWER FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION EVANS BANK, NATIONAL ASSOCIATION EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FAA CREDIT UNION 2 FAIRWINDS CREDIT UNION FARMERS BANK & TRUST FIDELITY CO-OPERATIVE BANK MORTGAGE FIDELITY CO-OPERATIVE BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST CENTURY BANK FIRST CENTURY BANK FIRST CENTURY BANK FIRST CENTURY BANK FIRST CITIZENS BANK	DESERT SCHOOLS	DESERT SCHOOLS	COMPANY 3 \$495,250.00 0.28% 0 \$0.00

FIRST COMMUNITY CREDIT UNION	6	\$939,358.73	0.54%	\$0.00	NA	0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$155,600.00	0.09% (\$0.00	NA	0 \$0.00
FIRST COUNTY BANK	2	\$311,675.84	0.18%	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,098,392.43	0.63%	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$469,200.00	0.27% (\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$166,400.00	0.1%	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$313,000.00	0.18%	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$159,500.00	0.09% (\$0.00	NA	0 \$0.00
FIRST HAWAIIAN BANK	2	\$308,542.63	0.18%	\$0.00	NA	0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	4	\$652,700.00	0.37%	\$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	15	\$2,407,938.52	1.38%	\$0.00	NA	0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	18	\$2,880,700.00	1.65% (\$0.00	NA	0 \$0.00
FIRST MINNESOTA BANK	1	\$161,500.00	0.09%	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$668,200.00	0.38%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK ALASKA	4	\$640,963.69	0.37%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$159,000.00	0.09%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$154,000.00	0.09%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$331,100.00	0.19%	\$0.00	NA	0 \$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$159,990.00	0.09%	\$0.00	NA	0 \$0.00
FIRST PLACE BANK	8	\$1,281,748.20	0.73%			0 \$0.00
FIRST UNITED BANK	1	\$168,000.00	0.1%	\$0.00	NA	0 \$0.00
FIRSTBANK PUERTO RICO	1	\$159,309.06	0.09%	\$0.00	NA	0 \$0.00
FORUM CREDIT UNION	2	\$318,075.24	0.18%	\$0.00	NA	0 \$0.00

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FRANKENMUTH CREDIT UNION	1	\$153,300.00	0.09%	\$0.00	NA 0 \$0.00
FREMONT BANK	33	\$5,244,621.12	3% (\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$173,000.00	0.1%		NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$152,500.00	0.09%	\$0.00	NA 0 \$0.00
GECU	2	\$339,000.00	0.19% (\$0.00	NA 0 \$0.00
GEORGIA'S OWN CREDIT UNION	1	\$170,000.00	0.1%	\$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$172,260.41	0.1%	\$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$156,000.00	0.09%	\$0.00	NA 0 \$0.00
GMFS, LLC	1	\$153,000.00	0.09% (\$0.00	NA 0 \$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$170,000.00	0.1%	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	6	\$946,000.00	0.54%	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$150,000.00	0.09%	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$608,000.00	0.35%	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	2	\$327,000.00	0.19%	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	5	\$779,000.00	0.44%	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$483,741.82	0.28%	\$0.00	NA 0 \$0.00
HEARTLAND BANK	2	\$324,400.00	0.19% (\$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	4	\$620,663.30	0.35%	\$0.00	NA 0 \$0.00
HOLYOKE CREDIT UNION	2	\$342,000.00	0.2%	\$0.00	
HOME FEDERAL BANK	3	\$480,823.96	0.27%	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC	1	\$170,000.00	0.1%	\$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC	13	\$2,081,450.00	1.19% (\$0.00	NA 0 \$0.00
HOME POINT FINANCIAL CORPORATION	1	\$170,500.00	0.1%	\$0.00	NA 0 \$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$513,000.00	0.29% (\$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$157,800.00	0.09%	\$0.00	NA 0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$154,600.00	0.09%	\$0.00	NA 0 \$0.00
AUGUCIATION	1	\$156,000.00	0.09%	\$0.00	NA 0 \$0.00

I-C FEDERAL CREDIT UNION					
IDAHO CENTRAL CREDIT UNION	4	\$643,000.00	0.37% 0	\$0.00	NA 0 \$0.00
ILLINI BANK	2	\$321,181.52	0.18% 0	\$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$323,100.00	0.18% 0	\$0.00	NA 0 \$0.00
INVESTORS BANK	2	\$310,000.00	0.18% 0	\$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$339,440.00	0.19% 0	\$0.00	NA 0 \$0.00
ISB COMMUNITY BANK	1	\$160,000.00	0.09% 0	\$0.00	NA 0 \$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$156,000.00	0.09% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	3	\$477,037.72	0.27% 0	\$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	3	\$467,800.00	0.27% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	4	\$638,674.42	0.36% 0	\$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$324,000.00	0.19% 0	\$0.00	NA 0 \$0.00
LEADER BANK, N.A	4	\$651,500.00	0.37% 0	\$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC	1	\$160,000.00	0.09% 0	\$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$155,700.00	0.09% 0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	2	\$327,106.61	0.19% 0	\$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$335,000.00	0.19% 0	\$0.00	NA 0 \$0.00
MAGNA BANK	4	\$653,800.00	0.37% 0	\$0.00	NA 0 \$0.00
MAINSTREET CREDIT UNION	1	\$155,000.00	0.09% 0	\$0.00	NA 0 \$0.00
MARINE BANK	1	\$152,000.00	0.09% 0	\$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$158,000.00	0.09% 0	\$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C	1	\$169,150.00	0.1% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$338,500.00	0.19% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$325,300.00	0.19% 0	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$500,000.00	0.29% 0	\$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$324,000.00	0.19% 0	\$0.00	NA 0 \$0.00

	CK VALLEY CREDIT UNION	2	\$325,000.00	0.19%	0 \$0.00	NA 0 \$0.00
 	REDIT UNION	2	\$306,920.23	0.18%	0 \$0.00	NA 0 \$0.00
	SON VALLEY		·			
	CREDIT UNION	1	\$150,000.00	0.09%	0 \$0.00	NA 0 \$0.00
	ND MORTGAGE	1	Φ150 500 00	0.000	φο οο	λι Α Ο ΦΟ ΟΟ
CORP		1	\$150,500.00	0.09%	0 \$0.00	NA 0 \$0.00
MIDLAND	STATES BANK	2	\$324,000.00	0.19%	0 \$0.00	NA 0 \$0.00
MIDWEST		1	\$159,100.00	0.09%	0 \$0.00	NA 0 \$0.00
SERVICES		1				
	ONE BANK	3	\$464,750.00	0.27%	0 \$0.00	NA 0 \$0.00
MISSION F		1	\$168,000.00	0.1%	0 \$0.00	NA 0 \$0.00
CREDIT UN			. ,			+ + +
	A FEDERAL	1	\$161,000.00	0.09%	0 \$0.00	NA 0 \$0.00
CREDIT UN MONSON S						
BANK	SAVINGS	5	\$818,800.00	0.47%	0 \$0.00	NA 0 \$0.00
	GE ACCESS					
	WEICHERT	1	\$155,000.00	0.09%	0 \$0.00	NA 0 \$0.00
	L SERVICES	1	Ψ122,000.00	0.0576	φοίου	
	GE CENTER,	2	Φ402 7 50 00	0.200	φο οο	λι Α ο Φο ο ο
LLC	·	3	\$483,750.00	0.28%	0 \$0.00	NA 0 \$0.00
MORTGAC	GE CLEARING	2	\$330,900.00	0.19%	0 \$0.00	NA 0 \$0.00
CORPORA	TION		\$330,900.00	0.1970	U \$0.00	
	NLEY BANK	1	\$170,400.00	0.1%	0 \$0.00	NA 0 \$0.00
MUTUAL S		1	\$173,000.00	0.1%	0 \$0.00	NA 0 \$0.00
ASSOCIAT			41.2,000.00	01170	40.00	1.110,000
	L BANK OF	1	\$152,000.00	0.09%	0 \$0.00	NA 0 \$0.00
MIDDLEBU	L BANK OF					
OHIO	L DAINK OF	1	\$167,000.00	0.1%	0 \$0.00	NA 0 \$0.00
NATIONAL						
	TIVE BANK,	2	\$313,500.00	0.18%	0 \$0.00	NA 0 \$0.00
N.A	,		+ · , - · · · · · ·	0,10,1	1	
NATIONAI	LEXCHANGE	2	\$470.460.00	0.27%	0 00	NA 0 \$0.00
BANK ANI	O TRUST	3	\$470,460.00	0.27%	0 \$0.00	NA 0 \$0.00
	N FINANCIAL,					
	SHELLPOINT	3	\$475,140.00	0.27%	0 \$0.00	NA 0 \$0.00
	SE SERVICING					
NORTHER		2	\$321,876.00	0.18%	0 \$0.00	NA 0 \$0.00
	ENT COMPANY				1	
CREDIT U	EST FEDERAL	7	\$1,092,800.80	0.62%	0 \$0.00	NA 0 \$0.00
NORTHWE				 	1	
	GE COMPANY	5	\$819,104.90	0.47%	0 \$0.00	NA 0 \$0.00
	RAL CREDIT		# . ~ ~	6.0		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
UNION		1	\$153,000.00	0.09%	0 \$0.00	NA 0 \$0.00
		1	\$164,000.00	0.09%	0 \$0.00	NA 0 \$0.00
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NUMERICA CREDIT UNION					
NUVISION FEDERAL CREDIT UNION	5	\$814,350.00	0.47% 0	\$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$170,000.00	0.1% 0	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$156,500.00	0.09% 0	\$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	1	\$152,000.00	0.09% 0	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	2	\$327,004.00	0.19% 0	\$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$171,000.00	0.1% 0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	8	\$1,274,681.21	0.73% 0	\$0.00	NA 0 \$0.00
PBI BANK	1	\$160,500.00	0.09% 0	\$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$327,291.83	0.19% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$467,500.00	0.27% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK	3	\$490,750.00	0.28% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$156,000.00	0.09% 0	\$0.00	NA 0 \$0.00
PEOPLES NEIGHBORHOOD BANK	4	\$636,127.50	0.36% 0	\$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$314,000.00	0.18% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$792,700.00	0.45% 0	\$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$161,000.00	0.09% 0	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	6	\$944,500.00	0.54% 0	\$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$157,600.00	0.09% 0	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$163,532.13	0.09% 0	\$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$171,400.00	0.1% 0	\$0.00	NA 0 \$0.00
PRIMEBANK	1	\$152,800.00	0.09% 0	\$0.00	NA 0 \$0.00
PROVIDENCE BANK	1	\$171,000.00	0.1% 0	\$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	3	\$469,400.00	0.27% 0	\$0.00	NA 0 \$0.00
RANLIFE, INC	1	\$155,200.00	0.09% 0	\$0.00	NA 0 \$0.00
RED CANOE CREDIT UNION	1	\$170,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	2	\$316,647.56	0.18% 0	\$0.00	NA 0 \$0.00

REDSTONE FE CREDIT UNIO						
RIGHT START MORTGAGE, I		2	\$323,000.00	0.18% 0	\$0.00	NA 0 \$0.00
RIVER VALLE		1	\$155,000.00	0.09% 0	\$0.00	NA 0 \$0.00
RIVERHILLS F	BANK	1	\$152,000.00	0.09% 0	\$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY UNION	CREDIT	2	\$324,500.00	0.19% 0		NA 0 \$0.00
ROBINS FINAI CREDIT UNIO	N	1	\$160,000.00	0.09% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE S CORPORATIO	SERVICING	4	\$638,900.00	0.36% 0	\$0.00	NA 0 \$0.00
ROXBORO SA BANK SSB	VINGS	1	\$170,000.00	0.1% 0	\$0.00	NA 0 \$0.00
SAFE CREDIT	UNION	2	\$305,000.00	0.17% 0	\$0.00	NA 0 \$0.00
SALAL CREDI	IT UNION	1	\$169,830.50	0.1% 0	1	NA 0 \$0.00
SAVINGS BAN DANBURY	NK OF	1	\$150,000.00	0.09% 0	\$0.00	NA 0 \$0.00
SAVINGS INST BANK AND TE COMPANY		1	\$162,296.10	0.09% 0	\$0.00	NA 0 \$0.00
SEAMENS BA	NK	1	\$150,000.00	0.09% 0	\$0.00	NA 0 \$0.00
SEASONS FED CREDIT UNIO	DERAL	3	\$483,000.00	0.28% 0		NA 0 \$0.00
SEVERN SAVI FSB	NGS BANK	1	\$155,000.00	0.09% 0	\$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY CREDIT UNIO		1	\$150,000.00	0.09% 0	\$0.00	NA 0 \$0.00
SOMERSET TE COMPANY	RUST	1	\$166,000.00	0.09% 0	\$0.00	NA 0 \$0.00
SOUTHERN COMMERCIAI	L BANK	1	\$165,000.00	0.09% 0	\$0.00	NA 0 \$0.00
SPACE COAST UNION		3	\$491,997.88	0.28% 0	\$0.00	NA 0 \$0.00
ST. JAMES MC CORPORATIO	N	3	\$480,220.00	0.27% 0		NA 0 \$0.00
ST. MARYS BA		1	\$164,300.00	0.09% 0	\$0.00	NA 0 \$0.00
STANDARD M CORPORATIO		3	\$503,800.00	0.29% 0	\$0.00	NA 0 \$0.00
STANFORD FE CREDIT UNIO	N	1	\$170,000.00	0.1% 0	\$0.00	NA 0 \$0.00
STATE BANK TRUST	AND	3	\$477,000.00	0.27% 0	\$0.00	NA 0 \$0.00
STATE BANK PLAINS	OF CROSS	4	\$637,484.46	0.36%	\$0.00	NA 0 \$0.00

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STATE BANK OF LINCOLN	1	\$156,400.00	0.09%	0 \$0.00	NA	0	\$0.00
STEARNS LENDING, INC	1	\$153,000.00	0.09%	0 \$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$152,000.00					\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.09%	0 \$0.00) NA	0	\$0.00
SUMMIT CREDIT UNION	12	\$1,918,500.00	1.1%	0 \$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$461,982.17	0.26%	0 \$0.00	NA	0	\$0.00
SUTTON BANK	2	\$315,000.00	0.18%	0 \$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$320,340.00	0.18%	0 \$0.00		_	\$0.00
TALMER BANK & TRUST	1	\$174,500.00	0.1%	0 \$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0 \$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	2	\$318,500.00	0.18%	0 \$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$155,800.00	0.09%	0 \$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$161,250.00	0.09%	0 \$0.00) NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$156,000.00	0.09%	0 \$0.00) NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	4	\$643,700.68	0.37%	0 \$0.00) NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$152,000.00	0.09%	0 \$0.00) NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$172,500.00	0.1%	\$0.00) NA	0	\$0.00
THE PARK BANK	2	\$329,000.00					\$0.00
THE PEOPLES BANK	1	\$159,200.00	0.09%	0 \$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$334,396.08	0.19%	0 \$0.00) NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$485,455.17	0.28%	0 \$0.00) NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$305,746.55	0.17%	0 \$0.00) NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$325,900.00	0.19%	\$0.00) NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$468,000.00	0.27%	0 \$0.00) NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.09%	0 \$0.00	NA	0	\$0.00
UMPQUA BANK	6	\$960,800.00	0.55%	0 \$0.00	NA	0	\$0.00
UNITED BANK & TRUST	4	\$634,900.00	0.36%	0 \$0.00	NA	0	\$0.00

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	UNITED BANK AND TRUST COMPANY	1	\$167,500.00	0.1%	0 \$0.00	NA 0 \$0.0
	UNITED COMMUNITY BANK	1	\$165,000.00	0.09%	0 \$0.00	NA 0 \$0.0
	UNITUS COMMUNITY CREDIT UNION	2	\$340,000.00	0.19%	0 \$0.00	NA 0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$165,000.00	0.09%	0 \$0.00	NA 0 \$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$155,000.00	0.09%	0 \$0.00	NA 0 \$0.0
	UNIVEST BANK AND TRUST CO	2	\$319,000.00	0.18%	0 \$0.00	NA 0 \$0.0
	USALLIANCE FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0 \$0.00	NA 0 \$0.0
	VALLEY NATIONAL BANK	3	\$473,000.00	0.27%	0 \$0.00	NA 0 \$0.0
	VANDYK MORTGAGE CORPORATION	1	\$168,300.00	0.1%	0 \$0.00	NA 0 \$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$622,690.59	0.36%	0 \$0.00	NA 0 \$0.0
	VILLAGE MORTGAGE COMPANY	2	\$331,479.00	0.19%	0 \$0.00	NA 0 \$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$157,126.00	0.09%	0 \$0.00	NA 0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$819,000.00	0.47%	0 \$0.00	NA 0 \$0.0
	WATERSTONE MORTGAGE CORP	2	\$325,000.00	0.19%	0 \$0.00	NA 0 \$0.0
	WAUKESHA STATE BANK	4	\$626,710.03	0.36%	0 \$0.00	NA 0 \$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$312,450.00	0.18%	0 \$0.00	NA 0 \$0.0
	WESTBURY BANK	3	\$481,500.00	0.28%	0 \$0.00	NA 0 \$0.0
	WESTCONSIN CREDIT UNION	4	\$627,100.00			
	WORTHINGTON FEDERAL BANK, FSB	1	\$152,000.00	0.09%	0 \$0.00	NA 0 \$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$311,000.00	0.18%	0 \$0.00	NA 0 \$0.0
	Unavailable	207	\$33,319,082.01	18.87%	0 \$0.00	NA 0 \$0.0
Total		1,090	\$175,064,260.60	100%		1 11
			, ,			
31417A4F3	1ST MIDAMERICA CREDIT UNION	7	\$371,920.00	0.33%	0 \$0.00	NA 0 \$0.0

ADIRONDACK TRUST		****			a to a a
COMPANY THE	2	\$103,000.00	0.09%	\$0.00	NA 0 \$0.00
ADVANTAGE BANK	1	\$66,716.45	0.06%	\$0.00	NA 0 \$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,515.00	0.06%	\$0.00	NA 0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$129,661.42	0.11%	\$0.00	NA 0 \$0.00
ALERUS FINANCIAL	3	\$195,942.93	0.17%	\$0.00	NA 0 \$0.00
ALLIANCE BANK	1	\$78,000.00	0.07%	\$0.00	NA 0 \$0.00
ALLSOUTH FEDERAL CREDIT UNION	2	\$97,700.00	0.09%	\$0.00	NA 0 \$0.00
ALPENA ALCONA AREA CREDIT UNION	1	\$46,800.00	0.04%	\$0.00	NA 0 \$0.00
ALPINE BANK & TRUST CO	43	\$2,803,170.97	2.48%	\$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	12	\$728,350.00	0.64%	\$0.00	NA 0 \$0.00
AMEGY MORTGAGE	4	\$250,650.00	0.22%	\$0.00	NA 0 \$0.00
AMERIANA BANK	1	\$76,000.00	0.07%	\$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	22	\$1,416,558.06	1.25%	\$0.00	NA 0 \$0.00
AMERICAN BANK	13	\$785,469.01	0.7%	\$0.00	NA 0 \$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$157,950.00	0.14%	\$0.00	NA 0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$203,000.00	0.18%	\$0.00	NA 0 \$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$63,700.00	0.06%	\$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$383,591.54	0.34%	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	4	\$262,988.01	0.23%	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$71,200.00	0.06%	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK	1	\$59,500.00	0.05%	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$78,000.00	0.07%	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$265,550.00	0.24%	\$0.00	NA 0 \$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$74,750.00	0.07%	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	37	\$2,515,402.03	2.23%	\$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$244,210.00	0.22%	\$0.00	NA 0 \$0.00
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ARIZONA STATE CREDIT UNION	7	\$385,450.00	0.34%	\$0.00	NA 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	4	\$281,768.66	0.25%	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	40	\$2,669,173.67	2.36%	\$0.00	NA 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$73,185.78	0.06%	\$0.00	NA 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$42,000.00	0.04%	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$83,000.00	0.07%	\$0.00	NA 0	\$0.00
AVIDIA BANK	1	\$68,000.00	0.06%	\$0.00	NA 0	\$0.00
BANCO SANTANDER PUERTO RICO	2	\$111,500.00	0.1%	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	31	\$2,087,895.00	1.85%	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	4	\$261,250.00	0.23%	\$0.00	NA 0	\$0.00
BANK MUTUAL	27	\$1,783,668.96	1.58%	\$0.00	NA 0	\$0.00
BANK OF LANCASTER	1	\$65,000.00	0.06%	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	1	\$56,250.00	0.05%	\$0.00	NA 0	\$0.00
BANK OF STANLY	4	\$260,400.00	0.23%	\$0.00	NA 0	\$0.00
BANK OF THE WEST	40	\$2,730,279.31	2.42%	\$0.00	NA 0	\$0.00
BANK OF WASHINGTON	1	\$67,000.00	0.06%	\$0.00	NA 0	\$0.00
BANKIOWA	3	\$196,000.00	0.17%	\$0.00	NA 0	\$0.00
BANKWEST	1	\$73,500.00	0.07%	\$0.00	NA 0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	4	\$254,246.94	0.23%	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	7	\$409,830.00	0.36%	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	2	\$105,000.00	0.09%	\$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$75,000.00	0.07%	\$0.00	NA 0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	6	\$375,600.00	0.33%	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	\$0.00	NA 0	\$0.00
BLACKHAWK BANK	3	\$212,000.00	0.19%	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$265,900.00	0.24%	\$0.00	NA 0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$75,500.00	0.07%	\$0.00	NA 0	\$0.00
BROKAW CREDIT UNION	1	\$50,000.00	0.04%	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$70,000.00	0.06%	\$0.00	NA 0	\$0.00
BUSEY BANK	15	\$947,751.28	0.84%	\$0.00	NA 0	\$0.00
CAMBRIDGE STATE BANK	1	\$59,204.04	0.05%	\$0.00	NA 0	\$0.00

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CAPE COD FIVE CENTS SAVINGS BANK	5	\$303,500.00	0.27%	\$0.00	NA 0 \$0.00
CAPITAL CREDIT UNION	2	\$115,000.00	0.1%	\$0.00	NA 0 \$0.00
CARNEGIE MORTGAGE, LLC	1	\$78,500.00	0.07%	\$0.00	NA 0 \$0.00
CARROLLTON BANK	2	\$61,000.00	0.05%	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$61,200.00	0.05%	\$0.00	NA 0 \$0.00
CENTRAL BANK	5	\$284,800.00	0.25%	\$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	2	\$134,268.25	0.12%	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	16	\$1,006,207.41	0.89%	\$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$106,000.00	0.09%	\$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	2	\$137,661.91			
CENTRAL STATE BANK	2	\$121,405.00	t t		
CENTRUE BANK	5	\$289,675.00			
CHEMICAL BANK	3	\$199,650.00	0.18%	\$0.00	NA 0 \$0.00
CIS FINANCIAL SERVICES, INC	1	\$83,470.00	0.07%	\$0.00	
CITIZENS BANK	1	\$80,000.00	0.07% (\$0.00	NA 0 \$0.00
CITIZENS FINANCIAL BANK	2	\$158,650.00	0.14%	\$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	3	\$193,000.00	0.17%	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$289,095.00	0.26% (\$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	1	\$67,125.41	0.06%	\$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	2	\$132,250.00	0.12%	\$0.00	NA 0 \$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$136,500.00	0.12% (\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	2	\$134,584.31	0.12%	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	2	\$136,600.00	0.12%	\$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$50,000.00	0.04%	\$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$82,588.12	0.07%	\$0.00	NA 0 \$0.00
COMMODORE BANK	1	\$59,500.00	0.05%	\$0.00	NA 0 \$0.00
COMMUNITY BANC MORTGAGE	1	\$55,000.00	0.05%	\$0.00	NA 0 \$0.00

CORPORATION					
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$188,400.00	0.17% 0	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$49,350.51	0.04% 0	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$63,613.59	0.06% 0	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$142,186.74	0.13% 0	\$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	3	\$209,800.00	0.19% 0	\$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$159,200.00	0.14% 0	\$0.00	NA 0 \$0.00
CORTRUST BANK	2	\$97,500.00	0.09% 0	\$0.00	NA 0 \$0.00
COTTAGE SAVINGS BANK	1	\$80,000.00	0.07% 0	\$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	7	\$469,756.93	0.42% 0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	6	\$416,500.00	0.37% 0	\$0.00	NA 0 \$0.00
CREDIT UNION WEST	1	\$58,600.00	0.05% 0	\$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$60,000.00	0.05% 0	\$0.00	NA 0 \$0.00
DENMARK STATE BANK	1	\$70,000.00	0.06% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$157,050.00	0.14% 0	\$0.00	NA 0 \$0.00
DEXTER CREDIT UNION	1	\$67,000.00	0.06% 0	\$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	4	\$284,400.00	0.25% 0	\$0.00	NA 0 \$0.00
DORAL BANK	1	\$82,296.44	0.07% 0	\$0.00	NA 0 \$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$50,000.00	0.04% 0	\$0.00	NA 0 \$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$133,200.00	0.12% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	10	\$691,600.00	0.61% 0	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	7	\$437,050.00	0.39% 0	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	4	\$261,375.00	0.23% 0	\$0.00	NA 0 \$0.00
DUPONT STATE BANK	1	\$36,678.45	0.03% 0	\$0.00	NA 0 \$0.00
EASTWOOD BANK	1	\$72,500.00	0.06% 0	\$0.00	NA 0 \$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$67,000.00	0.06% 0	\$0.00	NA 0 \$0.00

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ELEVATIONS CU	1	\$77,000.00	0.07% 0	\$0.00	NA 0 \$0.00
EMPOWER FEDERAL	20	\$1,305,315.00	1.16% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		ψ1,303,313.00	1.10700	ψ0.00	1 (1 1 σ φσ.σσ
ENT FEDERAL CREDIT	1	\$47,200.00	0.04% 0	\$0.00	NA 0 \$0.00
UNION	-	Ψ17,200.00	0.0176	φοισσ	11100000
EVANS BANK,					
NATIONAL	7	\$457,662.26	0.41% 0	\$0.00	NA 0 \$0.00
ASSOCIATION					<u> </u>
EXCHANGE STATE BANK	1	\$69,500.00	0.06% 0		NA 0 \$0.00
FAA CREDIT UNION	6	\$378,100.00	0.33% 0	\$0.00	NA 0 \$0.00
FAIRWINDS CREDIT	1	\$50,000.00	0.04% 0	\$0.00	NA 0 \$0.00
UNION	-	Ψ2 0,000.00	0.0176	φοισσ	11100000
FARMERS BANK &	6	\$433,600.00	0.38% 0	\$0.00	NA 0 \$0.00
TRUST	Ŭ	\$ 133,000.00	0.2070	φοισσ	11100000
FIDELITY BANK	3	\$165,600.00	0.15% 0	\$0.00	NA 0 \$0.00
MORTGAGE		Ψ102,000.00	0.15 /6 0	φοισσ	11100000
FIDELITY	2	\$122,500.00	0.11% 0	\$0.00	NA 0 \$0.00
CO-OPERATIVE BANK		ψ1 22, 2 00.00	0.1170	φοισσ	11100000
FIDELITY DEPOSIT AND	1	\$70,200.00	0.06% 0	\$0.00	NA 0 \$0.00
DISCOUNT BANK		+,		7 3 1 3 3	
FIDELITY HOMESTEAD	2	\$155,000.00	0.14% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK	_	+ ,		7 3 1 3 3	
FINANCIAL PARTNERS	2	\$156,250.00	0.14% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	_	+,		7 3 1 3 3	
FIRST AMERICAN	2	\$139,746.07	0.12% 0	\$0.00	NA 0 \$0.00
INTERNATIONAL BANK	_	+>,		7 3 1 3 3	
FIRST BANK OF	1	\$27,200.00	0.02% 0	\$0.00	NA 0 \$0.00
WYOMING		. ,			
FIRST BANK RICHMOND,	2	\$125,000.00	0.11% 0	\$0.00	NA 0 \$0.00
NA		·			
FIRST CENTURY BANK,	2	\$130,000.00	0.12% 0	\$0.00	NA 0 \$0.00
NA					
FIRST CITIZENS BANK	10	\$678,881.00	0.6% 0	\$0.00	NA 0 \$0.00
NA					
FIRST CLOVER LEAF BANK	2	\$101,500.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY					
CREDIT UNION	10	\$706,150.00	0.63% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY					
CREDIT UNION ABN					
OREGON FIRST	7	\$483,000.00	0.43% 0	\$0.00	NA 0 \$0.00
COMMUNITY CREDIT	'	\$ 105,000.00	3.1370	φυ.υυ	111 φυ.σσ
UNION					
FIRST COMMUNITY		465.5	0.0554	40.0-	, , a a a
FEDERAL CREDIT UNION	1	\$66,434.29	0.06% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	2	\$136,058.00	0.12% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK		·			
OF LOUISIANA	1	\$77,000.00	0.07% 0	\$0.00	NA 0 \$0.00
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	IRST FEDERAL BANK F OHIO	2	\$132,600.00	0.12%	\$0.00	NA	0 \$0.00
F	IRST FEDERAL BANK OF THE MIDWEST	5	\$317,800.00	0.28%	0 \$0.00	NA	0 \$0.00
FI SA A	IRST FEDERAL AVINGS AND LOAN SSOCIATION OF AKEWOOD	6	\$416,240.00	0.37%	\$0.00	NA	0 \$0.00
SA	IRST FEDERAL AVINGS BANK OF OSTON	2	\$128,750.00	0.11%	\$0.00	NA	0 \$0.00
S	IRST FEDERAL AVINGS BANK OF HAMPAIGN URBANA	1	\$69,912.89	0.06%	\$0.00	NA	0 \$0.00
N	IRST FINANCIAL BANK, ATIONAL SSOCIATION	1	\$55,000.00	0.05%	\$0.00	NA	0 \$0.00
	IRST FLIGHT FEDERAL REDIT UNION	3	\$233,700.00	0.21%	0 \$0.00	NA	0 \$0.00
F	IRST HAWAIIAN BANK	1	\$69,706.73	0.06%	\$0.00	NA	0 \$0.00
	IRST HERITAGE INANCIAL, LLC	10	\$642,700.00	0.57%	\$0.00	NA	0 \$0.00
	IRST INTERSTATE ANK	12	\$819,750.00	0.73%	\$0.00	NA	0 \$0.00
F	IRST KEYSTONE OMMUNITY BANK	2	\$119,500.00	0.11%	0 \$0.00	NA	0 \$0.00
M	IRST MERIT IORTGAGE ORPORATION	46	\$2,924,979.00	2.59%	\$0.00	NA	0 \$0.00
	IRST MORTGAGE OMPANY, L.L.C	7	\$508,698.45	0.45%	\$0.00	NA	0 \$0.00
F	IRST NATIONAL BANK	2	\$58,000.00	0.05%	\$0.00	NA	0 \$0.00
	IRST NATIONAL BANK LASKA	3	\$229,565.74	0.2%	\$0.00	NA	0 \$0.00
	IRST NATIONAL BANK F GILLETTE	1	\$63,300.00	0.06%	\$0.00	NA	0 \$0.00
F	IRST NATIONAL BANK F HARTFORD	1	\$81,000.00	0.07%	\$0.00	NA	0 \$0.00
	IRST NATIONAL BANK OF SUFFIELD THE	1	\$74,000.00	0.07%	\$0.00	NA	0 \$0.00
	IRST NATIONAL BANK F WATERLOO	4	\$318,125.00	0.28%	\$0.00	NA	0 \$0.00
	IRST NORTHERN REDIT UNION	1	\$70,000.00	0.06%	\$0.00	NA	0 \$0.00
F	IRST PEOPLES OMMUNITY FCU	3	\$105,550.00	0.09%	\$0.00	NA	0 \$0.00
	IRST PLACE BANK	5	\$286,600.00	0.25%	\$0.00	NA	0 \$0.00
		1	\$55,000.00		1	1	0 \$0.00

FIRST STATE BANK OF ILLINOIS					
FIRST UNITED BANK & TRUST	1	\$72,000.00	0.06% 0	\$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	3	\$166,089.66	0.15% 0	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	3	\$206,586.81	0.18% 0	\$0.00	NA 0 \$0.00
FORWARD FINANCIAL BANK SSB	2	\$131,000.00	0.12% 0	\$0.00	NA 0 \$0.00
FOSTER BANK	2	\$100,400.00	0.09% 0	\$0.00	NA 0 \$0.00
FOX RIVER STATE BANK	1	\$55,000.00	0.05% 0	\$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	5	\$304,800.00	0.27% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	2	\$150,000.00	0.13% 0	\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$33,750.00	0.03% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$71,000.00	0.06% 0	\$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$80,850.00	0.07% 0	\$0.00	NA 0 \$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$49,000.00	0.04% 0	\$0.00	NA 0 \$0.00
GOLDEN BELT BANK, FSA	1	\$67,400.00	0.06% 0	\$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	1	\$76,869.96	0.07% 0	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	28	\$1,571,652.33	1.39% 0	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$76,000.00	0.07% 0	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$57,000.00	0.05% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	11	\$689,874.57	0.61% 0	\$0.00	NA 0 \$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$59,150.00	0.05% 0	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$43,950.00	0.04% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$104,900.00	0.09% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$79,800.00	0.07% 0	\$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	2	\$103,108.94	0.09% 0	\$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$122,400.00	0.11% 0	\$0.00	NA 0 \$0.00
HERSHEY STATE BANK	1	\$62,000.00	0.05% 0	\$0.00	NA 0 \$0.00
	4	\$251,937.39	0.22% 0	\$0.00	NA 0 \$0.00

HICKORY POINT BANK AND TRUST, FSB					
HOME FEDERAL BANK	13	\$796,587.88	0.71% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	3	\$157,400.00	0.14% 0	\$0.00	NA 0 \$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$101,000.00	0.09% 0	\$0.00	NA 0 \$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$141,000.00	0.12% 0	\$0.00	NA 0 \$0.00
HOMETOWN BANK	2	\$132,200.00	0.12% 0	\$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	3	\$233,345.12	0.21% 0	\$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	3	\$206,500.00	0.18% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	5	\$366,050.00	0.32% 0	\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	16	\$1,018,044.00	0.9% 0	\$0.00	NA 0 \$0.00
ILLINI BANK	4	\$277,024.11	0.25% 0	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$46,000.00	0.04% 0	\$0.00	NA 0 \$0.00
INSIGHT CREDIT UNION	2	\$124,000.00	0.11% 0	\$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$117,700.00	0.1% 0	\$0.00	NA 0 \$0.00
INVESTORS BANK	1	\$63,750.00	0.06% 0	\$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	7	\$487,650.00	0.43% 0	\$0.00	NA 0 \$0.00
ISB COMMUNITY BANK	1	\$82,300.00	0.07% 0	\$0.00	NA 0 \$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	4	\$282,100.00	0.25% 0	\$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$58,752.82	0.05% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$80,000.00	0.07% 0	\$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	16	\$1,027,943.49	0.91% 0	\$0.00	NA 0 \$0.00
LA SALLE STATE BANK	1	\$52,300.00	0.05% 0	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$59,000.00	0.05% 0	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC	6	\$405,200.00	0.36% 0	\$0.00	NA 0 \$0.00
LAKE REGION BANK	1	\$68,000.00	0.06% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	5	\$329,000.00	0.29% 0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	2	\$150,600.00	0.13% 0	\$0.00	NA 0 \$0.00

1	\$68,000.00	0.06%	\$0.00	NA 0 \$0.00
3	\$171,830.00	0.15%	\$0.00	NA 0 \$0.00
1	\$66,000.00	0.06%	\$0.00	NA 0 \$0.00
3	\$167,000.00	0.15%	\$0.00	NA 0 \$0.00
9	\$540,206.99	0.48%	\$0.00	NA 0 \$0.00
2	\$152,498.85	0.14%	\$0.00	NA 0 \$0.00
2	\$153,500.00	0.14%	\$0.00	NA 0 \$0.00
1	\$76,670.81	0.07%	\$0.00	NA 0 \$0.00
1	\$53,400.00	0.05%	\$0.00	NA 0 \$0.00
2	\$112,655.20	0.1%	\$0.00	NA 0 \$0.00
7	\$468,242.59	0.41%	\$0.00	NA 0 \$0.00
1	\$50,000.00	0.04%	\$0.00	NA 0 \$0.00
1	\$72,000.00	0.06%	\$0.00	NA 0 \$0.00
2	\$125,242.50	0.11% 0	\$0.00	NA 0 \$0.00
3	\$219,527.04	0.19%	\$0.00	NA 0 \$0.00
1	\$67,712.21	0.06%	\$0.00	NA 0 \$0.00
1	\$80,000.00	0.07%	\$0.00	NA 0 \$0.00
1	\$60,000.00	0.05%	\$0.00	NA 0 \$0.00
3	\$217,300.00	0.19%	\$0.00	NA 0 \$0.00
1	\$38,000.00	0.03%	\$0.00	NA 0 \$0.00
2	\$124,000.00	0.11%	\$0.00	NA 0 \$0.00
1	\$69,850.00	0.06%	\$0.00	NA 0 \$0.00
5	\$336,900.00	0.3%	\$0.00	NA 0 \$0.00
1	\$58,450.00	0.05%	\$0.00	NA 0 \$0.00
1	\$74,000.00	0.07%	\$0.00	NA 0 \$0.00
1	\$64,000.00	0.06%	\$0.00	NA 0 \$0.00
	1 3 9 2 1 1 1 1 2 7 1 1 1 2 3 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1	3 \$171,830.00 1 \$66,000.00 3 \$167,000.00 9 \$540,206.99 2 \$152,498.85 2 \$153,500.00 1 \$76,670.81 1 \$53,400.00 2 \$112,655.20 7 \$468,242.59 1 \$50,000.00 1 \$72,000.00 2 \$125,242.50 3 \$219,527.04 1 \$67,712.21 1 \$80,000.00 1 \$60,000.00 1 \$60,000.00 2 \$124,000.00 2 \$124,000.00 1 \$69,850.00 5 \$336,900.00 1 \$58,450.00 1 \$74,000.00	3 \$171,830.00 0.15% 0 1 \$66,000.00 0.06% 0 3 \$167,000.00 0.15% 0 9 \$540,206.99 0.48% 0 2 \$152,498.85 0.14% 0 1 \$76,670.81 0.07% 0 1 \$53,400.00 0.05% 0 2 \$112,655.20 0.1% 0 1 \$50,000.00 0.04% 0 1 \$50,000.00 0.04% 0 1 \$72,000.00 0.06% 0 2 \$125,242.50 0.11% 0 3 \$219,527.04 0.19% 0 1 \$67,712.21 0.06% 0 1 \$60,000.00 0.07% 0 1 \$60,000.00 0.05% 0 2 \$124,000.00 0.11% 0 1 \$69,850.00 0.06% 0 5 \$336,900.00 0.3% 0 1 \$74,000.00 0.05% 0 1 \$74,000.00 0.07% 0	3 \$171,830.00 0.15% 0 \$0.00 1 \$66,000.00 0.06% 0 \$0.00 3 \$167,000.00 0.15% 0 \$0.00 9 \$540,206.99 0.48% 0 \$0.00 2 \$152,498.85 0.14% 0 \$0.00 1 \$76,670.81 0.07% 0 \$0.00 1 \$53,400.00 0.05% 0 \$0.00 2 \$112,655.20 0.1% 0 \$0.00 7 \$468,242.59 0.41% 0 \$0.00 1 \$50,000.00 0.04% 0 \$0.00 2 \$125,242.50 0.11% 0 \$0.00 3 \$219,527.04 0.19% 0 \$0.00 1 \$80,000.00 0.07% 0 \$0.00 1 \$80,000.00 0.07% 0 \$0.00 1 \$80,000.00 0.05% 0 \$0.00 1 \$80,000.00 0.05% 0 \$0.00 1 \$80,000.00 0.05% 0 \$0.00 1 \$38,000.00 0.05% 0 \$0.00 2 \$124,000.00 0.06% 0 \$0.00

MISSOURI CREDIT UNION					
MONSON SAVINGS BANK	3	\$220,000.00	0.19% 0	\$0.00	NA 0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$76,050.00	0.07% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	1	\$55,000.00	0.05% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	12	\$708,190.00	0.63% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	6	\$364,705.56	0.32% 0	\$0.00	NA 0 \$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$45,000.00	0.04% 0	\$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	2	\$128,000.00	0.11% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$124,050.00	0.11% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF OHIO	3	\$183,000.00	0.16% 0	\$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$111,668.08	0.1% 0	\$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$127,000.00	0.11% 0	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$343,925.00	0.3% 0	\$0.00	NA 0 \$0.00
NEW ERA BANK	2	\$82,900.00	0.07% 0	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$166,515.00	0.15% 0	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$379,174.19	0.34% 0	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	10	\$585,256.27	0.52% 0	\$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$71,695.28	0.06% 0	\$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$71,000.00	0.06% 0	\$0.00	NA 0 \$0.00
OAK BANK	1	\$75,000.00	0.07% 0	\$0.00	NA 0 \$0.00
OHIO UNIVERSITY CREDIT UNION	4	\$235,000.00	0.21% 0	\$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	5	\$350,000.00	0.31% 0	\$0.00	NA 0 \$0.00
ONE UNITED BANK	2	\$135,800.00	0.12% 0	\$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	1	\$49,571.89	0.04% 0	\$0.00	NA 0 \$0.00

ORRSTOWN BANK 3 \$195,200.00 0.17% 0 \$0.00 N.	A (A (A (A (A (A (A (A (A (A (A (A (A (A	0 0 0	\$ \$ \$	0.00 0.00 0.00 0.00 0.00
ORRSTOWN BANK 3 \$195,200.00 0.17% 0 \$0.00 N. PACIFIC CREST FEDERAL CREDIT UNION 1 \$55,000.00 0.05% 0 \$0.00 N. PAPER CITY SAVINGS ASSOCIATION 6 \$376,656.32 0.33% 0 \$0.00 N. PARK BANK 1 \$55,000.00 0.05% 0 \$0.00 N. PARTNERS FEDERAL CREDIT UNION 1 \$57,550.00 0.05% 0 \$0.00 N.	A (A (A (A (A (A (A (A (A (A (A (A (A (A	0 0 0	\$ \$ \$	0.00
FEDERAL CREDIT UNION 1 \$55,000.00 0.05% 0 \$0.00 N.	A (A (A (A (A (A (A (A (A (A (A (A (A (A	0	\$ \$	0.00
ASSOCIATION 6 \$376,656.32 0.33% 0 \$0.00 N. PARK BANK 1 \$55,000.00 0.05% 0 \$0.00 N. PARTNERS FEDERAL 1 \$57,550.00 0.05% 0 \$0.00 N.	A (0	\$	0.00
PARK BANK 1 \$55,000.00 0.05% 0 \$0.00 N. PARTNERS FEDERAL CREDIT UNION 1 \$57,550.00 0.05% 0 \$0.00 N.	A (0	\$	
CREDIT UNION 1 \$57,550.00 0.05% 0 \$0.00 N.	Α (Ĺ	0.00
D. MIN GO GD TD VIII VI VI VI VI VI VI VI VI VI VI VI V		0	ŧ	
PATELCO CREDIT UNION 5 \$342,350.00 0.3% 0 \$0.00 N.	A		\$	0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT 8 \$522,840.56 0.46% 0 \$0.00 N. UNION \$0.00 N.		0	\$	0.00
PENTAGON FEDERAL 2 \$88,000.00 0.08% 0 \$0.00 N.	A	0	\$	0.00
PEOPLES BANK 2 \$102,000.00 0.09% 0 \$0.00 N.	A (0	\$	0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT 1 \$56,500.00 0.05% 0 \$0.00 N.	A	0	\$	0.00
PEOPLES BANK, NATIONAL ASSOCIATION 10 \$722,688.41 0.64% 0 \$0.00 N.	A	0	\$	0.00
PEOPLES TRUST COMPANY OF ST. 1 \$65,000.00 0.06% 0 \$0.00 N. ALBANS	A	0	\$	0.00
PHILADELPHIA FEDERAL CREDIT UNION 1 \$68,971.00 0.06% 0 \$0.00 N.	A	0	\$	0.00
PINNACLE CAPITAL MORTGAGE 2 \$153,400.00 0.14% 0 \$0.00 N. CORPORATION	A	0	\$	0.00
PINNACLE MORTGAGE 1 \$75,000.00 0.07% 0 \$0.00 N.	A	0	\$	0.00
PIONEER CREDIT UNION 1 \$71,300.00 0.06% 0 \$0.00 N.	Α(0	\$	0.00
POLICE AND FIRE 1 \$75,000.00 0.07% 0 \$0.00 N.	Α(0	\$	0.00
PORT WASHINGTON 3 \$165,500.00 0.15% 0 \$0.00 N.	A (0	\$	0.00
POTLATCH NO.1 3 \$175,000.00 0.15% 0 \$0.00 N.	A (0	\$	0.00
PRAIRIE STATE BANK & 11 \$659,764.62 0.58% 0 \$0.00 N.	A (0	\$	0.00
PROFESSIONAL 7 \$436,860.00 0.39% 0 \$0.00 N.	A	0	\$	0.00
PROVIDENCE BANK 2 \$132,000.00 0.12% 0 \$0.00 N.	A (0	\$	0.00
PURDUE FEDERAL 1 \$62,000.00 0.05% 0 \$0.00 N.	A (0	\$	0.00
1 \$70,000.00 0.06% 0 \$0.00 N.	A (0	\$	0.00

RAYNE BUILDING AND LOAN ASSOCIATION					
REDSTONE FEDERAL CREDIT UNION	11	\$654,175.70	0.58% 0	\$0.00	NA 0 \$0.00
RENASANT BANK	1	\$69,000.00	0.06% 0	\$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK	1	\$50,000.00	0.04% 0	\$0.00	NA 0 \$0.00
RIVER VALLEY BANK	6	\$374,778.46	0.33% 0	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	11	\$656,689.93	0.58% 0	\$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$120,100.00	0.11% 0	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	2	\$141,821.27	0.13% 0	\$0.00	NA 0 \$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$65,478.24	0.06% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$63,000.00	0.06% 0	\$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$64,719.30	0.06% 0	\$0.00	NA 0 \$0.00
SCHMIDT MORTGAGE COMPANY	1	\$66,500.00	0.06% 0	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	8	\$506,227.66	0.45% 0	\$0.00	NA 0 \$0.00
SEVERN SAVINGS BANK FSB	1	\$65,000.00	0.06% 0	\$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	6	\$313,666.52	0.28% 0	\$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	2	\$143,400.00	0.13% 0	\$0.00	NA 0 \$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$65,000.00	0.06% 0	\$0.00	NA 0 \$0.00
SOUTHERN COMMERCIAL BANK	1	\$61,900.00	0.05% 0	\$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	5	\$364,474.75	0.32% 0	\$0.00	NA 0 \$0.00
SPC CREDIT UNION	1	\$64,000.00	0.06% 0	\$0.00	NA 0 \$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$53,000.00	0.05% 0	\$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$65,000.00	0.06% 0	\$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	3	\$176,000.00	0.16% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	4	\$242,470.00	0.21% 0	\$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$67,500.00	0.06% 0	\$0.00	NA 0 \$0.00
STATE BANK AND TRUST	3	\$214,600.00	0.19% 0	\$0.00	NA 0 \$0.00
1 1	2	\$145,000.00	0.13% 0	\$0.00	NA 0 \$0.00

STATE BANK OF CROSS PLAINS					
 STATE BANK OF LINCOLN	4	\$247,500.00	0.22% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING, INC	2	\$140,000.00	0.12% 0	\$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$99,700.00	0.09% 0	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$186,450.00	0.17% 0	\$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	2	\$130,000.00	0.12% 0	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	8	\$538,800.00	0.48% 0	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC	2	\$110,000.00	0.1% 0	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	10	\$579,142.40	0.51% 0	\$0.00	NA 0 \$0.00
SUTTON BANK	4	\$299,600.00	0.27% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE	1	\$63,731.87	0.06% 0	\$0.00	NA 0 \$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$60,503.77	0.05% 0	\$0.00	NA 0 \$0.00
TEXAS BANK	2	\$143,300.00	0.13% 0	\$0.00	NA 0 \$0.00
THE BANK OF MAINE	2	\$143,500.00	0.13% 0	\$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	2	\$144,000.00	0.13% 0	\$0.00	NA 0 \$0.00
THE CITIZENS BANKING COMPANY	3	\$146,800.00	0.13% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	2	\$142,000.00	0.13% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK IN AMBOY	2	\$130,651.31	0.12% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$52,000.00	0.05% 0	\$0.00	NA 0 \$0.00
THE HARVARD STATE BANK	1	\$59,700.00	0.05% 0	\$0.00	NA 0 \$0.00
THE MERCHANTS NATIONAL BANK	1	\$52,100.00	0.05% 0	\$0.00	NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE	3	\$183,650.00	0.16% 0	\$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$86,000.00	0.08% 0	\$0.00	NA 0 \$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$37,500.00	0.03% 0	\$0.00	NA 0 \$0.00
THE PARK BANK	1	\$65,350.00	0.06% 0	\$0.00	NA 0 \$0.00
	2	\$155,000.00	0.14% 0	\$0.00	NA 0 \$0.00

THIRD FEDERAL SAVINGS BANK					
THREE RIVERS FEDERAL CREDIT UNION	11	\$783,417.12	0.69% 0	\$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	5	\$295,598.20	0.26% 0	\$0.00	NA 0 \$0.00
TLC COMMUNITY CREDIT UNION	1	\$67,000.00	0.06% 0	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	2	\$161,000.00	0.14% 0	\$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$310,950.00	0.28% 0	\$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	2	\$151,180.00	0.13% 0	\$0.00	NA 0 \$0.00
TRISTAR BANK	1	\$80,000.00	0.07% 0	\$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$103,500.00	0.09% 0		
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$49,400.00	0.04% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK	4	\$261,562.88	0.23% 0	\$0.00	NA 0 \$0.00
UNITED BANK & TRUST	6	\$373,596.52	0.33% 0	\$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	3	\$216,500.00	0.19% 0	\$0.00	NA 0 \$0.00
UNITED BANK OF UNION	5	\$363,000.00	0.32% 0	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	5	\$303,930.17	0.27% 0	\$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	3	\$230,600.00	0.2% 0	\$0.00	NA 0 \$0.00
UNITY BANK	1	\$72,000.00	0.06% 0	\$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.06% 0	\$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$50,000.00	0.04% 0	\$0.00	NA 0 \$0.00
VALLEY BANK AND TRUST COMPANY	1	\$43,500.00	0.04% 0	\$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	1	\$58,147.81	0.05% 0	\$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$40,000.00	0.04% 0	\$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$55,000.00	0.05% 0	\$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$225,600.00	0.2% 0	\$0.00	NA 0 \$0.00
WASHINGTON TRUST BANK	1	\$67,750.00	0.06%	\$0.00	NA 0 \$0.00
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	WATERSTONE MORTGAGE CORP	2	\$129,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	3	\$232,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK WESTBURY BANK	2	\$131,300.00	0.12%		\$0.00		-	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$80,000.00	0.07%		\$0.00			\$0.00
	WESTCONSIN CREDIT UNION	19	\$1,202,126.00	1.06%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$77,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	382	\$24,086,612.52	21.35%		\$0.00		_	\$0.00
Total		1,764	\$112,928,049.41	100%	0	\$0.00		0	\$0.00
					1			1	
31417A4G1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$115,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$364,000.00	4.94%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$577,300.00	7.84%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	8	\$938,792.00	12.75%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$354,900.00	4.82%	0	\$0.00		Щ	\$0.00
	FIRST AMERICAN BANK	2	\$238,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$121,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6		9.39%	_	\$0.00		Щ	\$0.00
<u> </u>	MIDFIRST BANK	1	\$110,000.00	1.49%		\$0.00			\$0.00
<u> </u>	NETWORK FUNDING, L.P	2	\$222,472.00	3.02%		\$0.00		_	\$0.00
<u> </u>	PULTE MORTGAGE, L.L.C	1	·	1.49%		\$0.00		_	\$0.00
<u> </u>	SHEA MORTGAGE, INC	1	\$120,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	5	·			\$0.00		Н	\$0.00
	Unavailable	24	·	38.44%		\$0.00		+	\$0.00
Total		63	\$7,361,098.14	100%	0	\$0.00		0	\$0.00
		\longmapsto			+			4	\longrightarrow
31417A4H9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$806,840.00	5.67%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$324,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5		5.61%		\$0.00		Щ	\$0.00
	BAY EQUITY, LLC	1	\$173,500.00	1.22%		\$0.00			\$0.00
		8	\$1,261,460.00	8.87%	0	\$0.00	NA	0.5	\$0.00

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	BOKF, NATIONAL ASSOCIATION								
	COMMONWEALTH BANK & TRUST COMPANY	1	\$155,380.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$165,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	18	\$2,905,650.00	20.43%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$165,000.00	1.16%	0	\$0.00			\$0.00
	MIDFIRST BANK	3	\$494,117.00	3.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,976,700.00	49.04%	0	\$0.00			\$0.00
Total		88	\$14,225,272.00	100%	0	\$0.00		0	\$0.00
31417A4J5	360 MORTGAGE GROUP, LLC	1	\$91,700.00	0.22%	Ш	\$0.00			\$0.00
	ADVANTAGE BANK	1	\$97,793.89	0.24%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$99,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$91,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$95,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$102,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$193,538.88	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$88,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$384,966.00	0.93%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	97	\$8,759,845.21	21.19%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$106,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$86,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$101,079.06	0.24%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$290,950.00	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$108,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	15	\$1,414,158.14	3.42%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$105,580.00	0.26%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$297,000.00	0.72%	0	\$0.00	NA	0	\$0.00

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CENTRAL BANK ILLINOIS	1	\$96,000.00	0.23%	\$0.00	NA	0 \$0.00
CENTRAL BANK OF PROVO	1	\$92,800.00	0.22% 0	\$0.00	NA	0 \$0.00
CENTRAL MORTGA	GE 7	\$689,782.51	1.67% 0	\$0.00	NA	0 \$0.00
CIS FINANCIAL SERVICES, INC	1	\$94,000.00	0.23% 0	\$0.00	NA	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.24%	\$0.00	NA	0 \$0.00
COBALT MORTGAG INC	E, 1	\$105,500.00	0.26%	\$0.00	NA	0 \$0.00
COLE TAYLOR BAN	K 3	\$266,500.00	0.64%	\$0.00	NA	0 \$0.00
COLUMBIA CREDIT UNION	1	\$85,000.00	0.21%	\$0.00	NA	0 \$0.00
COMMERCIAL BANI TEXAS, N.A	K OF 1	\$85,000.00	0.21%	\$0.00	NA	0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$90,000.00	0.22%	\$0.00	NA	0 \$0.00
DELMAR FINANCIA COMPANY	L 1	\$93,200.00	0.23%	\$0.00	NA	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT U	NION 1	\$94,300.00	0.23%	\$0.00	NA	0 \$0.00
DFCU FINANCIAL	1	\$94,000.00	0.23%	\$0.00	NA	0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$90,330.80	0.22%	\$0.00	NA	0 \$0.00
DHI MORTGAGE COMPANY, LTD	2	\$192,208.63	0.46%	\$0.00	NA	0 \$0.00
DORAL BANK	2	\$191,207.60	0.46%	\$0.00	NA	0 \$0.00
DRAPER AND KRAM MORTGAGE CORP. I 1ST ADVANTAGE MORTGAGE		\$85,000.00	0.21% 0	\$0.00	NA	0 \$0.00
DURANT BANK ANI TRUST COMPANY	6	\$589,455.00	1.43% 0	\$0.00	NA	0 \$0.00
ENVISION CREDIT UNION	1	\$93,000.00	0.22%	\$0.00	NA	0 \$0.00
FAA CREDIT UNION	1	\$89,250.00	0.22%	\$0.00	NA	0 \$0.00
FARMERS BANK & TRUST	1	\$91,500.00	0.22%	\$0.00	NA	0 \$0.00
FIRST CITIZENS BAN NA	NK 1	\$104,500.00	0.25%	\$0.00	NA	0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$85,500.00	0.21% 0	\$0.00	NA	0 \$0.00
FIRST CONTINENTA MORTGAGE COMPA		\$104,000.00	0.25%	\$0.00	NA	0 \$0.00

LTD			11		11 1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$91,500.00	0.22% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	6	\$559,309.97	1.35% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$87,000.00	0.21% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	8	\$750,300.00	1.81% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	2	\$193,000.00	0.47% 0	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.24% 0	\$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$94,606.01	0.23% 0	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$102,474.11	0.25% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	15	\$1,426,344.39	3.45% 0	\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$477,500.00	1.15% 0	\$0.00	NA 0 \$0.00
GECU	2	\$183,240.00	0.44% 0	\$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$96,888.36	0.23% 0	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$92,500.00	0.22% 0	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$97,750.00	0.24% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$105,500.00	0.26% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$179,400.00	0.43% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	4	\$384,151.00	0.93% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	5	\$491,486.38	1.19% 0	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC	1	\$99,800.00	0.24% 0	\$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC	1	\$85,000.00	0.21% 0	\$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$95,250.00	0.23% 0	\$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$192,425.58	0.47% 0	\$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$85,643.34	0.21% 0	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	3	\$295,150.00	0.71% 0	\$0.00	NA 0 \$0.00

LANDMARK CREDIT UNION	1	\$97,370.49	0.24%	\$0.00	NA	0 \$0.00
LEADER BANK, N.A	1	\$86,000.00	0.21%	\$0.00	NA	0 \$0.00
MAGNA BANK	1	\$87,389.77	0.21%	\$0.00	NA	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.24%	\$0.00	NA	0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$107,800.00	0.26%	\$0.00	NA	0 \$0.00
MORTGAGE AMERICA, INC	1	\$85,700.00	0.21%	\$0.00	NA	0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$106,994.42	0.26%	\$0.00	NA	0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$199,750.00	0.48%	\$0.00	NA	0 \$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$95,000.00	0.23%	\$0.00	NA	0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$95,734.00	0.23%	\$0.00	NA	0 \$0.00
NUMERICA CREDIT UNION	1	\$99,500.00	0.24%	\$0.00	NA	0 \$0.00
OLD SECOND NATIONAL BANK	1	\$93,700.00	0.23%	\$0.00	NA	0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$85,000.00	0.21%	\$0.00	NA	0 \$0.00
ORIENTAL BANK AND TRUST	1	\$84,647.49	0.2%	\$0.00	NA	0 \$0.00
PATELCO CREDIT UNION	3	\$277,000.00	0.67%	\$0.00	NA	0 \$0.00
PEOPLES BANK	2	\$188,000.00	0.45%	\$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$291,000.00	0.7%	\$0.00	NA	0 \$0.00
PIONEER BANK	3	\$286,697.17	0.69%	\$0.00	NA	0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$85,000.00				0 \$0.00
RABOBANK, N.A	1	\$106,800.00	0.26%	\$0.00	NA	0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC	2	\$195,250.00				0 \$0.00
REDWOOD CREDIT UNION	1	\$106,000.00	0.26%	\$0.00	NA	0 \$0.00
RENASANT BANK	1	\$91,500.00	0.22%	\$0.00	NA	0 \$0.00
RIGHT START	1	\$100,000.00	0.24%	\$0.00	NA	0 \$0.00
 MORTGAGE, INC						

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1	¢05,000,00	0.210/.0	¢0,00	NA 0 \$0.00
1	\$85,000.00	0.21% 0	\$0.00	NA 0 \$0.00
2	\$212,560.00	0.51% 0	\$0.00	NA 0 \$0.00
3	\$309,348.51	0.75% 0	\$0.00	NA 0 \$0.00
1	\$99,450.00	0.24% 0	\$0.00	NA 0 \$0.00
1	\$101,576.98	0.25% 0	\$0.00	NA 0 \$0.00
1	\$94,016.73	0.23% 0	\$0.00	NA 0 \$0.00
1	\$88,500.00	0.21% 0	\$0.00	NA 0 \$0.00
2	\$177,626.75	0.43% 0	\$0.00	NA 0 \$0.00
2	\$204,450.00	0.49% 0	\$0.00	NA 0 \$0.00
1	\$96,517.22	0.23% 0	\$0.00	NA 0 \$0.00
1	\$88,500.00	0.21% 0	\$0.00	NA 0 \$0.00
1	\$106,000.00	0.26% 0	\$0.00	NA 0 \$0.00
1	\$98,706.35	0.24% 0	\$0.00	NA 0 \$0.00
2	\$188,250.00	0.46% 0	\$0.00	NA 0 \$0.00
2	\$184,350.00	0.45% 0	\$0.00	NA 0 \$0.00
1	\$96,700.00	0.23% 0	\$0.00	NA 0 \$0.00
1	\$103,070.76	0.25% 0	\$0.00	NA 0 \$0.00
4	\$379,000.00	0.92% 0	\$0.00	NA 0 \$0.00
1	\$90,000.00	0.22%	\$0.00	NA 0 \$0.00
1	\$104,000.00	0.25% 0	\$0.00	NA 0 \$0.00
5	\$478,600.00	1.16% 0	\$0.00	NA 0 \$0.00
1	\$91,251.37	0.22%	\$0.00	NA 0 \$0.00
2	\$200,200.00	0.48%	\$0.00	NA 0 \$0.00
	3 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 5 1 1	3 \$309,348.51 1 \$99,450.00 1 \$101,576.98 1 \$94,016.73 1 \$88,500.00 2 \$177,626.75 2 \$204,450.00 1 \$96,517.22 1 \$88,500.00 1 \$98,706.35 2 \$188,250.00 2 \$184,350.00 2 \$184,350.00 1 \$96,700.00 1 \$96,700.00 1 \$99,000.00 1 \$90,000.00 1 \$104,000.00 1 \$91,251.37	2 \$212,560.00 0.51% 0 3 \$309,348.51 0.75% 0 1 \$99,450.00 0.24% 0 1 \$101,576.98 0.25% 0 1 \$94,016.73 0.23% 0 1 \$88,500.00 0.21% 0 2 \$177,626.75 0.43% 0 2 \$204,450.00 0.49% 0 1 \$96,517.22 0.23% 0 1 \$98,706.35 0.24% 0 1 \$98,706.35 0.24% 0 2 \$188,250.00 0.46% 0 2 \$184,350.00 0.46% 0 2 \$184,350.00 0.23% 0 1 \$96,700.00 0.23% 0 1 \$96,700.00 0.23% 0 1 \$96,700.00 0.23% 0 1 \$103,070.76 0.25% 0 4 \$379,000.00 0.92% 0 1 \$90,000.00 0.22% 0 1 \$104,000.00 0.25% 0 5 \$478,600.00 1.16% 0 1 \$91,251.37 0.22% 0	2 \$212,560.00 0.51% 0 \$0.00 3 \$309,348.51 0.75% 0 \$0.00 1 \$99,450.00 0.24% 0 \$0.00 1 \$101,576.98 0.25% 0 \$0.00 1 \$94,016.73 0.23% 0 \$0.00 2 \$177,626.75 0.43% 0 \$0.00 2 \$177,626.75 0.43% 0 \$0.00 1 \$96,517.22 0.23% 0 \$0.00 1 \$98,706.35 0.24% 0 \$0.00 2 \$188,250.00 0.26% 0 \$0.00 2 \$188,250.00 0.46% 0 \$0.00 2 \$188,250.00 0.46% 0 \$0.00 1 \$96,700.00 0.23% 0 \$0.00 1 \$96,700.00 0.23% 0 \$0.00 1 \$103,070.76 0.25% 0 \$0.00 1 \$990,000.00 0.22% 0 \$0.00 1 \$104,000.00 0.25% 0 \$0.00 1 \$104,000.00 0.25% 0 \$0.00 1 \$104,000.00 0.25% 0 \$0.00 1 \$104,000.00 0.25% 0 \$0.00 1 \$104,000.00 0.25% 0 \$0.00 1 \$104,000.00 0.25% 0 \$0.00 1 \$104,000.00 0.25% 0 \$0.00 1 \$104,000.00 0.25% 0 \$0.00 1 \$104,000.00 0.25% 0 \$0.00 1 \$104,000.00 0.25% 0 \$0.00 1 \$91,251.37 0.22% 0 \$0.00

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UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$105,000.00	0.25% 0	\$0.00	NA 0 \$6	0.00
UNIVERSITY BANK	1	\$88,000.00	0.21% 0	\$0.00	NA 0 \$	0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$100,000.00	0.24% 0			
VANDYK MORTGAGE CORPORATION	1	\$108,552.53	0.26% 0	\$0.00	NA 0 \$	0.00
MORTGAGE CAPITAL CORP	1	\$91,000.00	0.22% 0	\$0.00	NA 0 \$	0.00
WATERSTONE MORTGAGE CORP	1	\$88,000.00	0.21% 0	\$0.00	NA 0 \$(0.00
WESCOM CENTRAL CREDIT UNION	1	\$89,500.00	0.22% 0	\$0.00	NA 0 \$	0.00
WESTBURY BANK	1	\$94,500.00	0.23% 0	\$0.00	NA 0 \$0	0.00
Unavailable	113	\$10,632,751.96	25.69% 0	\$0.00	NA 0 \$	0.00
	440	\$41,349,120.07	100% 0	\$0.00	0 \$	0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$146,000.00	0.39% 0	\$0.00	NA 0 \$6	0.00
ALTRA FEDERAL CREDIT UNION	3	\$402,700.00	1.09% 0	\$0.00	NA 0 \$	0.00
AMERICAN BANK TRUST CO., INC	1	\$134,800.00	0.36% 0	\$0.00	NA 0 \$	0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$137,600.00	0.37% 0			
ASSOCIATED BANK, NA	62	\$7,644,402.95	20.61% 0	\$0.00		
AURORA BANK FSB	1	\$130,500.00	0.35% 0	\$0.00	NA 0 \$	0.00
BANK OF THE WEST	11	\$1,518,214.55	4.09% 0	\$0.00	NA 0 \$	0.00
BANNER BANK	1	\$129,000.00	0.35% 0	\$0.00	NA 0 \$	0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$140,000.00	0.38% 0	\$0.00	NA 0 \$6	0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$136,000.00	0.37% 0	\$0.00	NA 0 \$6	0.00
CASHCALL, INC	1	\$135,000.00	0.36% 0	\$0.00	NA 0 \$0	0.00
CENTRAL MORTGAGE COMPANY	2	\$265,460.47	0.72% 0			
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$142,400.00	0.38% 0	\$0.00	NA 0 \$6	0.00
COBALT MORTGAGE, INC	1	\$131,250.00	0.35% 0	\$0.00	NA 0 \$6	0.00
COLE TAYLOR BANK	2	\$269,000.00	0.73% 0	\$0.00	NA 0 \$0	0.00
COMMUNITY BANK - MISSOULA	2	\$269,400.00	0.73% 0	\$0.00	NA 0 \$6	0.00
	MORTGAGE COMPANY, LLC UNIVERSITY BANK USALLIANCE FEDERAL CREDIT UNION VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL CORP WATERSTONE MORTGAGE CORP WESCOM CENTRAL CREDIT UNION WESTBURY BANK Unavailable ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICAN BANK TRUST CO., INC AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA AURORA BANK FSB BANK OF THE WEST BANNER BANK BERKSHIRE COUNTY SAVINGS BANK BLACKHAWK COMMUNITY CREDIT UNION CASHCALL, INC CENTRAL MORTGAGE COMPANY CITIZENS FIRST WHOLESALE MORTGAGE COBALT MORTGAGE, INC COLE TAYLOR BANK COMMUNITY BANK	MORTGAGE COMPANY, LLC UNIVERSITY BANK USALLIANCE FEDERAL CREDIT UNION VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL CORP WATERSTONE MORTGAGE CORP WESCOM CENTRAL CREDIT UNION WESTBURY BANK Unavailable ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICAN BANK TRUST CO., INC AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA ASSOCIATED BANK, NA BBANK OF THE WEST BANNER BANK BBERKSHIRE COUNTY SAVINGS BANK BLACKHAWK COMMUNITY CREDIT UNION CASHCALL, INC CENTRAL MORTGAGE COMPANY CITIZENS FIRST WHOLESALE MORTGAGE COBALT MORTGAGE, INC COLE TAYLOR BANK 2 COMMUNITY BANK 2 COMMUNITY BANK 2 COMMUNITY BANK 2 COMMUNITY BANK 2 COMMUNITY BANK 2	MORTGAGE COMPANY, LLC	MORTGAGE COMPANY, 1	MORTGAGE COMPANY, 1 \$105,000.00 0.25% 0 \$0.00 UNIVERSITY BANK 1 \$88,000.00 0.21% 0 \$0.00 USALLIANCE FEDERAL 1 \$100,000.00 0.24% 0 \$0.00 VANDYK MORTGAGE 1 \$108,552.53 0.26% 0 \$0.00 WJ. BRADLEY MORTGAGE CAPITAL 1 \$91,000.00 0.22% 0 \$0.00 WJ. BRADLEY MORTGAGE CORP 1 \$88,000.00 0.21% 0 \$0.00 WATERSTONE MORTGAGE CORP 1 \$88,000.00 0.21% 0 \$0.00 WESCOM CENTRAL 1 \$89,500.00 0.22% 0 \$0.00 WESTBURY BANK 1 \$84,500.00 0.23% 0 \$0.00 WESTBURY BANK 1 \$10,632,751.96 25.69% 0 \$0.00 \$440 \$41,349,120.07 100% 0 \$0.00	MORTGAGE COMPANY, 1 \$105,000.00 0.25% 0 \$0.00 NA 0 S UNIVERSITY BANK 1 \$88,000.00 0.21% 0 \$0.00 NA 0 S USALLIANCE FEDERAL 1 \$100,000.00 0.24% 0 \$0.00 NA 0 S C C C C C C C C C

COMMUNITY STATE BANK	1	\$146,329.92	0.39%	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$137,497.38	0.37%	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC	1	\$132,000.00	0.36%	\$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC	1	\$132,250.00	0.36%	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$382,980.77	1.03%	\$0.00	NA 0 \$0.00
DFCU FINANCIAL	2	\$275,600.00	0.74%	\$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$262,600.00	0.71% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$135,000.00	0.36%	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	4	\$550,067.00	1.48%	\$0.00	NA 0 \$0.00
ELEVATIONS CU	1	\$130,000.00	0.35%	\$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$148,000.00	0.4%	\$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$133,000.00	0.36%	\$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	1	\$142,863.11	0.39%	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	3	\$417,800.00	1.13% 0	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$149,500.00	0.4%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$134,386.44	0.36%	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.38%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,000.00	0.36% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$245,380.08	0.66%	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$126,000.00	0.34% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$523,750.00	1.41% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$136,000.00	0.37%	\$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$140,000.00	0.38%	\$0.00	NA 0 \$0.00
FOSTER BANK	1	\$144,529.00	0.39%	\$0.00	NA 0 \$0.00
FREMONT BANK	12	\$1,597,653.62	4.31%	\$0.00	NA 0 \$0.00

FULTON BANK, NATIONAL ASSOCIATION	3	\$404,500.00	1.09%	\$0.00	NA 0 \$0.	.00
GATEWAY BUSINESS BANK	1	\$146,600.00	0.4%	\$0.00	NA 0 \$0.	.00
GECU	1	\$142,480.00	0.38%	\$0.00	NA 0 \$0.	.00
GEO-CORP, INC	1	\$144,200.00			1 1 1	
GESA CREDIT UNION	1	\$144,500.00				
GREYLOCK FEDERAL CREDIT UNION	1	\$145,000.00				
GTE FEDERAL CREDIT UNION	1	\$128,000.00	0.35%	\$0.00	NA 0 \$0.	.00
GUARDIAN MORTGAG COMPANY INC	3 3	\$418,750.00	1.13%	\$0.00	NA 0 \$0.	.00
GUILD MORTGAGE COMPANY	1	\$132,000.00				
HEARTLAND BANK	2	\$258,000.00	0.7%	\$0.00	NA 0 \$0.	.00
HOME LOAN CENTER, INC	2	\$271,200.00	0.73%	\$0.00	NA 0 \$0.	.00
HUDSON VALLEY FEDERAL CREDIT UNIO	ON 4	\$564,651.64	1.52%	\$0.00	NA 0 \$0.	.00
ILLINOIS NATIONAL BANK	1	\$125,000.00		\$0.00	NA 0 \$0.	.00
INDEPENDENT BANK	1	\$131,000.00	0.35%	\$0.00	NA 0 \$0.	.00
INVESTORS BANK	1	\$140,000.00	0.38%	\$0.00	NA 0 \$0.	.00
JAMES B. NUTTER ANI COMPANY	1	\$139,300.00	0.38%	\$0.00	NA 0 \$0.	.00
LAKE FOREST BANK & TRUST	1	\$148,000.00	0.4%	\$0.00	NA 0 \$0.	.00
LAND /HOME FINANCI SERVICES, INC	AL 1	\$125,000.00	0.34%	\$0.00	NA 0 \$0.	.00
LANDMARK CREDIT UNION	1	\$126,235.32	0.34%	\$0.00	NA 0 \$0.	.00
LEADER BANK, N.A	1	\$149,000.00	0.4%	\$0.00	NA 0 \$0.	.00
LENDUS, LLC	3	\$417,000.00	1.12%	\$0.00	NA 0 \$0.	.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$144,000.00	0.39%	\$0.00	NA 0 \$0.	.00
MOUNTAIN AMERICA CREDIT UNION	1	\$144,000.00	0.39%	\$0.00	NA 0 \$0.	.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1 Y	\$140,000.00	0.38%	\$0.00	NA 0 \$0.	.00
NEW PENN FINANCIAL LLC DBA SHELLPOINT MORTGAGE SERVICIN	5	\$650,653.00	1.75% (\$0.00	NA 0 \$0.	.00
OPES ADVISORS, INC	1	\$147,500.00	0.4%	\$0.00	NA 0 \$0.	.00
	1	\$130,000.00				

ORANGE COUNTY'S CREDIT UNION					
ORIENTAL BANK AND TRUST	1	\$144,000.00	0.39% 0	\$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$146,100.00	0.39% 0	\$0.00	NA 0 \$0.00
PIONEER BANK	5	\$632,806.99	1.71% 0	\$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	1	\$143,408.85	0.39% 0	\$0.00	NA 0 \$0.00
RABOBANK, N.A	1	\$135,000.00	0.36% 0	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC	2	\$284,651.00	0.77% 0	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$139,499.93	0.38% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$144,000.00	0.39% 0	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$148,979.58	0.4% 0	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$145,000.00	0.39% 0	\$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$146,100.00	0.39% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING, INC	1	\$125,477.45	0.34% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE	3	\$390,401.62	1.05% 0	\$0.00	NA 0 \$0.00
TALMER BANK & TRUST	2	\$277,005.00	0.75% 0	\$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$131,751.32	0.36% 0	\$0.00	NA 0 \$0.00
THE BANK OF MAINE	3	\$416,500.00	1.12% 0	\$0.00	NA 0 \$0.00
THE MERCHANTS NATIONAL BANK	1	\$138,400.00	0.37% 0	\$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$128,550.00	0.35% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK	6	\$812,689.13	2.19% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$541,275.00	1.46% 0	\$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	3	\$384,041.60	1.04% 0	\$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION	1	\$144,000.00	0.39% 0	\$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,700.00	0.34% 0	\$0.00	NA 0 \$0.00

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	Unavailable	53	\$7,178,716.07	19.32% 0	\$0.00	NA 0 \$0.00
Total		279	\$37,090,538.79	100% 0	\$0.00	0 \$0.00
			,			
31417A4L0	AMERICAN SAVINGS BANK, F.S.B	1	\$167,000.00	2.04% 0	\$0.00	NA 0 \$0.00
	BANK OF THE WEST	2	\$314,000.00	3.83% 0	\$0.00	NA 0 \$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$157,000.00	1.92% 0	\$0.00	NA 0 \$0.00
	CARNEGIE MORTGAGE, LLC	1	\$164,100.00	2% 0	\$0.00	NA 0 \$0.00
	CASHCALL, INC	7	\$1,108,700.00	13.53% 0	\$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00	1.9% 0	\$0.00	NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY	1	\$156,000.00	1.9% 0	\$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST	1	\$159,000.00	1.94% 0	\$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	1	\$168,000.00	2.05% 0	\$0.00	NA 0 \$0.00
	FIRSTBANK PUERTO RICO	2	\$333,490.00	4.07% 0	\$0.00	NA 0 \$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$165,000.00	2.01% 0	\$0.00	NA 0 \$0.00
	HOME LOAN CENTER, INC	2	\$323,150.00	3.94% 0	\$0.00	NA 0 \$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,416.61	2.01% 0	\$0.00	NA 0 \$0.00
	LENDUS, LLC	2	\$332,000.00	4.05% 0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$487,500.00	5.95% 0	\$0.00	NA 0 \$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$150,000.00	1.83% 0	\$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$327,000.00	3.99% 0	\$0.00	NA 0 \$0.00
	RENASANT BANK	1	\$150,000.00	1.83% 0	\$0.00	NA 0 \$0.00
	STATE BANK AND TRUST	1	\$166,300.00	2.03% 0	\$0.00	NA 0 \$0.00
	STATE BANK OF THE LAKES	1	\$152,200.00	1.86% 0	\$0.00	NA 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$169,593.73	2.07% 0	\$0.00	NA 0 \$0.00
	TALMER BANK & TRUST	1	\$155,000.00	1.89% 0	\$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$160,419.80	1.96% 0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$160,000.00	1.95% 0	\$0.00	NA 0 \$0.00

	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$150,000.00	1.83% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,000.00	2.1% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,923,532.97	23.52% 0	\$0.00	NA 0	\$0.00
Total		51	\$8,191,403.11	100% 0	\$0.00	0	\$0.00
31417A4M8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$70,000.00	0.19% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE BANK	1	\$32,516.04	0.09% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$117,200.00	0.31% 0	\$0.00	NA 0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$80,000.00	0.21% 0		NA 0	
	ALERUS FINANCIAL	1	\$81,361.17	0.22% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO	1	\$33,150.00	0.09% 0	\$0.00	NA 0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$81,396.10	0.22%	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$40,621.04	0.11%	\$0.00	NA 0	\$0.00
	AMERICAHOMEKEY, INC	1	\$50,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$66,000.00	0.18%	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$138,100.00	0.37% 0	\$0.00	NA 0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$54,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	3	\$180,895.40	0.48% 0	\$0.00	NA 0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$67,800.00	0.18% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	50	\$3,038,603.41	8.06% 0	\$0.00	NA 0	\$0.00
	AUBURNBANK	1	\$40,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$65,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$76,856.17	0.2% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	4	\$254,950.00	0.68% 0	\$0.00	NA 0	\$0.00
	BANK OF THE CASCADES	1	\$57,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	BANK OF THE WEST	21	\$1,258,904.66	3.34% 0	\$0.00	NA 0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$127,000.00	0.34% 0		NA 0	

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BANKIOWA	1	\$59,000.00	0.16%	\$0.00	NA 0 \$0.00
BERKSHIRE COUNTY	- 1	·			
SAVINGS BANK	1	\$73,500.00	0.19%	\$0.00	NA 0 \$0.00
BLACKHAWK BANK	3	\$190,000.00	0.5%	\$0.00	NA 0 \$0.00
BLACKHAWK	_	, ,		,	
COMMUNITY CREDIT	1	\$56,800.00	0.15%	\$0.00	NA 0 \$0.00
UNION					
BREMER FINANCIAL	1	\$76,000.00	0.2%	\$0.00	NA 0 \$0.00
CORPORATION		·		·	
BUSEY BANK	3	\$187,547.93	0.5%	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL		460,000,00	0.460	40.00	37.4
COMPANY, LIMITED	1	\$60,000.00	0.16%	\$0.00	NA 0 \$0.00
PARTNERSHIP					
CARNEGIE MORTGAGE, LLC	1	\$80,000.00	0.21%	\$0.00	NA 0 \$0.00
CASHCALL, INC	1	\$75,000.00	0.2%	\$0.00	NA 0 \$0.00
CASTICALL, INC CENTRAL MORTGAGE	1	\$75,000.00			NA 0 50.00
COMPANY	7	\$372,625.00	0.99%	\$0.00	NA 0 \$0.00
CHEMICAL BANK	2	\$138,100.00	0.37%	\$0.00	NA 0 \$0.00
CITIZENS FIRST BANK	1	\$62,500.00	0.17%	1	NA 0 \$0.00
CITIZENS FIRST	1				
NATIONAL BANK	1	\$25,385.00	0.07%	\$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT		φ 52 0 5 0 5	0.1467	ф0.00	3 1 1 1 1 1 1 1 1 1 1
UNION	1	\$52,076.95	0.14%	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	1	\$53,000.00	0.14%	\$0.00	NA 0 \$0.00
COLE TAYLOR BANK	4	\$228,000.00	0.6%	\$0.00	NA 0 \$0.00
CORTRUST BANK	2	\$110,802.00	0.29%	\$0.00	NA 0 \$0.00
COUNTRYPLACE	1	\$63,000.00	0.17%	\$0.00	NA 0 \$0.00
MORTGAGE, LTD	1	\$03,000.00	0.17%	\$0.00	NA 0 50.00
CU CHANNELS, LLC	1	\$57,000.00	0.15%	\$0.00	NA 0 \$0.00
DESERT SCHOOLS	5	\$277,683.08	0.74%	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		·		·	
DEXTER CREDIT UNION	1	\$32,000.00	0.08%	1	NA 0 \$0.00
DFCU FINANCIAL	1	\$36,400.00	0.1%	1	NA 0 \$0.00
DORAL BANK	4	\$277,451.50	0.74%	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND	5	\$287,475.00	0.76%	\$0.00	NA 0 \$0.00
TRUST COMPANY		· /		·	
DURANT BANK AND	15	\$940,895.84	2.5%	\$0.00	NA 0 \$0.00
TRUST COMPANY EATON NATIONAL BANK					
AND TRUST COMPANY	1	\$31,725.00	0.08%	\$0.00	NA 0 \$0.00
ESB MORTGAGE					+++
COMPANY	1	\$42,750.00	0.11%	\$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	1	\$76,690.29	0.2%	\$0.00	NA 0 \$0.00
FAA CREDIT UNION	2	\$126,560.00	0.34%	1	NA 0 \$0.00
FAIRWINDS CREDIT					
UNION	2	\$117,858.45	0.31%	\$0.00	NA 0 \$0.00

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				•	
FARMERS BANK & TRUST	3	\$173,250.00	0.46%	0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	1	\$63,066.00	0.17%	0 \$0.00	NA 0 \$0.00
FIRST BANK	1	\$35,000.00	0.09%	0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK,	1	\$75,500.00	0.2%	0 \$0.00	
NA					
FIRST CITIZENS BANK NA	2	\$74,250.00	0.2%	0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$59,751.17	0.16%	0 \$0.00	NA 0 \$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$80,000.00	0.21%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$82,025.00	0.22%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$68,716.74	0.18%	0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$65,199.00	0.17%	0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	9	\$490,300.00	1.3%	0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$232,168.48	0.62%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	15	\$817,941.00	2.17%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	2	\$107,201.00	0.28%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$70,000.00	0.19%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$78,500.00	0.21%	\$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$31,500.00	0.08%	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	4	\$243,639.00	0.65%	0 \$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$101,000.00	0.27%	\$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$79,668.22	0.21%	0 \$0.00	NA 0 \$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$66,744.35	0.18%	0 \$0.00	NA 0 \$0.00
FLORIDA CREDIT UNION	1	\$49,000.00	0.13%	0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$59,506.56	0.16%	0 \$0.00	NA 0 \$0.00
FREMONT BANK	13	\$1,006,000.00	2.67%	0 \$0.00	NA 0 \$0.00

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FULTON BANK, NATIONAL ASSOCIATION	10	\$594,752.00	1.58%	0	\$0.00	NA	0	\$0.00
GECU	6	\$329,812.00	0.87%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	2	\$119,800.00			\$0.00		1	\$0.00
GREAT WESTERN BANK	7	\$395,350.00		0	\$0.00		1	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$82,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	7	\$431,081.51	1.14%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	4	\$264,800.00	0.7%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$131,750.00	0.35%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$216,300.00	0.57%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$70,800.00	0.19%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$82,700.00	0.22%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$61,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	1	\$81,500.00	0.22%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$60,400.00	0.16%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$65,140.00	0.17%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	3	\$145,800.00	0.39%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$135,100.00	0.36%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$84,075.00	0.22%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$63,000.26	0.17%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	5	\$199,700.00	0.53%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$73,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$79,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$107,250.00	0.28%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$75,000.00		Н	\$0.00			\$0.00
MARINE BANK	1	\$44,571.22	0.12%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
MIDLAND STATES BANK 2 \$138,150.00 0.37% 0 \$0.00 NA 0	N	NATIONAL	1	\$84,000.00	0.22%	0 \$0.00) NA	0 \$0.00
MIDWEST COMMUNITY 1 \$42,750.00 0.11% 0 \$0.00 NA 0 MIDWESTONE BANK 1 \$27,164.01 0.07% 0 \$0.00 NA 0 MISSION FEDERAL CREDIT UNION 1 \$67,800.00 0.18% 0 \$0.00 NA 0 MORTGAGE CENTER, LLC 3 \$141,000.00 0.37% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS 1 \$84,500.00 0.22% 0 \$0.00 NA 0 MOUNTAIN AMERICA 575,000.00 0.2% 0 \$0.00 NA 0 MOUNTAIN WEST 510,000.00 0.11% 0 \$0.00 NA 0 MOUNTAIN WEST 1 \$40,300.00 0.11% 0 \$0.00 NA 0 MATIONAL EXCHANGE 2 \$164,000.00 0.43% 0 \$0.00 NA 0 MORTGAGE COMPANY 1 \$81,000.00 0.21% 0 \$0.00 NA 0 MORTGAGE COMPANY 1 \$81,000.00 0.21% 0 \$0.00 NA 0 MORTGAGE SERVICING 1 \$81,000.00 0.33% 0 \$0.00 NA 0 MORTGAGE SERVICING 1 \$122,600.00 0.33% 0 \$0.00 NA 0 MORTGAGE SERVICING 1 \$81,000.00 0.22% 0 \$0.00 NA 0 NUMERICA CREDIT UNION 2 \$120,000.00 0.32% 0 \$0.00 NA 0 NUMERICA CREDIT UNION 2 \$105,000.00 0.28% 0 \$0.00 NA 0 NUMERICA CREDIT UNION 2 \$121,500.00 0.22% 0 \$0.00 NA 0 DLD SECOND NATIONAL 1 \$34,000.00 0.32% 0 \$0.00 NA 0 PACIFIC CREST FEDERAL CREDIT UNION 2 \$155,000.00 0.32% 0 \$0.00 NA 0 PATELCO CREDIT UNION 2 \$155,000.00 0.32% 0 \$0.00 NA 0 PEDPLES BANK 1 \$75,000.00 0.24% 0 \$0.00 NA 0 PEDPLES BANK 1 \$75,000.00 0.24% 0 \$0.00 NA 0 PEDPLES BANK 2 \$127,000.00 0.34% 0 \$0.00 NA 0 PEDPLES BANK 2 \$127,000.00 0.34% 0 \$0.00 NA 0 PEOPLES BANK 2 \$127,000.00 0.31% 0 \$0.00 NA 0 PEOPLES BANK 2 \$127,000.00 0.31% 0 \$0.00 NA 0 PEOPLES BANK 2 \$127,000.00 0.31% 0 \$0.00 NA 0 PEOPLES BANK 2 \$127,000.00 0.31% 0 \$0.00 NA 0 PEOPLES BANK 2 \$127,000.00 0.31% 0 \$0.00 NA 0 PEOPLES BANK 2 \$127,000.00 0.31% 0 \$0.00 NA 0 PEOPLES BANK 2 \$127,000.00 0.31% 0 \$0.00 NA 0 PE			2	\$138,150.00	0.37%	0 \$0.0	0 NA	0 \$0.00
MISSION FEDERAL 1 S67,800.00 0.18% 0 \$0.00 NA 0	N	MIDWEST COMMUNITY	1					0 \$0.00
MISSION FEDERAL 1 S67,800.00 0.18% 0 \$0.00 NA 0	N	MIDWESTONE BANK	1	\$27,164.01	0.07%	0 \$0.0	NA NA	0 \$0.00
LLC	N	MISSION FEDERAL	1					0 \$0.00
OF CO, LLC		-	3	\$141,000.00	0.37%	0 \$0.00) NA	0 \$0.00
CREDIT UNION	C	OF CO, LLC	1	\$84,500.00	0.22%	0 \$0.00) NA	0 \$0.00
FINANCIAL, INC	C	CREDIT UNION	1	\$75,000.00	0.2%	0 \$0.00) NA	0 \$0.00
BANK AND TRUST 2 \$164,000.00 0.43% 0 \$0.00 NA 0	F	FINANCIAL, INC	1	\$40,300.00	0.11%	0 \$0.00) NA	0 \$0.00
ADVANTAGE 1 \$81,000.00 0.21% 0 \$0.00 NA 0	E	BANK AND TRUST	2	\$164,000.00	0.43%	0 \$0.0) NA	0 \$0.00
LLC DBA SHELLPOINT 2 \$122,600.00 0.33% 0 \$0.00 NA 0	A	ADVANTAGE	1	\$81,000.00	0.21%	0 \$0.00) NA	0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY 2 \$120,000.00 0.32% 0 \$0.00 NA 0	L	LC DBA SHELLPOINT	2	\$122,600.00	0.33%	0 \$0.00	NA NA	0 \$0.00
NUMERICA CREDIT 1			2	\$120,000.00	0.32%	0 \$0.00) NA	0 \$0.00
UNION	N	NUMARK CREDIT UNION	2	\$105,000.00	0.28%	0 \$0.00) NA	0 \$0.00
BANK 1			1	\$84,800.00	0.22%	0 \$0.00) NA	0 \$0.00
CREDIT UNION 2 \$121,500.00 0.32% 0 \$0.00 NA 0	E	BANK	1	\$34,000.00	0.09%	0 \$0.00) NA	0 \$0.00
Sabratic Sabratic	C	CREDIT UNION	2	\$121,500.00	0.32%	0 \$0.00) NA	0 \$0.00
PBI BANK 1 \$75,000.00 0.2% 0 \$0.00 NA 0 PENTAGON FEDERAL 2 \$92,789.36 0.25% 0 \$0.00 NA 0 PEOPLES BANK 2 \$127,000.00 0.34% 0 \$0.00 NA 0 PEOPLES NEIGHBORHOOD BANK 1 \$49,588.82 0.13% 0 \$0.00 NA 0 PINNACLE CAPITAL MORTGAGE 4 \$305,400.00 0.81% 0 \$0.00 NA 0	F	EDERAL CREDIT UNION						0 \$0.00
PENTAGON FEDERAL 2 \$92,789.36 0.25% 0 \$0.00 NA 0			2					0 \$0.00
CREDIT UNION 2 \$92,789.36 0.25% 0 \$0.00 NA 0 PEOPLES BANK 2 \$127,000.00 0.34% 0 \$0.00 NA 0 PEOPLES NEIGHBORHOOD BANK 1 \$49,588.82 0.13% 0 \$0.00 NA 0 PINNACLE CAPITAL MORTGAGE 4 \$305,400.00 0.81% 0 \$0.00 NA 0			1	\$75,000.00	0.2%	0 \$0.0) NA	0 \$0.00
PEOPLES NEIGHBORHOOD BANK 1 \$49,588.82 0.13% 0 \$0.00 NA 0 PINNACLE CAPITAL MORTGAGE 4 \$305,400.00 0.81% 0 \$0.00 NA 0	C	CREDIT UNION		•			_	0 \$0.00
NEIGHBORHOOD BANK 1 \$49,588.82 0.13% 0 \$0.00 NA 0			2	\$127,000.00	0.34%	0 \$0.0) NA	0 \$0.00
MORTGAGE 4 \$305,400.00 0.81% 0 \$0.00 NA 0	N	NEIGHBORHOOD BANK	1	\$49,588.82	0.13%	0 \$0.0) NA	0 \$0.00
	N		4	\$305,400.00	0.81%	0 \$0.00		0 \$0.00
PIONEER BANK 2 \$120,645.36 0.32% 0 \$0.00 NA 0	P	PIONEER BANK	2	\$120,645.36	0.32%	0 \$0.00) NA	0 \$0.00
8 \$343,616.10 0.91% 0 \$0.00 NA 0			8	\$343,616.10	0.91%	0 \$0.00) NA	0 \$0.00

PRAIRIE STATE BANK & TRUST						
PRIMEWEST MORTGAGE CORPORATION	1	\$52,000.00	0.14% 0	\$0.00	NA	0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC	3	\$182,792.64	0.48% 0	\$0.00	NA	0 \$0.00
RIVER VALLEY BANK	2	\$93,833.00	0.25% 0	\$0.00	NA	0 \$0.00
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$44,000.00				0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$113,000.00	0.3% 0	\$0.00	NA	0 \$0.00
SCHMIDT MORTGAGE COMPANY	2	\$134,600.00	0.36% 0	\$0.00	NA	0 \$0.00
SCOTIABANK OF PUERTO RICO	6	\$378,930.69	1% 0	\$0.00	NA	0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$59,505.89	0.16% 0	\$0.00	NA	0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$81,369.97	0.22% 0	\$0.00	NA	0 \$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$60,000.00	0.16% 0	\$0.00	NA	0 \$0.00
STANDARD MORTGAGE CORPORATION	2	\$149,100.00	0.4% 0	\$0.00	NA	0 \$0.00
STATE BANK AND TRUST	1	\$48,000.00	0.13% 0	\$0.00	NA	0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$72,815.00	0.19% 0	\$0.00	NA	0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$70,100.00	0.19% 0	\$0.00	NA	0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$80,000.00	0.21% 0	\$0.00	NA	0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$162,047.83	0.43% 0	\$0.00	NA	0 \$0.00
SWBC MORTGAGE	6	\$449,517.52		†	1	0 \$0.00
TALMER BANK & TRUST	3	\$228,000.00		1	1	0 \$0.00
TEXAS BANK	1	\$55,000.00	0.15% 0	\$0.00	NA	0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$85,754.00	0.23% 0	\$0.00	NA	0 \$0.00
THE BANK OF MAINE	6	\$393,200.00	1.04% 0	\$0.00	NA	0 \$0.00
TLC COMMUNITY CREDIT UNION	1	\$40,000.00				0 \$0.00
	1	\$53,000.00	0.14% 0	\$0.00	NA	0 \$0.00

	TOWER FEDERAL CREDIT UNION							
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$51,800.00	0.14%	0 \$0.0)0 NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$70,500.00	0.19%	0 \$0.0)0 NA	0	\$0.00
	UMPQUA BANK	5	\$270,200.00	0.72%	0 \$0.0)0 NA	0	\$0.00
	UNITED BANK OF UNION	1	\$78,975.00	0.21%	0 \$0.0)0 NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$67,151.67	0.18%	0 \$0.0)0 NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$81,375.00	0.22%	0 \$0.0)0 NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$137,500.00	0.36%	0 \$0.0)0 NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$191,350.00	0.51%	0 \$0.0)0 NA	0	\$0.00
	VENTURE BANK	1	\$48,750.00	0.13%	0 \$0.0)0 NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$112,500.00	0.3%	0 \$0.0)0 NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$86,410.00	0.23%	0 \$0.0)0 NA	0	\$0.00
	WESTBURY BANK	1	\$48,600.00	0.13%	0 \$0.0)0 NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$160,796.79	0.43%	0 \$0.0		П	\$0.00
	WESTERRA CREDIT UNION	1	\$48,000.00	0.13%	0 \$0.0)0 NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$48,716.15				Ш	\$0.00
	Unavailable	191	\$11,576,237.17					\$0.00
Total		627	\$37,707,820.51	100%	0 \$0.0	<u>)0</u>	0	\$0.00
		\longrightarrow				'	Ц	
31417A4N6	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$157,100.00	6.92%	0 \$0.0)0 NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$320,000.00				Ш	\$0.00
	PULTE MORTGAGE, L.L.C	4	\$668,118.33				11	\$0.00
	Unavailable	7	\$1,124,310.00		 			\$0.00
Total		14	\$2,269,528.33	100%	90.0	10	05	\$0.00
31417A4P1	1ST MIDAMERICA CREDIT UNION	2	\$196,175.00	0.14%	0 \$0.0)0 NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$97,000.00	0.07%	0 \$0.0)0 <u>NA</u>	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$95,000.00	0.07%	0 \$0.0)0 NA	0	\$0.00
		1	\$85,500.00	0.06%	0 \$0.0)0 NA	0	\$0.00

ADVANCIAL FEDERAL CREDIT UNION					
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$183,150.00	0.13% 0	\$0.00	NA 0 \$0.00
ALABAMA ONE CREDIT UNION	2	\$196,250.00	0.14%	\$0.00	NA 0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$205,780.91	0.15% 0	\$0.00	NA 0 \$0.00
ALERUS FINANCIAL	3	\$305,354.84	0.22% 0	\$0.00	NA 0 \$0.00
ALLIANCE BANK	1	\$94,400.00	0.07% 0	\$0.00	NA 0 \$0.00
ALLSOUTH FEDERAL CREDIT UNION	3	\$305,150.00	0.22% 0	\$0.00	NA 0 \$0.00
ALPENA ALCONA AREA CREDIT UNION	2	\$203,400.00	0.15% 0	\$0.00	NA 0 \$0.00
ALPINE BANK & TRUST CO	23	\$2,247,330.17	1.62% 0	\$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	8	\$791,850.00	0.57% 0	\$0.00	NA 0 \$0.00
AMEGY MORTGAGE	1	\$85,900.00	0.06% 0	\$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	34	\$3,294,080.25	2.37% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK	3	\$284,189.11	0.2% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK TRUST CO., INC	2	\$206,500.00	0.15% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK CENTER	1	\$92,150.00	0.07% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK, N.A	1	\$101,350.00	0.07% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$206,850.00	0.15% 0	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$99,200.00	0.07% 0	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	44	\$4,223,015.62	3.04% 0	\$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$297,100.00	0.21% 0	\$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	11	\$1,041,050.00	0.75% 0	\$0.00	NA 0 \$0.00
ARKANSAS FEDERAL CREDIT UNION	3	\$293,441.92	0.21% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	88	\$8,630,505.04	6.22% 0	\$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$106,000.00	0.08% 0	\$0.00	NA 0 \$0.00
AUBURNBANK	1	\$100,000.00	0.07% 0	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC	1	\$92,000.00	0.07% 0	\$0.00	NA 0 \$0.00
BANCO SANTANDER PUERTO RICO	1	\$99,849.38	0.07%	\$0.00	NA 0 \$0.00

BANCORPSOUTH BANK	4	\$390,900.00	0.28% 0	\$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	3	\$282,550.00	0.2% 0	\$0.00	NA 0 \$0.00
BANK MUTUAL	18	\$1,731,853.65	1.25% 0	\$0.00	NA 0 \$0.00
BANK OF AKRON	2	\$199,737.77	0.14% 0	\$0.00	
BANK OF HAWAII	1	\$100,691.43	0.07% 0	\$0.00	NA 0 \$0.00
BANK OF LANCASTER	1	\$90,000.00		\$0.00	
BANK OF SPRINGFIELD	6	\$581,575.98			†
BANK OF STANLY	8	\$741,004.79	0.53% 0	\$0.00	NA 0 \$0.00
BANK OF THE	1	\$100,000.00	0.07% 0	\$0.00	NA 0 \$0.00
CASCADES				·	
BANK OF THE WEST	5	\$491,396.70			
BANK OF WASHINGTON	1	\$94,000.00	0.07% 0	\$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$105,000.00		·	
BANKIOWA	1	\$89,000.00	0.06% 0	\$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	3	\$294,208.10	0.21% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	6	\$586,350.00	0.42% 0	\$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$93,000.00	0.07% 0	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$303,000.00	0.22% 0	\$0.00	NA 0 \$0.00
BETTER BANKS	1	\$90,660.44	0.07% 0	\$0.00	NA 0 \$0.00
BLACKHAWK BANK	4	\$366,500.00	0.26% 0	\$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$186,750.00	0.13% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$584,463.70	0.42% 0	\$0.00	NA 0 \$0.00
BUSEY BANK	6	\$618,400.00	0.45% 0	\$0.00	NA 0 \$0.00
CAMBRIDGE STATE BANK	1	\$87,540.17	0.06%	\$0.00	NA 0 \$0.00
CARROLLTON BANK	3	\$290,300.00	0.21% 0	\$0.00	NA 0 \$0.00
CASHCALL, INC	5	\$505,049.03	0.36% 0	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$109,950.00	0.08%	\$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$105,287.31	0.08%	\$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	3	\$290,600.00	0.21% 0	\$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$200,275.00	0.14% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	10	\$975,005.49	0.7% 0	\$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$91,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	1	\$109,500.00	0.08%	\$0.00	NA 0 \$0.00

CENTRAL SAVINGS BANK					
CENTRAL STATE BANK	3	\$314,849.80	0.23% 0	\$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$104,500.00	0.08% 0	\$0.00	NA 0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$85,000.00	0.06% 0	\$0.00	NA 0 \$0.00
CHELSEA GROTON BANK	1	\$104,000.00	0.07% 0	\$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$99,859.10	0.07% 0	\$0.00	NA 0 \$0.00
CITIZENS 1ST BANK	1	\$96,871.19	0.07% 0	\$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK	1	\$75,343.33	0.05% 0	\$0.00	NA 0 \$0.00
CITIZENS FINANCIAL BANK	1	\$104,000.00	0.07% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	3	\$306,755.00	0.22% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$511,367.00	0.37% 0	\$0.00	NA 0 \$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$91,500.00	0.07% 0	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	5	\$472,834.50	0.34% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	9	\$851,000.00	0.61% 0	\$0.00	NA 0 \$0.00
COLE TAYLOR BANK	3	\$278,600.00	0.2% 0	\$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$96,000.00	0.07% 0	\$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$186,950.00	0.13% 0	\$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$189,870.33	0.14% 0	\$0.00	NA 0 \$0.00
CONNECTICUT RIVER BANK	2	\$197,200.00	0.14% 0	\$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$105,500.00	0.08% 0	\$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$108,250.00	0.08% 0	\$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$102,500.00	0.07% 0	\$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	3	\$299,708.96	0.22% 0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE	1	\$93,000.00	0.07% 0	\$0.00	NA 0 \$0.00

ASSOCIATION, INC					<u> </u>	Щ.	\Box
CREDIT UNION MORTGAGE SERVICES, INC	3	\$296,250.00	0.21% 0	\$0.00	NA	0 \$0.0	00
CREDIT UNION OF COLORADO	1	\$88,000.00	0.06% 0	\$0.00	NA	0 \$0.0	00
CREDIT UNION OF SOUTHERN CALIFORNIA	3	\$274,966.18	0.2% 0	\$0.00	NA	0 \$0.0	00
CREDIT UNION WEST	2	\$210,700.00	0.15% 0	\$0.00	NA	0 \$0.0	.00
CRESCENT CREDIT UNION	3	\$278,874.60				0 \$0.0	
CU COMMUNITY, LLC	1	\$108,000.00	0.08% 0	\$0.00	NA	0 \$0.0	00
DEAN COOPERATIVE BANK	1	\$95,000.00	0.07% 0	\$0.00	NA	0 \$0.0	00
DELTA COMMUNITY CREDIT UNION	3	\$314,248.87		·		0 \$0.0	
DENALI STATE BANK	2	\$207,250.00	0.15% 0	\$0.00	NA	0 \$0.0	00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$107,847.83	0.08% 0	\$0.00	NA	0 \$0.0	00
DHCU COMMUNITY CREDIT UNION	2	\$182,000.00	0.13% 0	\$0.00	NA	0 \$0.0	00
DHI MORTGAGE COMPANY, LTD	3	\$282,911.00				0 \$0.0	
DIME BANK	1	\$100,800.00		1	1 1	0 \$0.0	
DORAL BANK	1	\$93,362.26	0.07% 0	\$0.00	NA	0 \$0.0	00
DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$318,252.12	0.23% 0	\$0.00	NA	0 \$0.0	00
DUBUQUE BANK AND TRUST COMPANY	6	\$602,000.00	0.43% 0	\$0.00	NA	0 \$0.0	00
DUPACO COMMUNITY CREDIT UNION	9	\$899,600.00				0 \$0.0	
DUPAGE CREDIT UNION	4	\$389,800.00			1	0 \$0.0	-
DUPONT STATE BANK	1	\$91,000.00			1	0 \$0.0	
EASTWOOD BANK	1	\$90,000.00			1 1	0 \$0.0	
ELEVATIONS CU	3	\$300,000.00	0.22% 0	\$0.00	NA	0 \$0.0	00
EMPOWER FEDERAL CREDIT UNION	3	\$280,000.00	0.2% 0	\$0.00	NA	0 \$0.0	00
ENT FEDERAL CREDIT UNION	2	\$204,400.00	0.15% 0	\$0.00	NA	0 \$0.0	00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$85,639.00	0.06% 0	\$0.00	NA	0 \$0.0	00
FAA CREDIT UNION	1	\$97,500.00	0.07% 0	\$0.00	NA	0 \$0.0	00
FAIRWINDS CREDIT UNION	2	\$203,500.00	0.15% 0	\$0.00		0 \$0.0	
FARMERS BANK &	5	\$512,800.00	0.37% 0	\$0.00	NA	0 \$0.0	00

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TRUST	Ī							
FARMERS STATE BANK	1	\$87,209.29	0.06%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	5	\$505,835.00	0.36%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$105,750.00	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$187,308.20	0.13%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$109,250.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$1,558,110.14	1.12%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	16	\$1,543,362.00	1.11%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$297,310.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$282,500.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$87,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$186,200.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$194,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$873,571.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$199,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$93,983.72	0.07%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	6	\$559,100.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	11	\$1,068,900.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.00

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25	\$2,407,496.00	1.73%	\$0.00	NA 0 \$0.00
9	\$838,859.00	0.6% (\$0.00	NA 0 \$0.00
1	\$101,253.90	0.07% (\$0.00	NA 0 \$0.00
2	\$210,000.00	0.15% (\$0.00	NA 0 \$0.00
1	\$92,000.00	0.07%	\$0.00	NA 0 \$0.00
1	\$103,000.00	0.07%	\$0.00	NA 0 \$0.00
1	\$85,400.00	0.06% 0	\$0.00	NA 0 \$0.00
2	\$192,475.00			
8	\$773,825.00	0.56%	\$0.00	NA 0 \$0.00
1	\$107,200.00	0.08%	\$0.00	NA 0 \$0.00
10	\$997,950.00			
1	\$95,000.00	0.07%	\$0.00	NA 0 \$0.00
4	\$398,149.42	0.29%	\$0.00	
1	\$85,600.00	0.06%	\$0.00	NA 0 \$0.00
1	\$94,600.00	0.07%	\$0.00	NA 0 \$0.00
1	\$90,535.00		·	
4	\$389,980.00	0.28%	\$0.00	NA 0 \$0.00
16	\$1,549,880.00	1.12% 0	\$0.00	NA 0 \$0.00
2	\$180,000.00	0.13%	\$0.00	NA 0 \$0.00
6	\$592,790.00	0.43%	\$0.00	
1	\$107,100.00	0.08%	\$0.00	NA 0 \$0.00
2	\$193,500.00	0.14%	\$0.00	
1	\$97,500.00	0.07%	\$0.00	NA 0 \$0.00
1	\$87,426.64	0.06%	\$0.00	NA 0 \$0.00
1	\$106,000.00	0.08%	\$0.00	NA 0 \$0.00
7	\$677,900.00	0.49%	\$0.00	NA 0 \$0.00
1	\$95,200.00	0.07%	\$0.00	NA 0 \$0.00
	9 1 2 1 1 1 1 2 8 1 10 1 1 1 1 1 1 1 1 1 1 1 1 1 7	9 \$838,859.00 1 \$101,253.90 2 \$210,000.00 1 \$92,000.00 1 \$103,000.00 1 \$85,400.00 2 \$192,475.00 8 \$773,825.00 1 \$107,200.00 1 \$997,950.00 1 \$995,000.00 4 \$398,149.42 1 \$85,600.00 1 \$90,535.00 4 \$389,980.00 1 \$90,535.00 4 \$389,980.00 1 \$1,549,880.00 2 \$180,000.00 2 \$193,500.00 1 \$97,500.00 1 \$97,500.00 1 \$97,500.00 1 \$106,000.00 7 \$677,900.00	9 \$838,859.00 0.6% 0 1 \$101,253.90 0.07% 0 2 \$210,000.00 0.15% 0 1 \$92,000.00 0.07% 0 1 \$103,000.00 0.07% 0 1 \$85,400.00 0.06% 0 2 \$192,475.00 0.14% 0 8 \$773,825.00 0.56% 0 1 \$107,200.00 0.08% 0 1 \$997,950.00 0.72% 0 1 \$997,950.00 0.72% 0 1 \$94,600.00 0.06% 0 1 \$94,600.00 0.07% 0 4 \$389,149.42 0.29% 0 1 \$90,535.00 0.07% 0 4 \$389,980.00 0.28% 0 1 \$107,100.00 0.88% 0 2 \$180,000.00 0.13% 0 6 \$592,790.00 0.13% 0 6 \$592,790.00 0.14% 0 1 \$97,500.00 0.07% 0 1 \$97,500.00 0.07% 0 1 \$87,426.64 0.06% 0 1 \$106,000.00 0.08% 0 1 \$106,000.00 0.08% 0 1 \$106,000.00 0.08% 0 1 \$106,000.00 0.08% 0 1 \$106,000.00 0.08% 0 1 \$106,000.00 0.08% 0 1 \$106,000.00 0.08% 0 1 \$106,000.00 0.08% 0 1 \$106,000.00 0.08% 0 1 \$106,000.00 0.08% 0 1 \$106,000.00 0.08% 0 1 \$106,000.00 0.08% 0 1 \$106,000.00 0.08% 0 1 \$106,000.00 0.08% 0 1 \$106,000.00 0.08% 0 1 \$106,000.00 0.08% 0 1 \$106,000.00 0.08% 0 1 \$106,000.00 0.08% 0 1 \$106,000.00 0.08% 0	9 \$838,859.00 0.6% 0 \$0.00 1 \$101,253.90 0.07% 0 \$0.00 2 \$210,000.00 0.15% 0 \$0.00 1 \$92,000.00 0.07% 0 \$0.00 1 \$103,000.00 0.07% 0 \$0.00 1 \$85,400.00 0.06% 0 \$0.00 2 \$192,475.00 0.14% 0 \$0.00 8 \$773,825.00 0.56% 0 \$0.00 1 \$107,200.00 0.08% 0 \$0.00 1 \$997,950.00 0.72% 0 \$0.00 1 \$95,000.00 0.07% 0 \$0.00 1 \$95,000.00 0.07% 0 \$0.00 1 \$94,600.00 0.07% 0 \$0.00 1 \$94,600.00 0.07% 0 \$0.00 2 \$180,000 0.28% 0 \$0.00 2 \$180,000.00 0.13% 0 \$0.00 2 \$180,000.00 0.13% 0 \$0.00 2 \$180,000.00 0.13% 0 \$0.00 2 \$193,500.00 0.14% 0 \$0.00 1 \$97,500.00 0.07% 0 \$0.00 1 \$97,500.00 0.07% 0 \$0.00 1 \$97,500.00 0.07% 0 \$0.00 1 \$97,500.00 0.07% 0 \$0.00 1 \$97,500.00 0.07% 0 \$0.00 1 \$106,000.00 0.08% 0 \$0.00 1 \$106,000.00 0.08% 0 \$0.00 1 \$106,000.00 0.08% 0 \$0.00 1 \$106,000.00 0.08% 0 \$0.00 1 \$106,000.00 0.08% 0 \$0.00 2 \$130,000.00 0.09% 0 \$0.00 1 \$106,000.00 0.08% 0 \$0.00 1 \$106,000.00 0.09% 0 \$0.00 1 \$106,000.00 0.09% 0 \$0.00

GREYLOCK FEDERAL CREDIT UNION	1	\$109,350.00	0.08%	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	4	\$402,950.00	0.29%	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	8	\$733,850.00	0.53%	\$0.00	NA 0 \$0.00
HAMPDEN BANK	1	\$89,000.00	0.06%	0 \$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	1	\$87,000.00			
HAWAII NATIONAL BANK	1	\$100,000.00	0.07%	\$0.00	NA 0 \$0.00
HEARTLAND BANK	4	\$406,375.00	0.29%	\$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$98,300.00	0.07%	\$0.00	NA 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$100,000.00	0.07%	\$0.00	NA 0 \$0.00
HOME BANK	1	\$100,000.00	0.07%	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	2	\$201,450.08	0.15%	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	3	\$315,800.00	0.23%	\$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC	1	\$100,100.00	0.07%	\$0.00	NA 0 \$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$286,500.00	0.21%	\$0.00	NA 0 \$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$92,000.00	0.07%	\$0.00	NA 0 \$0.00
HOMEWISE, INC	2	\$196,000.00	0.14%	\$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	2	\$192,462.48	0.14%	\$0.00	
HONOR BANK	2	\$182,500.00	0.13%	\$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	2	\$191,800.00			
ICON CREDIT UNION	1	\$106,000.00	0.08%	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$191,500.00	0.14%	\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$187,000.00	0.13%	\$0.00	NA 0 \$0.00
ILLINI BANK	2	\$197,534.72	0.14%	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	4	\$386,215.03	0.28%	\$0.00	NA 0 \$0.00
INSIGHT CREDIT UNION	1	\$100,000.00	0.07%	\$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$109,000.00	0.08%	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$192,000.00	0.14%	\$0.00	NA 0 \$0.00
	CREDIT UNION GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC HAMPDEN BANK HARBORONE CREDIT UNION HAWAII NATIONAL BANK HEARTLAND BANK HERGET BANK, NATIONAL ASSOCIATION HICKORY POINT BANK AND TRUST, FSB HOME BANK HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO HOME SAVINGS BANK OF ALBEMARLE SSB HOMEWISE, INC HONESDALE NATIONAL BANK THE HONOR BANK I-C FEDERAL CREDIT UNION ICON CREDIT UNION IDAHO CENTRAL CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK INSIGHT CREDIT UNION IOWA BANKERS MORTGAGE CORPORATION KINECTA FEDERAL	CREDIT UNION GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC HAMPDEN BANK HARBORONE CREDIT UNION HAWAII NATIONAL BANK HEARTLAND BANK HERGET BANK, NATIONAL ASSOCIATION HICKORY POINT BANK AND TRUST, FSB HOME BANK HOME FEDERAL SAVINGS BANK HOME LOAN CENTER, INC HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO HOME SAVINGS BANK OF ALBEMARLE SSB HOMEWISE, INC HONESDALE NATIONAL BANK THE HONOR BANK 1 HONOR BANK 2 I-C FEDERAL CREDIT UNION ICON CREDIT UNION IDAHO CENTRAL CREDIT UNION ICON CREDIT UNION 1 IDAHO CENTRAL CREDIT UNION 2 ILLINI BANK 2 ILLINOIS NATIONAL BANK INSIGHT CREDIT UNION 1 IOWA BANKERS MORTGAGE CORPORATION KINECTA FEDERAL 2 2 CORPORATION KINECTA FEDERAL 2 2	CREDIT UNION 1 \$109,350.00 GTE FEDERAL CREDIT UNION 4 \$402,950.00 GUARDIAN MORTGAGE COMPANY INC 8 \$733,850.00 HAMPDEN BANK 1 \$89,000.00 HARBORONE CREDIT UNION 1 \$87,000.00 HAWAII NATIONAL BANK 1 \$100,000.00 HEARTLAND BANK 4 \$406,375.00 HERGET BANK, NATIONAL ASSOCIATION 1 \$98,300.00 HICKORY POINT BANK AND TRUST, FSB 1 \$100,000.00 HOME BANK 1 \$100,000.00 HOME FEDERAL BANK 2 \$201,450.08 HOME FEDERAL BANK 3 \$315,800.00 HOME LOAN CENTER, INC 1 \$100,100.00 HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO 3 \$286,500.00 HOME SAVINGS BANK OF ALBEMARLE SSB 1 \$92,000.00 HOME SAVINGS BANK OF ALBEMARLE SSB 1 \$92,000.00 HOME SAVINGS BANK OF ALBEMARLE SSB 1 \$92,000.00 HOME SAVINGS BANK OF ALBEMARLE SSB 1 \$192,462.48 HONGS BANK THE 2 \$1	CREDIT UNION 1 \$109,350.00 0.08%	CREDIT UNION

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KIRTLAND FEDERAL CREDIT UNION	2	\$192,200.00	0.14%	0 \$0.00	NA	0 \$0.00
L&N FEDERAL CREDIT UNION	4	\$399,596.07	0.29%	0 \$0.00) NA	0 \$0.00
LA SALLE STATE BANK	1	\$88,790.00	0.06%	0 \$0.00	NA	0 \$0.00
LAKE AREA BANK	1	\$87,920.00				0 \$0.00
LAKE FOREST BANK & TRUST	4	\$373,800.00				0 \$0.00
LAKE MORTGAGE COMPANY INC	2	\$196,400.00	0.14%	0 \$0.00	NA	0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$92,400.00	0.07%	0 \$0.00	NA	0 \$0.00
LANDMARK CREDIT UNION	3	\$301,600.00				0 \$0.00
LEADER BANK, N.A	1	\$91,000.00	1	<u> </u>		0 \$0.00
LENDUS, LLC	1	\$91,800.00	0.07%	0 \$0.00	NA NA	0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$87,000.00	0.06%	0 \$0.00		0 \$0.00
LIFESTORE BANK	2	\$211,700.00	0.15%	0 \$0.00	NA NA	0 \$0.00
LOS ALAMOS NATIONAL BANK	2	\$179,950.00	0.13%	0 \$0.00	NA	0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$98,000.00		·		0 \$0.00
MAGNA BANK	2	\$196,700.00	0.14%	0 \$0.00	NA NA	0 \$0.00
MAINSTREET CREDIT UNION	1	\$88,000.00	0.06%	0 \$0.00	NA	0 \$0.00
MANSFIELD COOPERATIVE BANK	1	\$105,000.00	0.08%	0 \$0.00	NA	0 \$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$99,000.00	0.07%	0 \$0.00		0 \$0.00
MARINE BANK	16	\$1,570,355.01	1.13%		NA NA	0 \$0.00
MAX CREDIT UNION	4	\$390,400.00	0.28%	0 \$0.00	NA NA	0 \$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$104,000.00	0.07%	0 \$0.00		0 \$0.00
MERCANTILE BANK	2	\$178,800.00	0.13%	0 \$0.00	NA NA	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,208,345.31	0.87%	0 \$0.00) NA	0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$409,500.00	0.29%	0 \$0.00	NA	0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$107,100.00	0.08%	0 \$0.00	NA	0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0 \$0.00	NA	0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$97,000.00	0.07%	0 \$0.00	NA	0 \$0.00
MIDLAND STATES BANK	4	\$401,500.00	0.29%	0 \$0.00	NA	0 \$0.00

MIDWEST COMMUNITY BANK	2	\$179,900.00	0.13%	0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC	1	\$88,500.00	0.06%	0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	2	\$185,000.00	0.13%	0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	2	\$210,300.00	0.15%	0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$96,807.28	0.07%	0 \$0.00	NA 0 \$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$100,000.00	0.07%	0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	3	\$298,000.00	0.21%	0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$103,000.00	0.07%	0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	19	\$1,834,386.91	1.32%	0 \$0.00	NA 0 \$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$104,800.00	0.08%	0 \$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	2	\$192,500.00	0.14%	0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$204,400.00	0.15%	0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$106,000.00	0.08%	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,571.74	0.08%	\$0.00	NA 0 \$0.00
NAVY FEDERAL CREDIT UNION	2	\$202,750.00	0.15%	0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$397,000.00	0.29%	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$99,000.00	0.07%	0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$195,560.00	0.14%	0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$197,353.04	0.14%	0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	11	\$1,072,283.00	0.77%	0 \$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$188,300.00	0.14%	0 \$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$100,500.00	0.07%	0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	3	\$264,000.00	0.19%	0 \$0.00	NA 0 \$0.00
UNION	<u> </u>		L		

NUVISION FEDERAL CREDIT UNION	1	\$107,000.00	0.08%	0 \$0.00	NA	0 \$0.00
OCEANFIRST BANK	5	\$479,000.00	0.35%	0 \$0.00	NA	0 \$0.00
OLD SECOND NATIONAL BANK	1	\$95,000.00	0.07%	0 \$0.00	NA	0 \$0.00
OPES ADVISORS, INC	1	\$106,000.00	0.08%	0 \$0.00	NA	0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$103,000.00	0.07%	0 \$0.00	NA	0 \$0.00
ORIENTAL BANK AND TRUST	3	\$280,500.00	0.2%	0 \$0.00	NA	0 \$0.00
ORRSTOWN BANK	1	\$104,000.00	0.07%	0 \$0.00	NA	0 \$0.00
PACIFIC CREST FEDERAL CREDIT UNION	1	\$91,700.00	0.07%	0 \$0.00	NA	0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$86,300.00	0.06%	0 \$0.00	NA	0 \$0.00
PANHANDLE STATE BANK	1	\$87,647.73	0.06%	0 \$0.00	NA	0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$280,584.57	0.2%	0 \$0.00	NA	0 \$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$295,852.68	0.21%	0 \$0.00	NA	0 \$0.00
PEOPLES BANK	2	\$193,000.00	0.14%	0 \$0.00	NA	0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$193,405.00	0.14%	0 \$0.00) NA	0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$92,000.00	0.07%	0 \$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$504,000.00	0.36%	0 \$0.00	NA	0 \$0.00
PIONEER CREDIT UNION	6	\$573,000.00	0.41%	0 \$0.00	NA	0 \$0.00
PLATINUM HOME MORTGAGE	1	\$96,200.00	0.07%	0 \$0.00	NA	0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$397,322.25	0.29%	0 \$0.00	NA	0 \$0.00
PORT WASHINGTON STATE BANK	3	\$281,650.00	0.2%	0 \$0.00	NA	0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$269,000.00	0.19%	0 \$0.00	NA	0 \$0.00
PRAIRIE STATE BANK & TRUST	5	\$487,914.70	0.35%	0 \$0.00	NA	0 \$0.00
PREMIER AMERICA CREDIT UNION	2	\$184,741.72	0.13%	0 \$0.00	NA	0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$103,500.00	0.07%	0 \$0.00	NA	0 \$0.00
	3	\$286,000.00	0.21%	0 \$0.00	NA	0 \$0.00

PROVIDENT CREDIT	PROFESSIONAL FEDERAL CREDIT UNION					
CREDIT UNION S S781,000.00 D.36% D S0.00 NA DSD	PROVIDENT CREDIT	3	\$291,250.00	0.21% 0	\$0.00	NA 0 \$0.00
UNION		8	\$781,000.00	0.56% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION 3 \$289,200.00 0.21% 0 \$0.00 NA 0.50.	UNION	2	\$198,205.01	0.14% 0	\$0.00	NA 0 \$0.00
RAYNE BUILDING AND LOAN ASSOCIATION 1 \$85,000.00 0.06% 0 \$0.00 NA 0 \$0.00		3			·	NA 0 \$0.00
RAYNE BUILDING AND LOAN ASSOCIATION 1 \$85,000.00 0.06% 0 \$0.00 NA 0 \$0.00	RANLIFE, INC	1	\$106,400.00	0.08% 0	\$0.00	NA 0 \$0.00
MORTGAGE NETWORK 1 \$100,000.00 0.07% 0 \$0.00 NA 0 \$0.1	RAYNE BUILDING AND	1				NA 0 \$0.00
UNION	MORTGAGE NETWORK	1	\$100,000.00	0.07% 0	\$0.00	NA 0 \$0.00
CREDIT UNION 3 \$291,667.43 0.21% 0 \$0.00 NA 0.80. RIVER VALLEY BANK 1 \$98,000.00 0.07% 0 \$0.00 NA 0.80. RIVERMARK COMMUNITY CREDIT 2 \$197,500.00 0.14% 0 \$0.00 NA 0.80. ROANOKE RAPIDS 3 \$108,000.00 0.08% 0 \$0.00 NA 0.80. ROCKY MOUNTAIN 4 \$392,370.00 0.28% 0 \$0.00 NA 0.80. ROLLSTONE BANK & 1 \$86,500.00 0.06% 0 \$0.00 NA 0.80. ROYAL CREDIT UNION 11 \$1,080,631.72 0.78% 0 \$0.00 NA 0.80. S&T BANK 5 \$493,625.00 0.36% 0 \$0.00 NA 0.80. SABINE STATE BANK AND TRUST COMPANY 3 \$306,000.00 0.22% 0 \$0.00 NA 0.80. SALAL CREDIT UNION 2 \$192,000.00 0.14% 0 \$0.00 NA 0.80. SAVINGS INSTITUTE BANK AND TRUST 1 \$103,000.00 0.07% 0 \$0.00 NA 0.80. SCHOOLS FINANCIAL 2 \$181,000.00 0.13% 0 \$0.00 NA 0.80. SCHOOLS FINANCIAL 2 \$181,000.00 0.28% 0 \$0.00 NA 0.80. SCHOOLS FINANCIAL 2 \$181,000.00 0.28% 0 \$0.00 NA 0.80. SCHOOLS FIRST 4 \$393,600.00 0.28% 0 \$0.00 NA 0.80. SCHOOLS FIRST 5 \$850,078.75 0.61% 0 \$0.00 NA 0.80. SCOTIABANK OF 9 \$850,078.75 0.61% 0 \$0.00 NA 0.80. SECURITY FIRST BANK 1 \$93,500.00 0.14% 0 \$0.00 NA 0.80. SIUSLAW BANK 2 \$197,400.00 0.14% 0 \$0.00 NA 0.80. SIUSLAW BANK 2 \$197,400.00 0.14% 0 \$0.00 NA 0.80. SIUSLAW BANK 2 \$197,400.00 0.14% 0 \$0.00 NA 0.80. SONO		1	\$106,650.00	0.08% 0	\$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT 2 \$197,500.00 0.14% 0 \$0.00 NA 0 \$0.00 N		3	·			NA 0 \$0.00
COMMUNITY CREDIT 2 \$197,500.00 0.14% 0 \$0.00 NA 0 \$0.1	RIVER VALLEY BANK	1	\$98,000.00	0.07% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK SSB	COMMUNITY CREDIT	2	\$197,500.00	0.14% 0	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY 4 \$392,370.00 0.28% 0 \$0.00 NA 0 \$0.00		1	\$108,000.00	0.08% 0	\$0.00	NA 0 \$0.00
TRUST		4	\$392,370.00	0.28% 0	\$0.00	NA 0 \$0.00
S&T BANK 5 \$493,625.00 0.36% 0 \$0.00 NA 0 \$0.0 SABINE STATE BANK AND TRUST COMPANY 3 \$306,000.00 0.22% 0 \$0.00 NA 0 \$0.0 SALAL CREDIT UNION 2 \$192,000.00 0.14% 0 \$0.00 NA 0 \$0.0 SAVINGS INSTITUTE BANK AND TRUST COMPANY 1 \$103,000.00 0.07% 0 \$0.00 NA 0 \$0.0 SCHOOLS FINANCIAL CREDIT UNION 2 \$181,000.00 0.13% 0 \$0.00 NA 0 \$0.0 SCHOOLSFIRST FEDERAL CREDIT UNION 4 \$393,600.00 0.28% 0 \$0.00 NA 0 \$0.0 SCOTIABANK OF PUERTO RICO 9 \$850,078.75 0.61% 0 \$0.00 NA 0 \$0.0 SECURITY FIRST BANK OF NORTH DAKOTA 1 \$93,500.00 0.07% 0 \$0.00 NA 0 \$0.0 SIUSLAW BANK 2 \$197,400.00 0.14% 0 \$0.00 NA 0 \$0.0		1	\$86,500.00	0.06% 0	\$0.00	NA 0 \$0.00
S&T BANK 5 \$493,625.00 0.36% 0 \$0.00 NA 0 \$0.0 SABINE STATE BANK AND TRUST COMPANY 3 \$306,000.00 0.22% 0 \$0.00 NA 0 \$0.0 SALAL CREDIT UNION 2 \$192,000.00 0.14% 0 \$0.00 NA 0 \$0.0 SAVINGS INSTITUTE BANK AND TRUST COMPANY 1 \$103,000.00 0.07% 0 \$0.00 NA 0 \$0.0 SCHOOLS FINANCIAL CREDIT UNION 2 \$181,000.00 0.13% 0 \$0.00 NA 0 \$0.0 SCHOOLSFIRST FEDERAL CREDIT UNION 4 \$393,600.00 0.28% 0 \$0.00 NA 0 \$0.0 SCOTIABANK OF PUERTO RICO 9 \$850,078.75 0.61% 0 \$0.00 NA 0 \$0.0 SECURITY FIRST BANK OF NORTH DAKOTA 1 \$93,500.00 0.07% 0 \$0.00 NA 0 \$0.0 SIUSLAW BANK 2 \$197,400.00 0.14% 0 \$0.00 NA 0 \$0.0	ROYAL CREDIT UNION	11	\$1,080,631.72		\$0.00	NA 0 \$0.00
SABINE STATE BANK	S&T BANK	5	\$493,625.00	0.36% 0	\$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST 1 \$103,000.00 0.07% 0 \$0.00 NA 0 \$0.00	SABINE STATE BANK	3				NA 0 \$0.00
BANK AND TRUST 1 \$103,000.00 0.07% 0 \$0.00 NA 0 \$0.00 COMPANY	SALAL CREDIT UNION	2	\$192,000.00	0.14% 0	\$0.00	NA 0 \$0.00
CREDIT UNION 2 \$181,000.00 0.13% 0 \$0.00 NA 0 \$0.0 SCHOOLSFIRST FEDERAL CREDIT UNION 4 \$393,600.00 0.28% 0 \$0.00 NA 0 \$0.0 SCOTIABANK OF PUERTO RICO 9 \$850,078.75 0.61% 0 \$0.00 NA 0 \$0.0 SECURITY FIRST BANK OF NORTH DAKOTA 1 \$93,500.00 0.07% 0 \$0.00 NA 0 \$0.0 SIUSLAW BANK 2 \$197,400.00 0.14% 0 \$0.00 NA 0 \$0.0	BANK AND TRUST	1	\$103,000.00	0.07% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION 4 \$393,600.00 0.28% 0 \$0.00 NA 0 \$0.00 SCOTIABANK OF PUERTO RICO 9 \$850,078.75 0.61% 0 \$0.00 NA 0 \$0.00 SECURITY FIRST BANK OF NORTH DAKOTA 1 \$93,500.00 0.07% 0 \$0.00 NA 0 \$0.00 SIUSLAW BANK 2 \$197,400.00 0.14% 0 \$0.00 NA 0 \$0.00		2	\$181,000.00	0.13% 0	\$0.00	NA 0 \$0.00
PUERTO RICO 9 \$850,078.75 0.61% 0 \$0.00 NA 0 \$0.0 SECURITY FIRST BANK OF NORTH DAKOTA 1 \$93,500.00 0.07% 0 \$0.00 NA 0 \$0.0 SIUSLAW BANK 2 \$197,400.00 0.14% 0 \$0.00 NA 0 \$0.0		4	\$393,600.00	0.28% 0	\$0.00	NA 0 \$0.00
OF NORTH DAKOTA 1 \$93,500.00 0.07% 0 \$0.00 NA 0 \$0.0 SIUSLAW BANK 2 \$197,400.00 0.14% 0 \$0.00 NA 0 \$0.0		9	\$850,078.75	0.61% 0	\$0.00	NA 0 \$0.00
		1	\$93,500.00	0.07% 0	\$0.00	NA 0 \$0.00
3 \$317,000.00 0.23% 0 \$0.00 NA 0 \$0.0	SIUSLAW BANK	2	\$197,400.00	0.14% 0	\$0.00	NA 0 \$0.00
	<u> </u>	3	\$317,000.00	0.23% 0	\$0.00	NA 0 \$0.00

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION					
SOUND COMMUNITY BANK	1	\$100,900.00	0.07% 0	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$606,600.00	0.44% 0	\$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$86,400.00	0.06% 0	\$0.00	NA 0 \$0.00
ST. MARYS BANK	2	\$198,000.00	0.14% 0	\$0.00	NA 0 \$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$103,400.00	0.07% 0	\$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	4	\$381,350.00	0.27% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	7	\$689,000.00	0.5% 0	\$0.00	NA 0 \$0.00
STATE BANK AND TRUST	2	\$207,900.00	0.15% 0	\$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$86,300.00	0.06% 0	\$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	3	\$303,755.00	0.22% 0	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	5	\$472,100.00	0.34% 0	\$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$85,000.00	0.06% 0	\$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$85,000.00	0.06% 0	\$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,000.00	0.06% 0	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$189,170.00	0.14% 0	\$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$96,000.00	0.07% 0	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	21	\$2,046,110.00	1.47% 0	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$103,200.00	0.07% 0	\$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$109,421.76	0.08% 0	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	7	\$709,656.26	0.51% 0	\$0.00	NA 0 \$0.00
SUTTON BANK	2	\$182,000.00	0.13% 0	\$0.00	NA 0 \$0.00

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TALMER BANK & TRUST	1	\$108,500.00	0.08%	\$0.00	NA	0 \$0.00
TEACHERS FEDERAL	3	\$293,000.00	0.21% (\$0.00	NI A	0 \$0.00
CREDIT UNION	3	φ493,000.00	0.21%	φυ.υυ	INA	υ φυ.υυ
THE CALIFORNIA	1	\$90,000.00	0.06% (\$0.00	NA	0 \$0.00
CREDIT UNION	1	Ψ>0,000.00	0.0070	φυ.υυ	1 1/1	υψυ.υυ
THE FARMERS STATE	اً	***				
BANK AND TRUST	3	\$280,250.00	0.2%	\$0.00	NA	0 \$0.00
COMPANY						
THE FIRST NATIONAL BANK	2	\$182,500.00	0.13%	\$0.00	NA	0 \$0.00
THE FIRST NATIONAL						
BANK OF DENNISON	1	\$87,700.00	0.06%	\$0.00	NA	0 \$0.00
THE MERCHANTS						
NATIONAL BANK	1	\$96,000.00	0.07%	\$0.00	NA	0 \$0.00
THE NATIONAL B&T OF	_	φ10 5 55 0 00	0.1467		3.7.4	0.00.00
SYCAMORE	2	\$197,750.00	0.14%	\$0.00	NA	0 \$0.00
THE						
NORTHUMBERLAND	1	\$85,500.00	0.06%	\$0.00	NA	0 \$0.00
NATIONAL BANK						
THE PARK BANK	2	\$206,875.00	0.15%	\$0.00	NA	0 \$0.00
THE TRADERS	1	\$95,500.00	0.07% (\$0.00	NA	0 \$0.00
NATIONAL BANK		·				
THINK MUTUAL BANK	5	\$488,400.00	0.35% (\$0.00	NA	0 \$0.00
THREE RIVERS FEDERAL	1	\$91,900.00	0.07% (\$0.00	NA	0 \$0.00
CREDIT UNION		. , ,				
TINKER FEDERAL CREDIT UNION	2	\$204,900.00	0.15%	\$0.00	NA	0 \$0.00
TLC COMMUNITY						+
CREDIT UNION	2	\$212,800.00	0.15%	\$0.00	NA	0 \$0.00
TOPLINE FEDERAL						+ +
CREDIT UNION	2	\$194,900.00	0.14%	\$0.00	NA	0 \$0.00
TOWER FEDERAL		400.050.5	0.05			0.00000
CREDIT UNION	1	\$98,920.00	0.07%	\$0.00	NA	0 \$0.00
TOWN & COUNTRY						
BANC MORTGAGE	4	\$380,650.00	0.27%	\$0.00	NA	0 \$0.00
SERVICES, INC						
TRAVERSE CITY STATE	2	\$184,920.00	0.13% (\$0.00	NΙΛ	0 \$0.00
BANK	۷	·				
TRAVIS CREDIT UNION	1	\$108,000.00	0.08%	\$0.00	NA	0 \$0.00
TRUSTONE FINANCIAL	1	\$87,000.00	0.06%	\$0.00	NA	0 \$0.00
FEDERAL CREDIT UNION	1	·				
UMPQUA BANK	4	\$388,000.00				0 \$0.00
UNITED BANK & TRUST	4	\$386,600.00		1		0 \$0.00
UNITED BANK OF UNION	1	\$100,000.00	0.07% (\$0.00	NA	0 \$0.00
UNITED COMMUNITY	2	\$200,000.00	0.14% (\$0.00	NA	0 \$0.00
BANK		, = 5 5,0 0 0.00	3.2.75	+ 0.00	- 1,1,1	, 5.00
UNITUS COMMUNITY	2	\$201,000.00	0.14% (\$0.00	NA	0 \$0.00
CREDIT UNION		·				

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\$105,000.00

\$203,453.62

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0.15% 0

\$0.00

\$0.00

NA 0 \$0.00

NA 0 \$0.00

UNITY BANK

LLC

UNIVERSAL AMERICAN MORTGAGE COMPANY,

UNIVERSITY FIRST

	FEDERAL CREDIT UNION	2	\$199,325.00	0.14%	0 \$0.00	NA 0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$91,000.00	0.07%	0 \$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$86,000.00	0.06%	0 \$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$202,259.10	0.15%	0 \$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$88,000.00	0.06%	0 \$0.00	NA 0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$85,000.00	0.06%	0 \$0.00	NA 0	\$0.00
	VYSTAR CREDIT UNION	7	\$678,611.30	0.49%	0 \$0.00	NA 0 5	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$103,266.00	0.07%	0 \$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$385,136.13	0.28%	0 \$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$91,017.00	0.07%	0 \$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	3	\$283,643.36	0.2%	0 \$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$204,100.00	0.15%	0 \$0.00	NA 0	\$0.00
	WEST GATE BANK	2	\$171,500.00	0.12%	0 \$0.00	NA 0	\$0.00
	WESTBURY BANK	3	\$298,400.00	0.21%	0 \$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$469,450.00	0.34%	0 \$0.00	NA 0	\$0.00
	WESTERRA CREDIT UNION	1	\$95,800.00	0.07%	0 \$0.00	NA 0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$92,873.61	0.07%	0 \$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$208,353.45	0.15%	0 \$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$198,850.00	0.14%	0 \$0.00	NA 0	\$0.00
	Unavailable	246	\$23,938,049.98	17.35%	0 \$0.00	NA 0	\$0.00
Total		1,426	\$138,832,516.98	100%	0 \$0.00	0 5	\$0.00
31417A4Q9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$114,000.00	0.1%	·		
	ACHIEVA CREDIT UNION	1	\$117,000.00	0.1%		1 11	
		1	\$117,600.00	0.1%	0 \$0.00	NA 0	\$0.00
						732	

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ADVANCIAL FEDERAL CREDIT UNION						
ADVANTAGE BANK	2	\$236,000.00	0.2% (\$0.00	NA	0 \$0.00
ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.09%	\$0.00	NA	0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	4	\$458,535.15	0.39%	\$0.00	NA	0 \$0.00
ALERUS FINANCIAL	2	\$245,595.50	0.21%	\$0.00	NA	0 \$0.00
ALPINE BANK & TRUST CO	11	\$1,276,825.39	1.09%	\$0.00	NA	0 \$0.00
ALTRA FEDERAL CREDIT UNION	11	\$1,268,100.00	1.08%	\$0.00	NA	0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,506,609.00	1.29%	\$0.00	NA	0 \$0.00
AMERICAN BANK	2	\$235,322.53	0.2% (\$0.00	NA	0 \$0.00
AMERICAN BANK TRUST CO., INC	1	\$110,000.00	0.09%	\$0.00	NA	0 \$0.00
AMERICAN BANK, N.A	2	\$230,000.00	0.2%	\$0.00	NA	0 \$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$124,640.00	0.11%	\$0.00	NA	0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$110,000.00	0.09%	\$0.00	NA	0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$364,562.00	0.31%	\$0.00	NA	0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$112,500.00	0.1%	\$0.00	NA	0 \$0.00
ANCHORBANK FSB	19	\$2,207,624.05	1.89% (\$0.00	NA	0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$461,090.00	0.39%	\$0.00	NA	0 \$0.00
ARIZONA STATE CREDIT UNION	8	\$931,950.00	0.8%	\$0.00	NA	0 \$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$233,689.59	0.2%	\$0.00	NA	0 \$0.00
ASSOCIATED BANK, NA	47	\$5,504,047.00	4.7% (\$0.00	NA	0 \$0.00
ASSOCIATED CREDIT UNION	1	\$117,630.27	0.1%	\$0.00	NA	0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$232,520.00	0.2%	\$0.00	NA	0 \$0.00
AURORA FINANCIAL GROUP INC	1	\$118,500.00	0.1%	\$0.00	NA	0 \$0.00
BANCORPSOUTH BANK	8	\$934,649.64	0.8%	\$0.00	NA	0 \$0.00
BANK FIRST NATIONAL	2	\$243,700.00	0.21% (0 \$0.00
BANK MUTUAL	12	\$1,400,834.92	1.2% (1		0 \$0.00
BANK OF AKRON	1	\$112,000.00	0.1%	1		0 \$0.00
BANK OF SPRINGFIELD	5	\$566,000.00	0.48%	\$0.00	NA	0 \$0.00

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BANK OF STANLY							
BARKSDALE FEDERAL CREDIT UNION 2 \$237,891.17 0.2% 0 \$0.00 NA 0 \$0.00 BAXTER CREDIT UNION 1 \$110,600.00 0.09% 0 \$0.00 NA 0 \$0.00 BELLCO CREDIT UNION 6 \$690,200.00 0.59% 0 \$0.00 NA 0 \$0.00 BENEFICIAL MUTUAL \$110,000.00 0.09% 0 \$0.00 NA 0 \$0.00 BERKSHIRE COUNTY \$1110,000.00 0.09% 0 \$0.00 NA 0 \$0.00 BEHPAGE FEDERAL \$110,000.00 0.09% 0 \$0.00 NA 0 \$0.00 BLACKHAWK BANK 4 \$4480,200.00 0.41% 0 \$0.00 NA 0 \$0.00 BLACKHAWK BANK 4 \$473,423.22 0.4% 0 \$0.00 NA 0 \$0.00 BLOOMFIELD STATE BANK 1 \$112,955.00 0.1% 0 \$0.00 NA 0 \$0.00 BOULDER VALLEY CREDIT UNION 1 \$113,250.00 0.1% 0 \$0.00 NA 0 \$0.00 BROKER SOLUTIONS, INC. DBA NEW 1 \$124,700.00 0.11% 0 \$0.00 NA 0 \$0.00 BUSEY BANK 5 \$588,118.28 0.5% 0 \$0.00 NA 0 \$0.00 CARPOLLTON BANK 1 \$115,000.00 0.1% 0 \$0.00 NA 0 \$0.00 CASTLL & COOKE MORTGAGE 1 \$118,000.00 0.1% 0 \$0.00 NA 0 \$0.00 CENTRAL MINNESOTA 1 \$112,000.00 0.1% 0 \$0.00 NA 0 \$0.00 CENTRAL MINNESOTA 1 \$115,600.00 0.1% 0 \$0.00 NA 0 \$0.00 CENTRAL MINNESOTA 1 \$115,600.00 0.1% 0 \$0.00 NA 0 \$0.00 CENTRAL MINNESOTA 1 \$115,600.00 0.1% 0 \$0.00 NA 0 \$0.00 CENTRAL MINNESOTA 1 \$115,600.00 0.1% 0 \$0.00 NA 0 \$0.00 CENTRAL MINNESOTA 1 \$115,600.00 0.1% 0 \$0.00 NA 0 \$0.00 CENTRAL MINNESOTA 1 \$115,600.00 0.1% 0 \$0.00 NA 0 \$0.00 CENTRAL MINNESOTA 1 \$115,600.00 0.1% 0 \$0.00 NA 0 \$0.00 CENTRAL ORDERAL CREDIT UNION 2 \$0.00 NA 0 \$0.00 CENTRAL ORDERAL CREDIT UNION 2 \$0.00 NA 0 \$0.00 CENTRAL ORDERAL CREDIT UNION 2 \$0.00 NA 0 \$0.00 CENTRAL ORDERAL CREDIT UNION 2 \$0.00 NA 0 \$0.00 CENTRAL ORDERAL CREDIT UNION 2 \$0.00 NA 0 \$0.00 CENTRAL ORDERAL CREDIT UNION 2 \$0.00 NA 0 \$0.00 CENTRAL ORDERAL CREDIT UNION 2 \$0.00 NA 0 \$0.00 CENTRAL ORDERAL CREDIT UNION 2 \$0.00 NA 0 \$0.00 CEN	BANK OF STANLY	4	\$474,493.82	0.41%	\$0.00	NA	0 \$0.00
CREDIT UNION	BANK OF THE WEST	5	\$587,484.54	0.5% 0	\$0.00	NA	0 \$0.00
BAXTER CREDIT UNION		2	\$237,891.17	0.2%	\$0.00	NA	0 \$0.00
BELLCO CREDIT UNION		1	\$110,600.00	0.09% 0	\$0.00	NA	0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK 1 \$110,000.00 0.09% 0 \$0.00 NA 0 \$0.0	BELLCO CREDIT UNION	6					
SAVINGS BANK	BENEFICIAL MUTUAL	1	·				
CREDIT UNION		1	\$110,000.00	0.09% 0	\$0.00	NA	0 \$0.00
BLACKHAWK COMMUNITY CREDIT 2 \$241,400.00 0.21% 0 \$0.00 NA 0 \$0.00 UNION		4	\$480,200.00	0.41% 0	\$0.00	NA	0 \$0.00
COMMUNITY CREDIT 2 \$241,400.00 0.21% 0 \$0.00 NA 0 \$0.00	BLACKHAWK BANK	4	\$473,423.22	0.4% 0	\$0.00	NA	0 \$0.00
BANK 1 \$112,955.00 0.1% 0 \$0.00 NA 0\$0.0	COMMUNITY CREDIT	2	\$241,400.00	0.21% 0	\$0.00	NA	0 \$0.00
CREDIT UNION S118,325.43 O.1% O		1	\$112,955.00	0.1% 0	\$0.00	NA	0 \$0.00
CREDIT UNION 1 \$113,250.00 0.1% 0 \$0.00 NA 0 \$0.00 BROKER SOLUTIONS, INC. DBA NEW 1 \$124,700.00 0.11% 0 \$0.00 NA 0 \$0.00 AMERICAN FUNDING		1	\$118,325.43	0.1% 0	\$0.00	NA	0 \$0.00
INC. DBA NEW AMERICAN FUNDING S124,700.00 0.11% 0 \$0.00 NA 0 \$0.00		1	\$113,250.00	0.1% 0	\$0.00	NA	0 \$0.00
CAPITAL CREDIT UNION 1 \$115,000.00 0.1% 0 \$0.00 NA 0 \$0.00	INC. DBA NEW	1	\$124,700.00	0.11% 0	\$0.00	NA	0 \$0.00
CARROLLTON BANK 1 \$115,600.00 0.1% 0 \$0.00 NA 0 \$0.0 CASHCALL, INC 4 \$476,728.55 0.41% 0 \$0.00 NA 0 \$0.0 CASTLE & COOKE MORTGAGE, LLC 3 \$347,465.00 0.3% 0 \$0.00 NA 0 \$0.0 CBC FEDERAL CREDIT UNION 1 \$120,000.00 0.1% 0 \$0.00 NA 0 \$0.0 CENTENNIAL LENDING, LLC 1 \$118,000.00 0.1% 0 \$0.00 NA 0 \$0.0 CENTRAL MINNESOTA CREDIT UNION 1 \$115,600.00 0.1% 0 \$0.00 NA 0 \$0.0 CENTRAL MORTGAGE COMPANY 3 \$355,660.00 0.3% 0 \$0.00 NA 0 \$0.0 CENTRAL ONE FEDERAL CREDIT UNION 2 \$232,000.00 0.2% 0 \$0.00 NA 0 \$0.0 CENTRAL PACIFIC HOME 1 \$120,000.00 0.1% 0 \$0.00 NA 0 \$0.0	BUSEY BANK	5	\$588,118.28	0.5% 0	\$0.00	NA	0 \$0.00
CASHCALL, INC 4 \$476,728.55 0.41% 0 \$0.00 NA 0 \$0.0 CASTLE & COOKE MORTGAGE, LLC 3 \$347,465.00 0.3% 0 \$0.00 NA 0 \$0.0 CBC FEDERAL CREDIT UNION 1 \$120,000.00 0.1% 0 \$0.00 NA 0 \$0.0 CENTENNIAL LENDING, LLC 1 \$118,000.00 0.1% 0 \$0.00 NA 0 \$0.0 CENTRAL MINNESOTA CREDIT UNION 1 \$115,600.00 0.1% 0 \$0.00 NA 0 \$0.0 CENTRAL MORTGAGE COMPANY 3 \$355,660.00 0.3% 0 \$0.00 NA 0 \$0.0 CENTRAL ONE FEDERAL CREDIT UNION 2 \$232,000.00 0.2% 0 \$0.00 NA 0 \$0.0 CENTRAL PACIFIC HOME 1 \$120,000.00 0.1% 0 \$0.00 NA 0 \$0.0	CAPITAL CREDIT UNION	1	\$115,000.00	0.1% 0	\$0.00	NA	0 \$0.00
CASTLE & COOKE MORTGAGE, LLC CBC FEDERAL CREDIT 1 \$120,000.00 0.1% 0 \$0.00 NA 0 \$0.0 CENTENNIAL LENDING, 1 \$118,000.00 0.1% 0 \$0.00 NA 0 \$0.0 CENTRAL MINNESOTA CREDIT UNION 1 \$115,600.00 0.1% 0 \$0.00 NA 0 \$0.0 CENTRAL MORTGAGE 3 \$355,660.00 0.3% 0 \$0.00 NA 0 \$0.0 CENTRAL ONE FEDERAL 2 \$232,000.00 0.2% 0 \$0.00 NA 0 \$0.0 CENTRAL PACIFIC HOME 1 \$120,000.00 0.1% 0 \$0.00 NA 0 \$0.0	CARROLLTON BANK	1	\$115,600.00	0.1% 0	\$0.00	NA	0 \$0.00
MORTGAGE, LLC 3 \$347,465.00 0.3% 0 \$0.00 NA 0 \$0.00	CASHCALL, INC	4	\$476,728.55	0.41% 0	\$0.00	NA	0 \$0.00
UNION CENTENNIAL LENDING, LLC CENTRAL MINNESOTA CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC HOME 1 \$120,000.00 0.1% 0 \$0.00 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0		3	\$347,465.00	0.3% 0	\$0.00	NA	0 \$0.00
LLC		1	\$120,000.00	0.1% 0	\$0.00	NA	0 \$0.00
CREDIT UNION 1 \$115,600.00 0.1% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE 2 \$355,660.00 0.3% 0 \$0.00 NA 0 \$0.00 CENTRAL ONE FEDERAL CREDIT UNION 2 \$232,000.00 0.2% 0 \$0.00 NA 0 \$0.00 CENTRAL PACIFIC HOME 1 \$120,000.00 0.1% 0 \$0.00 NA 0 \$0.00	LLC	1	\$118,000.00	0.1% 0	\$0.00	NA	0 \$0.00
COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC HOME 1 \$120,000,00		1	\$115,600.00	0.1% 0	\$0.00	NA	0 \$0.00
CREDIT UNION 2 \$232,000.00 0.2% 0 \$0.00 NA 0 \$0.00 CENTRAL PACIFIC HOME 1 \$120,000.00 0.1% 0 \$0.00 NA 0 \$0.00		3	\$355,660.00	0.3% 0	\$0.00	NA	0 \$0.00
- 1 1		2	\$232,000.00	0.2% 0	\$0.00	NA	0 \$0.00
		1	\$120,000.00	0.1% 0	\$0.00	NA	0 \$0.00
CENTRAL STATE BANK 1 \$113,455.00 0.1% 0 \$0.00 NA 0 \$0.0	CENTRAL STATE BANK	1	\$113,455.00	0.1%	\$0.00	NA	0 \$0.00
CFCU COMMUNITY 1 \$112,100.00 0.1% 0 \$0.00 NA 0 \$0.0		1	\$112,100.00	0.1%	\$0.00	NA	0 \$0.00
CHARLES RIVER BANK 1 \$120,000.00 0.1% 0 \$0.00 NA 0 \$0.0	CHARLES RIVER BANK	1	\$120,000.00	0.1%	\$0.00	NA	0 \$0.00

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CHEMICAL BANK	1	\$113,245.00	0.1%	\$0.00	NA 0 \$0.00
CITADEL FEDERAL	1	\$117,000.00	0.1%	\$0.00	NA 0 \$0.00
CREDIT UNION	1	\$117,000.00	0.1%	\$0.00	NA 0 \$0.00
CITIZENS BANK OF	1	\$121,820.27	0.1%	\$0.00	NA 0 \$0.00
NORTHERN KENTUCKY	1	\$121,620.27	0.1%	\$0.00	NA 0 \$0.00
CITIZENS COMMUNITY	1	\$121,938.08	0.1%	\$0.00	NA 0 \$0.00
BANK	1	\$121,936.06	0.1%	\$0.00	NA 0 \$0.00
CITIZENS FINANCIAL	2	\$234,000.00	0.2%	\$0.00	NA 0 \$0.00
BANK	2	\$254,000.00	0.2700	φυ.υυ	11A 0 \$0.00
CITIZENS FIRST	2	\$237,475.00	0.2%	\$0.00	NA 0 \$0.00
NATIONAL BANK	2	\$237,473.00	0.2700	φυ.υυ	11A 0 \$0.00
CITIZENS FIRST					
WHOLESALE	5	\$575,440.00	0.49%	\$0.00	NA 0 \$0.00
MORTGAGE					
CITIZENS UNION	2	\$233,500.00	0.2%	\$0.00	NA 0 \$0.00
SAVINGS BANK		<i>\$255,500.00</i>	0.270	Ψ0.00	11210 ψ0.00
COASTAL FEDERAL	6	\$678,950.00	0.58%	\$0.00	NA 0 \$0.00
CREDIT UNION		φ070,250.00	0.50%	φ0.00	11110 40.00
COBALT MORTGAGE,	5	\$594,125.00	0.51% 0	\$0.00	NA 0 \$0.00
INC		·		·	
COLE TAYLOR BANK	1	\$112,500.00	0.1%	\$0.00	NA 0 \$0.00
COLUMBIA CREDIT	4	\$470,850.00	0.4%	\$0.00	NA 0 \$0.00
UNION		φ+70,030.00	0.4700	ψ0.00	14Α Ο ΦΟ.ΟΟ
COMMERCIAL BANK OF	1	\$120,200.00	0.1%	\$0.00	NA 0 \$0.00
TEXAS, N.A		Ψ120,200.00	0.1 /0	φ0.00	11110 40.00
COMMUNITY BANC					
MORTGAGE	1	\$123,000.00	0.11%	\$0.00	NA 0 \$0.00
CORPORATION					
COMMUNITY FIRST	2	\$241,600.00	0.21% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		Ψ211,000.00	0.21 /0 0	φο.σσ	11110 00.00
COMMUNITY FIRST					
CREDIT UNION OF	2	\$227,447.08	0.19%	\$0.00	NA 0 \$0.00
FLORIDA					
COMMUNITY		4.10.000.0	0.005	.	X
MORTGAGE FUNDING,	1	\$110,000.00	0.09%	\$0.00	NA 0 \$0.00
LLC					
COMMUNITY SAVINGS	2	\$230,500.00	0.2% 0	\$0.00	NA 0 \$0.00
BANK					
COMMUNITY STATE	2	\$224,000.00	0.19% 0	\$0.00	NA 0 \$0.00
BANK OF ROCK FALLS		<u>, </u>			
CONSUMERS		¢110.500.00	0.10/	Φ0.00	NIA O do o o
COOPERATIVE CREDIT	1	\$119,500.00	0.1%	\$0.00	NA 0 \$0.00
UNION					
CORNERSTONE	1	\$112,400.00	0.1%	\$0.00	NA 0 \$0.00
MORTGAGE INC	4	¢115 200 00	0.10/-0	Φ0.00	NIA O DO OO
CORTRUST BANK	1	\$115,200.00	0.1%	\$0.00	NA 0 \$0.00
COVANTAGE CREDIT	2	\$230,839.23	0.2% 0	\$0.00	NA 0 \$0.00
UNION		•			

CREDIT UNION MORTGAGE SERVICES,	1	\$117,990.00	0.1%	\$0.00	NA 0 \$0.00
INC CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$115,000.00	0.1%	\$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	2	\$226,900.00	0.19%	\$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	1	\$123,000.00	0.11%	\$0.00	NA 0 \$0.00
DELTA COMMUNITY CREDIT UNION	1	\$121,459.54	0.1%	\$0.00	NA 0 \$0.00
DENALI STATE BANK	1	\$113,000.00	0.1%	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$113,839.38	0.1%	\$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$110,500.00	0.09%	\$0.00	NA 0 \$0.00
DIME BANK	1	\$124,000.00	0.11%	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	12	\$1,429,855.00	1.22%	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	6	\$724,700.00	0.62%	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	2	\$237,679.35	0.2%	\$0.00	NA 0 \$0.00
EASTWOOD BANK	1	\$113,000.00	0.1% (\$0.00	NA 0 \$0.00
ELEVATIONS CU	1	\$123,000.00	0.11%	\$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC	2	\$222,000.00	0.19%	\$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$118,500.00	0.1%	\$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	2	\$222,203.00	0.19%	\$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	1	\$110,000.00	0.09%	\$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$120,000.00	0.1%	\$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$123,000.00	0.11%	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	8	\$960,652.00	0.82%	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	4	\$468,624.00	0.4%	\$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$111,000.00	0.09%	\$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,000.00	0.09%	\$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	4	\$466,700.00	0.4%	\$0.00	NA 0 \$0.00

FINANCIAL PARTNERS CREDIT UNION	1	\$117,791.06	0.1%	0 \$0.00	NA 0 \$0.00
FIRST BANK OF WYOMING	2	\$234,800.00	0.2%	0 \$0.00	NA 0 \$0.00
FIRST BANK RICHMOND, NA	1	\$118,400.00	0.1%	0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,630,213.88	1.39%	0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	7	\$835,746.00	0.71%	0 \$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$110,000.00	0.09%	0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	2	\$244,500.00	0.21%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$116,500.00	0.1%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$341,329.26	0.29%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$114,000.00	0.1%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$818,626.00	0.7%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$110,200.00	0.09%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$232,000.00	0.2%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$466,925.00	0.4%	0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	12	\$1,402,600.00	1.2%	0 \$0.00	NA 0 \$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$242,000.00	0.21%	0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	13	\$1,538,200.00	1.31%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$580,250.71	0.5%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	2	\$223,672.43	0.19%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,000.00	0.1%	0 \$0.00	NA 0 \$0.00
	2	\$236,000.00	0.2%	0 \$0.00	NA 0 \$0.00
·		-	·-		·

FIRST NATIONAL BANK OF DEERWOOD					
FIRST NATIONAL BANK OF WATERLOO	3	\$360,750.00	0.31% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	5	\$587,440.00	0.5% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$110,000.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$934,346.33	0.8% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK	1	\$122,000.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRSTRUST SAVINGS BANK	1	\$112,000.00	0.1% 0	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$122,000.00	0.1% 0	\$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	1	\$112,000.00	0.1% 0	\$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	2	\$233,100.00	0.2% 0	\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	10	\$1,165,370.00	1% 0	\$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	1	\$112,600.00	0.1%	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$118,500.00	0.1% 0	\$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$122,430.00	0.1% 0	\$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$115,000.00	0.1% 0	\$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	1	\$115,000.00	0.1% 0	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	4	\$474,800.00	0.41% 0	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$110,000.00	0.09% 0	\$0.00	NA 0 \$0.00
GREENWOOD CREDIT UNION	1	\$124,500.00	0.11% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	6	\$702,900.00	0.6% 0		NA 0 \$0.00
GUARANTEED RATE, INC	1	\$115,000.00	0.1% 0	\$0.00	NA 0 \$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$120,800.00	0.1% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	6	\$697,450.00	0.6% 0		NA 0 \$0.00
HAMPDEN BANK	1	\$120,000.00	0.1% 0	1	NA 0 \$0.00
HEARTLAND BANK	1	\$110,000.00	0.09% 0	\$0.00	NA 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$113,767.48	0.1% 0	\$0.00	NA 0 \$0.00
HILLTOP NATIONAL BANK	3	\$344,850.00	0.29% 0	\$0.00	NA 0 \$0.00

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HOLYOKE CREDIT					
UNION	1	\$117,194.64	0.1% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	2	\$237,100.00	0.2% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL	1	\$118,000.00	0.1% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK	1	\$110,000.00	0.1 70 0	ψ0.00	11Α 0 φ0.00
HOME FINANCING	1	\$120,000.00	0.1% 0	\$0.00	NA 0 \$0.00
CENTER INC HOMEWISE, INC	1	\$118,150.00	0.1% 0	\$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT	1				
UNION	2	\$225,500.00	0.19% 0	\$0.00	NA 0 \$0.00
ICON CREDIT UNION	1	\$116,000.00	0.1% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT	2	\$244,400.00	0.21% 0	\$0.00	NA 0 \$0.00
UNION		Ψ211,100.00	0.21700	Ψ0.00	11110 φ0.00
IH MISSISSIPPI VALLEY	2	\$223,300.00	0.19% 0	\$0.00	NA 0 \$0.00
CREDIT UNION ILLINOIS NATIONAL					
BANK	1	\$118,000.00	0.1% 0	\$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$118,515.00	0.1% 0	\$0.00	NA 0 \$0.00
INTERNATIONAL BANK	1	\$113,900.00	0.10/.0	\$0.00	NA 0 \$0.00
OF COMMERCE	1	\$113,900.00	0.1% 0	\$0.00	
INVESTORS BANK	1	\$110,000.00	0.09% 0	\$0.00	NA 0 \$0.00
IOWA BANKERS		0121 600 00	0.10(0	ф0.00	N. 4 10 100 00
MORTGAGE CORPORATION	1	\$121,600.00	0.1% 0	\$0.00	NA 0 \$0.00
JUSTICE FEDERAL					
CREDIT UNION	1	\$111,100.00	0.09% 0	\$0.00	NA 0 \$0.00
KELLOGG COMMUNITY	1	\$122,500.00	0.1% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	1	\$122,300.00	0.1 70 0	φ0.00	11A 0 \$0.00
KINECTA FEDERAL	2	\$223,892.94	0.19% 0	\$0.00	NA 0 \$0.00
CREDIT UNION KIRTLAND FEDERAL		,			
CREDIT UNION	1	\$122,119.83	0.1% 0	\$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT		42.45 000 00	0.20	40.00	77.10.40.00
UNION	3	\$347,900.00	0.3% 0	\$0.00	NA 0 \$0.00
LA SALLE STATE BANK	1	\$118,800.00	0.1% 0		NA 0 \$0.00
LAKE AREA BANK	1	\$112,000.00	0.1% 0	\$0.00	NA 0 \$0.00
LAKE MORTGAGE	2	\$236,900.00	0.2% 0	\$0.00	NA 0 \$0.00
COMPANY INC		, ,		,	
LAND /HOME FINANCIAL SERVICES, INC	3	\$359,000.00	0.31% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT		.			
UNION	6	\$701,500.00	0.6% 0	\$0.00	NA 0 \$0.00
LANGLEY FEDERAL	1	\$119,000.00	0.1% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	1	·			
LEADER BANK, N.A	1	\$119,000.00	0.1% 0	\$0.00	NA 0 \$0.00
LUSO FEDERAL CREDIT	1	\$115,000.00	0.1% 0	\$0.00	NA 0 \$0.00
UNION		•			

7 (- C) (- C - C) (- C - C)	2	\$222.740.22	0.00	40.00	374 0 00 00
MAGNA BANK	2	\$233,548.33	0.2% 0	\$0.00	NA 0 \$0.00
MANSFIELD	1	\$116,300.00	0.1% 0	\$0.00	NA 0 \$0.00
COOPERATIVE BANK	0	·			
MARINE BANK	8	\$926,337.70	0.79% 0	\$0.00	NA 0 \$0.00
MASON-MCDUFFIE		44.20.000.00	0.4 ~ 0	40.00	27.4
MORTGAGE	1	\$120,800.00	0.1% 0	\$0.00	NA 0 \$0.00
CORPORATION		444.600.00	0.400	40.00	27.4 0 00 00
MAX CREDIT UNION	1	\$114,600.00	0.1% 0	\$0.00	NA 0 \$0.00
MAYFLOWER	1	\$118,000.00	0.1% 0	\$0.00	NA 0 \$0.00
COOPERATIVE BANK		. ,		,	
MEMBER FIRST	1	\$117,629.01	0.1% 0	\$0.00	NA 0 \$0.00
MORTGAGE, LLC					
MEMBER HOME LOAN,	1	\$115,425.00	0.1% 0	\$0.00	NA 0 \$0.00
L.L.C					
MEMBERS MORTGAGE COMPANY INC	1	\$110,000.00	0.09% 0	\$0.00	NA 0 \$0.00
MERCANTILE BANK	2	\$231,850.00	0.2% 0	\$0.00	NA 0 \$0.00
MERCANTILE BANK MERCHANTS BANK,		\$451,630.00	0.2% 0	\$0.00	1VA U \$0.00
MERCHANTS BANK, NATIONAL	4	\$484,212.65	0.41% 0	\$0.00	NA 0 \$0.00
ASSOCIATION	4	φ+ο4,414.03	0.41%	φυ.υυ	11A 0 50.00
MERRIMACK VALLEY					
FEDERAL CREDIT UNION	1	\$110,000.00	0.09% 0	\$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$120,000.00	0.1% 0	\$0.00	NA 0 \$0.00
MI FINANCIAL	1	\$120,000.00	0.1 // 0	ψ0.00	
CORPORATION	1	\$120,350.00	0.1% 0	\$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$124,000.00	0.11% 0	\$0.00	NA 0 \$0.00
MIDWEST BANK OF	1	·			
WESTERN ILLINOIS	1	\$116,000.00	0.1% 0	\$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$121,000.00	0.1% 0	\$0.00	NA 0 \$0.00
MISSOULA FEDERAL	1				
CREDIT UNION	2	\$220,000.00	0.19% 0	\$0.00	NA 0 \$0.00
MISSOURI CREDIT					
UNION	2	\$227,000.00	0.19% 0	\$0.00	NA 0 \$0.00
MORTGAGE CLEARING		h4:= :		4.5	,, lal
CORPORATION	1	\$117,100.00	0.1% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA		форо сса ат	0.0~	40.00	N
CREDIT UNION	8	\$938,663.33	0.8% 0	\$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	1	\$120,000.00	0.1% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF		·			
MIDDLEBURY	1	\$114,300.00	0.1% 0	\$0.00	NA 0 \$0.00
NATIONAL					
COOPERATIVE BANK,	2	\$239,430.00	0.2% 0	\$0.00	NA 0 \$0.00
N.A					
NATIONAL EXCHANGE	2	\$234,980.00	0.2% 0	\$0.00	NA 0 \$0.00
BANK AND TRUST		\$45 4 ,780.00	0.2%	φυ.υυ	11A U \$0.00
NATIONWIDE					
ADVANTAGE	1	\$117,400.00	0.1% 0	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY					

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$120,500.00	0.1%	\$0.00	NA 0 \$0.00
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$111,150.00	0.09%	\$0.00	NA 0 \$0.00
NEW REPUBLIC SAVINGS BANK	1	\$112,000.00	0.1%	\$0.00	NA 0 \$0.00
NEWFIELD NATIONAL BANK	2	\$239,500.00	0.2%	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$229,300.00	0.2%	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$599,486.53	0.51%	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$606,550.00	0.52%	\$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$113,600.00	0.1%	\$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$244,400.00			
NUMARK CREDIT UNION NUMERICA CREDIT	2	\$232,000.00 \$112,000.00	0.2%		
UNION NUVISION FEDERAL	1	\$112,000.00		<u> </u>	
CREDIT UNION OCEANFIRST BANK	3	\$350,000.00	0.3%	·	
OHIO UNIVERSITY CREDIT UNION	2	\$229,200.00	0.3%		
OPES ADVISORS, INC	1	\$121,500.00	0.1%	\$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	2	\$245,600.00	0.21%	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	2	\$240,637.02	0.21%	\$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$116,400.00			
PARK BANK	2	\$240,000.00		1	i i i
PATELCO CREDIT UNION	2	\$237,550.00	0.2%		
PEOPLES BANK	2	\$238,500.00	0.2%	0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$601,550.00	0.51%	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$343,000.00	0.29%	\$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$120,600.00	0.1%	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,000.00	0.1%	\$0.00	NA 0 \$0.00

POPULAR MORTGAGE, INC	1	\$117,922.12	0.1%	0 \$0.00	NA	0 \$0.00
PORT WASHINGTON STATE BANK	2	\$235,000.00	0.2%	0 \$0.00	NA	0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$351,500.00	0.3%	0 \$0.00	NA	0 \$0.00
PRAIRIE STATE BANK & TRUST	4	\$476,660.47	0.41%	0 \$0.00	NA	0 \$0.00
PREMIER AMERICA CREDIT UNION	2	\$240,000.00	0.21%	0 \$0.00	NA	0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	5	\$582,790.00	0.5%	0 \$0.00	NA	0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$115,000.00	0.1%	0 \$0.00	NA	0 \$0.00
QUALSTAR CREDIT UNION	1	\$115,000.00	0.1%	0 \$0.00	NA	0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$709,138.00	0.61%	0 \$0.00	NA	0 \$0.00
RED CANOE CREDIT UNION	1	\$120,000.00	0.1%	0 \$0.00	NA	0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$120,821.74	0.1%	0 \$0.00	NA	0 \$0.00
RIVER VALLEY BANK	3	\$352,000.00	0.3%	0 \$0.00	NA	0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$111,250.00	0.1%	\$0.00	NA	0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$113,700.00	0.1%	\$0.00	NA	0 \$0.00
ROYAL CREDIT UNION	9	\$1,066,625.00	0.91%	0 \$0.00	NA	0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$124,800.00				0 \$0.00
SACRAMENTO CREDIT UNION	1	\$116,720.00	0.1%	0 \$0.00	NA	0 \$0.00
SAFE CREDIT UNION	2	\$241,300.00	0.21%	0 \$0.00	NA	0 \$0.00
SALAL CREDIT UNION	1	\$123,000.00	0.11%	0 \$0.00	NA	0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,830.92				0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION	2	\$246,750.00	0.21%	0 \$0.00	NA	0 \$0.00
SCOTIABANK OF PUERTO RICO	4	\$459,563.88	0.39%	0 \$0.00	NA	0 \$0.00
SEASONS FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0 \$0.00	NA	0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$114,000.00	0.1%	0 \$0.00	NA	0 \$0.00
	1	\$112,900.00	0.1%	\$0.00	NA	0 \$0.00

SIR FEDERAL CREDIT UNION					
SIUSLAW BANK	1	\$114,400.00	0.1% 0	\$0.00	NA 0 \$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$115,500.00	0.1% 0	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,047,000.00	0.89% 0	\$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$110,528.06	0.09% 0	\$0.00	NA 0 \$0.00
ST. MARYS BANK	2	\$233,700.00	0.2% 0	\$0.00	NA 0 \$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$116,000.00	0.1% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	3	\$355,800.00	0.3% 0	\$0.00	NA 0 \$0.00
STATE BANK	2	\$236,000.00	0.2% 0	\$0.00	NA 0 \$0.00
STATE BANK AND TRUST	2	\$234,000.00	0.2% 0	\$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	3	\$356,500.00	0.3% 0	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.1% 0	\$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$110,000.00	0.09% 0	\$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$345,325.00	0.29% 0	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$115,000.00	0.1% 0	\$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.09% 0	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	19	\$2,256,520.00	1.93% 0	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$231,900.00	0.2% 0	\$0.00	NA 0 \$0.00
TALMER BANK & TRUST	1	\$110,000.00	0.09% 0	\$0.00	NA 0 \$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$118,582.68	0.1% 0	\$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$222,682.00	0.19% 0	\$0.00	NA 0 \$0.00
TELCOM CREDIT UNION	1	\$111,500.00	0.1% 0	\$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	2	\$236,000.00	0.2% 0	\$0.00	NA 0 \$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$112,000.00	0.1% 0	\$0.00	NA 0 \$0.00

THE FIRST NATIONAL BANK	3	\$337,700.00	0.29%	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$114,000.00	0.1%	0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	2	\$225,659.85	0.19%	0 \$0.00	NA 0 \$0.00
THE MERCHANTS NATIONAL BANK	1	\$117,500.00	0.1%	0 \$0.00	NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$115,000.00	0.1%	0 \$0.00	NA 0 \$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$122,500.00	0.1%	0 \$0.00	NA 0 \$0.00
THINK MUTUAL BANK	2	\$233,400.00	0.2%	0 \$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$117,710.99	0.1%	0 \$0.00	NA 0 \$0.00
TLC COMMUNITY CREDIT UNION	2	\$225,200.00	0.19%	0 \$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$115,500.00	0.1%	0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	2	\$234,119.00	0.2%	0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$460,700.00	0.39%	0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	2	\$239,400.00	0.2%	0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$112,050.00	0.1%	0 \$0.00	NA 0 \$0.00
TRISTAR BANK	1	\$115,800.00	0.1%		
UMPQUA BANK	1	\$115,000.00	0.1%	0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	2	\$236,000.00	0.2%		
UNITED BANK OF UNION	3	\$353,000.00	0.3%	0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	2	\$235,348.89	0.2%	0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$111,000.00	0.09%	0 \$0.00	NA 0 \$0.00
UNITY BANK	1	\$114,000.00	0.1%	0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$118,200.00	0.1%	0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	2	\$238,250.00	0.2%	0 \$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION	1	\$110,000.00	0.09%	0 \$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT	1	\$113,477.83	0.1%	\$0.00	NA 0 \$0.00

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	UNION								
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$354,520.00	0.3%	0 \$0	0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$113,800.00	0.1%	0 \$0	0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$110,800.00			0.00		Ш	\$0.00
L	WAYNE BANK	1	\$123,437.97	0.11%		0.00		-	\$0.00
<u>_</u>	WELLS FEDERAL BANK	1	\$116,800.00	0.1%	0 \$0	0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$115,350.00			0.00			\$0.00
	WEST GATE BANK	1	\$120,500.00	0.1%	0 \$0	0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$233,000.00	0.2%	0 \$0	0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$827,795.00	0.71%	0 \$0	0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$115,262.52	0.1%	0 \$0	0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$229,894.55	0.2%	0 \$0	0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$114,494.68			0.00		Ш	\$0.00
	Unavailable	195	\$22,918,011.60	19.63%	0 \$0	0.00			\$0.00
Total		1,000	\$117,067,379.86	100%	0 \$0	0.00		0	\$0.00
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31417A4R7	1ST MIDAMERICA CREDIT UNION	1	\$125,400.00	0.06%	0 \$0	0.00	NA	0	\$0.00
31417A4R7	CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB	1 3	\$125,400.00 \$431,204.80			0.00			\$0.00 \$0.00
31417A4R7	CREDIT UNION ABBEVILLE BUILDING	3	\$431,204.80 \$142,000.00	0.19%	0 \$0		NA NA	0	\$0.00 \$0.00
31417A4R7	CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL	1 3 1 2	\$431,204.80	0.19%	0 \$0	0.00	NA NA	0	\$0.00
31417A4R7	CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$431,204.80 \$142,000.00	0.19% 0.06% 0.13%	0 \$0	0.00	NA NA NA	0	\$0.00 \$0.00
31417A4R7	CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ADIRONDACK TRUST	1 2	\$431,204.80 \$142,000.00 \$284,900.00	0.19% 0.06% 0.13% 0.12%	0 \$0 0 \$0 0 \$0	0.00	NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
31417A4R7	CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL	2 2	\$431,204.80 \$142,000.00 \$284,900.00 \$280,700.00	0.19% 0.06% 0.13% 0.12%	0 \$0 0 \$0 0 \$0 0 \$0	0.00	NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
31417A4R7	CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION	2 2	\$431,204.80 \$142,000.00 \$284,900.00 \$280,700.00 \$250,750.00	0.19% 0.06% 0.13% 0.12% 0.11% 0.06%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00	NA NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
31417A4R7	CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ALABAMA ONE CREDIT	1 2 2 2 1	\$431,204.80 \$142,000.00 \$284,900.00 \$280,700.00 \$250,750.00 \$147,000.00	0.19% 0.06% 0.13% 0.12% 0.11% 0.06% 0.12%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0).00).00).00).00).00	NA NA NA NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
31417A4R7	CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL	1 2 2 2 1 2	\$431,204.80 \$142,000.00 \$284,900.00 \$280,700.00 \$250,750.00 \$147,000.00 \$270,375.00	0.19% 0.06% 0.13% 0.12% 0.11% 0.06% 0.12%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0).00).00).00).00).00	NA NA NA NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
31417A4R7	CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	1 2 2 2 1 2 7	\$431,204.80 \$142,000.00 \$284,900.00 \$280,700.00 \$250,750.00 \$147,000.00 \$270,375.00 \$964,808.79	0.19% 0.06% 0.13% 0.12% 0.11% 0.06% 0.12% 0.42%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0).00).00).00).00).00).00	NA NA NA NA NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
31417A4R7	CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL	1 2 2 2 1 2 7	\$431,204.80 \$142,000.00 \$284,900.00 \$280,700.00 \$250,750.00 \$147,000.00 \$270,375.00 \$964,808.79 \$285,748.47	0.19% 0.06% 0.13% 0.12% 0.11% 0.06% 0.42% 0.42% 0.06%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0).00).00).00).00).00).00).00	NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

ALPINE BANK & TRU CO	JST				
ALTRA FEDERAL CR UNION	EDIT 8	\$1,091,100.00	0.48% 0	\$0.00	NA 0 \$0.00
AMEGY MORTGAGE	3	\$386,700.00	0.17% 0	\$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UN	NION 31	\$4,227,211.09	1.86% 0	\$0.00	NA 0 \$0.00
AMERICAHOMEKEY.	, INC 1	\$138,000.00	0.06% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK	5	\$670,541.28	0.3% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK TR CO., INC	RUST 1	\$128,000.00	0.06% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$133,800.00	0.06% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK CENTER	2	\$262,400.00	0.12% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK, N	.A 4	\$565,000.00	0.25% 0	\$0.00	NA 0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UN	NION 1	\$127,800.00	0.06% 0	\$0.00	NA 0 \$0.00
AMERICAN FEDERAI SAVINGS BANK	L 1	\$143,500.00	0.06% 0	\$0.00	NA 0 \$0.00
AMERICAN NATIONA BANK, TERRELL	2	\$289,850.00	0.13% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANC CORPORATION	CIAL 3	\$418,650.00	0.18% 0	\$0.00	NA 0 \$0.00
AMERITRUST MORTGAGE CORPORATION	2	\$281,200.00	0.12% 0	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	39	\$5,330,982.00	2.35% 0	\$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	` 4	\$539,000.00	0.24% 0	\$0.00	NA 0 \$0.00
ARIZONA STATE CRI UNION	EDIT 7	\$941,000.00	0.41% 0	\$0.00	NA 0 \$0.00
ARKANSAS FEDERAI CREDIT UNION	2	\$274,200.00	0.12% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK,		\$11,881,273.09	5.23% 0	\$0.00	NA 0 \$0.00
ASSOCIATED CREDIT	Γ 1	\$130,000.00	0.06% 0	\$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$540,525.00	0.24% 0	\$0.00	NA 0 \$0.00
AUBURNBANK	6	\$823,200.00	0.36% 0	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC	1	\$128,600.00	0.06% 0	\$0.00	NA 0 \$0.00
BANCO SANTANDER PUERTO RICO	2	\$253,864.67	0.11% 0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BA	NK 8	\$1,093,550.00	0.48% 0	\$0.00	NA 0 \$0.00

BANK FIRST NATIONAL	2	\$284,000.00	0.12%	\$0.00	NA 0 \$0	0.00
BANK MUTUAL	22	\$3,015,795.94				
BANK OF ABBEVILLE AND TRUST CO	1	\$136,000.00				
BANK OF AMERICAN FORK	1	\$140,625.00	0.06%	\$0.00	NA 0 \$6	0.00
BANK OF SPRINGFIELD	7	\$960,665.00	0.42%	\$0.00	NA 0 \$0	0.00
BANK OF STANLY	2	\$269,600.00	0.12%	\$0.00	NA 0 \$0	0.00
BANK OF THE WEST	2	\$250,823.88	0.11%	\$0.00	NA 0 \$0	0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$148,000.00	0.07%	\$0.00	NA 0 \$0	0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$139,789.14	0.06%	\$0.00	NA 0 \$0	0.00
BAXTER CREDIT UNION	4	\$565,300.00	0.25%	\$0.00	NA 0 \$0	0.00
BAY FEDERAL CREDIT UNION	2	\$276,000.00	0.12%	\$0.00	NA 0 \$0	0.00
BELLCO CREDIT UNION	5	\$687,800.00	0.3%	\$0.00	NA 0 \$0	0.00
BENEFICIAL MUTUAL SAVINGS BANK	3	\$408,500.00	0.18%	\$0.00	NA 0 \$0	0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$130,000.00	0.06%	\$0.00	NA 0 \$0	0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$539,800.00	0.24%	\$0.00	NA 0 \$0	0.00
BLACKHAWK BANK	5	\$700,000.00	0.31%	\$0.00	NA 0 \$0	0.00
BOEING EMPLOYEES CREDIT UNION	10	\$1,347,664.85	0.59%	\$0.00	NA 0 \$0	0.00
BOKF, NATIONAL ASSOCIATION	1	\$128,280.00	0.06%	\$0.00	NA 0 \$6	0.00
BUSEY BANK	7	\$975,894.86	0.43%	\$0.00	NA 0 \$0	0.00
CAMBRIDGE STATE BANK	1	\$128,296.47	0.06%	\$0.00	NA 0 \$0	0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$140,000.00	0.06%	\$0.00	NA 0 \$0	0.00
CAPITAL CREDIT UNION	1	\$149,000.00	0.07%	\$0.00	NA 0 \$0	0.00
CARROLLTON BANK	1	\$134,400.00	0.06%	\$0.00	NA 0 \$0	0.00
CASHCALL, INC	5	\$656,200.00	0.29%	\$0.00	NA 0 \$0	0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$141,700.00				
CBC FEDERAL CREDIT UNION	1	\$131,000.00	0.06%	\$0.00	NA 0 \$0	0.00
CENTENNIAL LENDING, LLC	2	\$252,500.00	0.11% 0	\$0.00	NA 0 \$0	0.00
CENTRAL BANK ILLINOIS	1	\$140,759.90	0.06%	\$0.00	NA 0 \$0	0.00
CENTRAL BANK OF PROVO	1	\$146,400.00	0.06%	\$0.00	NA 0 \$0	0.00
	12	\$1,688,395.73	0.74%	\$0.00	NA 0 \$0	0.00

CENTRAL MORTGAGE COMPANY							
CENTRAL STATE BANK	1	\$136,000.00	0.06% 0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$140,000.00	0.06% 0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$140,000.00	0.06% 0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$125,000.00	0.06% 0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$130,400.00	0.06% 0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$267,907.01	0.12% 0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	2	\$254,000.00	0.11% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$125,000.00	0.06% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$544,849.00	0.24% 0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$126,500.00	0.06% 0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$133,500.00	0.06%	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	3	\$410,300.00	0.18% 0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	7	\$965,275.00	0.42% 0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	9	\$1,210,929.02	0.53% 0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	2	\$264,000.00	0.12% 0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	6	\$844,600.00	0.37% 0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$268,950.00	0.12% 0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	3	\$420,900.00	0.19% 0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$284,290.00	0.13% 0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$278,000.00	0.12% 0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$146,500.00	0.06% 0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$137,750.00	0.06% 0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$429,250.00	0.19% 0	\$0.00	NA	0	\$0.00

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CORTRUST BANK	1	\$139,900.00	0.06% 0	\$0.00	NA 0 \$0.00
COVANTAGE CREDIT	3	\$398,297.19	0.18% 0	\$0.00	NA 0 \$0.00
UNION		ψ570,277.17	0.1070	φσ.σσ	1110000
CREDIT UNION					
MORTGAGE	1	\$135,850.00	0.06% 0	\$0.00	NA 0 \$0.00
ASSOCIATION, INC					
CREDIT UNION		* * * * * * * * * *			
MORTGAGE SERVICES,	4	\$560,500.00	0.25% 0	\$0.00	NA 0 \$0.00
INC					-
CREDIT UNION OF	4	\$521,155.00	0.23% 0	\$0.00	NA 0 \$0.00
COLORADO					
CREDIT UNION OF	1	\$145,484.76	0.06% 0	\$0.00	NA 0 \$0.00
SOUTHERN CALIFORNIA	2	¢427.600.00	0.1007.0	¢0.00	NIA 0 ¢0 00
CREDIT UNION WEST	3	\$427,600.00	0.19% 0	\$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	2	\$292,700.00	0.13% 0	\$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC	1	\$149,000.00	0.07% 0	\$0.00	NA 0 \$0.00
DAKOTALAND FEDERAL	1	\$149,000.00	0.07%0	\$0.00	NA 0 \$0.00
CREDIT UNION	1	\$142,500.00	0.06% 0	\$0.00	NA 0 \$0.00
DEAN COOPERATIVE					
BANK	1	\$145,000.00	0.06% 0	\$0.00	NA 0 \$0.00
DEDHAM INSTITUTION					
FOR SAVINGS	1	\$130,000.00	0.06% 0	\$0.00	NA 0 \$0.00
DELTA COMMUNITY					
CREDIT UNION	4	\$532,798.29	0.23% 0	\$0.00	NA 0 \$0.00
DENALI STATE BANK	1	\$131,300.00	0.06% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE					
COMPANY, LTD	5	\$682,803.92	0.3% 0	\$0.00	NA 0 \$0.00
DU ONLY GF -					
AMERICAN BANK OF	1	\$133,300.00	0.06% 0	\$0.00	NA 0 \$0.00
THE NORTH		,,- · · · · · ·		, , , , ,	
DUBUQUE BANK AND		Ф0.52.0.45.02	0.40%	#0.00	3 4 0 4 0 0 0
TRUST COMPANY	7	\$953,947.02	0.42% 0	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY		Φ1 510 200 00	0.669	φο οο	NIA O DO CO
CREDIT UNION	11	\$1,510,300.00	0.66% 0	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	3	\$413,750.00	0.18% 0	\$0.00	NA 0 \$0.00
DURANT BANK AND					
TRUST COMPANY	2	\$272,000.00	0.12% 0	\$0.00	NA 0 \$0.00
EASTWOOD BANK	4	\$534,774.00	0.24% 0	\$0.00	NA 0 \$0.00
ELEVATIONS CU	5	\$686,950.00	0.3% 0		NA 0 \$0.00
EMIGRANT MORTGAGE	4	·			
COMPANY, INC	1	\$126,000.00	0.06% 0	\$0.00	NA 0 \$0.00
EMPOWER FEDERAL		\$660.944.00	0.2007.0	¢0.00	NA ORO OO
CREDIT UNION	5	\$669,844.00	0.29% 0	\$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT	3	¢417 700 00	0.1007.0	¢0.00	NTA (0,00,00
UNION	3	\$417,700.00	0.18% 0	\$0.00	NA 0 \$0.00
ESB MORTGAGE	1	\$133,600.00	0.06% 0	\$0.00	NA 0 \$0.00
COMPANY	1	φ155,000.00	0.00%	φυ.υυ	11A 0 50.00

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$144,000.00	0.06%	\$0.00	NA 0 \$0.00
FAA CREDIT UNION	4	\$552,650.00	0.24%	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	11	\$1,500,515.85	0.66%		NA 0 \$0.00
FIDELITY BANK MORTGAGE	6	\$834,000.00	0.37%	\$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$417,500.00	0.18%	\$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$140,000.00	0.06%	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$415,150.00	0.18%	\$0.00	NA 0 \$0.00
FIRST BANK OF WYOMING	1	\$149,900.00	0.07%	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	1	\$142,800.00	0.06%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$2,559,013.14	1.13%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	9	\$1,228,343.00	0.54%	\$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	4	\$533,851.75	0.23%	\$0.00	NA 0 \$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$148,000.00	0.07%	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	2	\$271,350.00	0.12%	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$660,650.00	0.29% (\$0.00	NA 0 \$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$293,427.32	0.13%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$148,000.00	0.07%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$273,500.00	0.12%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$979,741.00	0.43% (\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$145,000.00	0.06%	\$0.00	NA 0 \$0.00
	1	\$140,600.00	0.06%	\$0.00	NA 0 \$0.00

FIRST FEDERAL SAVINGS BANK					
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$403,000.00	0.18% 0	\$0.00	NA 0 \$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$147,000.00	0.06% 0	\$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$395,000.00	0.17% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	19	\$2,648,175.00	1.17% 0	\$0.00	NA 0 \$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$279,920.00	0.12% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	16	\$2,189,890.29	0.96% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	10	\$1,393,985.37	0.61% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	7	\$967,896.34	0.43% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$135,500.00	0.06% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	2	\$281,894.00	0.12% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$140,000.00	0.06% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$130,225.00	0.06% 0	\$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$145,000.00	0.06% 0	\$0.00	NA 0 \$0.00
FIRST OPTION BANK	1	\$148,500.00	0.07% 0	\$0.00	NA 0 \$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$132,000.00	0.06% 0		NA 0 \$0.00
FIRST PLACE BANK	6	\$830,533.50	0.37% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$1,585,400.00	0.7% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK	2	\$286,500.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$135,799.65	0.06% 0	\$0.00	NA 0 \$0.00
FIRSTRUST SAVINGS BANK	1	\$143,000.00	0.06% 0		NA 0 \$0.00
FLORIDA CREDIT UNION	1	\$133,600.00	0.06% 0	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$137,750.00	0.06% 0	\$0.00	NA 0 \$0.00
FORWARD FINANCIAL BANK SSB	3	\$414,950.00	0.18% 0	\$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	2	\$268,600.00	0.12% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	63	\$8,454,615.52	3.72% 0	\$0.00	NA 0 \$0.00

FULTON BANK, NATIONAL ASSOCIATION	16	\$2,204,171.63	0.97% 0	\$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	2	\$285,000.00	0.13% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	3	\$418,350.00	0.18%	\$0.00	NA 0 \$0.00
GECU	1	\$137,740.00	0.06% 0	\$0.00	NA 0 \$0.00
GEORGIA'S OWN CREDIT UNION	1	\$130,550.00	0.06% 0	\$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$142,500.00	0.06% 0	\$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$138,400.00	0.06% 0	\$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	2	\$271,750.00	0.12% 0	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	2	\$266,500.00	0.12% 0	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	6	\$790,384.00	0.35% 0	\$0.00	NA 0 \$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$138,000.00	0.06% 0	\$0.00	NA 0 \$0.00
GREENWOOD CREDIT UNION	1	\$133,200.00	0.06% 0	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$145,900.00	0.06% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	3	\$405,000.00	0.18%	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC	2	\$274,862.17	0.12% 0	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$128,200.00	0.06%	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	8	\$1,102,800.00	0.49%	\$0.00	NA 0 \$0.00
HAMPDEN BANK	1	\$136,000.00	0.06% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$130,000.00	0.06% 0	\$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	5	\$703,762.54	0.31% 0	\$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$145,600.00	0.06% 0	\$0.00	NA 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$145,000.00	0.06% 0	\$0.00	NA 0 \$0.00
HILLTOP NATIONAL BANK	2	\$263,950.00	0.12% 0	\$0.00	NA 0 \$0.00
HOLYOKE CREDIT UNION	1	\$144,000.00	0.06% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	3	\$410,419.57	0.18% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$128,800.00	0.06% 0	\$0.00	NA 0 \$0.00
	5	\$678,800.00	0.3% 0	\$0.00	NA 0 \$0.00

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HOME LOAN CENTER, INC					[
HOME POINT FINANCIAL CORPORATION	1	\$130,500.00	0.06% 0	\$0.00	NA	0\$	\$0.00
HOMETOWN BANK	2	\$277,800.00	0.12% 0	\$0.00	NA	0\$	\$0.00
HOMEWISE, INC	3	\$396,300.00	0.17% 0	1		\boldsymbol{t}	\$0.00
HONESDALE NATIONAL BANK THE	4	\$538,400.00	0.24% 0	\$0.00	NA	0\$	\$0.00
HONOR BANK	1	\$143,500.00	0.06% 0	\$0.00	NA	0\$	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$145,000.00	0.06% 0	\$0.00	NA	0\$	\$0.00
I-C FEDERAL CREDIT UNION	2	\$259,500.00	0.11% 0	\$0.00	NA	0\$	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$142,000.00	0.06% 0	\$0.00	NA	0\$	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$132,000.00	0.06% 0	,		Ш	\$0.00
ILLINI BANK	5	\$712,363.41	0.31% 0	1		_	\$0.00
INSIGHT CREDIT UNION	2	\$256,900.00	0.11% 0	\$0.00	NA	0 \$	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$268,400.00	0.12% 0	·		Ш	\$0.00
INVESTORS BANK	4	\$542,000.00	0.24% 0	\$0.00	NA	0\$	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$281,175.00	0.12% 0	\$0.00	NA	0\$	\$0.00
ISB COMMUNITY BANK	3	\$430,700.00	0.19% 0	\$0.00	NA	0\$	\$0.00
JEANNE DARC CREDIT UNION	1	\$140,601.97	0.06% 0				\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$132,000.00	0.06% 0	\$0.00	NA	0\$	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$683,950.00	0.3% 0	\$0.00	NA	0\$	\$0.00
KIRTLAND FEDERAL CREDIT UNION	2	\$265,950.00	0.12% 0	\$0.00	NA	0\$	\$0.00
L&N FEDERAL CREDIT UNION	1	\$135,000.00	0.06% 0			Ш	\$0.00
LAKE AREA BANK	1	\$140,500.00	0.06% 0	\$0.00	NA	0\$	\$0.00
LAKE FOREST BANK & TRUST	4	\$566,500.00	0.25% 0	\$0.00	NA	0\$	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$271,000.00	0.12% 0	\$0.00	NA	0\$	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	3	\$408,500.00	0.18% 0	\$0.00	NA	0\$	\$0.00
LANDMARK CREDIT UNION	13	\$1,748,235.61	0.77% 0			Ш	\$0.00
LEADER BANK, N.A	2	\$268,500.00	0.12% 0	1			\$0.00
LENDUS, LLC	1	\$146,500.00	0.06% 0	\$0.00	NA	0\$	\$0.00

LIFESTORE BANK			1			1 1
BANK	LIFESTORE BANK	1	\$147,900.00	0.07% 0	\$0.00	NA 0 \$0.00
BANK		5	\$655 470 00	0.29%	\$0.00	NA 0 80 00
FEDERAL CREDIT UNION		3	\$033,470.00	0.29 /0 0	φυ.υυ	NA 0 \$0.00
FEDERAL CREDIT UNION		1	\$125,000.00	0.06% 0	\$0.00	NA 0 \$0.00
MAINSTREET CREDIT					·	
UNION		1	\$148,750.00	0.07% 0	\$0.00	NA 0 \$0.00
ONION		1	\$148,300.00	0.07% 0	\$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE		0	φ1 112 020 10	0.40%		NIA 0 00 00
MORTGAGE		8	\$1,113,038.18	0.49% 0	\$0.00	NA 0 \$0.00
CORPORATION		1	\$125,000,00	0.0607.0	00.00	N A O CO OO
MAX CREDIT UNION		1	\$123,000.00	0.00%	\$0.00	NA 0 50.00
MAYFLOWER COOPERATIVE BANK 2 \$262,000.00 0.12% 0 \$0.00 NA 0 \$0.00	 	1	\$146 792 87	0.06%.0	\$0.00	NA 0 \$0 00
COOPERATIVE BANK 2 \$262,000.00 0.12% 0 \$0.00 NA 0 \$0.00		1				
MECHANICS SAVINGS 2 \$265,044.42 0.12% 0 \$0.00 NA 0 \$0.00 MEMBER FIRST 1 \$138,953.94 0.06% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE 2 \$287,500.00 0.13% 0 \$0.00 NA 0 \$0.00 MERCANTILE BANK 1 \$142,400.00 0.06% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK 13 \$1,745,922.18 0.77% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 1 \$135,300.00 0.06% 0 \$0.00 NA 0 \$0.00 MIDLAND STATES BANK 1 \$139,000.00 0.06% 0 \$0.00 NA 0 \$0.00 MIDLAND STATES BANK 1 \$139,000.00 0.3% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY 5 \$691,600.00 0.3% 0 \$0.00 NA 0 \$0.00 MIDWESTONE BANK 3 \$412,200.00 0.18% 0 \$0.00 NA 0 \$0.00 MIFFLINBURG BANK & 1 \$132,000.00 0.06% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL 2 \$277,300.00 0.12% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL 2 \$277,300.00 0.12% 0 \$0.00 NA 0 \$0.00 MISSOULA FEDERAL 3 \$414,270.84 0.18% 0 \$0.00 NA 0 \$0.00 MISSOURI CREDIT 3 \$414,000.00 0.06% 0 \$0.00 NA 0 \$0.00 MONSON SAVINGS 1 \$135,000.00 0.06% 0 \$0.00 NA 0 \$0.00 MONSON SAVINGS 1 \$135,000.00 0.06% 0 \$0.00 NA 0 \$0.00 MONTGAGE ACCESS CORP.DBA WEICHERT 1 \$147,000.00 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$147,000.00 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$147,000.00 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$147,000.00 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$147,000.00 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, 1 \$135,650.00 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, 1 \$135,650.00 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, 1 \$135,650.00 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, 1 \$135,650.00 0.06% 0 \$0.00		2	\$262,000.00	0.12% 0	\$0.00	NA 0 \$0.00
BANK 2 \$265,044.42 0.12% 0 \$0.00 NA 0\$0.00						
MORTGAGE, LLC		2	\$265,044.42	0.12% 0	\$0.00	NA 0 \$0.00
MORTGAGE, LLC	MEMBER FIRST		¢120.052.04	0.06%	Φ0.00	NA 0 00 00
COMPANY INC 2 \$287,500.00 0.13% 0 \$0.00 NA 0 \$0.00 MERCANTILE BANK 1 \$142,400.00 0.06% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, NATIONAL 13 \$1,745,922.18 0.77% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$135,300.00 0.06% 0 \$0.00 NA 0 \$0.00 MIDLAND STATES BANK 1 \$139,000.00 0.06% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY 5 \$691,600.00 0.3% 0 \$0.00 NA 0 \$0.00 MIFFLINBURG BANK 1 \$132,000.00 0.18% 0 \$0.00 NA 0 \$0.00 MIFFLINBURG BANK 1 \$132,000.00 0.06% 0 \$0.00 NA 0 \$0.00 MILFORD BANK 1 \$132,000.00 0.06% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL 2 \$277,300.00 0.12% 0 \$0.00 NA 0 \$0.00 MISSOULA FEDERAL 2 \$277,300.00 0.12% 0 \$0.00 NA 0 \$0.00 MISSOULA FEDERAL 3 \$414,270.84 0.18% 0 \$0.00 NA 0 \$0.00 MISSOURI CREDIT UNION 3 \$414,000.00 0.18% 0 \$0.00 NA 0 \$0.00 MONSON SAVINGS 1 \$135,000.00 0.06% 0 \$0.00 NA 0 \$0.00 MONSON SAVINGS 1 \$135,000.00 0.06% 0 \$0.00 NA 0 \$0.00 MONSON SAVINGS 1 \$135,000.00 0.06% 0 \$0.00 NA 0 \$0.00 MONSON SAVINGS 1 \$135,000.00 0.06% 0 \$0.00 NA 0 \$0.00 MONSON SAVINGS 1 \$135,000.00 0.06% 0 \$0.00 NA 0 \$0.00 MONSON SAVINGS 1 \$135,000.00 0.06% 0 \$0.00 NA 0 \$0.00 MONSON SAVINGS 1 \$147,000.00 0.06% 0 \$0.00 NA 0 \$0.00 MONSON SAVINGS 1 \$147,000.00 0.06% 0 \$0.00 NA 0 \$0.00 MONSON SAVINGS 1 \$147,000.00 0.06% 0 \$0.00 NA 0 \$0.00 MONSON SAVINGS 1 \$147,000.00 0.06% 0 \$0.00 NA 0 \$0.00 MONSON SAVINGS 1 \$147,000.00 0.06% 0 \$0.00 NA 0 \$0.00 MONSON SAVINGS 1 \$147,000.00 0.06% 0 \$0.00 NA 0 \$0.00 MONSON SAVINGS 1 \$147,000.00 0.06% 0 \$0.00 NA 0 \$0.00 MONSON SAVINGS 1 \$147,000.00 0.06% 0 \$0.00 MONSON SAVINGS 1 \$147,000.00 0.06%		1	\$138,953.94	0.06%	\$0.00	NA 0 \$0.00
MERCANTILE BANK	MEMBERS MORTGAGE	2	¢207.500.00	0.1207.0	¢0.00	NIA 0 00 00
MERCHANTS BANK, NATIONAL 13 \$1,745,922.18 0.77% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$135,300.00 0.06% 0 \$0.00 NA 0 \$0.00 MIDLAND STATES BANK 1 \$139,000.00 0.06% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY 5 \$691,600.00 0.3% 0 \$0.00 NA 0 \$0.00 MIDWESTONE BANK 3 \$412,200.00 0.18% 0 \$0.00 NA 0 \$0.00 MIFFLINBURG BANK & 1 \$132,000.00 0.06% 0 \$0.00 NA 0 \$0.00 MILFORD BANK, THE 1 \$148,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL 2 \$277,300.00 0.12% 0 \$0.00 NA 0 \$0.00 MISSOULA FEDERAL 2 \$277,300.00 0.12% 0 \$0.00 NA 0 \$0.00 MISSOULA FEDERAL 3 \$414,270.84 0.18% 0 \$0.00 NA 0 \$0.00 MISSOURI CREDIT 3 \$414,000.00 0.18% 0 \$0.00 NA 0 \$0.00 MONSON SAVINGS 1 \$135,000.00 0.06% 0 \$0.00 NA 0 \$0.00 MONSON SAVINGS 1 \$135,000.00 0.06% 0 \$0.00 NA 0 \$0.00 MONTGAGE ACCESS CORP.DBA WEICHERT 1 \$147,000.00 0.06% 0 \$0.00 NA 0 \$0.00 MONTGAGE ACCESS CORP.DBA WEICHERT 1 \$147,000.00 0.06% 0 \$0.00 NA 0 \$0.00 MONTGAGE AMERICA, 1 \$135,650.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MONTGAGE AMERICA, 1 \$135,650.00 0.06% 0 \$0.00 NA 0 \$0.00	COMPANY INC	2	\$287,500.00	0.13% 0	\$0.00	NA 0 50.00
NATIONAL ASSOCIATION S13,745,922.18 0.77% 0 \$0.00 NA 0 \$0.00	MERCANTILE BANK	1	\$142,400.00	0.06% 0	\$0.00	NA 0 \$0.00
ASSOCIATION	MERCHANTS BANK,					
MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$135,300.00 0.06% 0 \$0.00 NA 0 \$0.00 MIDLAND STATES BANK 1 \$139,000.00 0.06% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY 5 \$691,600.00 0.3% 0 \$0.00 NA 0 \$0.00 MIDWESTONE BANK 3 \$412,200.00 0.18% 0 \$0.00 NA 0 \$0.00 MIFFLINBURG BANK & 1 \$132,000.00 0.06% 0 \$0.00 NA 0 \$0.00 MILFORD BANK, THE 1 \$148,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL 2 \$277,300.00 0.12% 0 \$0.00 NA 0 \$0.00 MISSOULA FEDERAL 3 \$414,270.84 0.18% 0 \$0.00 NA 0 \$0.00 MISSOURI CREDIT 3 \$414,000.00 0.18% 0 \$0.00 NA 0 \$0.00 MONSON SAVINGS 1 \$135,000.00 0.06% 0 \$0.00 NA 0 \$0.00 MONTGAGE ACCESS CORP.DBA WEICHERT 1 \$147,000.00 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, 1 \$135,650.00 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, 1 \$135,650.00 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, 1 \$135,650.00 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, 1 \$135,650.00 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, 1 \$135,650.00 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, 1 \$135,650.00 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, 1 \$135,650.00 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, 1 \$135,650.00 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, 1 \$135,650.00 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, 1 \$135,650.00 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, 1 \$135,650.00 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, 1 \$135,650.00 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, 1 \$135,650.00 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, 1 \$135,650.00 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, 1 \$135,650.00 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, 1 \$135,650.00 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, 1 \$135,650.00 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, 1 \$1		13	\$1,745,922.18	$0.77\% \ 0$	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	 					
MIDLAND STATES BANK		1	\$135,300.00	0.06% 0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY 5 \$691,600.00 0.3% 0 \$0.00 NA 0 \$0.00 MIDWESTONE BANK 3 \$412,200.00 0.18% 0 \$0.00 NA 0 \$0.00 MIFFLINBURG BANK & 1 \$132,000.00 0.06% 0 \$0.00 NA 0 \$0.00 MILFORD BANK, THE 1 \$148,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL 2 \$277,300.00 0.12% 0 \$0.00 NA 0 \$0.00 MISSOULA FEDERAL 3 \$414,270.84 0.18% 0 \$0.00 NA 0 \$0.00 MISSOURI CREDIT 3 \$414,000.00 0.18% 0 \$0.00 NA 0 \$0.00 MONSON SAVINGS 1 \$135,000.00 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$147,000.00 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, 1 \$135,650.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, 1 \$135,650.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, 1 \$135,650.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, 1 \$135,650.00 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, 1 \$135,650.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$			•			
BANK S \$691,600.00 0.3% 0 \$0.00 NA 0 \$0.00	 	1	\$139,000.00	0.06% 0	\$0.00	NA 0 \$0.00
MIDWESTONE BANK 3 \$412,200.00 0.18% 0 \$0.00 NA 0 \$0.00 MIFFLINBURG BANK & 1 \$132,000.00 0.06% 0 \$0.00 NA 0 \$0.00 MILFORD BANK, THE 1 \$148,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL 2 \$277,300.00 0.12% 0 \$0.00 NA 0 \$0.00 MISSOULA FEDERAL 3 \$414,270.84 0.18% 0 \$0.00 NA 0 \$0.00 MISSOURI CREDIT 3 \$414,000.00 0.18% 0 \$0.00 NA 0 \$0.00 MONSON SAVINGS 1 \$135,000.00 0.06% 0 \$0.00 NA 0 \$0.00 MONTGAGE ACCESS CORP.DBA WEICHERT 1 \$147,000.00 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, 1 \$135,650.00 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, 1 \$135,650.00 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, 1 \$135,650.00 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, 1 \$135,650.00 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, 1 \$135,650.00 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, 1 \$135,650.00 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, 1 \$135,650.00 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, 1 \$135,650.00 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, 1 \$135,650.00 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, 1 \$135,650.00 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, 1 \$135,650.00 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, 1 \$135,650.00 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, 1 \$135,650.00 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, 1 \$135,650.00 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, 1 \$135,650.00 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, 1 \$135,650.00 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, 1 \$135,650.00 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, 1 \$135,650.00 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, 1 \$10.00 0.00 0.00 0.00 0.00 0.00 MORTGAGE AMERICA,		5	\$691,600.00	0.3% 0	\$0.00	NA 0 \$0.00
MIFFLINBURG BANK & TRUST COMPANY 1 \$132,000.00 0.06% 0 \$0.00 NA 0 \$0.00 MILFORD BANK, THE 1 \$148,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL 2 \$277,300.00 0.12% 0 \$0.00 NA 0 \$0.00 MISSOULA FEDERAL 3 \$414,270.84 0.18% 0 \$0.00 NA 0 \$0.00 MISSOURI CREDIT 3 \$414,000.00 0.18% 0 \$0.00 NA 0 \$0.00 MONSON SAVINGS 1 \$135,000.00 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$147,000.00 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, 1 \$135,650.00 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, 1 \$135,650.00 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, 1 \$135,650.00 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, 1 \$135,650.00 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, 1 \$135,650.00 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, 1 \$135,650.00 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, 1 \$135,650.00 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, 1 \$135,650.00 0.06% 0 \$0.00 NA 0 \$0.00 MISSOURI CREDIT 1 \$135,650.00 0.06% 0 \$0.00 NA 0 \$0.00 MISSOURI CREDIT 1 \$135,650.00 0.06% 0 \$0.00 NA 0 \$0.00 MISSOURI CREDIT 2 \$147,000.00 0.06% 0 \$0.00 NA 0 \$0.00 MISSOURI CREDIT 2 \$147,000.00 0.06% 0 \$0.00 NA 0 \$0.00 MISSOURI CREDIT 2 \$147,000.00 0.06% 0 \$0.00 NA 0 \$0.00 MISSOURI CREDIT 2 \$147,000.00 0.06% 0 \$0.00 NA 0 \$0.00 MISSOURI CREDIT 2 \$147,000.00 0.06% 0 \$0.00 NA 0 \$0.00 MISSOURI CREDIT 2 \$147,000.00 0.06% 0 \$0.00 NA 0 \$0.00 MISSOURI CREDIT 2 \$147,000.00 0.06% 0 \$0.00 NA 0 \$0.00 MISSOURI CREDIT 2 \$147,000.00 0.06% 0 \$0.00 NA 0 \$0.00 MISSOURI CREDIT 2 \$147,000.00 0.06% 0 \$0.00 NA 0 \$0.00 MISSOURI CREDIT 2 \$147,000.00 0.06% 0 \$0.00 NA 0 \$0.00 MISSOURI CREDIT 2 \$147,000.00 0.06% 0 \$0.00 NA 0 \$0.00 MISSOURI CREDIT 2 \$147,000.00 0.06% 0 \$0.00 NA	 	2	Ф.4.1.2. 200 00	0.1000	Φ0.00	NIA 0 00 00
TRUST COMPANY 1 \$132,000.00 0.06% 0 \$0.00 NA 0 \$0.00 MILFORD BANK, THE 1 \$148,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL 2 \$277,300.00 0.12% 0 \$0.00 NA 0 \$0.00 MISSOULA FEDERAL 3 \$414,270.84 0.18% 0 \$0.00 NA 0 \$0.00 MISSOURI CREDIT 3 \$414,000.00 0.18% 0 \$0.00 NA 0 \$0.00 MONSON SAVINGS 1 \$135,000.00 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$147,000.00 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, 1 \$135,650.00 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, 1 \$135,650.00 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, 1 \$135,650.00 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, 1 \$135,650.00 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, 1 \$135,650.00 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, 1 \$135,650.00 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, 1 \$135,650.00 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, 1 \$135,650.00 0.06% 0 \$0.00 NA 0 \$0.00 MISSOURI CREDIT \$147,000.00 0.06% 0 \$0.00 NA 0 \$0.00 MISSOURI CREDIT \$147,000.00 0.06% 0 \$0.00 NA 0 \$0.00 MISSOURI CREDIT \$147,000.00 0.06% 0 \$0.00 NA 0 \$0.00 MISSOURI CREDIT \$147,000.00 0.06% 0 \$0.00 NA 0 \$0.00 MISSOURI CREDIT \$147,000.00 0.06% 0 \$0.00 NA 0 \$0.00 MISSOURI CREDIT \$147,000.00 0.06% 0 \$0.00 NA 0 \$0.00 MISSOURI CREDIT \$147,000.00 0.06% 0 \$0.00 NA 0 \$0.00 MISSOURI CREDIT \$147,000.00 0.06% 0 \$0.00 NA 0 \$0.00 MISSOURI CREDIT \$147,000.00 0.06% 0 \$0.00 NA 0 \$0.00 MISSOURI CREDIT \$147,000.00 0.06% 0 \$0.00 NA 0 \$0.00 MISSOURI CREDIT \$147,000.00 0.06% 0 \$0.00 NA 0 \$0.00 MISSOURI CREDIT \$147,000.00 0.06% 0 \$0.00 NA 0 \$0.00 MISSOURI CREDIT \$147,000.00 0.06% 0 \$0.00 NA 0 \$0.00 MISSOURI CREDIT \$147,000.00 0.06% 0 \$0.00 NA 0 \$0.00 MISSOURI CREDIT \$147,000.00 0.06% 0 \$0.00 NA 0 \$0.00		3	\$412,200.00	0.18% 0	\$0.00	NA 0 \$0.00
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MISSION FEDERAL 2 \$277,300.00 0.12% 0 \$0.00 NA 0 \$0.00 MISSOULA FEDERAL 3 \$414,270.84 0.18% 0 \$0.00 NA 0 \$0.00 MISSOURI CREDIT 3 \$414,000.00 0.18% 0 \$0.00 NA 0 \$0.00 MONSON SAVINGS 1 \$135,000.00 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$147,000.00 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, 1 \$135,650.00 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, 1 \$135,650.00 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, 1 \$135,650.00 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, 1 \$135,650.00 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, 1 \$135,650.00 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, 1 \$135,650.00 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, 1 \$135,650.00 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, 1 \$135,650.00 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, 1 \$135,650.00 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, 1 \$135,650.00 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, 1 \$135,650.00 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, 1 \$135,650.00 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, 1 \$135,650.00 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, 1 \$135,650.00 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, 1 \$135,650.00 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, 1 \$135,650.00 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, 1 \$135,650.00 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, 1 \$135,650.00 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, 1 \$135,650.00 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, 1 \$135,650.00 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, 1 \$135,650.00 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, 1 \$135,650.00 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, 1 \$135,650.00 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, 1 \$135,650.00 0.06% 0	<u> </u>	1	\$1.49,000,00	0.070/ 0	00.02	NA 0 \$0 00
CREDIT UNION 2 \$277,300.00 0.12% 0 \$0.00 NA 0 \$0.00 MISSOULA FEDERAL CREDIT UNION 3 \$414,270.84 0.18% 0 \$0.00 NA 0 \$0.00 MISSOURI CREDIT UNION 3 \$414,000.00 0.18% 0 \$0.00 NA 0 \$0.00 MONSON SAVINGS BANK 1 \$135,000.00 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 1 \$147,000.00 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, INC 1 \$135,650.00 0.06% 0 \$0.00 NA 0 \$0.00		1	\$148,000.00	0.07%0	\$0.00	1NA U \$U.UU
MISSOULA FEDERAL 3 \$414,270.84 0.18% 0 \$0.00 NA 0 \$0.00 MISSOURI CREDIT 3 \$414,000.00 0.18% 0 \$0.00 NA 0 \$0.00 MONSON SAVINGS 1 \$135,000.00 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$147,000.00 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, 1 \$135,650.00 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, 1 \$135,650.00 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, 1 \$135,650.00 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, 1 \$135,650.00 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, 1 \$135,650.00 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, 1 \$135,650.00 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, 1 \$135,650.00 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, 1 \$135,650.00 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, 1 \$135,650.00 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, 1 \$135,650.00 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, 1 \$135,650.00 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, 1 \$135,650.00 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, 1 \$135,650.00 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, 1 \$135,650.00 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, 1 \$135,650.00 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, 1 \$135,650.00 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, 1 \$135,650.00 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, 1 \$135,650.00 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, 1 \$135,650.00 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, 1 \$100,000 0.06% 0 \$0.00 0.00 MORTGAGE AMERICA, 1 \$100,000 0.00 0.00 0.00 0.00 0.00 MORTGAGE AMERICA, 1 \$100,000 0.0		2	\$277,300.00	0.12% 0	\$0.00	NA 0 \$0.00
CREDIT UNION MISSOURI CREDIT UNION MONSON SAVINGS BANK MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE AMERICA, INC MISSOURI CREDIT S414,270.84 0.18% 0 S0.00 NA 0 \$0.00	 					-
MISSOURI CREDIT UNION 3 \$414,000.00 0.18% 0 \$0.00 NA 0 \$0.00 MONSON SAVINGS BANK 1 \$135,000.00 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 1 \$147,000.00 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, INC 1 \$135,650.00 0.06% 0 \$0.00 NA 0 \$0.00		3	\$414,270.84	0.18% 0	\$0.00	NA 0 \$0.00
UNION 3 \$414,000.00 0.18% 0 \$0.00 NA 0 \$0.00 MONSON SAVINGS BANK 1 \$135,000.00 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$147,000.00 0.06% 0 \$0.00 NA 0 \$0.00 FINANCIAL SERVICES	 					
MONSON SAVINGS BANK 1 \$135,000.00 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 1 \$147,000.00 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, INC 1 \$135,650.00 0.06% 0 \$0.00 NA 0 \$0.00		3	\$414,000.00	0.18% 0	\$0.00	NA 0 \$0.00
BANK MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE AMERICA, I \$135,650.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 INC	<u> </u>	4	#125 000 CO	0.06%	ф0,00	NA 0 00 00
CORP.DBA WEICHERT 1 \$147,000.00 0.06% 0 \$0.00 NA 0 \$0.00 FINANCIAL SERVICES MORTGAGE AMERICA, 1 \$135,650.00 0.06% 0 \$0.00 NA 0 \$0.00		1	\$135,000.00	0.06% 0	\$0.00	NA 0 \$0.00
FINANCIAL SERVICES MORTGAGE AMERICA, 1 \$135,650.00 0.06% 0 \$0.00 NA 0 \$0.00	MORTGAGE ACCESS					
MORTGAGE AMERICA, 1 \$135,650.00 0.06% 0 \$0.00 NA 0 \$0.00	CORP.DBA WEICHERT	1	\$147,000.00	0.06% 0	\$0.00	NA 0 \$0.00
INC 1 \$135,650.00 0.06% 0 \$0.00 NA 0 \$0.00	FINANCIAL SERVICES					
INC	· ·	1	\$135,650,00	0.06%0	\$0.00	NA 0 50 00
1	INC	1	·			
		1	\$133,500.00	0.06% 0	\$0.00	NA 0 \$0.00

MORTGAGE CLEARING CORPORATION					
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$274,500.00	0.12% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	8	\$1,082,675.57	0.48% 0	\$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	3	\$410,000.00	0.18% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$148,500.00	0.07% 0	\$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$282,000.00	0.12% 0	\$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$266,000.00	0.12% 0	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,000.00	0.06% 0	\$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$444,600.00	0.2% 0	\$0.00	NA 0 \$0.00
NEW REPUBLIC SAVINGS BANK	1	\$140,000.00	0.06% 0	\$0.00	NA 0 \$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$128,000.00	0.06% 0	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$542,196.57	0.24% 0	\$0.00	NA 0 \$0.00
NORTHWEST PLUS CREDIT UNION	1	\$128,110.00	0.06% 0	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	11	\$1,543,150.00	0.68% 0	\$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$143,000.00	0.06% 0	\$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$140,500.00	0.06% 0	\$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$125,100.00	0.06% 0	\$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	2	\$272,950.00	0.12% 0	\$0.00	NA 0 \$0.00
OAK BANK	1	\$148,625.00	0.07% 0	\$0.00	NA 0 \$0.00
OCEANFIRST BANK	2	\$260,000.00	0.11% 0	\$0.00	NA 0 \$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$139,000.00	0.06% 0	\$0.00	NA 0 \$0.00
ONE WASHINGTON FINANCIAL	1	\$143,500.00	0.06% 0	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC	2	\$282,900.00	0.12% 0	\$0.00	NA 0 \$0.00
OPPORTUNITIES CREDIT UNION	2	\$271,783.44	0.12% 0	\$0.00	NA 0 \$0.00

ORANGE COUNTY'S CREDIT UNION	2	\$255,000.00	0.11%	\$0.00	NA 0 \$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$146,600.00	0.06%	\$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	5	\$698,850.00	0.31%	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$125,850.00	0.06%	\$0.00	NA 0 \$0.00
ORRSTOWN BANK	2	\$257,600.00	0.11%	\$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$265,900.00	0.12%	\$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	3	\$418,800.00	0.18%	\$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	1	\$142,640.00	0.06%	\$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$256,000.00	0.11%	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	2	\$284,750.00	0.13%	\$0.00	NA 0 \$0.00
PBI BANK	1	\$142,000.00	0.06%	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$399,648.62	0.18%	\$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$148,800.00	0.07%	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$554,520.00	0.24%	\$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$145,000.00	0.06%	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$2,197,590.00	0.97%	\$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$128,000.00	0.06%	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$674,600.00	0.3%	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	8	\$1,059,346.00	0.47%	\$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$679,950.00	0.3%	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	3	\$420,849.17	0.19%	\$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$141,050.00	0.06%	\$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	1	\$143,500.00	0.06%		i i
PREVAIL CREDIT UNION	2	\$281,926.42	0.12%		
PRIMEBANK	1	\$129,000.00	0.06%	\$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$419,460.00	0.18%	\$0.00	NA 0 \$0.00
	1	\$142,100.00	0.06%	\$0.00	NA 0 \$0.00

PROGRESSIVE SAVINGS BANK FSB					
PROVIDENCE BANK	2	\$277,610.00	0.12% 0	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	3	\$428,500.00	0.19% 0	\$0.00	NA 0 \$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$133,000.00	0.06% 0	\$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	6	\$828,557.53	0.36% 0	\$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$574,933.00	0.25% 0	\$0.00	NA 0 \$0.00
RANLIFE, INC	3	\$395,200.00	0.17% 0	\$0.00	NA 0 \$0.00
RED CANOE CREDIT UNION	2	\$253,200.00	0.11% 0	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$135,000.00	0.06% 0	\$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK	1	\$147,000.00	0.06% 0	\$0.00	NA 0 \$0.00
RIVER VALLEY BANK	3	\$411,187.35	0.18% 0	\$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	3	\$409,300.00	0.18% 0	\$0.00	NA 0 \$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$259,700.00	0.11% 0	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,900.00	0.06% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$128,800.00	0.06% 0	\$0.00	NA 0 \$0.00
ROXBORO SAVINGS BANK SSB	2	\$276,300.00	0.12% 0	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	11	\$1,520,773.64	0.67% 0	\$0.00	NA 0 \$0.00
S&T BANK	4	\$556,870.00	0.25% 0	\$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$135,000.00	0.06% 0	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	3	\$415,500.00	0.18% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF	3	\$401,250.00	0.18% 0	\$0.00	NA 0 \$0.00
DANBURY		Ψ101,230.00	0.10 /0 0	Ψ0.00	111 ο φο.σο
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$145,494.70	0.06% 0	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$276,000.00	0.12% 0	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	5	\$657,222.33	0.29% 0	\$0.00	NA 0 \$0.00
SEASONS FEDERAL CREDIT UNION	1	\$148,000.00	0.07% 0	\$0.00	NA 0 \$0.00

OF NOI SHELL UNION SHREW CREDI' SIUSLA SOUTH		1	\$149,700.00	0.07%	0 \$0.00	NA 0 \$0.00
SHELL UNION SHREW CREDI' SIUSLA SOUTH	FEDERAL CREDIT	1				
SHREW CREDI' SIUSLA SOUTH		-	\$125,000.00	0.06%	0 \$0.00	NA 0 \$0.00
SIUSLA SOUTH	/SBURY FEDERAL ΓUNION	1	\$135,000.00	0.06%	0 \$0.00	NA 0 \$0.00
SOUTH	AW BANK	1	\$142,500.00	0.06%	0 \$0.00	NA 0 \$0.00
0 0 1 111 1		1	\$131,500.00			
	IWEST AIRLINES AL CREDIT UNION	1	\$127,300.00	0.06%	0 \$0.00	NA 0 \$0.00
	EIGN BANK, A AL SAVINGS	7	\$979,806.96	0.43%	0 \$0.00	NA 0 \$0.00
	OF ALASKA AL CREDIT UNION	1	\$135,920.00	0.06%	0 \$0.00	NA 0 \$0.00
	NE'S OF FALL CREDIT UNION	1	\$141,600.00	0.06%	0 \$0.00	NA 0 \$0.00
	MES MORTGAGE PRATION	1	\$136,000.00	0.06%	0 \$0.00	NA 0 \$0.00
ST. MA	RYS BANK	1	\$146,000.00	0.06%	0 \$0.00	NA 0 \$0.00
	OARD MORTGAGE ORATION	6	\$844,950.00	0.37%	0 \$0.00	NA 0 \$0.00
STATE TRUST	BANK AND	4	\$515,200.00	0.23%	0 \$0.00	NA 0 \$0.00
STATE PLAINS	BANK OF CROSS	1	\$138,500.00	0.06%	0 \$0.00	NA 0 \$0.00
STATE LINCO	BANK OF LN	2	\$280,000.00	0.12%	0 \$0.00	NA 0 \$0.00
CREDI	EMPLOYEES I UNION OF LAND, INC	3	\$384,500.00	0.17%	\$0.00	NA 0 \$0.00
STEAR	NS LENDING, INC	1	\$131,000.00	0.06%	0 \$0.00	NA 0 \$0.00
	VATER NATIONAL & TRUST ANY	2	\$271,500.00	0.12%	0 \$0.00	NA 0 \$0.00
TRUST YARDS	YARDS BANK & CO. DBA STOCK BANK GAGE COMPANY	2	\$285,875.00	0.13%	\$0.00	NA 0 \$0.00
STOCK MONTA	MAN BANK OF ANA	2	\$256,152.00	0.11%	0 \$0.00	NA 0 \$0.00
SUMM	IT CREDIT UNION	31	\$4,349,910.00	1.91%	0 \$0.00	NA 0 \$0.00
	EST MORTGAGE ANY INC	2	\$291,606.00	0.13%		
	IOR FEDERAL ΓUNION	5	\$672,900.00	0.3%	0 \$0.00	NA 0 \$0.00
SUTTO	N BANK	3	\$398,800.00	0.18%	0 \$0.00	NA 0 \$0.00

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TEACHERS FEDERAL CREDIT UNION	2	\$265,000.00	0.12%	\$0.00	NA	0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$128,001.12	0.06%	\$0.00	NA	0 \$0.00
THE BANK OF MAINE	1	\$131,200.00	0.06%	\$0.00	NA	0 \$0.00
THE CALIFORNIA CREDIT UNION	2	\$288,000.00	0.13%	\$0.00	NA	0 \$0.00
THE FIRST NATIONAL BANK	3	\$428,000.00	0.19%	\$0.00	NA	0 \$0.00
THE GOLDEN 1 CREDIT UNION	3	\$402,311.20	0.18%	\$0.00	NA	0 \$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$137,473.50	0.06%	\$0.00	NA	0 \$0.00
THE PARK BANK	6	\$787,990.00	0.35%	\$0.00	NA	0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$140,415.21	0.06%	\$0.00	NA	0 \$0.00
THINK MUTUAL BANK	2	\$255,000.00	0.11%	\$0.00	NA	0 \$0.00
THIRD FEDERAL SAVINGS BANK	1	\$136,000.00	0.06%	\$0.00	NA	0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$259,508.08	0.11%	\$0.00	NA	0 \$0.00
TINKER FEDERAL CREDIT UNION	2	\$257,044.84	0.11%	\$0.00	NA	0 \$0.00
TLC COMMUNITY CREDIT UNION	2	\$279,500.00	0.12%	\$0.00	NA	0 \$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$287,099.00	0.13%	\$0.00	NA	0 \$0.00
TOWER FEDERAL CREDIT UNION	4	\$549,670.92	0.24%	\$0.00	NA	0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$408,955.64	0.18%	\$0.00	NA	0 \$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$141,000.00	0.06%	\$0.00	NA	0 \$0.00
TRAVERSE CITY STATE BANK	1	\$136,000.00	0.06%	\$0.00	NA	0 \$0.00
TRAVIS CREDIT UNION	1	\$142,000.00	0.06%	\$0.00		0 \$0.00
TRISTAR BANK	1	\$130,000.00	0.06%	\$0.00	NA	0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$398,561.00	0.18%	\$0.00	NA	0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$290,000.00	0.13%	\$0.00	NA	0 \$0.00
UMPQUA BANK	9	\$1,252,426.05	0.55%	\$0.00	NA	0 \$0.00
UNITED BANK & TRUST	6	\$816,130.00	0.36%	\$0.00	NA	0 \$0.00
UNITED BANK OF UNION	3	\$393,000.00	0.17%	\$0.00	NA	0 \$0.00
UNITED COMMUNITY BANK	4	\$553,486.52	0.24%	\$0.00	NA	0 \$0.00
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	UNITUS COMMUNITY CREDIT UNION	2	\$273,400.00	0.12%	0 \$0.00	NA	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,000.00	0.06%	\$0.00	NA	0 \$0.00
	UNIVERSAL BANK FSB	1	\$130,000.00	0.06%	0 \$0.00	NA	0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$145,500.00	0.06%	0 \$0.00	NA	0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$148,800.00	0.07%	\$0.00	NA	0 \$0.00
	UNIVEST BANK AND TRUST CO	1	\$143,700.00	0.06%	0 \$0.00	NA	0 \$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$133,000.00	0.06%	0 \$0.00	NA	0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$129,920.00	0.06%	·	NA	0 \$0.00
	VERITY CREDIT UNION	1	\$147,000.00	0.06%	0 \$0.00	NA	0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$536,798.84	0.24%	\$0.00	NA	0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$134,000.00	0.06%	0 \$0.00	NA	0 \$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$145,500.00	0.06%	\$0.00	NA	0 \$0.00
	VYSTAR CREDIT UNION	2	\$277,605.18	0.12%	\$0.00	NA	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$520,500.00	0.23%	\$0.00	NA	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,342,300.00	0.59%	\$0.00	NA	0 \$0.00
	WAUKESHA STATE BANK	4	\$565,200.00	0.25%	0 \$0.00	NA	0 \$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$536,795.40	0.24%	0 \$0.00	NA	0 \$0.00
	WESTBURY BANK	3	\$410,400.00	0.18%	0 \$0.00	NA	0 \$0.00
	WESTCONSIN CREDIT UNION	10	\$1,386,975.00	0.61%	0 \$0.00		0 \$0.00
	WESTFIELD BANK, F.S.B	1	\$126,400.00	0.06%	0 \$0.00	NA	0 \$0.00
	WORKERS CREDIT UNION	1	\$143,200.00	0.06%	0 \$0.00	NA	0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$146,000.00	0.06%	0 \$0.00	NA	0 \$0.00
	Unavailable	299	\$41,026,195.85	18.02%			0 \$0.00
		1,660	\$227,232,470.64	100%	0 \$0.00		0 \$0.00
4S5		1	\$153,000.00	0.11%	\$0.00	NA	0 \$0.00

Total

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION					
ADIRONDACK TRUST COMPANY THE	3	\$475,000.00	0.36% 0	\$0.00	NA 0 \$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$173,900.00	0.13% 0	\$0.00	NA 0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$173,599.51	0.13% 0	\$0.00	NA 0 \$0.00
ALERUS FINANCIAL	1	\$149,779.02	0.11% 0	\$0.00	NA 0 \$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$150,300.00	0.11% 0	\$0.00	NA 0 \$0.00
ALPINE BANK & TRUST CO	4	\$638,600.00	0.48% 0	\$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	7	\$1,156,300.00	0.87% 0	\$0.00	NA 0 \$0.00
AMEGY MORTGAGE	1	\$156,379.35	0.12% 0	\$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,420,512.62	1.81% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK	1	\$169,600.00	0.13% 0	\$0.00	NA 0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$167,000.00	0.13% 0	\$0.00	NA 0 \$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$165,000.00	0.12% 0	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$151,304.00	0.11% 0	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$322,500.00	0.24% 0	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	3	\$469,500.00	0.35% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$159,000.00	0.12% 0	\$0.00	NA 0 \$0.00
 ANCHORBANK FSB	21	\$3,403,200.00	2.55% 0	\$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	2	\$302,000.00	0.23% 0	\$0.00	NA 0 \$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$304,360.00	0.23% 0	\$0.00	NA 0 \$0.00
 ASSOCIATED BANK, NA	43	\$6,928,909.29	5.19% 0	\$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	2	\$312,500.00	0.23% 0	\$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$315,000.00	0.24% 0	\$0.00	NA 0 \$0.00
AUBURNBANK	1	\$153,600.00	0.12% 0	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC	1	\$165,600.00	0.12% 0	\$0.00	NA 0 \$0.00
 BANCORPSOUTH BANK	6	\$962,200.00	0.72% 0	\$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$167,400.00	0.13% 0	\$0.00	NA 0 \$0.00

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BANK OF HAWAII 2 \$335,300.00 0.25% 0 \$0.00 NA 0 BANK OF SPRINGFIELD 2 \$319,905.00 0.24% 0 \$0.00 NA 0 BANK OF THE CASCADES 1 \$158,500.00 0.12% 0 \$0.00 NA 0 BANK OF THE WEST 5 \$819,063.29 0.61% 0 \$0.00 NA 0 BANK OF WASHINGTON 1 \$155,000.00 0.12% 0 \$0.00 NA 0 BANK OF WHITTIER, NA 1 \$174,000.00 0.13% 0 \$0.00 NA 0 BAXTER CREDIT UNION 3 \$467,160.00 0.35% 0 \$0.00 NA 0 BAY FEDERAL CREDIT UNION 1 \$151,750.00 0.11% 0 \$0.00 NA 0 BELLCO CREDIT UNION 3 \$488,200.00 0.37% 0 \$0.00 NA 0 BETHPAGE FEDERAL CREDIT UNION 4 \$629,700.00 0.47% 0 \$0.00 NA 0 BETTER BANKS 1 \$169,116.45 0.13% 0 \$0.00 NA 0 BLACKHAWK BANK 1 \$160,000.00 0.12% 0 \$0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
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BANK OF THE WEST 5 \$819,063.29 0.61% 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
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BANK OF WHITTIER, NA 1 \$174,000.00 0.13% 0 \$0.00 NA 0 BAXTER CREDIT UNION 3 \$467,160.00 0.35% 0 \$0.00 NA 0 BAY FEDERAL CREDIT UNION 1 \$151,750.00 0.11% 0 \$0.00 NA 0 BELLCO CREDIT UNION 3 \$488,200.00 0.37% 0 \$0.00 NA 0 BETHPAGE FEDERAL CREDIT UNION 4 \$629,700.00 0.47% 0 \$0.00 NA 0 BETTER BANKS 1 \$169,116.45 0.13% 0 \$0.00 NA 0 BLACKHAWK BANK 1 \$160,000.00 0.12% 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
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UNION 1 \$151,750.00 0.11% 0 \$0.00 NA 0 BELLCO CREDIT UNION 3 \$488,200.00 0.37% 0 \$0.00 NA 0 BETHPAGE FEDERAL CREDIT UNION 4 \$629,700.00 0.47% 0 \$0.00 NA 0 BETTER BANKS 1 \$169,116.45 0.13% 0 \$0.00 NA 0 BLACKHAWK BANK 1 \$160,000.00 0.12% 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00
BETHPAGE FEDERAL CREDIT UNION 4 \$629,700.00 0.47% 0 \$0.00 NA 0 BETTER BANKS 1 \$169,116.45 0.13% 0 \$0.00 NA 0 BLACKHAWK BANK 1 \$160,000.00 0.12% 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00
CREDIT UNION 4 \$629,700.00 0.47% 0 \$0.00 NA 0 BETTER BANKS 1 \$169,116.45 0.13% 0 \$0.00 NA 0 BLACKHAWK BANK 1 \$160,000.00 0.12% 0 \$0.00 NA 0	\$0.00 \$0.00
BLACKHAWK BANK 1 \$160,000.00 0.12% 0 \$0.00 NA 0	\$0.00
	\$0.00
BLACKHAWK COMMUNITY CREDIT 2 \$328,857.00 0.25% 0 \$0.00 NA 0 UNION	
BOEING EMPLOYEES 7 \$1,125,847.84 0.84% 0 \$0.00 NA 0	\$0.00
BOKF, NATIONAL 1 \$172,000.00 0.13% 0 \$0.00 NA 0	\$0.00
BUSEY BANK 2 \$323,727.48 0.24% 0 \$0.00 NA 0	\$0.00
CAPITAL CREDIT UNION 1 \$165,300.00 0.12% 0 \$0.00 NA 0	\$0.00
CASHCALL, INC 6 \$1,002,100.00 0.75% 0 \$0.00 NA 0	\$0.00
CENTRAL MORTGAGE 11 \$1,744,450.00 1.31% 0 \$0.00 NA 0	\$0.00
CENTRAL ONE FEDERAL 1 \$159,000.00 0.12% 0 \$0.00 NA 0	\$0.00
CENTRIS FEDERAL 1 \$155,200.00 0.12% 0 \$0.00 NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CENTURY MORTGAGE 2 \$316,000.00 0.24% 0 \$0.00 NA 0	\$0.00
CHARLES RIVER BANK 1 \$160,000.00 0.12% 0 \$0.00 NA 0	\$0.00
CHELSEA GROTON 2 \$325,000.00 0.24% 0 \$0.00 NA 0	\$0.00
CHEMICAL BANK 1 \$161,000.00 0.12% 0 \$0.00 NA 0	\$0.00
CHEBBA CREEK	\$0.00
CITADEL EEDERAL	\$0.00
CITIZENS FIRST	\$0.00
CITIZENS STATE BANK 2 \$333,700.00 0.25% 0 \$0.00 NA 0	00.02

1	\$163,500.00	0.12%	\$0.00	NA 0 \$0.00
1	\$158,000.00	0.12%	\$0.00	NA 0 \$0.00
5	\$827,900.00			
5	\$819,250.00	0.61%	\$0.00	NA 0 \$0.00
2	\$331,040.00	0.25%	\$0.00	NA 0 \$0.00
1	\$162,000.00	0.12%	\$0.00	NA 0 \$0.00
2	\$316,750.00	0.24%	\$0.00	NA 0 \$0.00
1	·			
1	\$151,520.00	0.11%	\$0.00	NA 0 \$0.00
1	\$154,000.00	0.12%	\$0.00	NA 0 \$0.00
2	\$310,750.00	0.23%	\$0.00	NA 0 \$0.00
1	\$155,000.00	0.12%	\$0.00	NA 0 \$0.00
1	\$161,000.00	0.12%	\$0.00	
N 1	\$152,800.00	0.11%	\$0.00	NA 0 \$0.00
1	\$171,000.00	0.13% (\$0.00	NA 0 \$0.00
1	\$164,935.27			
1	\$174,000.00	0.13%	\$0.00	NA 0 \$0.00
3	\$463,100.00	0.35%	\$0.00	NA 0 \$0.00
	\$633,000.00			
4	\$624,900.00	0.47%	\$0.00	NA 0 \$0.00
1	. ,			
2	\$314,000.00	0.24%	\$0.00	NA 0 \$0.00
2	\$329,257.65	0.25%	\$0.00	NA 0 \$0.00
1	\$165,200.00	0.12%	\$0.00	NA 0 \$0.00
3	\$469,000.00			
2	\$326,555.00	0.24%	\$0.00	NA 0 \$0.00
	5 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$158,000.00 5 \$827,900.00 5 \$819,250.00 2 \$331,040.00 1 \$162,000.00 1 \$151,520.00 1 \$154,000.00 1 \$155,000.00 1 \$155,000.00 1 \$152,800.00 1 \$152,800.00 1 \$171,000.00 1 \$164,935.27 1 \$174,000.00 3 \$463,100.00 4 \$624,900.00 1 \$1770,000.00 2 \$314,000.00 2 \$329,257.65 1 \$165,200.00	1 \$158,000.00 0.12% 0 5 \$827,900.00 0.62% 0 5 \$819,250.00 0.61% 0 2 \$331,040.00 0.25% 0 1 \$162,000.00 0.12% 0 2 \$316,750.00 0.24% 0 1 \$151,520.00 0.11% 0 1 \$154,000.00 0.12% 0 2 \$310,750.00 0.23% 0 1 \$155,000.00 0.12% 0 1 \$152,800.00 0.11% 0 1 \$151,520.00 0.11% 0 1 \$152,800.00 0.12% 0 1 \$164,935.27 0.12% 0 1 \$174,000.00 0.13% 0 1 \$174,000.00 0.13% 0 1 \$174,000.00 0.13% 0 1 \$174,000.00 0.13% 0 1 \$174,000.00 0.13% 0 1 \$174,000.00 0.13% 0 1 \$174,000.00 0.13% 0 2 \$314,000.00 0.47% 0 1 \$170,000.00 0.13% 0 2 \$314,000.00 0.24% 0 2 \$329,257.65 0.25% 0 1 \$165,200.00 0.12% 0 3 \$469,000.00 0.35% 0	1 \$158,000.00 0.12% 0 \$0.00 5 \$827,900.00 0.62% 0 \$0.00 5 \$819,250.00 0.61% 0 \$0.00 1 \$162,000.00 0.12% 0 \$0.00 2 \$316,750.00 0.24% 0 \$0.00 1 \$151,520.00 0.11% 0 \$0.00 1 \$151,520.00 0.11% 0 \$0.00 1 \$154,000.00 0.12% 0 \$0.00 2 \$310,750.00 0.23% 0 \$0.00 1 \$155,000.00 0.12% 0 \$0.00 1 \$152,800.00 0.11% 0 \$0.00 1 \$152,800.00 0.12% 0 \$0.00 1 \$154,000.00 0.12% 0 \$0.00 1 \$154,000.00 0.12% 0 \$0.00 1 \$154,000.00 0.12% 0 \$0.00 1 \$164,935.27 0.12% 0 \$0.00 1 \$174,000.00 0.13% 0 \$0.00 1 \$174,000.00 0.13% 0 \$0.00 1 \$1774,000.00 0.13% 0 \$0.00 2 \$314,000.00 0.47% 0 \$0.00 4 \$624,900.00 0.47% 0 \$0.00 2 \$314,000.00 0.13% 0 \$0.00 2 \$314,000.00 0.13% 0 \$0.00 2 \$314,000.00 0.24% 0 \$0.00 2 \$314,000.00 0.24% 0 \$0.00 2 \$329,257.65 0.25% 0 \$0.00 3 \$469,000.00 0.12% 0 \$0.00

FIDELITY BANK MORTGAGE					
FINANCIAL PARTNERS CREDIT UNION	1	\$160,000.00	0.12% 0	\$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$165,750.00	0.12% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,302,321.96	0.98% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	8	\$1,251,545.58	0.94% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	2	\$329,450.00	0.25% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$491,250.00	0.37% 0	\$0.00	NA 0 \$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$170,000.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$651,045.00	0.49% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$834,545.00	0.63% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$312,000.00	0.23% 0	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$151,545.31	0.11% 0	\$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$150,000.00	0.11% 0		NA 0 \$0.00
FIRST INTERSTATE BANK	7	\$1,138,510.00	0.85% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$1,328,503.00	1% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$796,511.22	0.6% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$155,900.00	0.12% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$165,000.00	0.12% 0		NA 0 \$0.00
FIRST PLACE BANK	11	\$1,696,293.00	1.27% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$153,000.00	0.11% 0		NA 0 \$0.00
	9	\$1,437,856.00	1.08% 0	\$0.00	NA 0 \$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION					
FIRSTBANK PUERTO RICO	1	\$154,500.00	0.12% 0	\$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$157,200.00	0.12% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	23	\$3,665,274.00	2.75% 0	\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	9	\$1,446,782.34	1.08% 0	\$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	1	\$157,500.00	0.12% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	2	\$325,000.00	0.24% 0	\$0.00	NA 0 \$0.00
GECU	2	\$317,460.00	0.24% 0	\$0.00	NA 0 \$0.00
GEORGETOWN SAVINGS BANK	1	\$150,000.00	0.11% 0	\$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$153,600.00	0.12% 0	\$0.00	NA 0 \$0.00
GMFS, LLC	1	\$168,210.00	0.13% 0	\$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	1	\$158,000.00	0.12% 0	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	5	\$818,525.24	0.61% 0	\$0.00	NA 0 \$0.00
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$152,600.00	0.11% 0	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$157,738.64	0.12% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	3	\$452,000.00	0.34% 0	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC	2	\$318,400.00	0.24% 0	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$161,000.00	0.12% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	4	\$632,800.00	0.47% 0	\$0.00	NA 0 \$0.00
HAMPDEN BANK	1	\$158,000.00	0.12% 0	\$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	1	\$161,600.00	0.12% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	3	\$488,494.00	0.37% 0	\$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	4	\$659,254.76	0.49% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$160,000.00	0.12% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	4	\$648,350.00	0.49% 0	\$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC	1	\$155,700.00	0.12% 0	\$0.00	NA 0 \$0.00
HOME SAVINGS & LOAN COMPANY OF	1	\$150,000.00	0.11% 0	\$0.00	NA 0 \$0.00

YOUNGSTOWN, OHIO						
I-C FEDERAL CREDIT UNION	1	\$150,400.00	0.11%	\$0.00	NA	0 \$0.00
ICON CREDIT UNION	1	\$168,750.00	0.13%	\$0.00	NA	0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$327,750.00	0.25%	\$0.00	NA	0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$155,203.20	0.12%	\$0.00	NA	0 \$0.00
ILLINI BANK	3	\$477,200.00	0.36%	\$0.00	NA	0 \$0.00
ILLINOIS NATIONAL BANK	1	\$150,190.00	0.11%	\$0.00	NA	0 \$0.00
INSIGHT CREDIT UNION	1	\$153,600.00	0.12%	\$0.00	NA	0 \$0.00
INVESTORS BANK	1	\$162,000.00	0.12%	\$0.00	NA	0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$151,500.00	0.11%	\$0.00	NA	0 \$0.00
ISB COMMUNITY BANK	1	\$153,000.00	0.11%	\$0.00	NA	0 \$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$172,000.00	0.13%	\$0.00	NA	0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$161,500.00	0.12%	\$0.00	NA	0 \$0.00
LAKE AREA BANK	1	\$174,000.00	0.13%	\$0.00	NA	0 \$0.00
LAKE FOREST BANK & TRUST	1	\$166,800.00	0.13%	\$0.00	NA	0 \$0.00
LAKE MORTGAGE COMPANY INC	2	\$323,000.00	0.24%	\$0.00	NA	0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$153,000.00	0.11%	\$0.00	NA	0 \$0.00
LANDMARK CREDIT UNION	7	\$1,113,607.41	0.83%	\$0.00		0 \$0.00
LEADER BANK, N.A	2	\$332,400.00	0.25%	\$0.00	NA	0 \$0.00
LENDUS, LLC	3	\$495,000.00				0 \$0.00
LIFESTORE BANK	1	\$160,000.00	0.12%	\$0.00	NA	0 \$0.00
MANSFIELD COOPERATIVE BANK	1	\$165,600.00				0 \$0.00
MARINE BANK	5	\$793,551.66	0.59%	0 \$0.00	NA	0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$150,000.00	0.11%	\$0.00	NA	0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$154,800.00	0.12%	\$0.00	NA	0 \$0.00
MAX CREDIT UNION	1	\$153,900.00	0.12%	\$0.00	NA	0 \$0.00
MEMBERS MORTGAGE COMPANY INC	3	\$488,400.00				0 \$0.00
MERCANTILE BANK	2	\$312,237.77	0.23%	\$0.00	NA	0 \$0.00
	5	\$820,000.00	0.61%	\$0.00	NA	0 \$0.00

MERCHANTS BANK, NATIONAL					
ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC	1	\$163,500.00	0.12% 0	\$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$325,600.00	0.24% 0	\$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$171,000.00	0.13% 0	\$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP	1	\$150,000.00	0.11% 0	\$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$165,000.00	0.12% 0	\$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$165,000.00	0.12% 0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$165,200.00	0.12% 0	\$0.00	NA 0 \$0.00
MIDWESTONE BANK	2	\$326,400.00	0.24% 0	\$0.00	NA 0 \$0.00
MILFORD BANK, THE	1	\$153,000.00	0.11% 0	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$163,400.00	0.12% 0	\$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$168,150.00	0.13% 0	\$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	2	\$302,900.00	0.23% 0	\$0.00	NA 0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$162,000.00	0.12% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	4	\$644,100.00	0.48% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	10	\$1,602,450.00	1.2% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	3	\$499,750.00	0.37% 0	\$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$326,000.00	0.24% 0	\$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$155,500.00	0.12% 0	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$151,050.00	0.11% 0	\$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$165,471.29	0.12% 0	\$0.00	NA 0 \$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$170,000.00	0.13% 0	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$152,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	1	\$156,700.00	0.12% 0	\$0.00	NA 0 \$0.00

NORTHWEST FEDERAL CREDIT UNION					
NORTHWESTERN MORTGAGE COMPANY	3	\$506,684.00	0.38% 0	\$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$154,000.00	0.12% 0	\$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$153,900.00	0.12% 0	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$174,250.00	0.13% 0	\$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	1	\$160,000.00	0.12% 0	\$0.00	NA 0 \$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$160,100.00	0.12% 0	\$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	1	\$163,000.00	0.12% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$491,264.47	0.37% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK	2	\$311,200.00	0.23% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.11% 0	\$0.00	NA 0 \$0.00
PEOPLES STATE BANK	1	\$152,000.00	0.11% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,098,950.00	0.82% 0	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$344,550.00	0.26% 0	\$0.00	NA 0 \$0.00
POLISH NATIONAL CREDIT UNION	1	\$170,000.00	0.13% 0	\$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$657,980.00	0.49% 0	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	3	\$494,286.06	0.37% 0	\$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	1	\$158,400.00	0.12% 0	\$0.00	NA 0 \$0.00
PRIMEBANK	1	\$151,950.00	0.11% 0	\$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$157,247.50	0.12% 0	\$0.00	NA 0 \$0.00
PROVIDENCE BANK	2	\$321,586.00	0.24% 0	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	6	\$946,500.00	0.71% 0	\$0.00	NA 0 \$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$158,000.00	0.12% 0	\$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	4	\$645,800.00	0.48% 0	\$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$339,275.00	0.25% 0	\$0.00	NA 0 \$0.00

REDSTONE FEDERAL CREDIT UNION	2	\$320,500.00	0.24%	\$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$150,000.00	0.11% 0	\$0.00	NA 0 \$0.00
RIVERHILLS BANK	1	\$154,000.00	0.12% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$1,460,000.00	1.09% 0	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	3	\$477,750.00	0.36% 0	\$0.00	NA 0 \$0.00
S&T BANK	2	\$322,400.00	0.24% 0	\$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$160,568.32	0.12% 0	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$166,840.00	0.13% 0	\$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$173,648.13	0.13% 0	\$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$160,000.00	0.12% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	1	\$150,000.00	0.11% 0	\$0.00	NA 0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION	2	\$320,000.00	0.24% 0	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$153,600.00	0.12% 0	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$154,000.00	0.12% 0	\$0.00	NA 0 \$0.00
SHELL FEDERAL CREDIT UNION	1	\$154,375.00	0.12% 0	\$0.00	NA 0 \$0.00
SHREWSBURY FEDERAL CREDIT UNION	2	\$304,850.00	0.23% 0	\$0.00	NA 0 \$0.00
SIR FEDERAL CREDIT UNION	1	\$154,400.00	0.12% 0	\$0.00	NA 0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$323,052.07	0.24% 0	\$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$151,500.00	0.11% 0	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$795,000.00	0.6% 0	\$0.00	NA 0 \$0.00
SPC CREDIT UNION	1	\$152,000.00	0.11% 0	\$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$652,710.31	0.49% 0	\$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$170,000.00	0.13% 0	\$0.00	NA 0 \$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$312,769.47	0.23% 0	\$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	3	\$467,100.00	0.35% 0	\$0.00	NA 0 \$0.00
	8	\$1,279,350.00	0.96% 0	\$0.00	NA 0 \$0.00

STANDARD MORTGAGE CORPORATION								
STANDARD PACIFIC MORTGAGE, INC	2	\$308,304.00	0.23%	0	\$0.00	NA	0 5	\$0.00
STATE BANK AND TRUST	1	\$154,800.00	0.12%	0	\$0.00	NA	0 5	\$0.00
STATE BANK OF LINCOLN	2	\$330,500.00	0.25%	0	\$0.00	NA	0 5	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$326,250.00	0.24%	0	\$0.00	NA	0.5	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$150,000.00	0.11%	0	\$0.00	NA	0 5	\$0.00
SUMMIT CREDIT UNION	13	\$2,096,015.00	1.57%	0	\$0.00	NA	0.5	\$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$801,611.37	0.6%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$169,915.00	0.13%	0	\$0.00	NA	0 5	\$0.00
TEXAS BANK	2	\$326,800.00	0.24%	0	\$0.00	NA	0 5	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$155,000.00	0.12%	0	\$0.00	NA	0 5	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$150,000.00	0.11%	0	\$0.00	NA	0 5	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$166,700.00	0.12%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$154,300.00	0.12%	0	\$0.00	NA	0 5	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$158,100.00	0.12%	0	\$0.00			\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$316,098.48	0.24%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$317,840.00	0.24%	0	\$0.00	NA	0 5	\$0.00
TRAVIS CREDIT UNION	2	\$312,000.00	0.23%	0	\$0.00	NA	0.5	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$343,500.00	0.26%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	5	\$768,000.00	0.58%	0	\$0.00	NA	0.5	\$0.00
UNITED BANK & TRUST	3	\$477,700.00	0.36%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$153,000.00	0.11%	0	\$0.00	NA	0 9	\$0.00
UNITED COMMUNITY BANK	6	\$1,005,507.84	0.75%	0	\$0.00			\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	VANDYK MORTGAGE CORPORATION							
	VERMONT FEDERAL CREDIT UNION	1	\$156,000.00	0.12% 0	\$0.00	NA	0 \$0.	.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$484,177.18	0.36% 0	\$0.00	NA	0 \$0.	.00
	VIRGINIA CREDIT UNION, INC	1	\$164,350.00	0.12%	\$0.00	NA	0 \$0.	.00
	VYSTAR CREDIT UNION	1	\$169,520.11	0.13% 0	\$0.00	NA	0 \$0.	.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$335,000.00	0.25% 0	\$0.00	NA	0 \$0.	.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$498,447.46	0.37% 0	\$0.00	NA	0 \$0.	.00
	WAUKESHA STATE BANK	3	\$451,785.83	0.34% 0	\$0.00	NA	0 \$0.	.00
	WESCOM CENTRAL CREDIT UNION	1	\$170,000.00	0.13% 0	\$0.00	NA	0 \$0.	.00
	WESTBURY BANK	1	\$170,000.00	0.13% 0	\$0.00	NA	0 \$0.	.00
	WESTCONSIN CREDIT UNION	5	\$789,096.60	0.59% 0	\$0.00	NA	0 \$0.	.00
	WESTFIELD BANK, F.S.B	1	\$157,130.00	0.12% 0	\$0.00	NA	0 \$0.	.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$321,536.05	0.24% 0			0 \$0.	
	WORTHINGTON FEDERAL BANK, FSB	1	\$170,000.00	0.13%	\$0.00	NA	0 \$0.	.00
	YOLO FEDERAL CREDIT UNION	1	\$155,500.00	0.12% 0	\$0.00	NA	0 \$0.	.00
	Unavailable	132	\$21,208,607.89	15.96% 0	\$0.00	NA	0 \$0.	.00
Total		831	\$133,392,607.52	100% 0	\$0.00		0 \$0.	.00
31417A4T3	ABBEVILLE BUILDING AND LOAN, SSB	3	\$466,575.00	0.43% 0	\$0.00	NA	0 \$0.	.00
	ADIRONDACK TRUST COMPANY THE	1	\$150,700.00	0.14% 0	\$0.00	NA	0 \$0.	.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$314,570.00	0.29% 0	\$0.00	NA	0 \$0.	.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$631,506.57	0.59% 0	\$0.00	NA	0 \$0.	.00
	ALERUS FINANCIAL	2	\$331,206.11	0.31% 0	\$0.00	NA	0 \$0.	.00
	ALPINE BANK & TRUST CO	3	\$484,250.00	0.45% 0	\$0.00	NA	0 \$0.	.00
	ALTRA FEDERAL CREDIT UNION	4	\$653,250.00	0.61% 0	\$0.00	NA	0 \$0.	.00
	AMEGY MORTGAGE	3	\$505,800.00	0.47% 0	\$0.00	NA	0 \$0.	.00
		14	\$2,270,824.44	2.11% 0	\$0.00	NA	0 \$0.	00

AMERICA FIRST FEDERAL CREDIT UNION	ı					
AMERICAN BANK	1	\$164,318.99	0.15% 0	\$0.00	NA	0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	3	\$495,000.00	0.46% 0	\$0.00	NA	0 \$0.00
ANCHORBANK FSB	13	\$2,101,000.00	1.96% 0	\$0.00	NA	0 \$0.00
ANDREWS FEDERAL CREDIT UNION	2	\$334,140.98				0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$166,700.00	0.16% 0	\$0.00	NA	0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$156,000.00	0.15% 0	\$0.00	NA	0 \$0.00
ASSOCIATED BANK, NA	38	\$6,140,986.06	5.72% 0	\$0.00	NA	0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$157,000.00				0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$166,000.00		·		0 \$0.00
AVIDIA BANK	1	\$162,925.00	0.15% 0	\$0.00	NA	0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$158,740.47	0.15% 0	\$0.00	NA	0 \$0.00
BANCO SANTANDER PUERTO RICO	1	\$149,779.02	0.14% 0	\$0.00	NA	0 \$0.00
BANCORPSOUTH BANK	4	\$646,400.00	0.6% 0	\$0.00	NA	0 \$0.00
BANK MUTUAL	7	\$1,152,946.26	1.07% 0	1		0 \$0.00
BANK OF SPRINGFIELD	1	\$172,040.00	0.16% 0	1		0 \$0.00
BANK OF THE CASCADES	1	\$170,500.00	0.16% 0	\$0.00	NA	0 \$0.00
BANK OF THE WEST	4	\$627,132.98	0.58% 0	\$0.00	NA	0 \$0.00
BANKNEWPORT	1	\$167,000.00	0.16% 0			0 \$0.00
BAXTER CREDIT UNION	2	\$321,400.00	0.3% 0	1 1		0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$151,000.00				0 \$0.00
BELLCO CREDIT UNION	4	\$672,000.00	0.63% 0	\$0.00	NA	0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$157,500.00	0.15% 0			0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$654,000.00	0.61% 0	\$0.00	NA	0 \$0.00
BETTER BANKS	1	\$167,000.00	0.16% 0	\$0.00	NA	0 \$0.00
BLACKHAWK BANK	1	\$153,200.00	0.14% 0	1		0 \$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$1,126,718.92	1.05% 0			0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW	1	\$152,000.00	0.14% 0	\$0.00	NA	0 \$0.00
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AMERICAN FUNDING	1	I	Ī	1	
BUSEY BANK	3	\$496,700.00	0.46% (0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$317,025.00	0.3%	0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$171,200.00	0.16% (0 \$0.00	NA 0 \$0.00
CASHCALL, INC	4	\$667,800.00	0.62% (t
CENTENNIAL LENDING, LLC	1	\$150,000.00	0.14%	0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$161,500.00	0.15%	0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	7	\$1,135,478.75	1.06%	0 \$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$171,000.00	0.16%	·	
CENTRAL STATE BANK	2	\$321,150.00	0.3%	0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$166,800.00	0.16%	0 \$0.00	
CENTRUE BANK	1	\$164,900.00	0.15%	0 \$0.00	NA 0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$171,500.00	0.16%	\$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	1	\$160,000.00	0.15%	0 \$0.00	NA 0 \$0.00
CITIZENS FINANCIAL BANK	2	\$341,990.00	0.32%	0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	1	\$158,925.00	0.15%	0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$338,400.00	0.31%	\$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$169,500.00	0.16%	0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	3	\$507,500.00	0.47% (0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	4	\$626,900.00	0.58%	0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	3	\$499,350.00	0.46%	0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$155,783.13	0.14% (\$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$158,650.00	0.15%	\$0.00	NA 0 \$0.00
CORTRUST BANK	2	\$319,500.00	0.3%	0 \$0.00	NA 0 \$0.00
CREDIT UNION OF COLORADO	2	\$324,000.00	0.3%	0 \$0.00	NA 0 \$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$150,000.00	0.14%	\$0.00	NA 0 \$0.00

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CRESCENT CREDIT UNION	2	\$321,323.15	0.3%	\$0.00	NA 0 \$0.00
CUMANET, LLC	1	\$167,675.00	0.16%	\$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$162,000.00	0.15%	\$0.00	NA 0 \$0.00
DELTA COMMUNITY CREDIT UNION	1	\$167,757.94	0.16%	\$0.00	NA 0 \$0.00
DENALI STATE BANK	1	\$152,000.00	0.14%	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,000.00	0.16%	\$0.00	NA 0 \$0.00
DIME BANK	1	\$163,000.00	0.15%	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$466,325.00	0.43%	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	8	\$1,293,450.00	1.2%	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	2	\$339,500.00	0.32%	\$0.00	NA 0 \$0.00
ELEVATIONS CU	3	\$458,702.00	0.43%	\$0.00	NA 0 \$0.00
EMI EQUITY MORTGAGE, INC	1	\$173,600.00	0.16%	\$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$160,000.00	0.15%	\$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$153,502.00	0.14%	\$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	2	\$344,835.00	0.32%	\$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	1	\$166,250.00	0.15%	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$345,400.00	0.32%	\$0.00	NA 0 \$0.00
FAA CREDIT UNION	2	\$324,500.00	0.3%	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	1	\$165,000.00	0.15%	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	3	\$485,720.00	0.45%	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$483,250.00	0.45%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$156,274.52	0.15%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$160,750.00	0.15%	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	3	\$470,875.17	0.44%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$171,000.00	0.16% (\$0.00	NA 0 \$0.00
	4	\$628,200.00	0.58%	\$0.00	NA 0 \$0.00

	T FEDERAL NGS BANK OF TON					
	Γ HERITAGE NCIAL, LLC	2	\$301,600.00	0.28%	\$0.00	NA 0 \$0.00
FIRST BANI	Γ INTERSTATE K	4	\$673,100.00	0.63% 0	\$0.00	NA 0 \$0.00
FIRS? MOR	T MERIT TGAGE PORATION	3	\$489,337.00	0.46% 0	\$0.00	NA 0 \$0.00
	Γ MORTGAGE PANY, L.L.C	4	\$644,737.00	0.6% 0	\$0.00	NA 0 \$0.00
FIRS	Γ MORTGAGE PORATION	1	\$170,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	Γ NATIONAL BANK	1	\$161,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	Γ NATIONAL BANK ILLETTE	1	\$169,600.00	0.16% 0	\$0.00	NA 0 \$0.00
	T NATIONAL BANK UFFIELD THE	1	\$154,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	Γ PEOPLES MUNITY FCU	1	\$171,000.00	0.16% 0	\$0.00	NA 0 \$0.00
FIRS	T PLACE BANK	13	\$2,100,697.39	1.95% 0	\$0.00	NA 0 \$0.00
	T TECHNOLOGY ERAL CREDIT UNION	14	\$2,248,950.00	2.09% 0	\$0.00	NA 0 \$0.00
FREN	MONT BANK	23	\$3,721,696.00	3.46% 0	\$0.00	NA 0 \$0.00
FULT NATI	TON BANK, IONAL OCIATION	5	\$843,452.00	0.78% 0		NA 0 \$0.00
GATI BANI	EWAY BUSINESS K	2	\$330,200.00	0.31% 0		NA 0 \$0.00
GECU	J	1	\$166,250.00	0.15% 0	\$0.00	NA 0 \$0.00
GILP	IN FINANCIAL /ICES, INC	1	\$154,500.00	0.14% 0		NA 0 \$0.00
	AT WESTERN BANK	2	\$334,396.01	0.31% 0	\$0.00	NA 0 \$0.00
	FEDERAL CREDIT	1	\$169,700.00	0.16% 0		NA 0 \$0.00
	RDIAN MORTGAGE PANY INC	2	\$316,800.00	0.29% 0	\$0.00	NA 0 \$0.00
	NIBAL NATIONAL	1	\$151,100.00	0.14% 0	\$0.00	NA 0 \$0.00
	THORN BANK	1	\$162,009.33	0.15% 0	\$0.00	NA 0 \$0.00
	RTLAND CREDIT	1	\$150,000.00			NA 0 \$0.00
HILL BANI	TOP NATIONAL K	1	\$167,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	ESDALE NATIONAL K THE	1	\$166,604.58	0.16% 0	\$0.00	NA 0 \$0.00

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IDA UNI	HO CENTRAL CREDIT ON	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
IH M	IISSISSIPPI VALLEY DIT UNION	1	\$159,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ESTORS BANK	2	\$331,000.00	0.31%	0	\$0.00	NA	0	\$0.00
ISLA	AND FEDERAL DIT UNION	1	\$154,000.00		0	\$0.00			\$0.00
	ΓICE FEDERAL DIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	N SCHOOLS ERAL CREDIT UNION	3	\$508,540.00	0.47%	0	\$0.00	NA	0	\$0.00
CRE	ECTA FEDERAL DIT UNION	2	\$317,000.00		H	-		ļ	\$0.00
	E AREA BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
TRU		1	\$168,900.00	0.16%	0	\$0.00	NA	0	\$0.00
CON	E MORTGAGE IPANY INC	1	\$166,000.00		Н	-			\$0.00
	E REGION BANK	1	\$159,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	D /HOME FINANCIAL VICES, INC	1	\$174,300.00	0.16%	0	\$0.00	NA	0	\$0.00
LAN UNI	IDMARK CREDIT ON	6	\$989,650.00	0.92%	0	\$0.00	NA	0	\$0.00
LBS UNI	FINANCIAL CREDIT ON	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DER BANK, N.A	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DER ONE FINANCIAL PORATION	1	\$172,898.00		Ш	\$0.00			\$0.00
LEN	DUS, LLC	3	\$500,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ERTY BANK	1	\$162,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LOS BAN	ALAMOS NATIONAL IK	1	\$154,205.00	0.14%	0	\$0.00			\$0.00
	GNA BANK	4	\$642,650.00	0.6%	0	\$0.00	NA	0	\$0.00
MAI UNI	NSTREET CREDIT ON	1	\$154,437.00		Ш	\$0.00			\$0.00
1	RINE BANK	2	\$326,544.24	1	1	\$0.00			\$0.00
	RQUETTE BANK	1	\$167,757.94	4 0.16%	0	\$0.00	NA	0	\$0.00
BAN		1	\$167,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MBERS MORTGAGE MPANY INC	6	\$937,000.00		H	\$0.00			\$0.00
	RCANTILE BANK	1	\$171,700.00	0.16%	0	\$0.00	NA	0	\$0.00
NAT	CCHANTS BANK, TONAL OCIATION	3	\$481,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	RIWEST MORTGAGE IPANY, LLC	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.15%	0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$160,000.00	0.15%	0 \$0.00	NA 0 \$0.00
MID-HUDSON VALLEY	1				
FEDERAL CREDIT UNION	1	\$173,255.54	0.16%	0 \$0.00	NA 0 \$0.00
MIDWEST LOAN	1	\$150,000,00	0.14%	0 \$0.00	NA 0 \$0.00
SERVICES INC	1	\$150,000.00	0.14%	3 \$0.00	NA 0 50.00
MILFORD BANK, THE	1	\$168,000.00	0.16%	0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$338,000.00	0.31%	0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT		****	0.00		
UNION	2	\$327,400.00	0.3%	0 \$0.00	NA 0 \$0.00
MONSON SAVINGS	3	\$465,000.00	0.43%	\$0.00	NA 0 \$0.00
BANK	, ,	Ψ+03,000.00	0.4370	φυ.ου	11/1 0 φ0.00
MORTGAGE AMERICA, INC	1	\$154,000.00	0.14%	0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA				1	
CREDIT UNION	5	\$822,758.69	0.77%	0 \$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	1	\$160,000.00	0.15%	0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE	1	\$156,000.00	0.15%	\$0.00	NA 0 \$0.00
BANK AND TRUST	1	\$150,000.00	0.13 /6	3 \$0.00	NA 0 \$0.00
NEWFIELD NATIONAL	1	\$160,000.00	0.15%	\$0.00	NA 0 \$0.00
BANK	_	Ψ100,000 .	0.10 /	- 40.00	1110 40.00
NORTHERN OHIO	2	\$316,664.00	0.29%	0 \$0.00	NA 0 \$0.00
INVESTMENT COMPANY				+	
NORTHWEST FEDERAL CREDIT UNION	5	\$816,010.96	0.76%	0 \$0.00	NA 0 \$0.00
NORTHWESTERN					
MORTGAGE COMPANY	3	\$486,200.00	0.45%	0 \$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$151,500.00	0.14%	0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT	1	·			
UNION	1	\$173,630.00	0.16%	0 \$0.00	
OAK BANK	1	\$170,000.00	0.16%	0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL	1	\$160,000.00	0.15%	\$0.00	NA 0 \$0.00
BANK	-	Ψ100,000.00	0.13 /6	φο.σσ	1110 φ0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$152,000.00	0.14%	0 \$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL				 	
CREDIT UNION	3	\$500,950.00	0.47%	\$0.00	NA 0 \$0.00
PARTNERS FEDERAL	1	¢1.66,000,00	0.150	¢0.00	NIA O CO OO
CREDIT UNION	1	\$166,000.00	0.15%	0 \$0.00	
PATELCO CREDIT UNION	3	\$483,000.00	0.45%	0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL	2	\$328,000.00	0.31%	\$0.00	NA 0 \$0.00
CREDIT UNION		<i>\$22</i> 3,000.00	5.5170	\$ \$0.00	111000.00
PHILADELPHIA	1	\$170,000.00	0.16%	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION					
PINNACLE CAPITAL MORTGAGE	6	\$1,015,900.00	0.95%	\$0.00	NA 0 \$0.00
MIORIGAGE	l l		ı İ	I	i 11 1

CORPORATION	Ī				
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$644,250.00	0.6%	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$168,500.00	0.16%	\$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$163,100.00	0.15%	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$307,349.44	0.29%	\$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$173,700.00	0.16%	\$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$160,000.00	0.15%		
PROVIDENCE BANK	2	\$313,000.00	0.29% 0	\$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	2	\$331,000.00	0.31%	\$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$164,000.00	0.15%	\$0.00	NA 0 \$0.00
RED CANOE CREDIT UNION	1	\$161,500.00	0.15%	\$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$168,000.00	0.16%	\$0.00	NA 0 \$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$171,148.00	0.16%	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$495,250.00	0.46% 0	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	3	\$471,605.95	0.44%	\$0.00	NA 0 \$0.00
S&T BANK	1	\$161,500.00	0.15%	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$151,150.00	0.14% 0		NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$503,028.13	0.47%		
SAN FRANCISCO FIRE CREDIT UNION	1	\$164,500.00	0.15% 0	\$0.00	NA 0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION	2	\$314,000.00	0.29%	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$335,000.00	0.31%	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	2	\$330,622.94	0.31%	\$0.00	NA 0 \$0.00
SEASONS FEDERAL CREDIT UNION	1	\$155,000.00	0.14%	\$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$150,000.00	0.14%	\$0.00	NA 0 \$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$158,000.00	0.15%		NA 0 \$0.00
SIUSLAW BANK	1	\$151,900.00	0.14% 0	\$0.00	NA 0 \$0.00

BANK 1 \$150,000.00 0.14% 0 \$0.00 NA STANDARD MORTGAGE CORPORATION 2 \$317,000.00 0.3% 0 \$0.00 NA STANDARD PACIFIC MORTGAGE, INC 1 \$174,951.00 0.16% 0 \$0.00 NA	0 0	\$0.00
ST. MARYS BANK 1 \$150,000.00 0.14% 0 \$0.00 NA STANDARD MORTGAGE CORPORATION 2 \$317,000.00 0.3% 0 \$0.00 NA STANDARD PACIFIC MORTGAGE, INC 1 \$174,951.00 0.16% 0 \$0.00 NA	0	
CORPORATION 2 \$317,000.00 0.3% 0 \$0.00 NA STANDARD PACIFIC 1 \$174,951.00 0.16% 0 \$0.00 NA MORTGAGE, INC 1 \$174,951.00 0.16% 0 \$0.00 NA	H	
MORTGAGE, INC 1 \$174,951.00 0.16% 0 \$0.00 NA		\$0.00
	0	\$0.00
STATE BANK AND 1 \$151,600.00 0.14% 0 \$0.00 NA	0	\$0.00
STATE BANK OF CROSS 1 \$165,923.33 0.15% 0 \$0.00 NA	0	\$0.00
LAKES	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF 1 \$168,800.00 0.16% 0 \$0.00 NA MARYLAND, INC	0	\$0.00
STILLWATER NATIONAL BANK & TRUST 1 \$150,000.00 0.14% 0 \$0.00 NA COMPANY	0	\$0.00
STOCKMAN BANK OF 1 \$168,000.00 0.16% 0 \$0.00 NA	0	\$0.00
SUFFOLK COUNTY 1 \$165,000.00 0.15% 0 \$0.00 NA	0	\$0.00
SUMMIT CREDIT UNION 12 \$1,912,595.00 1.78% 0 \$0.00 NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$162,120.13 0.15% 0 \$0.00 NA	0	\$0.00
SUPERIOR FEDERAL 3 \$492,219.44 0.46% 0 \$0.00 NA	0	\$0.00
TAMPA BAY FEDERAL 1 \$150,000.00 0.14% 0 \$0.00 NA	0	\$0.00
THE GOLDEN 1 CREDIT 1 \$150,686.60 0.14% 0 \$0.00 NA	0	\$0.00
SYCAMORE	Н	\$0.00
	_	\$0.00
	0	\$0.00
SAVINGS BANK	0	\$0.00
CREDIT UNION	0	\$0.00
CREDIT UNION	0	\$0.00
BANK	Н	\$0.00
UMPQUA BANK 2 \$322,230.00 0.3% 0 \$0.00 NA	0	\$0.00
	-	\$0.00
UNITED BANK OF UNION 1 \$160,000.00 0.15% 0 \$0.00 NA	0	\$0.00

	ADVANTAGE BANK	1	\$58,699.57	0.07%	\$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	1	\$77,000.00	0.09% 0	+	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$58,000.00	0.07%		
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$50,000.00	0.06%	\$0.00	NA 0 \$0.00
	1ST MIDAMERICA CREDIT UNION	3	\$161,750.00	0.19%	\$0.00	NA 0 \$0.00
31417A4U0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$58,400.00	0.07%	\$0.00	NA 0 \$0.00
Total		663	\$107,453,605.15	100%	\$0.00	0 \$0.00
Total	Unavailable	117	\$18,996,231.62	17.67%		NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$154,950.00	0.14%		
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$164,000.00	0.15%	\$0.00	NA 0 \$0.00
	WESTBORT BANK WESTCONSIN CREDIT UNION	6	\$975,860.00	0.91% 0		
	CREDIT UNION WESTBURY BANK	1	\$146,400.00	0.14%	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL	1	\$164,000.00	0.15%	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$318,023.21	0.3%	\$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$153,918.00	0.14%	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$310,400.00	0.29%	\$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	2	\$323,532.27	0.3%	\$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC	1	\$168,500.00	0.16% (\$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.15%	\$0.00	NA 0 \$0.00
	VERITY CREDIT UNION	2	\$317,500.00	0.3%	\$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	2	\$335,891.00	0.31%	\$0.00	NA 0 \$0.00
	LLC UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$166,500.00	0.15%	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	\$151,905.00	0.14%	\$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	2	\$333,156.99	0.31%	\$0.00	NA 0 \$0.00

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ALASKA USA FEDERAL CREDIT UNION	5	\$343,728.88	0.4%	0 \$0.00	NA 0 \$0.00
ALLSOUTH FEDERAL	4	\$251,725.00	0.29%	0 \$0.00	NA 0 \$0.00
ALPINE BANK & TRUST	19	\$1,254,361.95	1.45%	0 \$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT	7	\$442,150.00	0.51%	0 \$0.00	NA 0 \$0.00
AMEGY MORTGAGE	1	\$76,000.00	0.09%	0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	21	\$1,394,184.72			
AMERICAN BANK	3	\$203,926.60	0.24%	0 \$0.00	NA 0 \$0.00
AMERICAN BANK CENTER	1	\$78,300.00	0.09%	0 \$0.00	NA 0 \$0.00
AMERICAN BANK, N.A	4	\$217,545.00	0.25%	0 \$0.00	NA 0 \$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$83,876.25	0.1%	0 \$0.00	NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$43,000.00	0.05%	0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$54,000.00	0.06%	0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$203,448.00	0.24%	0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK	1	\$55,000.00	0.06%	0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$75,000.00	0.09%	0 \$0.00	NA 0 \$0.00
AMERICAS CHRISTIAN CREDIT UNION	1	\$83,200.00	0.1%	0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$82,000.00	0.1%	0 \$0.00	NA 0 \$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$84,500.00	0.1%	0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	33	\$2,199,611.41	2.55%	0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$59,200.00	0.07%	0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	18	\$1,056,995.00	1.23%	0 \$0.00	NA 0 \$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$139,800.00	0.16%	0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	50	\$3,404,251.86	3.95%	0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	4	\$249,402.25	0.29%	0 \$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$70,000.00	0.08%	0 \$0.00	NA 0 \$0.00
	CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK CENTER AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAS CHRISTIAN CREDIT UNION AMERIFIRST FINANCIAL CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ARSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN	CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAS CHRISTIAN CREDIT UNION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB 33 ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ARSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN 1	CREDIT UNION 3 \$343,728.88 ALLSOUTH FEDERAL CREDIT UNION 4 \$251,725.00 ALPINE BANK & TRUST CO 19 \$1,254,361.95 ALTRA FEDERAL CREDIT UNION 7 \$442,150.00 AMERICA FIRST FEDERAL CREDIT UNION 21 \$1,394,184.72 AMERICAN BANK 3 \$203,926.60 AMERICAN BANK 1 \$78,300.00 AMERICAN BANK, N.A 4 \$217,545.00 AMERICAN BANK, N.A 4 \$217,545.00 AMERICAN BANK, N.A 4 \$217,545.00 AMERICAN FEDERAL SAVINGS BANK 1 \$43,000.00 AMERICAN FINANCE HOUSE LARIBA 1 \$54,000.00 AMERICAN NATIONAL BANK, WICHITA FALLS 3 \$203,448.00 AMERICAN SAVINGS BANK 1 \$55,000.00 AMERICAN SAVINGS BANK 1 \$75,000.00 AMERICAN SAVINGS BANK, F.S.B 1 \$75,000.00 AMERICAS CHRISTIAN CREDIT UNION 1 \$82,000.00 AMERITRUST MORTGAGE 1 \$84,500.00 ACHORDATION AND SAVINGS BANK FSB 33 \$2,199,	CREDIT UNION 5 \$343,728.88 0.4% ALLSOUTH FEDERAL CREDIT UNION 4 \$251,725.00 0.29% ALPINE BANK & TRUST CO 19 \$1,254,361.95 1.45% ALTRA FEDERAL CREDIT UNION 7 \$442,150.00 0.51% AMEGY MORTGAGE 1 \$76,000.00 0.09% AMERICA FIRST FEDERAL CREDIT UNION 21 \$1,394,184.72 1.62% AMERICAN BANK 3 \$203,926.60 0.24% AMERICAN BANK 3 \$203,926.60 0.24% AMERICAN BANK 3 \$203,926.60 0.24% AMERICAN BANK 1 \$78,300.00 0.09% AMERICAN BANK 1 \$83,876.25 0.1% AMERICAN FEDERAL SAVINGS BANK 1 \$43,000.00 0.05% AMERICAN FINANCE HOUSE LARIBA 1 \$43,000.00 0.06% AMERICAN NATIONAL BANK, WICHITA FALLS 3 \$203,448.00 0.24% AMERICAN SAVINGS BANK 1 \$75,000.00 0.06% BANK 3 \$203,448.00 0.24% </td <td> CREDIT UNION</td>	CREDIT UNION

TANDER CO	2	\$162,286.65	0.19%	0 \$0.00	NA 0 \$0.00
OUTH BANK	7	\$504,912.00	0.59%	0 \$0.00	NA 0 \$0.00
NATIONAL	4	\$281,600.00	0.33%		
JAL	25	\$1,736,646.40	2.01%		1 1 1 1
RINGFIELD	9	\$504,530.00	0.58%		
TANLY	2	\$154,200.00	0.18%		
łE					
	1	\$80,000.00	0.09%	0 \$0.00	NA 0 \$0.00
HE WEST	1	\$68,902.78	0.08%	0 \$0.00	NA 0 \$0.00
ASHINGTON	1	\$70,600.00	0.08%		1 1 1
	1	\$42,000.00	0.05%		1 1 1
	6	\$119,865.00	0.14%		
E FEDERAL					
ON	1	\$78,280.25	0.09%	0 \$0.00	NA 0 \$0.00
EDIT UNION	4	\$222,950.00	0.26%	0 \$0.00	NA 0 \$0.00
EDIT UNION	5	\$312,900.00	0.36%		
L MUTUAL					
ANK	2	\$137,000.00	0.16%	0 \$0.00	NA 0 \$0.00
COUNTY				1	
ANK	1	\$80,000.00	0.09%	0 \$0.00	NA 0 \$0.00
FEDERAL		to : 7 00 00		20.00	37.1040.00
ON	2	\$94,700.00	0.11%	0 \$0.00	NA 0 \$0.00
K BANK	4	\$257,600.00	0.3%	0 \$0.00	NA 0 \$0.00
PLOYEES					
ON	6	\$420,317.29	0.49%	\$0.00	NA 0 \$0.00
LUTIONS,					
EW	1	\$74,890.00	0.09%	0 \$0.00	NA 0 \$0.00
FUNDING					
K	13	\$824,601.86	0.96%	0 \$0.00	NA 0 \$0.00
ON BANK	1	\$82,500.00	0.1%	0 \$0.00	NA 0 \$0.00
INC	2	\$155,381.41	0.18%	0 \$0.00	
AL CREDIT					
	1	\$75,000.00	0.09%	\$0.00	NA 0 \$0.00
ANK	2	\$101.500.00	0.000	φ0.00	NA 0 00 00
	3	\$191,500.00	0.22%	\$0.00	NA 0 \$0.00
ANK OF	1	¢54,000,00	0.060	\$0.00	NIA 0 00 00
	1	\$54,000.00	0.06%	0 \$0.00	NA 0 \$0.00
ORTGAGE	10	Φ652 962 00	0.760	¢0.00	NIA 0 \$0 00
	10	\$652,863.00	0.76%	0 \$0.00	NA 0 \$0.00
ACIFIC HOME	1	\$\$0,000,00	0.00%	\$0.00	NA 0 \$0.00
	1	\$80,000.00	0.09%	0 \$0.00	ΝΑ υ φυ.υυ
ΓATE BANK	3	\$192,500.00	0.22%	0 \$0.00	NA 0 \$0.00
IORTGAGE					
D/B/A	1	\$70,000.00	0.08%	0 \$0.00	NA 0 \$0.00
ENDING					
	1	\$65,000.00	0.08%	0 \$0.00	NA 0 \$0.00
IC D	ORTGAGE /B/A	ORTGAGE /B/A 1 NDING	ORTGAGE /B/A 1 \$70,000.00 NDING	ORTGAGE /B/A 1 \$70,000.00 0.08% NDING	ORTGAGE /B/A 1 \$70,000.00 0.08% 0 \$0.00 NDING

CHARLES RIVER BANK	CFCU COMMUNITY CREDIT UNION					
CHELSEA GROTON	<u> </u>	1	\$83,000.00	0.1% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	CHELSEA GROTON	2	·			NA 0 \$0.00
CITIZENS BANK OF NORTHERN KENTUCKY 3 \$198,900.00 0.23% 0 \$0.00 NA 0 \$0.00		1	\$79,887.28		\$0.00	NA 0 \$0.00
NORTHERN KENTUCKY 3 \$198,900.00 0.23% 0 \$0.00 NA \$0.00	 	1	\$57,000.00	0.07% 0	\$0.00	NA 0 \$0.00
BANK	NORTHERN KENTUCKY	3	\$198,900.00	0.23% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK 3 \$146,455.00 0.17% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST WHOLESALE 5 \$320,000.00 0.37% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00	BANK	1	\$52,500.00	0.06% 0	\$0.00	NA 0 \$0.00
WHOLESALE 5 \$320,000.00 0.37% 0 \$0.00 NA 0 \$0.00		3	\$146,455.00	0.17% 0	\$0.00	NA 0 \$0.00
CITY COUNTY CREDIT UNION OF FT.	WHOLESALE	5	\$320,000.00	0.37% 0	\$0.00	NA 0 \$0.00
UNION OF FT. LAUDERDALE COASTAL FEDERAL CREDIT UNION COASTHILLS FEDERAL CREDIT UNION COBALT MORTGAGE, INC COLE TAYLOR BANK COMMERCIAL BANK OF TEXAS, N.A COMMUNITY SAVINGS BANK COMMUNITY STATE BANK OF ROCK FALLS CONSUMERS COOPERATIVE CREDIT CONSUMERS COOPERATIVE CREDIT CORTUNION SO.00 NA 0 \$0.00	CITIZENS STATE BANK	2	\$138,000.00	0.16% 0	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION COASTHILLS FEDERAL CREDIT UNION COBALT MORTGAGE, INC COLUMBIA CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A COMMUNITY STATE BANK OF ROCK FALLS CONSUMER LOAN SERVICES, LLC CONSUMERS COOPERATIVE CREDIT UNION CORTRUST BANK S327,800.00 0.08% 0 \$0.00 NA 0 \$0.00	UNION OF FT.	2	\$156,000.00	0.18% 0	\$0.00	NA 0 \$0.00
CREDIT UNION COBALT MORTGAGE, INC COLE TAYLOR BANK SOLUMBIA CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A COMMUNITY SAVINGS BANK COMMUNITY STATE BANK OF ROCK FALLS CONSUMER LOAN SERVICES, LLC CONSUMERS COOPERATIVE CREDIT SERVICES, INC CREDIT UNION CORTRUST BANK SOLUMBIA CREDIT SERVICES, INC CORSUMES CORTRUST BANK SOLUMBIA CREDIT SERVICES, INC CREDIT UNION SOLUMBIA CREDIT SERVICES, INC CORSUMES SERVICES, INC CREDIT UNION SOLUMBIA CREDIT SERVICES, INC SOLUMBIA CREDIT SERVICES, INC CREDIT UNION SOLUMBIA CREDIT SERVICES, INC SOLUMBIA CREDIT SERVICES, INC CREDIT UNION CREDIT UNION CREDIT UNION WEST SOLUMBIA CREDIT SOLUMBIA CREDIT SERVICES, INC CREDIT UNION WEST SOLUMBIA CREDIT SOLUMBIA CREDIT SOLUMBIA CREDIT UNION CREDIT UNION CREDIT UNION NA O \$0.00 NA O \$0.00		5	\$327,800.00	0.38% 0	\$0.00	NA 0 \$0.00
INC		1	\$68,100.00	0.08% 0	\$0.00	NA 0 \$0.00
COLUMBIA CREDIT 1 \$80,200.00 0.09% 0 \$0.00 NA 0 \$0.00		4	\$267,310.00	0.31% 0	\$0.00	NA 0 \$0.00
UNION	COLE TAYLOR BANK	1	\$76,000.00	0.09% 0	\$0.00	NA 0 \$0.00
TEXAS, N.A COMMODORE BANK S133,300.00 COMMUNITY SAVINGS BANK COMMUNITY STATE BANK OF ROCK FALLS CONSUMER LOAN SERVICES, LLC CONSUMERS COOPERATIVE CREDIT UNION CORTRUST BANK S65,000.00 TEXAS, N.A S138,000.00 S0.00 NA 0 \$0.00		1	\$80,200.00	0.09% 0	\$0.00	NA 0 \$0.00
COMMUNITY SAVINGS 1 \$38,000.00 0.04% 0 \$0.00 NA 0 \$0.00	TEXAS, N.A	1	·			NA 0 \$0.00
BANK 1		2	\$133,300.00	0.15% 0	\$0.00	NA 0 \$0.00
BANK OF ROCK FALLS CONSUMER LOAN SERVICES, LLC CONSUMERS COOPERATIVE CREDIT UNION CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, CREDIT UNION WEST CREDIT UNION WEST S118,460.09 0.14% 0 \$0.00 \$0.00 NA 0 \$0.00	BANK	1	\$38,000.00	0.04% 0	\$0.00	NA 0 \$0.00
SERVICES, LLC 3 \$218,540.00 0.25% 0 \$0.00 NA 0 \$0.00	BANK OF ROCK FALLS	2	\$118,460.09	0.14% 0	\$0.00	NA 0 \$0.00
COOPERATIVE CREDIT 3 \$170,600.00 0.2% 0 \$0.00 NA 0 \$0.00 UNION	SERVICES, LLC	3	\$218,540.00	0.25% 0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, 2 \$69,350.00 0.08% 0 \$0.00 NA 0 \$0.00 INC CREDIT UNION WEST 4 \$212,650.00 0.25% 0 \$0.00 NA 0 \$0.00	COOPERATIVE CREDIT	3	\$170,600.00	0.2% 0	\$0.00	NA 0 \$0.00
MORTGAGE SERVICES, 2 \$69,350.00 0.08% 0 \$0.00 NA 0 \$0.00 INC CREDIT UNION WEST 4 \$212,650.00 0.25% 0 \$0.00 NA 0 \$0.00	CORTRUST BANK	1	\$65,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	MORTGAGE SERVICES,	2	\$69,350.00	0.08% 0	\$0.00	NA 0 \$0.00
1 \$65,000.00 0.08% 0 \$0.00 NA 0 \$0.00	CREDIT UNION WEST	4	\$212,650.00	0.25% 0	\$0.00	NA 0 \$0.00
		1	\$65,000.00	0.08% 0	\$0.00	NA 0 \$0.00

CRESCENT CREDIT UNION					
CUMBERLAND SECURITY BANK	1	\$76,500.00	0.09% 0	\$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$70,100.00	0.08% 0	\$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC	1	\$75,000.00	0.09% 0	\$0.00	NA 0 \$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$47,500.00	0.06% 0	\$0.00	NA 0 \$0.00
DELTA COMMUNITY CREDIT UNION	2	\$141,436.70	0.16% 0	\$0.00	NA 0 \$0.00
DENALI STATE BANK	1	\$79,000.00	0.09% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$73,046.93	0.08% 0	\$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	2	\$137,000.00	0.16% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	1	\$57,836.27	0.07% 0	\$0.00	NA 0 \$0.00
DIME BANK	1	\$70,000.00	0.08% 0	\$0.00	NA 0 \$0.00
DORAL BANK	3	\$212,189.24	0.25% 0	\$0.00	NA 0 \$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$114,300.00	0.13% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$209,200.00	0.24% 0	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	10	\$683,500.00	0.79% 0	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	2	\$140,000.00	0.16% 0	\$0.00	NA 0 \$0.00
DUPONT STATE BANK	1	\$46,900.00	0.05% 0	\$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$68,500.00	0.08% 0	\$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	9	\$626,200.00	0.73% 0	\$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	3	\$172,175.00	0.2% 0	\$0.00	NA 0 \$0.00
FAA CREDIT UNION	5	\$330,405.00	0.38% 0	\$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$82,400.00	0.1% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	1	\$68,500.00	0.08% 0	\$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$117,000.00	0.14% 0	\$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$26,800.00	0.03% 0	\$0.00	NA 0 \$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$144,200.00	0.17% 0	\$0.00	NA 0 \$0.00
	2	\$154,500.00	0.18% 0	\$0.00	NA 0 \$0.00

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FIRST BANK RICHMOND, NA					
FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$1,215,081.11	1.41% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	7	\$458,000.00	0.53% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	3	\$223,728.00	0.26% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$60,200.00	0.07% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$76,800.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	2	\$127,500.00	0.15% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$245,718.31	0.28% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$65,000.00	0.08% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$775,020.00	0.9% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$69,500.00	0.08% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$63,500.00	0.07% 0	\$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	5	\$299,050.00	0.35% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	9	\$653,860.00	0.76% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	29	\$1,822,058.04	2.11% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$407,836.48	0.47% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$53,524.48	0.06% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$59,906.25	0.07% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$151,000.00	0.18% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$65,000.00	0.08% 0	\$0.00	NA 0 \$0.00

FIRST NATIONAL BANK OF DEERWOOD	1	\$76,000.00	0.09%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$84,000.00	0.1%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$144,300.00	0.17%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$136,800.00	0.16%	0 \$0.00	NA 0 \$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$152,600.00	0.18%	0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	5	\$331,965.21	0.38%	0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$698,429.15	0.81%	0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK	1	\$71,000.00	0.08%	0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	2	\$107,000.00	0.12%	0 \$0.00	NA 0 \$0.00
FLORIDA CREDIT UNION	4	\$242,382.00	0.28%	0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	2	\$123,890.46	0.14%	0 \$0.00	NA 0 \$0.00
FREMONT BANK	1	\$81,000.00	0.09%	0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	12	\$852,500.00	0.99%	\$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	1	\$68,800.00	0.08%	0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	2	\$135,450.00	0.16%	0 \$0.00	NA 0 \$0.00
GECU	3	\$215,301.76	0.25%	0 \$0.00	NA 0 \$0.00
GENISYS CREDIT UNION	1	\$45,000.00	0.05%	0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION	3	\$215,000.00	0.25%	0 \$0.00	NA 0 \$0.00
GOLDEN BELT BANK, FSA	1	\$71,250.00	0.08%	0 \$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$68,000.00	0.08%	0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	3	\$226,000.00	0.26%	0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$159,850.00	0.19%	0 \$0.00	NA 0 \$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$84,000.00	0.1%	0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$68,151.66	0.08%	0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	5	\$329,000.00	0.38%	0 \$0.00	NA 0 \$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$74,100.00	0.09%	0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$99,400.00	0.12%	0 \$0.00	NA 0 \$0.00
HARBORONE CREDIT	1	\$80,000.00	0.09%	0 \$0.00	NA 0 \$0.00

UNION					
HEARTLAND CREDIT UNION	4	\$259,677.00	0.3% 0	\$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.08% 0	\$0.00	NA 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$62,400.00	0.07% 0	\$0.00	NA 0 \$0.00
HOLYOKE CREDIT UNION	2	\$120,000.00	0.14% 0		NA 0 \$0.00
HOME FEDERAL BANK	6	\$377,479.87	0.44% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	3	\$119,300.00	0.14% 0		NA 0 \$0.00
HOMETOWN BANK	2	\$159,000.00	0.18% 0	\$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	2	\$156,387.70	0.18% 0		NA 0 \$0.00
HONOR BANK	1	\$61,600.00	0.07% 0	\$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$67,500.00	0.08% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	5	\$321,813.00	0.37% 0	\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	10	\$606,150.00	0.7% 0		NA 0 \$0.00
ILLINI BANK	3	\$202,497.76	0.23% 0	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	3	\$201,395.00	0.23% 0	\$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$81,450.00	0.09% 0	\$0.00	NA 0 \$0.00
INVESTORS BANK	1	\$50,000.00	0.06% 0	\$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$52,000.00	0.06% 0	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$66,850.00	0.08% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$65,050.00	0.08% 0	\$0.00	NA 0 \$0.00
KIRTLAND FEDERAL CREDIT UNION	2	\$153,885.17	0.18% 0	\$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	4	\$277,000.00	0.32% 0		NA 0 \$0.00
LA SALLE STATE BANK	1	\$73,025.00	0.08% 0	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$78,000.00	0.09% 0	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$75,000.00	0.09% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	10	\$645,600.00	0.75% 0	·	NA 0 \$0.00
	1	\$60,000.00	0.07% 0	\$0.00	NA 0 \$0.00

LBS FINANCIAL CREDIT UNION					
LEA COUNTY STATE BANK	1	\$64,900.00	0.08% 0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$54,100.00	0.06% 0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$75,325.00	0.09% 0	\$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$66,500.00	0.08% 0	\$0.00	NA 0 \$0.00
MAGNA BANK	1	\$54,500.00	$0.06\% \ 0$	\$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST CO	4	\$252,900.00	0.29% 0	\$0.00	NA 0 \$0.00
MARINE BANK	11	\$687,899.90	0.8% 0	\$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	1	\$57,418.98	0.07% 0	\$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$45,000.00	0.05% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$364,000.00	0.42% 0	\$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$75,000.00	0.09% 0	\$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$136,600.00	0.16% 0	\$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP	1	\$55,000.00	0.06% 0	\$0.00	NA 0 \$0.00
MIDLAND STATES BANK	6	\$380,100.00	0.44% 0	\$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$105,500.00	0.12% 0	\$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC	2	\$140,000.00	0.16% 0	\$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$50,000.00	0.06% 0	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	2	\$160,800.00	0.19% 0	\$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$54,900.00	0.06% 0	\$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	7	\$509,800.00	0.59% 0	\$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	2	\$153,450.00	0.18% 0	\$0.00	NA 0 \$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$68,000.00	0.08% 0	\$0.00	NA 0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$70,000.00	0.08% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	2	\$148,000.00	0.17% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$49,600.00	0.06% 0	\$0.00	NA 0 \$0.00

MORTGAGE CLEARING CORPORATION	2	\$116,700.00	0.14%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	10	\$601,650.00	0.7%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$135,985.64	0.16%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND	1	·						
SAVINGS BANK	1	\$25,000.00	0.03%	U	\$0.00	NA	U	\$0.00
NATIONAL BANK OF	1	\$69,600.00	0.08%	0	\$0.00	NA	0	\$0.00
OHIO		. ,		H	•			·
NATIONAL COOPERATIVE BANK,	_	¢126.450.10	0.16%	Λ	_የ ለ ለለ	NT A	^	ቀለ ለለ
N.A	2	\$136,450.10	0.10%	U	\$0.00	INA	U	\$0.00
NATIONAL EXCHANGE								
BANK AND TRUST	1	\$73,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD				П				
MORTGAGE SOLUTIONS,	1	\$81,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LLC				Ц			L	
NEW PENN FINANCIAL,			0.000				_	Φ0.00
LLC DBA SHELLPOINT	1	\$65,000.00	0.08%	O	\$0.00	NA	U	\$0.00
MORTGAGE SERVICING				Н			H	
NEW REPUBLIC SAVINGS BANK	1	\$78,880.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO	_	***	0.211		400-		Ĺ	Φ0.00
INVESTMENT COMPANY	5	\$264,275.00	0.31%	O	\$0.00	NA	U	\$0.00
NORTHWEST FEDERAL	3	\$206,091.94	0.24%	$\overline{}$	\$0.00	NT A	$^{\circ}$	\$0.00
CREDIT UNION	3	φ ∠ 00,091.94	0.24%	U	\$0.00	INA	U	φυ.υυ
NORTHWEST PLUS	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CREDIT UNION		Ψ20,000.00	0.0076	Ĭ	Ψ0.00	11/1	Ľ	Ψ0.00
NORTHWESTERN	8	\$514,776.61	0.6%	0	\$0.00	NA	0	\$0.00
MORTGAGE COMPANY		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Н	,		H	
NOTRE DAME FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$69,000.00	0.08%	\cup	\$0.00	NT A	\cap	\$0.00
NUMERICA CREDIT								
UNION	5	\$378,771.00	0.44%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL	1	\$80,000.00	0.09%	$^{\circ}$	\$0.00	NI A	$^{\circ}$	\$0.00
CREDIT UNION	1	\$6U,UUU.UU			φυ.υυ			
OCEANFIRST BANK	2	\$156,360.60	0.18%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING	2	\$150,400.00	0.17%	0	\$0.00	NA	0	\$0.00
COMPANY		Ψ120,100.00	5.1770	Ĭ	Ψ0.00	1,71	Ľ	Ψ0.00
OREGONIANS FEDERAL	1	\$72,500.00	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION				Н			H	
ORIENTAL BANK AND TRUST	4	\$276,650.00	0.32%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$156,800.00	0.18%	\cup	\$0.00	NT A	\cap	\$0.00
PACIFIC NW FEDERAL		·						
CREDIT UNION	2	\$124,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	1	\$68,400.00	0.08%	0	\$0.00	NA	0	\$0.00
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PAPER CITY SAVINGS ASSOCIATION					
PARK BANK	2	\$138,900.00	0.16% 0	\$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	1	\$60,000.00	0.07% 0	\$0.00	NA 0 \$0.00
PBI BANK	1	\$60,000.00	0.07% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$162,383.75	0.19% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK	2	\$137,000.00	0.16% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$70,000.00	0.08% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$447,070.00	0.52% 0	\$0.00	NA 0 \$0.00
PEOPLES STATE BANK	1	\$38,000.00	0.04% 0	\$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$82,700.00	0.1% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$320,000.00	0.37% 0	\$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	4	\$290,500.00	0.34% 0	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$225,500.00	0.26% 0	\$0.00	NA 0 \$0.00
POLISH NATIONAL CREDIT UNION	1	\$68,400.00	0.08% 0	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	2	\$143,500.00	0.17% 0	\$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$158,770.00	0.18% 0	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	8	\$539,379.46	0.63% 0	\$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$50,000.00	0.06% 0	\$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	3	\$130,072.35	0.15% 0	\$0.00	NA 0 \$0.00
PREVAIL CREDIT UNION		\$81,652.81	0.09% 0	\$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$177,750.00	0.21% 0	\$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	5	\$360,900.00	0.42% 0	\$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$287,837.00	0.33% 0	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$211,800.00	0.25% 0	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$60,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	2	\$137,400.00	0.16% 0	\$0.00	NA 0 \$0.00

RIDDELL NATIONAL BANK					
ROBINS FINANCIAL CREDIT UNION	5	\$297,550.00	0.34% 0	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$216,760.00	0.25% 0	\$0.00	NA 0 \$0.00
ROLLSTONE BANK & TRUST	1	\$55,000.00	0.06% 0	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	14	\$1,004,172.91	1.16% 0	\$0.00	NA 0 \$0.00
S&T BANK	3	\$207,967.10	0.24% 0	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$59,915.46	0.07% 0	\$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$72,000.00	0.08% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	3	\$214,000.00	0.25% 0	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$159,800.00	0.19% 0	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	7	\$511,188.87	0.59% 0	\$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$55,000.00	0.06% 0	\$0.00	NA 0 \$0.00
SHELL FEDERAL CREDIT UNION	1	\$55,690.00	0.06% 0	\$0.00	NA 0 \$0.00
SIR FEDERAL CREDIT UNION	2	\$101,000.00	0.12% 0	\$0.00	NA 0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$174,200.00	0.2% 0	\$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$73,000.00	0.08% 0	\$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	4	\$264,675.00	0.31% 0	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$633,950.00	0.73% 0	\$0.00	NA 0 \$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$80,000.00	0.09% 0	\$0.00	NA 0 \$0.00
ST. CLAIR COUNTY STATE BANK	1	\$57,483.55	0.07% 0	\$0.00	NA 0 \$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$65,907.01	0.08% 0	\$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$51,450.00	0.06% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	3	\$215,350.00	0.25% 0	\$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$66,750.00	0.08% 0	\$0.00	NA 0 \$0.00

STATE BANK	1	\$66,200.00	0.08%	\$0.00	NA	0 \$0.00
STATE BANK AN	D ,	\$135,350.00	0.16%	\$0.00	NI A	0 \$0.00
TRUST	2	\$135,350.00	J 0.10% (<i>y</i> \$0.00	INA	0 30.00
STATE BANK OF	CROSS	\$137,000.00	0.16%	\$0.00	NΙΛ	0 \$0.00
PLAINS		\$157,000.00	0.10%	, şu.uu	INA	J 90.00
STATE BANK OF		\$72,200.00	0.08%	\$0.00	NA	0 \$0.00
LINCOLN		Ψ12,200.00	0.00 ///	Ψ0.00	1111	Ψ0.00
STATE BANK OF		\$379,000.00	0.44%	\$0.00	NA	0 \$0.00
SOUTHERN UTAF	1	, ,	1	, , , , ,		-
STATE BANK OF	THE 3	\$211,100.00	0.24%	\$0.00	NA	0 \$0.00
LAKES STATE EMPLOYE			+ +	+		+ +
STATE EMPLOYE CREDIT UNION O		\$160,000.00	0.19%	\$0.00	NΙΛ	0 \$0.00
MARYLAND, INC		φ100,000.00	0.1370	συ.υυ 	INA	υφυ.υυ
STILLWATER NA			+ +	1		+ +
BANK & TRUST		\$50,000.00	0.06%	\$0.00	NA	0 \$0.00
COMPANY		72 3,000.00		75.50		
STOCK YARDS BA	ANK &					
TRUST CO. DBA S		\$81,000.00	0.09%	\$0.00	NI A	0 \$0.00
YARDS BANK		\$61,000.00	0.09%	ىن.00 ا	INA	0.00
MORTGAGE COM			1			1 1
STOCKMAN BAN	K OF	\$156,500.00	0.18%	\$0.00	NA	0 \$0.00
MONTANA		, ,				
SUMMIT CREDIT		\$591,360.00	0.69%	\$0.00	NA	0 \$0.00
SUNCOAST SCHO		\$72,893.42	0.08%	\$0.00	NA	0 \$0.00
FEDERAL CREDIT	T UNION T	Ţ. 3, 0,0,1	1.50,5	+0.00	1,1,2	, , , , ,
SUPERIOR FEDER	RAL 13	\$761,848.60	0.88%	\$0.00	NA	0 \$0.00
CREDIT UNION		· ·				
SUTTON BANK	DAI.	\$72,500.00	0.08%	\$0.00	NA	0 \$0.00
TEACHERS FEDE CREDIT UNION	RAL 1	\$80,000.00	0.09%	\$0.00	NA	0 \$0.00
TELCOM CREDIT	LINION	\$91,000.00	0.11%	\$0.00	NΙΛ	0 \$0.00
THE CALIFORNIA	61(161)	\$91,000.00	0.1170	<i>y</i> \$0.00		
CREDIT UNION	`	\$84,000.00	0.1%	\$0.00	NA	0 \$0.00
THE CITIZENS BA	NKING		† †			1. 1
COMPANY		\$83,500.00	0.1%	\$0.00	NA	0 \$0.00
THE FARMERS ST	TATE					1 1
BANK AND TRUS		\$73,200.00	0.08%	\$0.00	NA	0 \$0.00
COMPANY						
THE FIRST NATIO	ONAL	\$50,400.00	0.06%	\$0.00	NI A	0 \$0.00
BANK		φ 30,400.0 0	0.00%	, şu.uu	INA	0 30.00
THE FIRST NATIO		\$78,800.00	0.09%	\$0.00	NΔ	0 \$0.00
BANK IN AMBOY		Ψ/0,000.00	0.07/0	φυ.υυ	11/1	Ψ0.00
THE FIRST NATIO		\$70,000.00	0.08%	\$0.00	NA	0 \$0.00
BANK OF DENNIS	SON	ψ, το, σοσ. οι	3.0070	Ψ0.00	1,121	
THE GOLDEN 1 C	REDIT	\$84,500.00	0.1%	\$0.00	NA	0 \$0.00
UNION		· ·				
		\$145,000.00	0.17%	\$0.00	NA	0 \$0.00
			' = '			· · · · · · · · · · · · · · · · · · ·

THE MERCHANTS NATIONAL BANK					
THE NATIONAL B&T OF SYCAMORE	3	\$214,792.80	0.25% 0	\$0.00	NA 0 \$0.00
THINK MUTUAL BANK	5	\$377,100.00	0.44% 0	\$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS BANK	1	\$66,405.00	0.08%		NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$213,697.15	0.25% 0	\$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	5	\$326,693.66	0.38% 0	\$0.00	NA 0 \$0.00
TLC COMMUNITY CREDIT UNION	1	\$84,000.00	0.1% 0	\$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$82,500.00	0.1% 0	\$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	2	\$126,600.00	0.15% 0	\$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$78,000.00	0.09% 0	·	NA 0 \$0.00
UNITED BANK & TRUST	4	\$285,300.00	0.33% 0	1	NA 0 \$0.00
UNITED BANK OF UNION	3	\$205,150.00	0.24% 0	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	10	\$588,530.57	0.68% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$70,000.00	0.08% 0	\$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$49,240.00	0.06% 0	\$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	2	\$135,300.00	0.16% 0	\$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION	1	\$70,000.00	0.08% 0	\$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$63,000.00	0.07% 0	\$0.00	NA 0 \$0.00
VYSTAR CREDIT UNION	8	\$474,647.00	0.55% 0	\$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$163,300.00	0.19% 0	\$0.00	NA 0 \$0.00
WAUKESHA STATE BANK	4	\$310,088.69	0.36% 0	\$0.00	NA 0 \$0.00
WAYNE BANK AND TRUST COMPANY	1	\$60,605.11	0.07% 0	\$0.00	NA 0 \$0.00
WESTBURY BANK	1	\$47,000.00	0.05% 0	\$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	8	\$518,551.73	0.6% 0	\$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$83,200.00	0.1%	\$0.00	NA 0 \$0.00

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	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$219,683.02	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$16,232,878.10	18.76%	0	\$0.00	NA	0	\$0.00
Total		1,295	\$86,255,262.94	100%	0	\$0.00		0	\$0.00
31417A4V8	ALPINE BANK & TRUST CO	1	\$403,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$357,100.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$607,650.00	1.53%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$1,191,100.00	2.99%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$398,845.42	1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,363,376.20	3.42%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$275,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$182,450.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$205,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$764,658.35	1.92%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$590,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$406,300.00	1.02%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,236,900.00	3.1%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$387,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	6	\$1,786,616.67	4.48%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$586,604.97	1.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$573,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$664,600.00	1.67%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	4	\$1,005,600.00	2.52%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$326,051.15	0.82%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$188,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$211,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$296,500.00	0.74%		\$0.00			\$0.00
	DUBUQUE BANK AND	1	\$347,300.00	0.87%	0	\$0.00	NA	0	\$0.00

TRUST COMPANY						
DUPAGE CREDIT UNION	1	\$225,700.00	0.57%	0 \$0.00	NA	0 \$0.00
ENT FEDERAL CREDIT UNION	2	\$579,636.00	1.45%	0 \$0.00	NA	0 \$0.00
FARMERS BANK & TRUST	1	\$198,000.00	0.5%	0 \$0.00	NA	0 \$0.00
FIDELITY BANK MORTGAGE	1	\$185,500.00	0.47%	0 \$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$235,000.00	0.59%	0 \$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	2	\$507,650.00	1.27%	0 \$0.00	NA	0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$277,021.46	0.7%	0 \$0.00	NA	0 \$0.00
FIRST MINNESOTA BANK	1	\$206,000.00	0.52%	0 \$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY INC	1	\$298,450.00	0.75%	0 \$0.00	NA	0 \$0.00
FIRST PLACE BANK	3	\$795,000.00	2%	0 \$0.00	NA	0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$525,706.27	1.32%	0 \$0.00	NA	0 \$0.00
FORUM CREDIT UNION	1	\$183,000.00	0.46%	0 \$0.00	NA	0 \$0.00
FREMONT BANK	4	\$1,050,400.00	2.64%	0 \$0.00	NA	0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$210,400.00	0.53%	0 \$0.00	NA	0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$200,150.00	0.5%	0 \$0.00	NA	0 \$0.00
GREAT MIDWEST BANK SSB	1	\$246,500.00	0.62%	0 \$0.00	NA	0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$246,000.00	0.62%	0 \$0.00	NA	0 \$0.00
HEARTLAND BANK	1	\$342,500.00	0.86%	0 \$0.00	NA	0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$207,000.00	0.52%	0 \$0.00	NA	0 \$0.00
LANDMARK CREDIT UNION	1	\$214,450.92	0.54%	0 \$0.00	NA	0 \$0.00
LIFESTORE BANK	1	\$176,600.00	0.44%	0 \$0.00	NA	0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$202,901.70	0.51%	0 \$0.00	NA	0 \$0.00
MAGNA BANK	1	\$214,547.28	0.54%	0 \$0.00	NA	0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$182,666.56	0.46%	0 \$0.00	NA	0 \$0.00
MIDLAND STATES BANK	1	\$215,000.00	0.54%	0 \$0.00	NA	0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$253,650.00	0.64%	0 \$0.00	NA	0 \$0.00
MUTUAL SAVINGS	1	\$190,000.00	0.48%	0 \$0.00	NA	0 \$0.00

1	\$355,367.82	0.89% 0	\$0.00	NA 0 \$0.00
1	\$192,750.00	0.48% 0	\$0.00	NA 0 \$0.00
3	\$903,500.00	2.27% 0	\$0.00	NA 0 \$0.00
3	\$773,425.00	1.94% 0	\$0.00	NA 0 \$0.00
1	\$298,000.00	0.75% 0	\$0.00	NA 0 \$0.00
1	\$325,800.00	0.82% 0	\$0.00	NA 0 \$0.00
1	\$214,000.00	0.54% 0	\$0.00	NA 0 \$0.00
1	\$222,000.00	0.56% 0	\$0.00	NA 0 \$0.00
1	\$176,500.00	0.44% 0	\$0.00	NA 0 \$0.00
1	\$221,500.00	0.56% 0	\$0.00	NA 0 \$0.00
1	\$219,000.00	0.55% 0	\$0.00	NA 0 \$0.00
1	\$270,615.23	0.68% 0	\$0.00	NA 0 \$0.00
1	\$257,000.00	0.65% 0	\$0.00	NA 0 \$0.00
1	\$323,000.00	0.81% 0	\$0.00	NA 0 \$0.00
1	\$343,000.00	0.86% 0	\$0.00	NA 0 \$0.00
2	\$814,916.47	2.05% 0	\$0.00	NA 0 \$0.00
1	\$218,800.00	0.55% 0	\$0.00	NA 0 \$0.00
1	\$294,000.00	0.74% 0	\$0.00	NA 0 \$0.00
2	\$448,600.00	1.13% 0	\$0.00	NA 0 \$0.00
2	\$602,768.90	1.51% 0	\$0.00	NA 0 \$0.00
2	\$504,000.00	1.26% 0	\$0.00	NA 0 \$0.00
2	\$505,400.00	1.27% 0	\$0.00	NA 0 \$0.00
	3 1 1 1 1 1 1 1 1 1 1 2 2 2 2	1 \$192,750.00 3 \$903,500.00 3 \$773,425.00 1 \$298,000.00 1 \$325,800.00 1 \$214,000.00 1 \$222,000.00 1 \$221,500.00 1 \$229,000.00 1 \$219,000.00 1 \$270,615.23 1 \$257,000.00 1 \$323,000.00 1 \$343,000.00 2 \$814,916.47 1 \$218,800.00 2 \$448,600.00 2 \$602,768.90 2 \$504,000.00	1 \$192,750.00 0.48% 0 3 \$903,500.00 2.27% 0 3 \$773,425.00 1.94% 0 1 \$298,000.00 0.75% 0 1 \$325,800.00 0.82% 0 1 \$214,000.00 0.54% 0 1 \$222,000.00 0.56% 0 1 \$221,500.00 0.56% 0 1 \$221,500.00 0.56% 0 1 \$2270,615.23 0.68% 0 1 \$257,000.00 0.65% 0 1 \$323,000.00 0.81% 0 1 \$343,000.00 0.81% 0 2 \$814,916.47 2.05% 0 1 \$294,000.00 0.55% 0 1 \$294,000.00 0.55% 0 2 \$448,600.00 1.13% 0 2 \$602,768.90 1.51% 0 2 \$504,000.00 1.26% 0	1 \$192,750.00 0.48% 0 \$0.00 3 \$903,500.00 2.27% 0 \$0.00 3 \$773,425.00 1.94% 0 \$0.00 1 \$298,000.00 0.75% 0 \$0.00 1 \$325,800.00 0.82% 0 \$0.00 1 \$214,000.00 0.54% 0 \$0.00 1 \$222,000.00 0.56% 0 \$0.00 1 \$176,500.00 0.44% 0 \$0.00 1 \$221,500.00 0.56% 0 \$0.00 1 \$221,500.00 0.55% 0 \$0.00 1 \$270,615.23 0.68% 0 \$0.00 1 \$257,000.00 0.65% 0 \$0.00 1 \$323,000.00 0.86% 0 \$0.00 1 \$343,000.00 0.86% 0 \$0.00 2 \$814,916.47 2.05% 0 \$0.00 1 \$294,000.00 0.74% 0 \$0.00 2 \$448,600.00 1.13% 0 \$0.00 2 \$602,768.90 1.51% 0 \$0.00 2 \$504,000.00 1.26% 0 \$0.00

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	TRUMARK FINANCIAL CREDIT UNION						
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$208,500.00	0.52% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	2	\$611,200.00	1.53% 0	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	2	\$412,300.00	1.03% 0	\$0.00	NA 0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$248,200.00	0.62% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$798,600.00	2% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,247,014.58	3.13% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$340,000.00	0.85% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$244,950.00	0.61% 0	\$0.00	NA 0	\$0.00
	WESTERRA CREDIT UNION	1	\$179,000.00	0.45% 0	\$0.00		\$0.00
	Unavailable	15	\$4,344,188.39	10.9% 0	\$0.00		\$0.00
Total		150	\$39,842,579.34	100% 0	\$0.00	0	\$0.00
		\longrightarrow		$\longrightarrow \!$			$\downarrow \downarrow \downarrow$
31417A4W6	AMERICA FIRST FEDERAL CREDIT UNION	3	\$925,549.00	3.1% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$392,300.00	1.31% 0	\$0.00	NA 0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$355,992.25	1.19% 0	\$0.00		\$0.00
	ANCHORBANK FSB	2	\$567,600.00	1.9% 0	\$0.00		\$0.00
	ASSOCIATED BANK, NA	5	\$1,578,458.82	5.29% 0	\$0.00		\$0.00
	BANCORPSOUTH BANK	3	\$705,720.00	2.36% 0	\$0.00		\$0.00
	BANK OF HAWAII	1	\$261,500.00	0.88% 0	\$0.00		\$0.00
	BANNER BANK	1	\$213,936.00	0.72% 0	\$0.00		\$0.00
	BAXTER CREDIT UNION		\$289,100.00	0.97% 0	\$0.00	NA 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$602,000.00	2.02% 0	\$0.00		\$0.00
	BLACKHAWK BANK	1	\$220,000.00	0.74% 0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$341,000.00	1.14% 0	\$0.00		\$0.00
	CASHCALL, INC	9	\$2,922,000.00	9.79% 0	\$0.00	NA 0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$211,850.00	0.71% 0	\$0.00	NA 0	\$0.00
	COBALT MORTGAGE, INC	1	\$401,000.00	1.34% 0	\$0.00	NA 0	\$0.00
	COLUMBIA CREDIT UNION	1	\$195,300.00	0.65% 0	\$0.00	NA 0	\$0.00

CREDIT UNION MORTGAGE SERVICES, INC	1	\$179,400.00	0.6%	\$0.00	NA	0 \$0.00
CU COMMUNITY, LLC	1	\$218,500.00	0.73%	\$0.00	NA	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$196,600.00	0.66%	\$0.00	NA	0 \$0.00
FARMERS BANK & TRUST	2	\$720,850.00	2.42%	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$351,500.00	1.18%	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$211,500.00	0.71%	\$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	2	\$484,450.00	1.62%	\$0.00	NA	0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$539,000.00	1.81%	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY INC	3	\$795,225.00	2.66%	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$507,150.00	1.7%	\$0.00	NA	0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$391,550.00	1.31%	\$0.00	NA	0 \$0.00
FREMONT BANK	2	\$563,897.00	1.89%	\$0.00	NA	0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$547,800.00	1.84% (\$0.00	NA	0 \$0.00
GREAT MIDWEST BANK SSB	1	\$231,000.00	0.77%	\$0.00	NA	0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$236,600.00	0.79%	\$0.00	NA	0 \$0.00
HOME STATE BANK	1	\$277,200.00	0.93%	\$0.00		0 \$0.00
INVESTORS BANK	1	\$196,000.00	0.66%	\$0.00	NA	0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$409,000.00	1.37%	\$0.00	NA	0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	3	\$882,700.00		·	NA	0 \$0.00
MARINE BANK	1	\$177,699.53	0.6%	\$0.00	NA	0 \$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$266,000.00	0.89%	\$0.00		0 \$0.00
MIDLAND STATES BANK	1	\$201,000.00	0.67%	\$0.00	NA	0 \$0.00
MORTGAGE AMERICA, INC	1	\$405,750.00	1.36%	\$0.00	NA	0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$191,235.00	0.64%	\$0.00	NA	0 \$0.00
	1	\$230,000.00	0.77%	\$0.00	NA	0 \$0.00

NATIONAL COOPERATIVE BANK, N.A					
NORTHWEST FEDERAL CREDIT UNION	1	\$253,900.00	0.85% 0	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$188,600.00	0.63% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$495,800.00	1.66% 0	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$423,750.00	1.42% 0	\$0.00	NA 0 \$0.00
PROSPECT MORTGAGE, LLC	1	\$505,000.00	1.69% 0	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$359,980.95	1.21% 0	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$374,900.00	1.26% 0		NA 0 \$0.00
SAFE CREDIT UNION	1	\$195,850.00	0.66% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$381,225.18	1.28% 0	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$298,000.00	1% 0	\$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$583,000.00	1.95% 0	\$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$297,500.00	1% 0	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	1	\$224,500.00	0.75% 0	\$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$224,650.00	0.75% 0	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$229,576.07	0.77% 0	\$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$205,100.00	0.69% 0	t	NA 0 \$0.00
ULSTER SAVINGS BANK	1	\$417,000.00	1.4% 0		NA 0 \$0.00
UMPQUA BANK	1	\$316,553.35	1.06% 0	\$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$208,126.02	0.7% 0	\$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$318,776.00	1.07% 0	\$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$477,900.00	1.6% 0	\$0.00	NA 0 \$0.00
WAUKESHA STATE BANK	1	\$370,000.00	1.24% 0	\$0.00	NA 0 \$0.00
	1	\$212,000.00	0.71% 0	\$0.00	NA 0 \$0.00

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	WESTCONSIN CREDIT UNION							
	Unavailable	10	\$2,691,645.07	9% 0	\$0.00	NA	0	\$0.00
Total		106	\$29,848,245.24	100% 0	\$0.00		0	\$0.00
31417A4X4	ABBEVILLE BUILDING AND LOAN, SSB	3	\$815,000.00	1.18% 0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$232,000.00	0.34% 0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$245,000.00	0.35% 0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$198,400.00	0.29% 0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$619,200.00	0.9% 0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,049,223.00	1.52% 0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$200,000.00	0.29% 0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$180,000.00	0.26%	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$189,000.00	0.27%	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$175,000.00	0.25% 0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,739,273.84	2.52% 0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$398,500.00	0.58% 0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,219,300.00	1.77% 0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$656,928.05	0.95% 0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$507,200.00	0.73% 0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$217,500.00	0.32% 0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$238,800.00	0.35% 0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$374,400.00	0.54% 0			Ш	\$0.00
	BELLCO CREDIT UNION	1	\$276,000.00	0.4% 0			-	\$0.00
	BENCHMARK BANK	1	\$400,169.74	0.58% 0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$197,600.00	0.29% 0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,464,300.00	3.57% 0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$363,950.00	0.53% 0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,296,000.00	3.33% 0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$339,900.00	0.49% 0	\$0.00	NA	0	\$0.00

			1	1	1	
CARROLLTON BANK	1	\$240,000.00				0 \$0.00
CASHCALL, INC	9	\$3,466,116.29	5.02%	0 \$0.00	NA	0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$208,692.10	0.3%	0 \$0.00	NA	0 \$0.00
CENTRAL BANK OF PROVO	1	\$400,521.92	0.58%	0 \$0.00	NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	1	\$244,013.22	0.35%	0 \$0.00	NA	0 \$0.00
CITIZENS FIRST NATIONAL BANK	1	\$305,850.00	0.44%	0 \$0.00	NA	0 \$0.00
COBALT MORTGAGE, INC	2	\$656,700.00	0.95%	0 \$0.00	NA	0 \$0.00
COLE TAYLOR BANK	1	\$417,000.00	0.6%	0 \$0.00	NA	0 \$0.00
CORTRUST BANK	2	\$377,000.00	0.55%	\$0.00	NA	0 \$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$384,000.00	0.56%	0 \$0.00	NA	0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$417,000.00	0.6%	\$0.00	NA	0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$388,075.00	0.56%	\$0.00	NA	0 \$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$329,000.00	0.48%	0 \$0.00	NA	0 \$0.00
CRESCENT CREDIT UNION	1	\$351,386.46	0.51%	\$0.00	NA	0 \$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$323,000.00	0.47%	0 \$0.00	NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$205,400.00	0.3%	0 \$0.00	NA	0 \$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$418,700.00	0.61%	0 \$0.00	NA	0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$415,000.00	0.6%	0 \$0.00		0 \$0.00
ELEVATIONS CU	1	\$405,000.00	0.59%	0 \$0.00	NA	0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$183,350.00	0.27%	0 \$0.00	NA	0 \$0.00
ESB MORTGAGE COMPANY	1	\$330,000.00	0.48%	\$0.00	NA	0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$182,400.00	0.26%	\$0.00	NA	0 \$0.00
FARMERS BANK & TRUST	1	\$307,500.00	0.45%	0 \$0.00	NA	0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$805,100.00	1.17%	0 \$0.00	NA	0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$191,330.04	0.28%	\$0.00	NA	0 \$0.00

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA						
FIRST HERITAGE	SAVINGS BANK OF	NA 1	\$175,000.00	0.25% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE 2 \$508,000.00 0.74% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 1 \$224,000.00 0.32% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK ALASKA \$1,068,900.00 1.55% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK \$324,000.00 0.47% 0 \$0.00 NA 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$388,550.00 0.56% 0 \$0.00 NA 0 \$0.00 FIRSTRUST SAVINGS 1 \$360,000.00 0.52% 0 \$0.00 NA 0 \$0.00 FIRSTRUST SAVINGS 1 \$360,000.00 0.52% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 7 \$1,624,622.00 2.35% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 7 \$1,624,622.00 2.35% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 7 \$1,624,622.00 2.35% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 7 \$1,624,622.00 2.35% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 7 \$1,624,622.00 2.35% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 7 \$1,624,622.00 2.35% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 7 \$1,624,622.00 2.35% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 7 \$1,624,622.00 2.35% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 7 \$1,624,622.00 2.35% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 7 \$1,624,622.00 2.35% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 7 \$1,624,622.00 2.35% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 1 \$283,600.00 0.41% 0 \$0.00 NA 0 \$0.00 GATEWAY BUSINESS 1 \$398,000.00 0.44% 0 \$0.00 NA 0 \$0.00 GATEWAY BUSINESS 1 \$398,000.00 0.44% 0 \$0.00 NA 0 \$0.00 GATEWAY BUSINESS 1 \$398,000.00 0.44% 0 \$0.00 NA 0 \$0.00 GATEWAY BUSINESS 1 \$398,000.00 0.44% 0 \$0.00 NA 0 \$0.00 GATEWAY BUSINESS 1 \$398,000.00 0.44% 0 \$0.00 NA 0 \$0.00 GATEWAY BUSINESS 1 \$398,000.00 0.44% 0 \$0.00 NA 0 \$0.00 GATEWAY BUSINESS 1 \$398,000.00 0.44% 0 \$0.00 NA 0 \$0.00 GATEWAY BUSINESS 1 \$398,000.00 0.44% 0 \$0.00 NA 0 \$0.00 GATEWAY BUSINESS 1 \$398,000.00 0.44% 0 \$0.00 NA 0 \$0.00 GATEWAY BUSINESS 1 \$398,000.00 0.44% 0 \$0.00 NA 0 \$0.00 GATEWAY BUS	FIRST HERITAGE		\$209,000.00	0.3% 0	\$0.00	NA 0 \$0.00
COMPANY, L.L.C	FIRST INTERSTATE	2	\$508,000.00	0.74% 0	\$0.00	NA 0 \$0.00
ALASKA		1	\$224,000.00	0.32% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION		ANK 4	\$1,068,900.00	1.55% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	FIRST PLACE BANK	. 1	\$324,000.00	0.47% 0	\$0.00	NA 0 \$0.00
BANK	FIRST TECHNOLOG	Y 1				
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FREMONT BANK 7 \$1,624,622.00 2.35% 0 \$0.00 NA 0 \$0.00 FULTON BANK, NATIONAL 3 \$943,500.00 1.37% 0 \$0.00 NA 0 \$0.00 ASSOCIATION GATEWAY BUSINESS BANK 1 \$398,000.00 0.58% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GREAT SOUTHERN SAVINGS BANK 1 \$283,600.00 0.41% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE COMPANY INC 1 \$306,850.00 0.44% 0 \$0.00 NA 0 \$0.00 HAMPDEN BANK 2 \$683,000.00 0.99% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 2 \$467,000.00 0.68% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL SAVINGS BANK 1 \$220,000.00 0.29% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL SAVINGS BANK 1 \$220,000.00 0.29% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL SAVINGS BANK 1 \$220,000.00 0.32% 0 \$0.00 NA 0 \$0.00 INA 0	FOSTER BANK	1	\$200,000.00	0.29% 0	\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL 3 \$943,500.00 1.37% 0 \$0.00 NA 0 \$0.00 ASSOCIATION		7	·		1	
BANK	FULTON BANK, NATIONAL					
SAVINGS BANK		SS 1	\$398,000.00	0.58% 0	\$0.00	NA 0 \$0.00
COMPANY INC HAMPDEN BANK Solution HAMPDEN BANK Solution HEARTLAND BANK Solution HEARTLAND BANK Solution HOME FEDERAL BANK Solution HOME FEDERAL SAVINGS BANK Solution HONESDALE NATIONAL BANK THE INVESTORS BANK Solution INVESTORS BANK Solution INVESTORS BANK Solution Solution Solution Solution Solution Solution NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 INIO \$0.00 INIO \$0.00		1	\$283,600.00	0.41% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK 2 \$467,000.00 0.68% 0 \$0.00 NA 0\$0.00 HOME FEDERAL BANK 1 \$247,119.00 0.36% 0 \$0.00 NA 0\$0.00 HOME FEDERAL 1 \$200,000.00 0.29% 0 \$0.00 NA 0\$0.00 HONESDALE NATIONAL 1 \$220,000.00 0.32% 0 \$0.00 NA 0\$0.00 BANK THE 1 \$224,000.00 0.32% 0 \$0.00 NA 0\$0.00 INVESTORS BANK 1 \$224,000.00 0.32% 0 \$0.00 NA 0\$0.00 JEANNE DARC CREDIT 1 \$241,500.00 0.35% 0 \$0.00 NA 0\$0.00 JONAH BANK OF 2 \$667,500.00 0.97% 0 \$0.00 NA 0\$0.00 KINECTA FEDERAL 2 \$538,000.00 0.78% 0 \$0.00 NA 0\$0.00 LAKE FOREST BANK & 2 \$692,000.00 1% 0 \$0.00 NA 0\$0.00 LAKE MORTGAGE 1 \$185,100.00 0.27% 0 \$0.00 NA 0\$0.00 LANDMARK CREDIT 2 \$461,610.28 0.67% 0 \$0.00 NA 0\$0.00		AGE 1	\$306,850.00	0.44% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK 2 \$467,000.00 0.68% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 1 \$247,119.00 0.36% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL 1 \$200,000.00 0.29% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK 1 \$220,000.00 0.32% 0 \$0.00 NA 0 \$0.00 HONESDALE NATIONAL 1 \$220,000.00 0.32% 0 \$0.00 NA 0 \$0.00 BANK THE 1 \$224,000.00 0.32% 0 \$0.00 NA 0 \$0.00 JEANNE DARC CREDIT 1 \$241,500.00 0.35% 0 \$0.00 NA 0 \$0.00 JONAH BANK OF 2 \$667,500.00 0.97% 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL 2 \$538,000.00 0.78% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & 2 \$692,000.00 1% 0 \$0.00 NA 0 \$0.00 LAKE MORTGAGE 1 \$185,100.00 0.27% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT 2 \$461,610.28 0.67% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT 2 \$461,610.28 0.67% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT 2 \$461,610.28 0.67% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT 2 \$461,610.28 0.67% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT 2 \$461,610.28 0.67% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT 2 \$461,610.28 0.67% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT 2 \$461,610.28 0.67% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT 2 \$461,610.28 0.67% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT 2 \$461,610.28 0.67% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT 2 \$461,610.28 0.67% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT 2 \$461,610.28 0.67% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT 2 \$461,610.28 0.67% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT 2 \$461,610.28 0.67% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT 2 \$461,610.28 0.67% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT 2 \$461,610.28 0.67% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT 2 \$461,610.28 0.67% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT 2 \$461,610.28 0.67% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT 2 \$461,610.28 0.67% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT 2 \$461,610.28 0.67% 0 \$0.00 N	HAMPDEN BANK	2	\$683,000.00	0.99% 0	\$0.00	NA 0 \$0.00
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HOME FEDERAL 1 \$200,000.00 0.29% 0 \$0.00 NA 0 \$0.00 HONESDALE NATIONAL 1 \$220,000.00 0.32% 0 \$0.00 NA 0 \$0.00 BANK THE 1 \$224,000.00 0.32% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 1 \$224,000.00 0.32% 0 \$0.00 NA 0 \$0.00 JEANNE DARC CREDIT 1 \$241,500.00 0.35% 0 \$0.00 NA 0 \$0.00 JONAH BANK OF 2 \$667,500.00 0.97% 0 \$0.00 NA 0 \$0.00 WYOMING 2 \$667,500.00 0.78% 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL 2 \$538,000.00 0.78% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & 2 \$692,000.00 1% 0 \$0.00 NA 0 \$0.00 LAKE MORTGAGE 1 \$185,100.00 0.27% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT 2 \$461,610.28 0.67% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT 2 \$461,610.28 0.67% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT 2 \$461,610.28 0.67% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT 2 \$461,610.28 0.67% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT 2 \$461,610.28 0.67% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT 2 \$461,610.28 0.67% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT 2 \$461,610.28 0.67% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT 2 \$461,610.28 0.67% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT 2 \$461,610.28 0.67% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT 2 \$461,610.28 0.67% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT 2 \$461,610.28 0.67% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT 2 \$461,610.28 0.67% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT 2 \$461,610.28 0.67% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT 2 \$461,610.28 0.67% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT 2 \$461,610.28 0.67% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT 2 \$461,610.28 0.67% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT 2 \$461,610.28 0.67% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT 2 \$461,610.28 0.67% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT 2 \$461,610.28 0.67% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT 2 \$461,610.28 0.67% 0 \$0.00 NA 0 \$0.					1	
BANK THE 1 \$220,000.00 0.32% 0 \$0.00 NA 0 \$0.00	HOME FEDERAL	1	·			
JEANNE DARC CREDIT 1 \$241,500.00 0.35% 0 \$0.00 NA 0 \$0.00 JONAH BANK OF 2 \$667,500.00 0.97% 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL 2 \$538,000.00 0.78% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & 2 \$692,000.00 1% 0 \$0.00 NA 0 \$0.00 LAKE MORTGAGE 1 \$185,100.00 0.27% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT 2 \$461,610.28 0.67% 0 \$0.00 NA 0 \$0.00		ONAL 1	\$220,000.00	0.32% 0	\$0.00	NA 0 \$0.00
UNION	INVESTORS BANK	1	\$224,000.00	0.32% 0	\$0.00	NA 0 \$0.00
WYOMING 2 \$667,500.00 0.97% 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL CREDIT UNION 2 \$538,000.00 0.78% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & TRUST 2 \$692,000.00 1% 0 \$0.00 NA 0 \$0.00 LAKE MORTGAGE COMPANY INC 1 \$185,100.00 0.27% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT UNION 2 \$461,610.28 0.67% 0 \$0.00 NA 0 \$0.00		DIT 1	\$241,500.00	0.35% 0	\$0.00	NA 0 \$0.00
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UNION 2 \$461,610.28 0.67% 0 \$0.00 NA 0 \$0.00		1	\$185,100.00	0.27% 0	\$0.00	NA 0 \$0.00
LEADER BANK, N.A 1 \$280,000.00 0.41% 0 \$0.00 NA 0 \$0.00		Γ 2	·		·	
	LEADER BANK, N.A	1	\$280,000.00	0.41% 0	\$0.00	NA 0 \$0.00

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LENDUS, LLC	4	\$1,496,250.00	2.17% (\$0.00	NA	0 \$0.00
LOS ALAMOS NATIONAL	1	\$320,000.00	0.46%	\$0.00	NA	0 \$0.00
BANK	1	Ψ320,000.00	0.4070	\$0.00	1 17 1	υ ψυ.υυ
MEMBERS MORTGAGE	4	\$1,323,875.00	1.92% (\$0.00	NΔ	0 \$0.00
COMPANY INC		\$1,525,675.00	1.72/0	φυ.συ	IVA	υ ψυ.υυ
MERCHANTS BANK,						
NATIONAL	2	\$464,900.00	0.67%	\$0.00	NA	0 \$0.00
ASSOCIATION						
MERCK SHARP AND						
DOHME FEDERAL	1	\$236,800.00	0.34%	\$0.00	NA	0 \$0.00
CREDIT UNION						
MIDWEST COMMUNITY	1	\$394,500.00	0.57% (\$0.00	NΛ	0 \$0.00
BANK	1	\$394,300.00	0.57700	\$0.00	IVA	0 40.00
MISSOURI CREDIT	1	\$176,000.00	0.25%	\$0.00	NI A	0 \$0.00
UNION	1	\$170,000.00	0.23%	\$0.00	INA	0 30.00
MONSON SAVINGS	1	\$266,000.00	0.39% (\$0.00	NΙΛ	0 \$0.00
BANK	1	φ∠00,000.00	0.39%	, şu.uu	INA	υ φυ.υυ
MORTGAGE CLEARING	1	¢100 200 00	0.2007	\$0.00	NT A	0,00
CORPORATION	1	\$190,200.00	0.28%	\$0.00	NA	0 \$0.00
MT. MCKINLEY BANK	1	\$230,500.00	0.33% (\$0.00	NA	0 \$0.00
NATIONAL BANK OF	1	ф 202 000 00	0.426	ф	27.4	0,00,00
MIDDLEBURY	1	\$292,800.00	0.42%	\$0.00	NA	0 \$0.00
NORTHWEST FEDERAL	_	Φ1 502 002 5 0	2.216(.)		27.4	0.00.00
CREDIT UNION	5	\$1,592,093.59	2.31%	\$0.00	NA	0 \$0.00
NORTHWESTERN	_	0.44.6.202.00	0.604			0.00
MORTGAGE COMPANY	2	\$416,293.00	0.6%	\$0.00	NA	0 \$0.00
OCEANFIRST BANK	1	\$417,000.00	0.6% (\$0.00	NA	0 \$0.00
OHIO UNIVERSITY		·				
CREDIT UNION	1	\$216,000.00	0.31%	\$0.00	NA	0 \$0.00
OPPORTUNITIES CREDIT						
UNION	1	\$210,400.00	0.3%	\$0.00	NA	0 \$0.00
PACIFIC COMMUNITY						
CREDIT UNION	1	\$302,000.00	0.44%	\$0.00	NA	0 \$0.00
PARTNERS FEDERAL						
CREDIT UNION	1	\$215,000.00	0.31%	\$0.00	NA	0 \$0.00
PEOPLES TRUST						
COMPANY OF ST.	1	\$197,400.00	0.29% (\$0.00	NA	0 \$0.00
ALBANS		, , , , , , , , , , , ,				
PINNACLE CAPITAL						
MORTGAGE	1	\$416,000.00	0.6%	\$0.00	NA	0 \$0.00
CORPORATION		. , ,				
PRAIRIE STATE BANK &		447 000 00	0.52			0.00.00
TRUST	1	\$417,000.00	0.6%	\$0.00	NA	0 \$0.00
PROVIDENT CREDIT		477 600 5	. ارد ر			0.0000
UNION	2	\$757,000.00	1.1%	\$0.00	NA	0 \$0.00
RABOBANK, N.A	1	\$375,000.00	0.54% (\$0.00	NA	0 \$0.00
RANDOLPH-BROOKS		·				
FEDERAL CREDIT UNION	1	\$205,585.00	0.3%	\$0.00	NA	0 \$0.00
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	WESTERRA CREDIT UNION	1	\$210,625.00	0.31% 0	\$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	1	\$261,000.00	0.38% 0	\$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$219,000.00	0.32% 0	\$0.00	NA 0 \$0.00
	Unavailable	26	\$7,457,826.23	10.77% 0	\$0.00	NA 0 \$0.00
Total		243	\$69,040,705.04	100% 0	\$0.00	0 \$0.00
31417A4Y2	ABACUS FEDERAL SAVINGS BANK	3	\$1,134,000.00	1.46% 0	\$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$733,700.00	0.94% 0	\$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,760,254.00	3.55% 0	\$0.00	
<u> </u>	BANK OF AKRON	2	\$429,500.00	0.55% 0	\$0.00	NA 0 \$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$204,000.00	0.26% 0	\$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	77	\$23,731,609.94	30.5% 0	\$0.00	NA 0 \$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$262,000.00	0.34% 0	\$0.00	NA 0 \$0.00
	CARNEGIE MORTGAGE, LLC	1	\$360,000.00	0.46% 0	\$0.00	NA 0 \$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$604,450.00	0.78% 0		
<u> </u>	COLE TAYLOR BANK	3	\$899,125.00	1.16% 0	\$0.00	NA 0 \$0.00
	CONTINENTAL HOME LOANS INC	1	\$336,000.00	0.43% 0	\$0.00	NA 0 \$0.00
	EMIGRANT MORTGAGE COMPANY, INC	11	\$3,464,000.00	4.45% 0	\$0.00	NA 0 \$0.00
	EMPOWER FEDERAL CREDIT UNION	8	\$1,914,646.84	2.46% 0	\$0.00	NA 0 \$0.00
	EVANS BANK, NATIONAL ASSOCIATION	3	\$850,661.84	1.09% 0	\$0.00	NA 0 \$0.00
	FIRST AMERICAN INTERNATIONAL BANK	11	\$3,534,147.56	4.54% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$701,000.00	0.9% 0	\$0.00	NA 0 \$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$240,200.00	0.31% 0	\$0.00	NA 0 \$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$658,009.67	0.85% 0	\$0.00	NA 0 \$0.00
<u> </u>	INVESTORS BANK	2	\$743,500.00	0.96% 0	\$0.00	NA 0 \$0.00
	ISLAND FEDERAL CREDIT UNION	7	\$1,774,400.00	2.28% 0	\$0.00	NA 0 \$0.00

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	LYONS MORTGAGE SERVICES, INC	7	\$1,965,900.00	2.53%	0 \$0.00	NA 0 \$0.00
	METLIFE BANK, NA	1	\$487,307.61	0.63%	0 \$0.00	NA 0 \$0.00
	MID-ISLAND MORTGAGE CORP	9	\$2,712,284.41	3.49%	0 \$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$591,500.00	0.76%	\$0.00	NA 0 \$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$2,158,400.00	2.77%	0 \$0.00	NA 0 \$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$410,000.00	0.53%		NA 0 \$0.00
	OCEANFIRST BANK	1	\$216,000.00	0.28%	0 \$0.00	NA 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$318,300.88	0.41%	0 \$0.00	NA 0 \$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION PROSPECT MORTGAGE, LLC REAL ESTATE	2	\$668,000.00	0.86%	0 \$0.00	NA 0 \$0.00	
		1	\$600,000.00	0.77%	0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$416,399.18	0.54%	\$0.00	NA 0 \$0.00	
	4	\$1,120,000.00	1.44%	\$0.00	NA 0 \$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	\$315,000.00	0.4%	0 \$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	41	\$11,214,799.00	14.41%		
	ULSTER SAVINGS BANK	3	\$790,200.00	1.02%	0 \$0.00	NA 0 \$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$240,000.00	0.31%	0 \$0.00	NA 0 \$0.00
	XCEL FEDERAL CREDIT UNION	1	\$510,000.00	0.66%	·	
	Unavailable	25	\$7,730,693.41	9.92%		NA 0 \$0.00
Total		259	\$77,799,989.34	100%	90.00	0 \$0.00
31417A4Z9	BANCO SANTANDER PUERTO RICO	2	\$533,281.33	12.2%	0 \$0.00	NA 0 \$0.00
	FIRSTBANK PUERTO RICO	1	\$182,386.15	4.17%	\$0.00	NA 0 \$0.00
	ORIENTAL BANK AND TRUST	7	\$1,972,820.09	45.15%	0 \$0.00	NA 0 \$0.00
	POPULAR MORTGAGE, INC	1	\$368,000.00	8.42%	0 \$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	2	\$432,709.52	9.9%	\$0.00	NA 0 \$0.00

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SUN WEST MORTGAGE	3	\$676,524.00	15.48%	0 \$0.00	NA (\$0.00
	1	\$203,650,00	4 68%	0 \$0.00	NA (20.00
Unavanable	17					0 \$0.00
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ACCESS NATIONAL BANK	1	\$146,000.00	0.58%	0 \$0.00	NA (0\$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	33	\$4,557,800.91	18.1%	0 \$0.00	NA (\$0.00
AMERISAVE MORTGAGE CORPORATION	18	\$2,469,102.00	9.81%	0 \$0.00	NA	0 \$0.00
ARVEST MORTGAGE COMPANY	17	\$2,366,537.00	9.4%	0 \$0.00	NA	\$0.00
BANK OF WASHINGTON	1	\$133,480.00	0.53%	0 \$0.00	NA (0.00
BOKF, NATIONAL ASSOCIATION	11	\$1,528,801.00	6.07%	0 \$0.00	NAC	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$146,400.00				\$0.00
FIRST AMERICAN BANK	1	\$143,000.00	0.57%	0 \$0.00	NAC	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$138,000.00	0.55%	0 \$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	18	\$2,414,110.00	9.59%	0 \$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$406,500.00	1.61%	0 \$0.00		\$0.00
IMORTGAGE.COM, INC	4	\$555,174.04	2.21%	0 \$0.00	NAC	0.00
MIDFIRST BANK	2	\$287,500.00	1.14%	0 \$0.00		0.00\$
NETWORK FUNDING, L.P	2	\$263,900.00	1.05%			\$0.00
SHEA MORTGAGE, INC	1	\$137,300.00	0.55%	0 \$0.00	NA C	\$0.00
STAR FINANCIAL GROUP, INC	4	\$555,400.00	2.21%	0 \$0.00	NA	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$143,104.00		·		\$0.00
Unavailable	64	\$8,782,945.12				\$0.00
	183	\$25,175,054.07	100%	0 \$0.00	0	\$0.00
						<u> </u>
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	33	\$5,278,300.00	16.99%	0 \$0.00	NA	\$0.00
AMERISAVE MORTGAGE CORPORATION	21	\$3,373,950.00	10.86%	0 \$0.00	NAC	\$0.00
ARVEST MORTGAGE COMPANY	14	\$2,279,794.00	7.34%	0 \$0.00	NA	\$0.00
L	- al	\$160,000,00	0.51%	0 \$0.00	NA (0.00
BAY EQUITY, LLC	6	\$160,000.00 \$969,961.00	3.12%			0.00\$0
	COMPANY INC Unavailable ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BANK OF WASHINGTON BOKF, NATIONAL ASSOCIATION COMMONWEALTH BANK & TRUST COMPANY FIRST AMERICAN BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES IMORTGAGE.COM, INC MIDFIRST BANK NETWORK FUNDING, L.P SHEA MORTGAGE, INC STAR FINANCIAL GROUP, INC W.R. STARKEY MORTGAGE, LLP Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE	COMPANY INC Unavailable 17 ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BANK OF WASHINGTON BOKF, NATIONAL ASSOCIATION COMMONWEALTH BANK & TRUST COMPANY FIRST AMERICAN BANK I FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES IMORTGAGE.COM, INC MIDFIRST BANK 2 NETWORK FUNDING, L.P SHEA MORTGAGE, INC STAR FINANCIAL GROUP, INC W.R. STARKEY MORTGAGE, LLP Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE 14	COMPANY INC	COMPANY INC 3 \$0.6,3.24.00 15.48% Unavailable 1 \$203,650.00 4.68% 17 \$4,369,371.09 100% ACCESS NATIONAL BANK 1 \$146,000.00 0.58% AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION 1 \$1.33,480.00 0.53% BOKF, NATIONAL ASSOCIATION 1 \$1.528,801.00 6.07% COMMONWEALTH BANK & TRUST COMPANY 1 \$146,400.00 0.58% FIRST AMERICAN BANK 1 \$143,000.00 0.57% FIRST NATIONAL BANK OF OMAHA 1 \$1.338,000.00 0.55% FIRST NATIONAL BANK OF OMAHA 1 \$1.340,000.00 0.55% FIRST NATIONAL BANK OF OMAHA 1 \$1.340,000 COMPANY INC	COMPANY INC	

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	BOKF, NATIONAL ASSOCIATION							
	CUNNINGHAM AND COMPANY	2	\$324,000.00	1.04%	0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$330,000.00	1.06%	0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	16	\$2,609,437.49	8.4%	0	\$0.00	NA 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$311,000.00	1%	0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC	9	\$1,429,375.00	4.6%	0	\$0.00	NA 0	\$0.00
	NETWORK FUNDING, L.P	3	\$461,850.00	1.49%	0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC	2	\$303,756.00	0.98%	0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$653,400.00	2.1%	0	\$0.00	NA 0	\$0.00
	Unavailable	78	\$12,585,988.49	40.51%	0	\$0.00	NA 0	\$0.00
Total		193	\$31,070,811.98	100%	0	\$0.00	0	\$0.00
31417A5C9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$214,000.00	0.22%	0	\$0.00	NA 0	\$0.00
	ADVANTAGE BANK	1	\$85,500.00	0.09%	0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$296,169.47	0.3%	0	\$0.00	NA 0	\$0.00
	ALLIANCE BANK	2	\$191,378.00	0.19%	0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$108,253.98	0.11%	0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO	1	\$86,000.00	0.09%	0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$200,650.00	0.2%	0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	2	\$201,300.00	0.2%	0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$98,750.00	0.1%	0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$105,600.00	0.11%	0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$98,750.00	0.1%	0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$92,300.00	0.09%	0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$801,300.00	0.81%	0	\$0.00	NA 0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$104,100.00	0.11%	0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	8	\$804,200.00	0.82%	0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	35	\$3,329,192.09	3.38%	-	\$0.00	NA 0	

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ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	4	\$373,498.00	0.38%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$97,404.62	0.1%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	11	\$1,021,690.00	1.04%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$98,770.95	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$106,000.00	0.11%	0	\$0.00			\$0.00
BANK OF THE CASCADES	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	20	\$1,934,132.45	1.97%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$89,950.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$94,600.00	0.1%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$94,850.00	0.1%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$193,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$700,902.08	0.71%	0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	2	\$205,300.00	0.21%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$403,250.00	0.41%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$203,441.28	0.21%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	10	\$961,736.85	0.98%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	6	\$553,900.00	0.56%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$204,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$214,600.00	0.22%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$101,500.00	0.1%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	5	\$485,581.27	0.49%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$109,513.00	0.11%	0	\$0.00	NA	0	\$0.00
	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL BANK OF AKRON BANK OF THE CASCADES BANK OF THE WEST BANK OF WASHINGTON BANK OF WHITTIER, NA BANKIOWA BANKNEWPORT BENEFICIAL MUTUAL SAVINGS BANK BERKSHIRE COUNTY SAVINGS BANK BOEING EMPLOYEES CREDIT UNION BOKF, NATIONAL ASSOCIATION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BUSEY BANK CARROLLTON BANK CARROLLTON BANK CASTLE & COOKE MORTGAGE, LLC CENTRAL BANK CENTRAL MORTGAGE COMPANY CENTRIS FEDERAL CREDIT UNION CENTRUE BANK CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CHELSEA GROTON BANK CHEMICAL BANK CHEMICAL BANK CHEMICAL BANK CHEMICAL BANK	MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL BANK OF AKRON BANK OF THE CASCADES BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WHITTIER, NA BANK OF WHITTIER, NA BANK OF WHITTIER, NA BANK OF WHITTIER, NA BANKIOWA BANK OF WHITTIER, NA BEREFICIAL MUTUAL SAVINGS BANK BERKSHIRE COUNTY SAVINGS BANK BOEING EMPLOYEES CREDIT UNION BOKF, NATIONAL ASSOCIATION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BUSEY BANK CARROLLTON BANK CASTLE & COOKE MORTGAGE, LLC CENTRAL BANK CENTRAL MORTGAGE COMPANY CENTRUE BANK CENTRUE BANK CENTRUE BANK CENTRUE BANK CENTRUE BANK CENTRUE BANK CENTRUE BANK CENTRUE BANK CENTRUE BANK CENTRUE BANK CENTRUE BANK CENTRUE BANK CENTRUE BANK CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CHELSEA GROTON BANK CHEMICAL BANK 5 CITIZENS FINANCIAL 1	MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL BANK OF AKRON BANK OF THE CASCADES BANK OF WASHINGTON BANK OF WHITTIER, NA BANK NOF WHITTIER, NA BANK NOF WHITTIER, NA BANK OF WHITTIE	MORTGAGE CORPORATION 1 \$100,000.00 0.1% AURORA FINANCIAL GROUP INC 4 \$373,498.00 0.38% BANCO SANTANDER PUERTO RICO 1 \$97,404.62 0.1% BANK OF SANTANDER PUERTO RICO 1 \$97,404.62 0.1% BANK MUTUAL 1 \$102,690.00 1.04% BANK OF AKRON 1 \$106,000.00 0.11% BANK OF AKRON 1 \$106,000.00 0.11% BANK OF THE CASCADES 1 \$103,000.00 0.1% BANK OF THE WEST 20 \$1,934,132.45 1.97% BANK OF WASHINGTON 1 \$89,950.00 0.09% BANK OF WHITTIER, NA 1 \$99,000.00 0.1% BANKIOWA 1 \$99,000.00 0.1% BANKIOWA 1 \$99,000.00 0.1% BERSEFICIAL MUTUAL SAVINGS BANK 2 \$193,000.00 0.2% BERSHIRE COUNTY SAVINGS BANK 2 \$193,000.00 0.2% BOKER, NATIONAL ASSOCIATION 2 \$205,300.00 0.21%	MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL BANK OF THE CASCADES BANK OF THE WEST BANK OF WHITTIER, NA BANK OF WHITTIER, NA BANKNEWPORT BENEFICIAL MUTUAL BENEFICIAL MUTUAL BENEFICIAL MUTUAL BENEFICIAL MUTUAL BENEFICIAL MUTUAL BENEFICIAL MUTUAL BENEFICIAL MUTUAL BENEFICIAL MUTUAL BENEFICIAL MUTUAL BENEFICIAL MUTUAL BENEFICIAL MUTUAL BORDEN BOEING EMPLOYEES CREDIT UNION BOKF, NATIONAL BOKF, NATIONAL BENEFICA SCOUNTY BOKEN SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BUSEY BANK CASROLLTION BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRUE BANK CENTRUE BANK CENTRUE BANK CENTRUE BANK CENTRUE BANK CENTURY LENDING CHELSEA GROTON BANK CHEMICAL BANK SHESSIA. S100,000.00 0.1% 0 0.2% 0 0.21% 0 0.21% 0 0.21% 0 0.21% 0 0.21% 0 0.22% 0 0.21% 0 0.22% 0 0.22% 0 0.23% 0 0.24% 0 0.25% 0	MORTGAGE 1 \$100,000.00 0.1% 0 \$0.00	MORTGAGE 1 \$100,000.00 0.1% 0 \$0.00 NA AURORA FINANCIAL 4 \$373,498.00 0.38% 0 \$0.00 NA AURORA FINANCIAL 5 \$97,404.62 0.1% 0 \$0.00 NA DAWNORD SOLUTION SOLUTI	MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC BANCO SANTANDER PUERTO RICO BANCO SANTANDER BANCO SANTANDER PUERTO RICO BANCO SANTANDER BANCO SANTANDER PUERTO RICO BANCO SANTANDER BANCO SANTANDER BANCO SANTANDER BANCO SANTANDER BANCO SANTANDER BANCO SANTANDER BANCO SANTANDER BANCO SANTANDER BANCO SANTANDER BANCO SANTANDER BANCO SANTANDER BANCO SANTANDER BANCO SANTANDER BANK MUTUAL BANK MUTUAL BANK MUTUAL BANK OF AKRON BANK OF AKRON BANK OF AKRON BANK OF THE BANK OF THE BANK OF THE WEST BANK OF THE WEST BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WHITTIER, NA BANKIOWA BANK OF WHITTIER, NA BANKIOWA BANK OF WHITTIER, NA BENEFICIAL MUTUAL BANK OF WASHINGTON BENEFICIAL MUTUAL BENEFICIAL MUTUAL BENEFICIAL MUTUAL BENEFICIAL MUTUAL BENEFICIAL MUTUAL BENEFICIAL MUTUAL BENEFICIAL MUTUAL BENEKSHIRE COUNTY SAVINGS BANK BERKSHIRE COUNTY SAVINGS BANK BERKSHIRE COUNTY SAVINGS BANK BERKSHIRE COUNTY SAVINGS BANK BERKSHIRE COUNTY SAVINGS BANK BENEKSHIRE COUNTY SAVINGS BANK BENEKSHIRE COUNTY SAVINGS BANK BENEKSHIRE COUNTY SAVINGS BANK BERKSHIRE COUN

CITIZENS FIRST NATIONAL BANK					
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$974,550.00	0.99% 0	\$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$94,500.00	0.1% 0	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	2	\$181,377.39	0.18% 0	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	2	\$201,118.00	0.2% 0		NA 0 \$0.00
COBALT MORTGAGE, INC	4	\$428,720.00	0.44% 0		NA 0 \$0.00
COLE TAYLOR BANK	4	\$368,335.00	0.37% 0	1 1	NA 0 \$0.00
COLONIAL SAVINGS FA	3	\$302,913.09	0.31% 0	\$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$105,000.00	0.11% 0	\$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$212,100.00	0.22% 0	\$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$199,575.06	0.2% 0	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$94,000.00	0.1% 0	\$0.00	NA 0 \$0.00
CONNECTICUT RIVER BANK	2	\$186,700.00	0.19% 0	\$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$91,800.00	0.09% 0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC	3	\$316,000.00	0.32% 0	\$0.00	NA 0 \$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$102,375.00	0.1% 0	\$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$87,082.54	0.09% 0		
CU CHANNELS, LLC	1	\$100,000.00	0.1% 0	1	NA 0 \$0.00
CUSO MORTGAGE, INC	2	\$196,000.00	0.2% 0	\$0.00	NA 0 \$0.00
DELTA COMMUNITY CREDIT UNION	5	\$446,101.06	0.45% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,004,013.07	1.02% 0	\$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	2	\$200,550.00	0.2% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	1	\$100,000.00	0.1% 0		NA 0 \$0.00
DIME BANK	1	\$99,000.00	0.1% 0	1	NA 0 \$0.00
DORAL BANK	1	\$104,858.56	0.11% 0	\$0.00	NA 0 \$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$93,500.00	0.1% 0		NA 0 \$0.00
	7	\$674,775.00	0.69% 0	\$0.00	NA 0 \$0.00

DUBUQUE BANK AND TRUST COMPANY					
DURANT BANK AND TRUST COMPANY	2	\$213,518.00	0.22% 0	\$0.00	NA 0 \$0.00
ELEVATIONS CU	6	\$572,696.84	0.58% 0	\$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$96,000.00	0.1% 0	\$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$106,400.00	0.11% 0	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$101,000.00	0.1% 0	\$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$107,000.00	0.11% 0	\$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK	1	\$100,800.00	0.1% 0	\$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$91,200.00	0.09% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & CAPITAL TRUST	1	\$85,000.00	0.09% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	5	\$498,650.00	0.51% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	7	\$689,250.00	0.7% 0	\$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$93,750.00	0.1% 0	\$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$101,700.00	0.1% 0	\$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$98,000.00	0.1% 0	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$91,000.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$283,500.00	0.29% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	3	\$271,340.40	0.28% 0	\$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	2	\$207,750.00	0.21% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	3	\$283,179.12	0.29% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$90,250.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$94,136.00	0.1% 0	\$0.00	NA 0 \$0.00

FIRST FEDERAL BANK OF THE MIDWEST	3	\$290,725.52	0.3%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$104,500.00	0.11% (\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$206,885.00	0.21% (\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$207,550.00	0.21%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$201,500.00	0.2%	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	7	\$672,400.00	0.68%	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$465,200.00	0.47%	\$0.00	NA 0	\$0.00
FIRST MINNESOTA BANK	1	\$89,600.00	0.09%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	19	\$1,892,446.52	1.92%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$88,000.00	0.09%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$194,000.00	0.2%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	2	\$204,000.00	0.21%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$92,362.85	0.09%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$103,200.00	0.1%	\$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$860,980.00	0.88%	\$0.00	NA 0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$94,000.00	0.1%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	4	\$389,775.00	0.4%	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$200,800.00	0.2%	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	2	\$206,800.00	0.21%	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	7	\$690,654.64	0.7%	\$0.00	NA 0	\$0.00
FOSTER BANK	1	\$100,000.00	0.1%	1	NA 0	
FRANKENMUTH CREDIT UNION	1	\$99,549.04				
FREMONT BANK	28	\$2,776,081.00	2.82%	\$0.00	NA 0	\$0.00

				,			
NATI	TON BANK, IONAL OCIATION	20	\$1,948,700.00	1.98%	0 \$0.00) NA	0 \$0.00
	EWAY BUSINESS	2	\$180,200.00	0.18%	0 \$0.00) NA	0 \$0.00
GECU		6	\$565,368.00	0.57%	0 \$0.00) NA	0 \$0.00
	-CORP, INC	1	\$100,000.00				0 \$0.00
	A CREDIT UNION	1	\$105,000.00				0 \$0.00
	S, LLC	1	\$88,250.00				0 \$0.00
	NITE STATE CREDIT	1	\$109,577.19				0 \$0.00
GREA	AT WESTERN BANK	9	\$877,750.00	0.89%	0 \$0.00	NA NA	0 \$0.00
	ATER NEVADA TGAGE SERVICES	1	\$91,400.00	0.09%	0 \$0.00) NA	0 \$0.00
	YLOCK FEDERAL DIT UNION	1	\$94,400.00	0.1%	0 \$0.00) NA	0 \$0.00
GTE I UNIC	FEDERAL CREDIT ON	1	\$86,800.00	0.09%	0 \$0.00) NA	0 \$0.00
GUA	RANTEED RATE, INC	2	\$186,820.00	0.19%	0 \$0.00) NA	0 \$0.00
GUAI UNIC	RDIAN CREDIT ON	1	\$100,000.00	0.1%	0 \$0.00) NA	0 \$0.00
	RDIAN MORTGAGE PANY INC	3	\$302,900.00	0.31%	0 \$0.00) NA	0 \$0.00
	D MORTGAGE PANY	1	\$90,000.00	0.09%	0 \$0.00) NA	0 \$0.00
HARI UNIC	BORONE CREDIT ON	2	\$175,000.00				0 \$0.00
HEAI	RTLAND BANK	2	\$203,250.00	0.21%	0 \$0.00) NA	0 \$0.00
NATI	GET BANK, IONAL OCIATION	4	\$393,500.00	0.4%	0 \$0.00		0 \$0.00
	E FEDERAL BANK	1	\$91,000.00	0.09%	0 \$0.00	0 <u>NA</u>	0 \$0.00
НОМ	E FINANCING ΓER INC	1	\$108,000.00				0 \$0.00
HOM INC	E LOAN CENTER,	6	\$617,500.00	0.63%	0 \$0.00) NA	0 \$0.00
	E POINT FINANCIAL PORATION	1	\$88,000.00	0.09%	0 \$0.00) NA	0 \$0.00
НОМ	E STATE BANK	1	\$89,775.00	0.09%	0 \$0.00		0 \$0.00
	SAC BANK	2	\$171,000.00	0.17%	0 \$0.00) NA	0 \$0.00
	SON VALLEY ERAL CREDIT UNION	1	\$105,000.00	0.11%	0 \$0.00) NA	0 \$0.00
INVE	ESTORS BANK	1	\$104,250.00	0.11%	0 \$0.00) NA	0 \$0.00
MOR	A BANKERS TGAGE PORATION	1	\$100,000.00	0.1%	0 \$0.00	NA	0 \$0.00
J.G. V	VENTWORTH HOME	2	\$215,450.00	0.22%	0 \$0.00) NA	0 \$0.00

LENDING, LLC					
JAMES B. NUTTER AND COMPANY	4	\$408,650.00	0.42%	\$0.00	NA 0 \$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$97,000.00	0.1%	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$85,500.00	0.09%	\$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	2	\$206,700.00	0.21%	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC	1	\$95,000.00	0.1%	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	5	\$486,200.00	0.49%	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	5	\$455,386.05	0.46%	\$0.00	NA 0 \$0.00
LEADER BANK, N.A	2	\$196,000.00	0.2%	\$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC	1	\$105,000.00	0.11%	\$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$297,223.26	0.3%	\$0.00	NA 0 \$0.00
LENDUS, LLC	7	\$699,125.00	0.71%	\$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	4	\$394,000.00	0.4%	\$0.00	NA 0 \$0.00
MAGNA BANK	4	\$393,201.03	0.4%	\$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$86,800.00	0.09%	\$0.00	NA 0 \$0.00
MARINE BANK	2	\$184,692.87	0.19% (\$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$97,864.98	0.1%	\$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$97,000.00	0.1%	\$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$88,000.00	0.09%	\$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C	1	\$96,000.00	0.1%	\$0.00	NA 0 \$0.00
MERCANTILE BANK	2	\$188,600.00	0.19%	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$107,920.00	0.11%	\$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$215,900.00	0.22%	\$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$86,250.00	0.09%	\$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$91,000.00	0.09%	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	3	\$290,700.00	0.3%	\$0.00	NA 0 \$0.00

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MIDWESTONE BANK	1	\$98,400.00	0.1%	0 \$0.00	NA	0 \$0.00
MISSION FEDERAL	2	\$189,300.00	0.19%	\$0.00	NΔ	0 \$0.00
CREDIT UNION		Ψ107,300.00	0.1770	υ ψυ.υυ	IVA	υ φυ.υυ
MORTGAGE AMERICA,	1	\$109,300.00	0.11%	\$0.00	NA	0 \$0.00
INC	1	Ψ107,300.00	0.1170	Ψ0.00	11/1	υψυ.υυ
MORTGAGE CENTER,	5	\$467,450.00	0.48%	\$0.00	NA	0 \$0.00
LLC		Ψ107,120.00	0.1070	φο.σο	11/1	υψυ.υυ
MORTGAGE						
MANAGEMENT	1	\$107,860.98	0.11%	\$0.00	NA	0 \$0.00
CONSULTANTS INC						
MORTGAGE SOLUTIONS	1	\$99,056.00	0.1%	\$0.00	NA	0 \$0.00
OF CO, LLC		·				
MOUNTAIN AMERICA	2	\$207,550.00	0.21%	\$0.00	NA	0 \$0.00
CREDIT UNION						
MOUNTAIN AMERICA	1	\$100,000.00	0.1%	\$0.00	NA	0 \$0.00
FEDERAL CREDIT UNION	2	\$174,000,00	0.18%	0 \$0.00	NI A	0 \$0.00
MOUNTAINONE BANK	2	\$174,000.00	0.18%	0 \$0.00	INA	0 30.00
MUTUAL SAVINGS	1	\$100,000.00	0.1%	0 \$0.00	NA	0 \$0.00
ASSOCIATION FSA MWABANK	1	\$00,000,00	0.107	0 \$0.00	NI A	0 \$0.00
	1	\$98,000.00	0.1%	0 \$0.00	INA	0 30.00
NAPUS FEDERAL CREDIT UNION	2	\$193,655.12	0.2%	\$0.00	NA	0 \$0.00
NATIONAL BANK OF						
OHIO	3	\$277,850.00	0.28%	\$0.00	NA	0 \$0.00
NATIONAL						
COOPERATIVE BANK,	1	\$96,500.00	0.1%	\$0.00	NA	0 \$0.00
N.A	1	Ψ>0,200.00	0.1 /0	φο.οο	1471	υψυ.υυ
NATIONWIDE						
ADVANTAGE	2	\$209,000.00	0.21%	\$0.00	NA	0 \$0.00
MORTGAGE COMPANY		. ,		·		
NEIGHBORHOOD						
HOUSING SERVICES	1	\$108,000.00	0.11%	\$0.00	NA	0 \$0.00
SILICON VALLEY						
NEIGHBORHOOD						
MORTGAGE SOLUTIONS,	3	\$290,400.00	0.3%	\$0.00	NA	0 \$0.00
LLC						
NEW MEXICO						
EDUCATORS FEDERAL	1	\$96,600.00	0.1%	\$0.00	NA	0 \$0.00
CREDIT UNION						
NEW PENN FINANCIAL,			_			
LLC DBA SHELLPOINT	1	\$86,250.00	0.09%	\$0.00	NA	0 \$0.00
MORTGAGE SERVICING						
NEWTOWN SAVINGS	1	\$85,600.00	0.09%	\$0.00	NA	0 \$0.00
BANK		. ,				
NORTHERN OHIO	3	\$299,733.00	0.3%	\$0.00	NA	0 \$0.00
INVESTMENT COMPANY						
NORTHWESTERN MORTGAGE COMPANY	1	\$100,000.00	0.1%	\$0.00	NA	0 \$0.00
MORTGAGE COMPANY	ļ					

N	NUMARK CREDIT UNION	3	\$305,600.00	0.31%	0 \$0.00	NA	0	\$0.00
	NUMERICA CREDIT	2	\$179,400.00	0.18%	0 \$0.00	NΙΛ	0	\$0.00
	JNION	7	φ1/9, 4 00.00				Ш	
	OCEANFIRST BANK	1	\$105,000.00	0.11%	0 \$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL	2	\$196,000.00	0.2%	\$0.00	NA	0	\$0.00
	BANK		Ψ170,000.00	0.270	Ψ0.00	1173	Ľ	Ψ0.00
	ORIENTAL BANK AND	1	\$94,500.00	0.1%	0 \$0.00	NA	0	\$0.00
	RUST	-					Ц	
<u> </u>	ORRSTOWN BANK	2	\$202,500.00	0.21%	0 \$0.00	NA	0	\$0.00
	PANHANDLE STATE	2	\$189,750.00	0.19%	0 \$0.00	NA	0	\$0.00
<u> </u>	BANK						H	
	PAPER CITY SAVINGS	1	\$104,800.00	0.11%	0 \$0.00	NA	0	\$0.00
	ASSOCIATION PARKSIDE LENDING LLC	1	\$97,000.00	0.1%	0 \$0.00	NT A	Λ	\$0.00
	ARKSIDE LENDING LLC PATELCO CREDIT UNION	2	•				_	\$0.00
<u> </u>	PAWTUCKET CREDIT	2	\$207,362.23	0.21%	0 \$0.00			
	JNION	7	\$676,500.00	0.69%	0 \$0.00	NA	0	\$0.00
_	PENNSYLVANIA STATE						H	
	EMPLOYEES CREDIT	11	\$1,085,149.99	1.1%	\$0.00	NA	0	\$0.00
	JNION	11	Ψ1,000,117.77	1.1 /0	Ψ0.00	1 17 1		Ψ0.00
	PEOPLES BANK,							
	NATIONAL	2	\$190,120.00	0.19%	0 \$0.00	NA	0	\$0.00
A	ASSOCIATION						Ш	
	PEOPLES	2	\$207,232.64	0.21%	0 \$0.00	NI A	Λ	\$0.00
	NEIGHBORHOOD BANK	7	φ201,232.04	0.2170	\$0.00	INA	U	φυ.υυ
	PHILADELPHIA	1	\$99,000.00	0.1%	\$0.00	NA	n	\$0.00
	FEDERAL CREDIT UNION	1	Ψ>>,000.00	3.1 /6	Ψ0.00	1 17 1	Ĭ	Ψ0.00
	PINNACLE CAPITAL		4. (00 to = 5.		40.5-		_	Φ0.00
	MORTGAGE	17	\$1,689,697.00	1.72%	\$0.00	NA	0	\$0.00
	CORPORATION	1	ΦΩΩ 251 4Ω	0.10	0 0000	3.7.4	^	¢Ω ΩΩ
1	PIONEER BANK	1	\$99,351.40	1				\$0.00
	PIONEER CREDIT UNION	1	\$100,000.00	0.1%	0 \$0.00	NA	U	\$0.00
	PLATINUM HOME	2	\$211,400.00	0.21%	0 \$0.00	NA	0	\$0.00
	MORTGAGE POLISH NATIONAL						Н	
	CREDIT UNION	1	\$100,000.00	0.1%	0 \$0.00	NA	0	\$0.00
	POTLATCH NO.1						H	
	EDERAL CREDIT UNION	1	\$92,800.00	0.09%	0 \$0.00	NA	0	\$0.00
—	PRAIRIE STATE BANK &		A = = =				Ħ	40 -
	RUST	3	\$303,325.00	0.31%	\$0.00	NA	0	\$0.00
	RIMEWEST MORTGAGE	_	#207 720 000	0.20~			^	Φ0.00
	CORPORATION	3	\$287,539.00	0.29%	\$0.00	NA	U	\$0.00
	PROSPECT FEDERAL	1	¢100 500 00	0.110	φο οο	NT A	\circ	¢0.00
	SAVINGS BANK	1	\$109,500.00	0.11%	0 \$0.00	NA	U	\$0.00
P	URDUE FEDERAL	2	\$175 600 00	0.100	<u> </u>	NT A	$^{\circ}$	\$0.00
	CREDIT UNION	2	\$175,600.00	0.18%	0 \$0.00	NA	U	\$0.00
P	PUTNAM BANK	1	\$96,000.00			NA	0	\$0.00
		1	\$88,800.00	0.09%	0 \$0.00	NA	0	\$0.00
•	·	•			-	-	•	

QUALSTAR CREDIT UNION					
QUORUM FEDERAL CREDIT UNION	1	\$105,000.00	0.11% 0	\$0.00	NA 0 \$0.00
RABOBANK, N.A	3	\$288,175.00	0.29% 0	\$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$88,057.00	0.09% 0	\$0.00	NA 0 \$0.00
RANLIFE, INC	2	\$173,425.00	0.18% 0	\$0.00	NA 0 \$0.00
RBC BANK (USA)	1	\$91,920.00	0.09% 0	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC	3	\$296,184.82	0.3% 0	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$184,000.00	0.19% 0	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	6	\$594,200.00	0.6% 0	\$0.00	NA 0 \$0.00
REGIONS BANK	1	\$89,627.49	0.09% 0	\$0.00	NA 0 \$0.00
RENASANT BANK	1	\$95,920.00	0.1% 0	\$0.00	NA 0 \$0.00
RIVER VALLEY BANK	2	\$189,775.00	0.19% 0	\$0.00	NA 0 \$0.00
RIVERHILLS BANK	1	\$90,400.00	0.09% 0	\$0.00	NA 0 \$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$92,150.00	0.09% 0	\$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$108,063.00	0.11% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$105,000.00	0.11% 0	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	4	\$385,056.50	0.39% 0	\$0.00	NA 0 \$0.00
S&T BANK	1	\$95,000.00	0.1% 0	\$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$99,865.29	0.1% 0	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	5	\$483,608.33	0.49% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	2	\$200,000.00	0.2% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$192,655.91	0.2% 0	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$578,550.00	0.59% 0	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	6	\$556,000.09	0.57% 0	\$0.00	NA 0 \$0.00
SHELL FEDERAL CREDIT UNION	1	\$108,593.53	0.11% 0	\$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	3	\$286,018.17	0.29% 0	\$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$96,800.00	0.1% 0	\$0.00	NA 0 \$0.00
STANDARD BANK AND	4	\$380,800.00	0.39% 0	\$0.00	NA 0 \$0.00

TRUST COMPANY					
STANDARD MORTGAGE CORPORATION	1	\$107,200.00	0.11%	\$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$108,750.00	0.11%	\$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$100,000.00	0.1%	\$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$179,100.00	0.18%	\$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$90,300.00	0.09%	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$108,000.00	0.11%	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$186,900.00	0.19%	\$0.00	NA 0 \$0.00
TALMER BANK & TRUST	1	\$107,000.00	0.11%	\$0.00	NA 0 \$0.00
THE CITIZENS BANKING COMPANY	1	\$104,618.89	0.11%	\$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$95,600.00	0.1%	\$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$89,117.05	0.09%	\$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$86,399.65	0.09%	\$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$207,003.61	0.21%	\$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	3	\$280,000.00	0.28%	\$0.00	NA 0 \$0.00
UMPQUA BANK	9	\$860,070.00	0.87%	\$0.00	NA 0 \$0.00
UNITED BANK & TRUST	1	\$100,000.00	0.1%	\$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	2	\$195,600.00	0.2%	\$0.00	NA 0 \$0.00
UNITED BANK OF UNION	1	\$105,200.00	0.11%	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$314,125.56	0.32%	\$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	3	\$313,000.00	0.32%	\$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	2	\$199,746.00	0.2%	\$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION	4	\$388,950.00	0.4%	\$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$105,450.00	0.11%	\$0.00	NA 0 \$0.00
VIRGINIA CREDIT UNION, INC	1	\$87,700.00	0.09%	\$0.00	NA 0 \$0.00
	1	\$96,000.00	0.1%	\$0.00	NA 0 \$0.00

	VISIONS FEDERAL CREDIT UNION					
	VYSTAR CREDIT UNION	11	\$1,062,232.90	1.08% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	12	\$1,166,785.00	1.19% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,619.88	0.1% 0	\$0.00	NA 0 \$0.00
	WASHINGTON TRUST BANK	1	\$95,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	3	\$294,800.00	0.3% 0	\$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$101,400.00	0.1% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	1	\$93,260.32	0.09% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$408,297.00	0.41% 0	\$0.00	NA 0 \$0.00
	WEST GATE BANK	1	\$102,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$108,500.00	0.11% 0	\$0.00	NA 0 \$0.00
	WESTFIELD BANK, F.S.B	1	\$102,125.00	0.1% 0	\$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	1	\$105,357.89	0.11% 0	\$0.00	NA 0 \$0.00
	Unavailable	235	\$22,851,988.16	23.19% 0	\$0.00	NA 0 \$0.00
Total		1,009	\$98,390,215.52	100% 0	\$0.00	0 \$0.00
31417A5D7	ACHIEVA CREDIT UNION	1	\$120,000.00	0.18% 0		NA 0 \$0.00
	ADVANTAGE BANK	1	\$114,249.35	0.17% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$360,446.00	0.55% 0	\$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL					
	CREDIT UNION	1	\$113,050.00	0.17% 0		NA 0 \$0.00
		1	\$113,050.00 \$121,250.00	0.17% 0 0.19% 0	·	NA 0 \$0.00 NA 0 \$0.00
	CREDIT UNION	1 1 1			\$0.00	
	CREDIT UNION AMEGY MORTGAGE AMERICA FIRST	1 1 1	\$121,250.00	0.19% 0	\$0.00 \$0.00	NA 0 \$0.00
- - - -	CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	1 1 1 1 1	\$121,250.00 \$118,015.50	0.19% 0 0.18% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
_	CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC	1 1 1 1 1 2	\$121,250.00 \$118,015.50 \$123,022.00	0.19% 0 0.18% 0 0.19% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
-	CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN BANK AMERICAN NATIONAL	1 1 1 1 1 2 2	\$121,250.00 \$118,015.50 \$123,022.00 \$123,662.49	0.19% 0 0.18% 0 0.19% 0 0.19% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
-	CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN BANK AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL		\$121,250.00 \$118,015.50 \$123,022.00 \$123,662.49 \$240,650.00	0.19% 0 0.18% 0 0.19% 0 0.19% 0 0.37% 0 0.34% 0 0.35% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN BANK AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERIFIRST FINANCIAL	2	\$121,250.00 \$118,015.50 \$123,022.00 \$123,662.49 \$240,650.00 \$223,400.00	0.19% 0 0.18% 0 0.19% 0 0.19% 0 0.37% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION					
ASSOCIATED BANK, NA	20	\$2,352,289.38	3.6% 0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	7	\$805,854.45	1.23% 0	\$0.00	NA 0 \$0.00
BANK OF THE WEST	14	\$1,649,452.73	2.52% 0	\$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$112,000.00	0.17% 0	\$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$119,364.36	0.18% 0	\$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$111,000.00	0.17% 0	\$0.00	NA 0 \$0.00
BLOOMFIELD STATE BANK	1	\$113,000.00	0.17% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$340,691.54	0.52% 0	\$0.00	NA 0 \$0.00
BOKF, NATIONAL ASSOCIATION	1	\$114,500.00	0.18% 0	\$0.00	NA 0 \$0.00
 BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$230,550.00	0.35% 0	\$0.00	NA 0 \$0.00
BUSEY BANK	3	\$342,070.00	0.52% 0	\$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$109,848.45	0.17% 0	\$0.00	NA 0 \$0.00
CASHCALL, INC	2	\$236,100.79	0.36% 0	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$226,125.00	0.35% 0	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$116,000.00	0.18% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	1	\$114,000.00	0.17% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	7	\$831,753.03	1.27% 0	\$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$236,200.00	0.36% 0	\$0.00	NA 0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$224,600.00	0.34% 0	\$0.00	NA 0 \$0.00
CHEMICAL BANK	2	\$234,000.00	0.36% 0	\$0.00	NA 0 \$0.00
CIS FINANCIAL SERVICES, INC	3	\$339,887.00	0.52% 0	\$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$119,200.00	0.18% 0	\$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK	1	\$119,834.45	0.18% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$949,274.00	1.45% 0	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	2	\$223,855.15	0.34% 0	\$0.00	NA 0 \$0.00

COASTAL FEDERAL CREDIT UNION	1	\$116,175.00	0.18%	0 \$0.00	NA 0 \$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$110,500.00	0.17%	0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	5	\$587,850.00	0.9%	0 \$0.00	NA 0 \$0.00
COLONIAL SAVINGS FA	5	\$584,989.07	0.9%	0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC	1	\$118,920.00	0.18%	0 \$0.00	NA 0 \$0.00
CORTRUST BANK	2	\$239,500.00	0.37%	0 \$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$113,666.61	0.17%	0 \$0.00	NA 0 \$0.00
CREDIT UNION OF COLORADO	1	\$121,000.00	0.19%	0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC	1	\$123,750.00	0.19%	0 \$0.00	NA 0 \$0.00
DELTA COMMUNITY CREDIT UNION	2	\$230,000.00	0.35%	0 \$0.00	NA 0 \$0.00
DENVER MORTGAGE COMPANY, INC	2	\$235,300.00	0.36%	0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$690,487.37	1.06%	0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	1	\$120,263.52	0.18%	0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$365,137.00	0.56%	0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	3	\$346,160.00	0.53%	0 \$0.00	NA 0 \$0.00
EASTLAND FINANCIAL CORPORATION	1	\$121,000.00	0.19%	0 \$0.00	NA 0 \$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$112,500.00	0.17%	0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$231,250.00	0.35%	0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	1	\$123,400.00	0.19%	0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	3	\$365,263.00	0.56%	0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$468,450.00	0.72%	0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$111,600.00	0.17%	0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	3	\$350,746.09	0.54%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN	1	\$113,005.00	0.17%	\$0.00	NA 0 \$0.00
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ASSOCIATION OF CHARLESTON, SC					
FIRST FEDERAL SAVINGS BANK	2	\$226,340.18	0.35% 0	\$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$112,500.00	0.17% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$237,900.00	0.36% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$119,310.00	0.18% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY INC	1	\$116,000.00	0.18% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	10	\$1,168,566.23	1.79% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$119,838.36	0.18% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$119,000.00	0.18% 0		NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$245,000.00	0.37% 0	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$705,100.00	1.08% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	4	\$473,135.00	0.72% 0	\$0.00	NA 0 \$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$120,000.00	0.18% 0		NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$114,841.56	0.18% 0	\$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	3	\$355,480.57	0.54% 0		NA 0 \$0.00
FREMONT BANK	14	\$1,628,110.13	2.49% 0	\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	12	\$1,410,300.00	2.16% 0		NA 0 \$0.00
GATEWAY BUSINESS BANK	1	\$120,100.00	0.18% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$116,850.00	0.18% 0	\$0.00	NA 0 \$0.00
GECU	1	\$121,600.00	0.19% 0	\$0.00	NA 0 \$0.00
GEO-CORP, INC	1	\$112,500.00	0.17% 0	\$0.00	NA 0 \$0.00
GESA CREDIT UNION	2	\$241,000.00	0.37% 0	1	NA 0 \$0.00
GMFS, LLC	1	\$113,800.00	0.17% 0	\$0.00	NA 0 \$0.00
GRANITE STATE CREDIT UNION	1	\$119,834.67	0.18% 0		NA 0 \$0.00
GREAT MIDWEST BANK SSB	2	\$233,300.00	0.36% 0	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	7	\$815,300.00	1.25% 0	\$0.00	NA 0 \$0.00

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GTE FEDERAL CREDIT UNION	2	\$222,200.00	0.34%	0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC	1	\$119,328.16	0.18%	0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$124,900.00	0.19%	0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$237,833.87	0.36%	0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$242,500.00	0.37%	0 \$0.00	NA 0 \$0.00
HAMPDEN BANK	1	\$110,500.00	0.17%	0 \$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	3	\$345,200.00	0.53%	0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	2	\$235,696.00	0.36%	0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC	1	\$124,000.00	0.19%	0 \$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC	7	\$829,800.00	1.27%	0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$118,841.29	0.18%	0 \$0.00	NA 0 \$0.00
HOMEWISE, INC	1	\$124,600.00	0.19%	0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$115,900.61	0.18%	0 \$0.00	
HONOR BANK	1	\$123,725.00	1		1 1 1
HOOSAC BANK	1	\$115,000.00	0.18%	0 \$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$120,000.00	0.18%	0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$111,920.00	0.17%	0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$112,000.00	0.17%	0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00			
INVESTORS BANK	1	\$112,000.00	0.17%	0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	4	\$479,100.00	0.73%	0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	3	\$358,000.00	0.55%	0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	4	\$464,643.36	0.71%	0 \$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$120,000.00	0.18%	0 \$0.00	NA 0 \$0.00
LENDUS, LLC	3	\$357,520.00	0.55%	0 \$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$112,000.00	0.17%	0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	2	\$232,000.00	0.36%	0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	2	\$225,500.00	0.35%	0 \$0.00	NA 0 \$0.00
		-			

S RT 1 ES	\$117,200.00	0.18% 0	\$0.00	NA 0 \$0.00
CA, 1	\$111,200.00	0.17% 0	\$0.00	NA 0 \$0.00
R, 1	\$116,000.00	0.18% 0	\$0.00	NA 0 \$0.00
1	\$123,405.00	0.19% 0	\$0.00	NA 0 \$0.00
ONS 1	\$112,000.00	0.17% 0	\$0.00	NA 0 \$0.00
CA 2	\$234,150.00	0.36% 0	\$0.00	NA 0 \$0.00
CA NION 1	\$118,836.05	0.18% 0	\$0.00	NA 0 \$0.00
1	\$122,700.00	0.19% 0	\$0.00	NA 0 \$0.00
LLC 2	\$234,936.95	0.36% 0	\$0.00	NA 0 \$0.00
K, 4	\$470,996.00			NA 0 \$0.00
IGE 1	\$111,000.00	0.17% 0	\$0.00	NA 0 \$0.00
NY 2	\$238,500.00	0.36% 0	\$0.00	NA 0 \$0.00
AL, NT 1 ING	\$120,000.00	0.18% 0	\$0.00	NA 0 \$0.00
S 1	\$120,000.00	0.18% 0	\$0.00	NA 0 \$0.00
SAL 1	\$119,834.67	0.18% 0	\$0.00	NA 0 \$0.00
1	\$121,250.00	0.19% 0	\$0.00	NA 0 \$0.00
ONAL 1	\$120,000.00	0.18% 0	\$0.00	NA 0 \$0.00
NK 3	\$354,500.00	0.54% 0	\$0.00	NA 0 \$0.00
1	\$123,000.00	0.19% 0	\$0.00	NA 0 \$0.00
T 1	\$116,500.00	0.18% 0	\$0.00	NA 0 \$0.00
ATE Γ 3	\$337,850.00	0.52% 0	\$0.00	NA 0 \$0.00
2	\$222,400.00	0.34% 0	\$0.00	NA 0 \$0.00
16	\$1,857,994.00	2.84% 0	\$0.00	NA 0 \$0.00
	RT 1	RT 1 \$117,200.00 ES 1 \$111,200.00 R,	RT 1 \$117,200.00 0.18% 0 ES 1 \$111,200.00 0.17% 0 R,	Table 1

PINNACLE CAPITAL MORTGAGE CORPORATION					
PLATINUM HOME MORTGAGE	1	\$110,000.00	0.17% 0	\$0.00	NA 0 \$0.00
PORTAGE COUNTY BANK	1	\$120,000.00	0.18% 0	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$110,867.78	0.17% 0	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$116,250.00	0.18% 0	\$0.00	NA 0 \$0.00
RABOBANK, N.A	1	\$123,750.00	0.19% 0	\$0.00	NA 0 \$0.00
RANLIFE, INC	2	\$227,600.00	0.35% 0	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$348,500.00	0.53% 0	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	2	\$231,000.00	0.35% 0	\$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$119,841.98	0.18% 0	\$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.18% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$120,000.00	0.18% 0	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$123,000.00	0.19% 0	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$124,000.00	0.19% 0	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$117,450.00	0.18% 0	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	6	\$690,468.91	1.06% 0	\$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$110,300.00	0.17% 0	\$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	1	\$117,034.05	0.18% 0	\$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$120,800.00	0.18% 0	\$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$118,000.00	0.18% 0	\$0.00	NA 0 \$0.00
STANDARD BANK AND	2	\$238,128.00	0.36% 0	\$0.00	NA 0 \$0.00
TRUST COMPANY	۷	Ψ230,120.00	0.50 /00	ψυ.υυ	117.00 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$110,000.00	0.17% 0	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$239,500.00	0.37% 0	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$116,000.00	0.18% 0	\$0.00	NA 0 \$0.00

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	PERIOR FEDERAL EDIT UNION	1	\$112,500.00	0.17%	\$0.00	NA 0 \$0.00
	E BANK OF MAINE	2	\$243,900.00	0.37%	\$0.00	NA 0 \$0.00
	E FIRST NATIONAL NK	1	\$110,400.00	0.17%	\$0.00	NA 0 \$0.00
TH INC	E MONEY SOURCE,	1	\$116,000.00	0.18%	\$0.00	NA 0 \$0.00
TH	INK MUTUAL BANK	1	\$122,400.00	0.19%	\$0.00	NA 0 \$0.00
	REE RIVERS FEDERAL EDIT UNION	1	\$119,039.43	0.18%	\$0.00	NA 0 \$0.00
UL	STER SAVINGS BANK	1	\$112,400.00	0.17%	\$0.00	
UM	IPQUA BANK	7	\$819,013.00	1.25%	\$0.00	NA 0 \$0.00
	ION CENTER TIONAL BANK	1	\$115,000.00	0.18%	\$0.00	
UN	ITED BANK & TRUST	3	\$362,069.62	0.55%	\$0.00	NA 0 \$0.00
	ITED BANK AND UST COMPANY	1	\$111,849.13	0.17%	\$0.00	NA 0 \$0.00
UN	ITED BANK OF UNION	2	\$234,200.00	0.36%	\$0.00	NA 0 \$0.00
	IVERSAL AMERICAN ORTGAGE COMPANY, C	2	\$236,000.00	0.36%	\$0.00	NA 0 \$0.00
	IVEST BANK AND UST CO	2	\$229,500.00	0.35%	\$0.00	NA 0 \$0.00
	LLEY NATIONAL NK	5	\$584,000.00	0.89%	\$0.00	NA 0 \$0.00
	NDYK MORTGAGE RPORATION	3	\$366,450.00	0.56%	\$0.00	NA 0 \$0.00
	LLAGE MORTGAGE MPANY	2	\$239,950.00	0.37%	\$0.00	NA 0 \$0.00
UN	RGINIA CREDIT ION, INC	1	\$119,000.00			
VY	STAR CREDIT UNION	6	\$690,337.74	1.06%	\$0.00	NA 0 \$0.00
MC	J. BRADLEY DRTGAGE CAPITAL RP	6	\$706,550.00	1.08%	\$0.00	NA 0 \$0.00
	ANIGAS CREDIT ION	1	\$121,136.61	0.19%	\$0.00	NA 0 \$0.00
EM	ASHINGTON STATE IPLOYEES CREDIT ION	1	\$110,400.00	0.17%	\$0.00	NA 0 \$0.00
WF	ESTBURY BANK	1	\$117,500.00	0.18%	\$0.00	NA 0 \$0.00
	ORTHINGTON DERAL BANK, FSB	2	\$234,800.00	0.36%	\$0.00	NA 0 \$0.00
Una	available	128	\$15,003,864.31	23.04%	\$0.00	NA 0 \$0.00
		558	\$65,344,626.55	100%	\$0.00	0 \$0.00
AB	BEVILLE BUILDING	1	\$133,475.00	0.11%	\$0.00	NA 0 \$0.00

Total

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	ALASKA USA FEDERAL	1	ф1 2 0, 0 2 0, 00	0.107.0	Φ0.00	ΝΑ 0 Φ0 00
	CREDIT UNION	1	\$129,820.90	0.1% 0	\$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL	1	\$140,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	CREDIT UNION	1	Ψ140,000.00	0.11700	φ0.00	141 ο φο.σο
	ALPINE BANK & TRUST CO	1	\$139,200.00	0.11% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT					
	UNION	1	\$125,600.00	0.1% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$140,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	AMERICAHOMEKEY, INC	1	\$132,905.00	0.11% 0		NA 0 \$0.00
	AMERICAN BANK	2	\$276,455.69	0.22% 0		NA 0 \$0.00
	AMERICAN BANK	2	\$276,000,00	0.22% 0	\$0.00	NA 0 \$0.00
	CENTER	2	\$276,000.00	0.22% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL	1	\$138,200.00	0.11% 0	\$0.00	NA 0 \$0.00
	BANK, TERRELL		+		7 0 1 0 0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$144,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS					
	BANK	1	\$144,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL	7	\$020,522,00	0.74% 0	\$0.00	NA 0.00 00
	CORPORATION	/	\$939,532.00	0.74%0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	6	\$832,800.00	0.66% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	21	\$2,858,594.84	2.27% 0	\$0.00	NA 0 \$0.00
	ATLANTIC PACIFIC		******		**	
	MORTGAGE	1	\$136,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	CORPORATION AURORA FINANCIAL					
	GROUP INC	1	\$149,600.00	0.12% 0	\$0.00	NA 0 \$0.00
	BANCO SANTANDER	_				
	PUERTO RICO	2	\$262,230.77	0.21% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	9	\$1,208,685.11	0.96% 0	\$0.00	NA 0 \$0.00
	BANK MUTUAL	4	\$544,000.00	0.43% 0	\$0.00	NA 0 \$0.00
	BANK OF HAWAII	2	\$262,000.00	0.21% 0	\$0.00	NA 0 \$0.00
	BANK OF THE WEST	14	\$1,917,538.12	1.52% 0	\$0.00	NA 0 \$0.00
	BANKNEWPORT	2	\$264,000.00	0.21% 0	\$0.00	NA 0 \$0.00
	BANNER BANK	2	\$279,812.00	0.22% 0		NA 0 \$0.00
	BAXTER CREDIT UNION	2	\$276,800.00	0.22% 0	\$0.00	NA 0 \$0.00
	BENEFICIAL MUTUAL	2	\$276,000.00	0.22% 0	\$0.00	NA 0 \$0.00
	SAVINGS BANK		, ,		·	
	BERKSHIRE COUNTY SAVINGS BANK	2	\$257,525.00	0.2% 0	\$0.00	NA 0 \$0.00
	BLACKHAWK					++++
	COMMUNITY CREDIT	1	\$136,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	UNION				,	
	BOEING EMPLOYEES	19	\$2,595,217.63	2.06% 0	\$0.00	NA 0 \$0.00
	CREDIT UNION	17	Ψ2,373,217.03	2.00 /0 0	ψ0.00	11/10/00.00

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BRAND MORTGAGE GROUP, LLC	1	\$147,000.00	0.12%	\$0.00	NA 0 \$0.00
BREMER FINANCIAL CORPORATION	1	\$131,651.71	0.1%	0 \$0.00	NA 0 \$0.00
BRIDGEWATER CREDIT UNION	1	\$142,250.00	0.11%	0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$274,250.00	0.22%	\$0.00	NA 0 \$0.00
BUSEY BANK	3	\$406,000.00	0.32%	0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$140,000.00	0.11%		NA 0 \$0.00
CARROLLTON BANK	1	\$142,500.00	0.11%	\$0.00	NA 0 \$0.00
CASHCALL, INC	4	\$562,213.01	0.45%	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$140,000.00	0.11%	\$0.00	NA 0 \$0.00
CATLIN BANK	1	\$147,900.00	0.12%	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$145,825.00	0.12%	\$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	1	\$138,750.00	0.11%	\$0.00	NA 0 \$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$120,211.00	0.1%	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	5	\$693,800.00	0.55%	\$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	1	\$141,000.00	0.11%	\$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$136,850.00	0.11%	\$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$127,000.00			
CHEMICAL BANK	2	\$271,100.00	0.21%	00.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$139,009.83	0.11%		NA 0 \$0.00
CITIZENS BANK	1	\$147,500.00	0.12%	0 \$0.00	NA 0 \$0.00
CITIZENS FINANCIAL BANK	2	\$256,400.00	0.2%	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,910,935.00	1.51% (\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	2	\$274,350.00	0.22%	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	12	\$1,664,000.00			
COLE TAYLOR BANK	3	\$420,250.00	0.33%		t
COLONIAL SAVINGS FA	4	\$553,357.46	0.44%	0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$132,550.00	0.11%	\$0.00	NA 0 \$0.00
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FARMERS & MERCHANTS BANK					
FARMERS BANK & TRUST	9	\$1,221,567.00	0.97% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	5	\$686,338.00	0.54% 0	\$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$146,000.00	0.12% 0	\$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$389,500.00	0.31% 0	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$142,500.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK	1	\$135,000.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	1	\$148,000.00	0.12% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$531,316.02	0.42% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	3	\$396,500.00	0.31% 0	\$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$134,000.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	3	\$407,500.00	0.32% 0	\$0.00	NA 0 \$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$295,505.86	0.23% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$126,400.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$137,000.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,000.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$135,814.42	0.11% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	8	\$1,113,520.00	0.88% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$952,225.44	0.75% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	19	\$2,586,098.51	2.05% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$127,200.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$143,500.00	0.11% 0	\$0.00	NA 0 \$0.00

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FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,150.00	0.12%	0 \$0.00) NA	0.5	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$125,000.00	0.1%	0 \$0.00) NA	0.5	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$286,000.00	0.23%	0 \$0.00) NA	0.5	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$1,124,296.10	0.89%	0 \$0.00) NA	03	\$0.00
FIRST OPTION BANK	1	\$133,781.58	0.11%	0 \$0.00) NA	0.5	\$0.00
FIRST PLACE BANK	3	\$391,463.00	0.31%	0 \$0.00) NA	0.5	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$905,300.00	0.72%	0 \$0.00) NA	0.5	\$0.00
FIRSTBANK PUERTO RICO	3	\$408,012.74	0.32%	0 \$0.00) NA	0.5	\$0.00
FORUM CREDIT UNION	1	\$129,500.00	0.1%	0 \$0.00) NA	0.5	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$274,000.00	0.22%	0 \$0.00) NA	0	\$0.00
FREMONT BANK	39	\$5,179,637.89	4.11%	0 \$0.00) NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	16	\$2,166,535.00	1.72%	0 \$0.00) NA	.03	\$0.00
GATEWAY BUSINESS BANK	1	\$130,000.00	0.1%	0 \$0.00) NA	0.5	\$0.00
GENISYS CREDIT UNION	1	\$142,000.00	0.11%	0 \$0.00) NA	0.9	\$0.00
GESA CREDIT UNION	6	\$809,200.00	0.64%	0 \$0.00) NA	0.	\$0.00
GMFS, LLC	2	\$292,500.00	0.23%	0 \$0.00) NA	0.9	\$0.00
GRANITE STATE CREDIT UNION	1	\$131,822.19	0.1%	0 \$0.00) NA	0.5	\$0.00
GREAT WESTERN BANK	5	\$685,650.00	0.54%	0 \$0.00) NA	0.9	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$128,000.00	0.1%	0 \$0.00) NA	0.5	\$0.00
GTE FEDERAL CREDIT UNION	2	\$285,700.00	0.23%	0 \$0.00) NA	0.5	\$0.00
GUARDIAN MORTGAGE COMPANY INC	5	\$679,650.00	0.54%	0 \$0.00) NA	0.5	\$0.00
HARBORONE CREDIT UNION	1	\$145,000.00	0.11%	0 \$0.00) NA	0.5	\$0.00
HEARTLAND BANK	4	\$558,500.00	0.44%	0 \$0.00) NA	0.5	\$0.00
HOME FEDERAL BANK	1	\$125,000.00	0.1%	0 \$0.00) NA	0	\$0.00
HOME FINANCING CENTER INC	2	\$266,200.00	0.21%	0 \$0.00) NA	0	\$0.00
HOME LOAN CENTER, INC	10	\$1,360,750.00	1.08%	0 \$0.00) NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$144,500.00	0.11%	0 \$0.00) NA	05	\$0.00
HOMEWISE, INC	2	\$265,200.00	0.21%	0 \$0.00) NA	0	\$0.00

1	\$128,500.00	0.1%	\$0.00	NA 0 \$0.00
1	\$129,000.00	0.1%	\$0.00	NA 0 \$0.00
1	\$143,500.00			
1				
1	\$148,320.00			
1	\$135,000.00	0.11%	\$0.00	NA 0 \$0.00
3	\$422,400.00	0.33%	\$0.00	NA 0 \$0.00
2	\$282,227.77	0.22%	\$0.00	NA 0 \$0.00
2	\$259,757.04	0.21%	\$0.00	NA 0 \$0.00
1	\$141,500.00	0.11%	\$0.00	NA 0 \$0.00
5	\$673,900.00	0.53%	\$0.00	NA 0 \$0.00
1	\$126,000.00	0.1%	\$0.00	NA 0 \$0.00
1	\$148,200.00	0.12%	\$0.00	NA 0 \$0.00
1	\$136,000.00	0.11%	\$0.00	NA 0 \$0.00
10	\$1,381,765.00	1.1%	\$0.00	NA 0 \$0.00
1	\$142,000.00	0.11%	\$0.00	NA 0 \$0.00
1	\$132,000.00	0.1%	\$0.00	NA 0 \$0.00
1	\$135,000.00	0.11%	\$0.00	NA 0 \$0.00
3	\$400,000.00	0.32%	\$0.00	NA 0 \$0.00
7	\$947,074.00	0.75%	\$0.00	1 1 1
1	\$129,600.00	0.1%	\$0.00	NA 0 \$0.00
1	\$145,350.00	0.12%	\$0.00	NA 0 \$0.00
1	\$142,000.00	0.11%	\$0.00	NA 0 \$0.00
1	\$140,000.00	0.11%	\$0.00	NA 0 \$0.00
1	\$128,700.00	0.1%	\$0.00	NA 0 \$0.00
2	\$270,300.00	0.21%	\$0.00	NA 0 \$0.00
1	\$129,200.00	0.1%	\$0.00	NA 0 \$0.00
	2 2 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$129,000.00 1 \$143,500.00 1 \$133,600.00 1 \$148,320.00 1 \$135,000.00 2 \$282,227.77 2 \$259,757.04 1 \$141,500.00 5 \$673,900.00 1 \$126,000.00 1 \$136,000.00 1 \$136,000.00 1 \$1,381,765.00 1 \$142,000.00 1 \$132,000.00 1 \$132,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$142,000.00 1 \$142,000.00 1 \$142,000.00 1 \$145,350.00 1 \$1440,000.00 1 \$1440,000.00 1 \$1440,000.00 1 \$1440,000.00 1 \$1440,000.00	1 \$129,000.00 0.1% 1 \$143,500.00 0.11% 1 \$133,600.00 0.11% 1 \$148,320.00 0.12% 1 \$135,000.00 0.11% 3 \$422,400.00 0.33% 2 \$282,227.77 0.22% 2 \$259,757.04 0.21% 1 \$141,500.00 0.11% 5 \$673,900.00 0.53% 1 \$126,000.00 0.12% 1 \$148,200.00 0.11% 1 \$136,000.00 0.11% 1 \$136,000.00 0.11% 1 \$132,000.00 0.11% 1 \$132,000.00 0.11% 1 \$135,000.00 0.11% 3 \$400,000.00 0.32% 7 \$947,074.00 0.75% 1 \$142,000.00 0.11% 1 \$142,000.00 0.11% 1 \$142,000.00 0.11% 1 \$140,000.00 0.11% 1 \$140,000.00 0.11%	1 \$129,000.00 0.1% 0 \$0.00 1 \$143,500.00 0.11% 0 \$0.00 1 \$133,600.00 0.11% 0 \$0.00 1 \$148,320.00 0.12% 0 \$0.00 1 \$135,000.00 0.11% 0 \$0.00 2 \$282,227.77 0.22% 0 \$0.00 2 \$259,757.04 0.21% 0 \$0.00 1 \$141,500.00 0.11% 0 \$0.00 2 \$259,757.04 0.21% 0 \$0.00 3 \$4673,900.00 0.11% 0 \$0.00 4 \$126,000.00 0.12% 0 \$0.00 5 \$673,900.00 0.12% 0 \$0.00 1 \$148,200.00 0.11% 0 \$0.00 1 \$136,000.00 0.11% 0 \$0.00 1 \$132,000.00 0.11% 0 \$0.00 1 \$132,000.00 0.11% 0 \$0.00 2 \$400,000.00 0.11% 0 \$0.00 3 \$400,000.00 0.12% 0

N	MIDWESTONE BANK	2	\$272,200.00	0.22%	\$0.00	NA	0 \$0.00
	MISSION FEDERAL	1	\$138,000.00	0.11% (\$0.00	NT A	0 \$0.00
	CREDIT UNION	1	\$138,000.00	0.11%	\$0.00	NA	0 50.00
	MISSOURI CREDIT	1	\$147,200.00	0.12%	\$0.00	NI A	0 \$0.00
Ţ	JNION	1	\$147,200.00	0.12%	, ş0.00	INA	J 90.00
	MORTGAGE CENTER,	6	\$822,750.00	0.65%	\$0.00	NΔ	0 \$0.00
	LLC	U	Ψ022,730.00	0.03 // (φυ.υυ	IVA	0 \$0.00
	MORTGAGE						
	MANAGEMENT	2	\$272,300.00	0.22%	\$0.00	NA	0 \$0.00
	CONSULTANTS INC						-
	MORTGAGE SOLUTIONS	1	\$140,000.00	0.11%	\$0.00	NA	0 \$0.00
	OF CO, LLC						
	MOUNTAIN AMERICA CREDIT UNION	1	\$142,400.00	0.11%	\$0.00	NA	0 \$0.00
	MOUNTAINONE BANK	1	\$133,000.00	0.11% 0	\$0.00	NT A	0 \$0.00
	NATIONAL BANK OF	1					
	OHIO	1	\$138,100.00	0.11%	\$0.00	NA	0 \$0.00
	NATIONAL						† †
	COOPERATIVE BANK,	1	\$139,807.11	0.11%	\$0.00	NA	0 \$0.00
	N.A		+ > ,				
N	NEW PENN FINANCIAL,						
I	LC DBA SHELLPOINT	4	\$552,813.76	0.44%	\$0.00	NA	0 \$0.00
l l	MORTGAGE SERVICING						
	NORTHWESTERN	1	\$141,950.00	0.11%	\$0.00	NΔ	0 \$0.00
	MORTGAGE COMPANY						
	NUMARK CREDIT UNION	2	\$270,100.00	0.21%	\$0.00	NA	0 \$0.00
	NUMERICA CREDIT	1	\$146,865.00	0.12%	\$0.00	NA	0 \$0.00
	JNION	-					
	OAK BANK	1	\$144,000.00				0 \$0.00
-	OCEANFIRST BANK	1	\$142,500.00	0.11%	\$0.00	NA	0 \$0.00
	OLD SECOND NATIONAL	1	\$131,250.00	0.1%	\$0.00	NA	0 \$0.00
	BANK						
-	OMNIAMERICAN BANK	2	\$263,470.85	0.21%	\$0.00	NA	0 \$0.00
	ORIENTAL BANK AND	1	\$130,000.00	0.1%	\$0.00	NA	0 \$0.00
	TRUST	2	\$204.600.00	0.2207	¢0.00		
	ORRSTOWN BANK PACIFIC COMMUNITY	2	\$284,600.00	0.23%	\$0.00	NA	0 \$0.00
	CREDIT UNION	1	\$143,500.00	0.11%	\$0.00	NA	0 \$0.00
	PATELCO CREDIT UNION	2	\$260,000.00	0.21%	\$0.00	NΙΛ	0 \$0.00
	PAWTUCKET CREDIT						
	JNION	1	\$125,000.00	0.1%	\$0.00	NA	0 \$0.00
	PBI BANK	1	\$130,000.00	0.1%	\$0.00	NA	0 \$0.00
	PENNSYLVANIA STATE	-	¥120,000.00	0.170	\$0.00	1,11	
	EMPLOYEES CREDIT	12	\$1,630,348.81	1.29%	\$0.00	NA	0 \$0.00
	JNION						
F	PEOPLES BANK	1	\$140,000.00	0.11%	\$0.00	NA	0 \$0.00
F	PINNACLE CAPITAL	17	\$2,341,162.00				0 \$0.00
	MORTGAGE						
-	-	-		· · · · · · · · · · · · · · · · · · ·		-	-

CORPORATION		ĺ			
PIONEER BANK	1	\$146,300.00	0.12% (\$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	1	\$128,925.00	0.1%	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$420,500.00	0.33%	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$132,000.00	0.1%	\$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$148,300.00	0.12%	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$277,868.58	0.22%	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$286,300.00	0.23%	\$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$149,000.00	0.12%	\$0.00	
RABOBANK, N.A	1	\$133,500.00	0.11%	\$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	2	\$272,500.00	0.22%	\$0.00	NA 0 \$0.00
RANLIFE, INC	1	\$146,400.00	0.12%	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC	2	\$284,750.00	0.23%	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$144,500.00	0.11%	\$0.00	NA 0 \$0.00
RIVER VALLEY BANK	5	\$669,913.42	0.53% (\$0.00	NA 0 \$0.00
RIVERHILLS BANK	1	\$138,000.00	0.11% (\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,381.00	0.1%		
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$519,450.00	0.41%		
ROYAL CREDIT UNION	3	\$413,062.80	0.33% (\$0.00	NA 0 \$0.00
RSI BANK	1	\$130,500.00	0.1%	\$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$143,041.00	0.11%	·	
SAFE CREDIT UNION	3	\$390,650.00	0.31%	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,625.00	0.1%	\$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$148,000.00	0.12%	\$0.00	NA 0 \$0.00
SCHMIDT MORTGAGE COMPANY	1	\$131,958.90	0.1%	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,051,000.00	0.83%	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	2	\$277,021.96	0.22%	\$0.00	NA 0 \$0.00

SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$140,880.00	0.11%	\$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$126,500.00	0.1%	0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$130,000.00	0.1%	0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$145,055.20	0.11%	\$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	2	\$280,079.01	0.22%	0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$137,300.00	0.11%	0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	2	\$270,350.00	0.21%	0 \$0.00	NA 0 \$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$126,325.72			
STANDARD BANK AND TRUST COMPANY	2	\$274,239.25	0.22%	·	
 STATE BANK	1	\$129,600.00	0.1%	0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$137,180.00	0.11%	0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	6	\$824,570.00	0.65%	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$261,700.00	0.21%	\$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$125,000.00	0.1%	0 \$0.00	NA 0 \$0.00
STURDY SAVINGS BANK	1	\$130,000.00	0.1%	0 \$0.00	NA 0 \$0.00
TALMER BANK & TRUST	3	\$410,000.00	1	-	1 11 1
THE BANK OF MAINE	2	\$285,500.00	1	1	1 1 1
THE FIRST NATIONAL BANK	1	\$130,400.00			
THE GOLDEN 1 CREDIT UNION	1	\$133,150.00	0.11%	0 \$0.00	NA 0 \$0.00
 THE NATIONAL BANK OF INDIANAPOLIS	1	\$132,500.00	0.11%	0 \$0.00	NA 0 \$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$130,000.00	0.1%	\$0.00	NA 0 \$0.00
 THE PARK BANK	1	\$128,000.00	0.1%	0 \$0.00	NA 0 \$0.00
 THINK MUTUAL BANK	1	\$129,000.00	0.1%	0 \$0.00	NA 0 \$0.00
	1	\$127,823.65	1	-	1 1 1
			l l	l	1 11 1

	TOWER FEDERAL CREDIT UNION					
	TRAVIS CREDIT UNION	1	\$134,250.00	0.11% 0	\$0.00	NA 0 \$0.0
	ULSTER SAVINGS BANK	1	\$140,000.00	0.11% 0	\$0.00	NA 0 \$0.0
	UMPQUA BANK	17	\$2,264,023.00	1.79% 0	\$0.00	NA 0 \$0.0
	UNITED BANK	2	\$270,000.00	0.21% 0	\$0.00	NA 0 \$0.0
	UNITED BANK & TRUST	1	\$144,500.00	0.11% 0	\$0.00	NA 0 \$0.0
	UNITED BANK AND TRUST COMPANY	1	\$131,500.00	0.1% 0	\$0.00	NA 0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$544,319.80	0.43% 0	\$0.00	NA 0 \$0.0
	UNIVEST BANK AND TRUST CO	1	\$135,000.00	0.11% 0	\$0.00	NA 0 \$0.0
	VALLEY NATIONAL BANK	8	\$1,111,700.00	0.88% 0	\$0.00	NA 0 \$0.0
	VANDYK MORTGAGE CORPORATION	3	\$387,050.00	0.31% 0	\$0.00	NA 0 \$0.0
	VILLAGE MORTGAGE COMPANY	2	\$271,500.00	0.22% 0	\$0.00	NA 0 \$0.0
	VIRGINIA CREDIT UNION, INC	1	\$128,000.00	0.1% 0	\$0.00	NA 0 \$0.0
	VISIONS FEDERAL CREDIT UNION	1	\$149,600.00	0.12% 0	\$0.00	NA 0 \$0.0
	VYSTAR CREDIT UNION	4	\$546,218.66	0.43% 0	\$0.00	NA 0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	6	\$800,007.10	0.63% 0	\$0.00	NA 0 \$0.0
	WANIGAS CREDIT UNION	1	\$126,840.22	0.1% 0	\$0.00	NA 0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.1% 0	\$0.00	NA 0 \$0.0
	WATERSTONE MORTGAGE CORP	1	\$126,400.00	0.1% 0	\$0.00	NA 0 \$0.0
	WESCOM CENTRAL CREDIT UNION	3	\$401,500.00	0.32% 0	\$0.00	NA 0 \$0.0
	WESTBURY BANK	1	\$141,000.00	0.11% 0	\$0.00	NA 0 \$0.0
	WESTCONSIN CREDIT UNION	2	\$267,600.00	0.21% 0	\$0.00	NA 0 \$0.0
	Unavailable	226	\$30,904,816.58	24.54% 0	\$0.00	NA 0 \$0.0
Fotal		927	\$126,177,715.32	100% 0	\$0.00	0 \$0.0
31417A5F2	ACHIEVA CREDIT UNION	1	\$165,000.00	0.14% 0	\$0.00	NA 0 \$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$301,000.00	0.26% 0	\$0.00	NA 0 \$0.0
	ADVANTAGE PLUS	1	\$157,650.00	0.14% 0	\$0.00	NA 0 \$0.0

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FEDERAL CREDIT UNION						
ALASKA USA FEDERAL	5	\$904.920.52	0.71% 0	\$0.00	NIA	00.00
CREDIT UNION	5	\$804,829.52	0.71%	\$0.00	NA	0 \$0.00
ALLIED MORTGAGE	1	\$169,000.00	0.15% 0	\$0.00	NΔ	0\$0.00
GROUP, INC	1	\$107,000.00	0.13 /6 0	Ψ0.00	11/1	υψυ.υυ
ALPINE BANK & TRUST	1	\$163,474.46	0.14% 0	\$0.00	NA	0\$0.00
CO	-	·		·		
AMERICAN FINANCE	2	\$324,540.00	0.28% 0	\$0.00	NA	0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$158,920.00	0.14% 0	\$0.00	NA	0.00
AMERICAN SAVINGS		****		40.00		
BANK, F.S.B	2	\$315,326.08	0.28%	\$0.00	NA	0.00
AMERIFIRST FINANCIAL	4	\$631,000.00	0.55% 0	\$0.00	NI A	0\$0.00
CORPORATION	4	\$031,000.00	0.55%	\$0.00		
ANCHORBANK FSB	5	\$779,000.00	0.68%	1		0 \$0.00
ASSOCIATED BANK, NA	18	\$2,893,295.55	2.54% 0	\$0.00	NA	0 \$0.00
ATLANTIC PACIFIC	1	ф1 72 000 00	0.150	Φ0.00	NT A	20000
MORTGAGE CORPORATION	1	\$172,000.00	0.15%	\$0.00	NA	0.00\$
BANCO SANTANDER						
PUERTO RICO	1	\$169,765.78	0.15%	\$0.00	NA	00.00
BANCORPSOUTH BANK	8	\$1,308,100.00	1.15% 0	\$0.00	NA	0\$0.00
BANK OF AKRON	1	\$152,000.00	0.13% 0			0\$0.00
BANK OF HOPE	1	\$154,000.00	0.14% 0	1		0.00\$0
BANK OF THE WEST	16	\$2,541,051.16	2.23% 0	\$0.00	NA	00.00
BANKNEWPORT	3	\$473,000.00	0.42% 0	\$0.00	NA	00.00
BANNER BANK	1	\$168,000.00	0.15% 0	\$0.00	NA	00.00
BAXTER CREDIT UNION	1	\$168,000.00	0.15% 0	\$0.00	NA	00.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$306,500.00	0.27% 0	\$0.00	NA	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$166,000.00	0.15%	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	8	\$1,297,211.33	1.14% 0	\$0.00	NA	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$170,000.00	0.15%	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$472,850.00	0.42% 0	\$0.00	NA	0\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$161,000.00	0.14% 0	\$0.00	NA	\$0.00
BUSEY BANK	2	\$331,000.00	0.29% 0	\$0.00	NA	0\$0.00
CARNEGIE MORTGAGE, LLC	2	\$310,400.00	0.27% 0		NA	\$0.00
CASHCALL, INC	3	\$457,000.00	0.4% 0	\$0.00	NA	0\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$656,000.00	0.58%			0 \$0.00
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1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00
5	\$819,720.00	0.72%	0	\$0.00	NA	0	\$0.00
1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
2	\$346,250.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$167,400.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$150,996.33	0.13%	0	\$0.00	NA	0	\$0.00
2	\$327,209.34	0.29%	0	\$0.00	NA	0	\$0.00
10	\$1,606,294.00	1.41%	0	\$0.00	NA	0	\$0.00
2	\$334,354.10	0.29%	0	\$0.00	NA	0	\$0.00
1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
6	\$963,275.00	0.85%	0	\$0.00	NA	0	\$0.00
5	\$787,300.00	0.69%	0	\$0.00	NA	0	\$0.00
1			-	\$0.00			
1				\$0.00			\$0.00
2	\$332,500.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$151,000.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$153,750.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$167,000.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$161,500.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$151,890.45	0.13%	0	\$0.00	NA	0	\$0.00
2	\$316,812.58	0.28%	0	\$0.00	NA	0	\$0.00
1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	1 2 1 1 1 1 2 10 2 10 5 1 1 1 1 1 1 1 1 1 1 1 1	5 \$819,720.00 1 \$150,000.00 2 \$346,250.00 1 \$160,000.00 1 \$167,400.00 1 \$156,000.00 1 \$150,996.33 2 \$327,209.34 10 \$1,606,294.00 2 \$334,354.10 1 \$150,000.00 5 \$787,300.00 1 \$153,750.00 2 \$332,500.00 1 \$151,000.00 1 \$153,750.00 1 \$167,000.00 1 \$161,500.00 1 \$151,890.45 2 \$316,812.58	5 \$819,720.00 0.72% 1 \$150,000.00 0.13% 2 \$346,250.00 0.3% 1 \$160,000.00 0.14% 1 \$156,000.00 0.14% 1 \$150,996.33 0.13% 2 \$327,209.34 0.29% 10 \$1,606,294.00 1.41% 2 \$334,354.10 0.29% 1 \$150,000.00 0.13% 6 \$963,275.00 0.85% 5 \$787,300.00 0.69% 1 \$153,750.00 0.14% 2 \$332,500.00 0.29% 1 \$151,000.00 0.13% 1 \$153,750.00 0.14% 1 \$167,000.00 0.13% 1 \$167,000.00 0.14% 1 \$161,500.00 0.14% 1 \$151,890.45 0.13% 2 \$316,812.58 0.28%	5 \$819,720.00 0.72% 0 1 \$150,000.00 0.13% 0 2 \$346,250.00 0.3% 0 1 \$160,000.00 0.14% 0 1 \$156,000.00 0.14% 0 1 \$150,996.33 0.13% 0 2 \$327,209.34 0.29% 0 10 \$1,606,294.00 1.41% 0 2 \$334,354.10 0.29% 0 1 \$150,000.00 0.13% 0 6 \$963,275.00 0.85% 0 5 \$787,300.00 0.69% 0 1 \$153,750.00 0.14% 0 2 \$332,500.00 0.29% 0 1 \$151,000.00 0.13% 0 1 \$153,750.00 0.14% 0 1 \$153,750.00 0.14% 0 1 \$153,750.00 0.14% 0 1 \$153,750.00 0.14% 0 1 \$151,890.45 0.13% 0 2 \$316,812.58 0.28% 0	5 \$819,720.00 0.72% 0 \$0.00 1 \$150,000.00 0.13% 0 \$0.00 2 \$346,250.00 0.3% 0 \$0.00 1 \$160,000.00 0.14% 0 \$0.00 1 \$156,000.00 0.14% 0 \$0.00 1 \$150,996.33 0.13% 0 \$0.00 2 \$327,209.34 0.29% 0 \$0.00 10 \$1,606,294.00 1.41% 0 \$0.00 2 \$334,354.10 0.29% 0 \$0.00 3 \$150,000.00 0.13% 0 \$0.00 4 \$150,000.00 0.13% 0 \$0.00 5 \$787,300.00 0.69% 0 \$0.00 1 \$153,750.00 0.14% 0 \$0.00 2 \$332,500.00 0.29% 0 \$0.00 1 \$151,000.00 0.13% 0 \$0.00 1 \$153,750.00 0.14% 0 \$0.00 1 \$157,000.00 0.13% 0 \$0.00 1 \$153,750.00 0.14% 0 \$0.00 1 \$151,890.45 0.13% 0 \$0.00	5 \$819,720.00 0.72% 0 \$0.00 NA 1 \$150,000.00 0.13% 0 \$0.00 NA 2 \$346,250.00 0.3% 0 \$0.00 NA 1 \$160,000.00 0.14% 0 \$0.00 NA 1 \$156,000.00 0.14% 0 \$0.00 NA 1 \$156,000.00 0.14% 0 \$0.00 NA 1 \$150,996.33 0.13% 0 \$0.00 NA 2 \$327,209.34 0.29% 0 \$0.00 NA 10 \$1,606,294.00 1.41% 0 \$0.00 NA 2 \$334,354.10 0.29% 0 \$0.00 NA 1 \$150,000.00 0.13% 0 \$0.00 NA 5 \$787,300.00 0.69% 0 \$0.00 NA 1 \$166,235.44 0.15% 0 \$0.00 NA 1 \$153,750.00 0.14% 0 \$0.00 NA 1 \$157,000.00 0.14% 0 \$0.00 NA 1 \$157,000.00 0.14% 0 \$0.00 NA 1	5 \$819,720.00 0.72% 0 \$0.00 NA 0 1 \$150,000.00 0.13% 0 \$0.00 NA 0 2 \$346,250.00 0.3% 0 \$0.00 NA 0 1 \$160,000.00 0.14% 0 \$0.00 NA 0 1 \$156,000.00 0.14% 0 \$0.00 NA 0 1 \$156,000.00 0.14% 0 \$0.00 NA 0 1 \$150,996.33 0.13% 0 \$0.00 NA 0 2 \$327,209.34 0.29% 0 \$0.00 NA 0 10 \$1,606,294.00 1.41% 0 \$0.00 NA 0 2 \$334,354.10 0.29% 0 \$0.00 NA 0 1 \$150,000.00 0.13% 0 \$0.00 NA 0 5 \$787,300.00 0.69% 0 \$0.00 NA 0 1 \$153,750.00 0.14% 0 \$0.00 NA 0 1 \$151,000.00 0.14% 0 \$0.00 NA 0 1 \$157,000.00 0.14% 0 \$0.00 NA 0 1 \$153,750.00 0.14% 0 \$0.00 NA 0

THE NORTH					
DUBUQUE BANK AND TRUST COMPANY	6	\$987,300.00	0.87% 0	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$161,600.00	0.14% 0	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	4	\$679,300.00	0.6%	\$0.00	NA 0 \$0.00
E-CENTRAL CREDIT UNION	2	\$315,000.00	0.28%	\$0.00	NA 0 \$0.00
ELEVATIONS CU	1	\$150,500.00	0.13% 0	\$0.00	NA 0 \$0.00
ENVISION CREDIT UNION	1	\$157,500.00	0.14%	\$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	1	\$162,668.38	0.14% 0	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$658,350.00	0.58% 0	\$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$172,300.00	0.15% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	6	\$960,850.00	0.84%	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	6	\$964,687.00	0.85% 0	\$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$160,767.93	0.14% 0	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$329,076.81	0.29% 0	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	1	\$152,000.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$303,200.00	0.27% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$150,000.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$154,800.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$487,500.00	0.43% 0	\$0.00	NA 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$160,800.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$155,000.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	3	\$470,500.00	0.41% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$164,000.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE				*	N
COMPANY, L.L.C	9	\$1,458,031.00	1.28% 0	\$0.00	NA 0 \$0.00

FIRST MORTGAGE CORPORATION						
FIRST NATIONAL BANK ALASKA	1	\$166,000.00	0.15% 0	\$0.00	NA	0 \$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$970,401.00	0.85% 0	\$0.00	NA	0 \$0.00
FIRST PLACE BANK	6	\$970,838.00	0.85% 0	\$0.00	NA	0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$170,000.00	0.15% 0	·		0 \$0.00
FOSTER BANK	1	\$170,000.00	0.15% 0	\$0.00		0 \$0.00
FREMONT BANK	25	\$4,090,080.46	3.59% 0	\$0.00	NA	0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	11	\$1,794,750.00	1.58% 0	\$0.00	NA	0 \$0.00
GATEWAY BUSINESS BANK	3	\$477,000.00	0.42% 0	·		0 \$0.00
GEO-CORP, INC	5	\$795,200.00	0.7% 0	\$0.00	NA	0 \$0.00
GMFS, LLC	3	\$462,250.00	0.41% 0	\$0.00	NA	0 \$0.00
GRANITE STATE CREDIT UNION	1	\$164,000.00	0.14% 0	\$0.00	NA	0 \$0.00
GREAT MIDWEST BANK SSB	1	\$170,824.00	0.15% 0	\$0.00	NA	0 \$0.00
GREAT WESTERN BANK	4	\$654,200.00	0.57% 0	\$0.00	NA	0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$156,000.00	0.14% 0	\$0.00	NA	0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$157,200.00	0.14% 0	\$0.00	NA	0 \$0.00
GUARANTEED RATE, INC	2	\$318,750.00	0.28% 0	\$0.00	NA	0 \$0.00
GUILD MORTGAGE COMPANY	2	\$321,200.00	0.28% 0	\$0.00	NA	0 \$0.00
HARBORONE CREDIT UNION	5	\$791,300.00	0.69% 0	\$0.00	NA	0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$169,541.15	0.15% 0	\$0.00	NA	0 \$0.00
HEARTLAND BANK	1	\$168,500.00	0.15% 0	\$0.00	NA	0 \$0.00
HOME LOAN CENTER, INC	3	\$497,600.00	0.44% 0	\$0.00	NA	0 \$0.00
HOME POINT FINANCIAL CORPORATION	2	\$314,700.00	0.28% 0	\$0.00	NA	0 \$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$171,500.00	0.15% 0	\$0.00	NA	0 \$0.00
INVESTORS BANK	1	\$150,000.00	0.13% 0	\$0.00	NA	0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$154,800.00	0.14% 0	\$0.00	NA	0 \$0.00
L&N FEDERAL CREDIT UNION	2	\$303,580.93	0.27% 0	\$0.00	NA	0 \$0.00

LAK TRUS	E FOREST BANK & ST	1	\$150,000.00	0.13%	0 \$0.00	NA 0 \$0.00
LAN	D /HOME FINANCIAL VICES, INC	3	\$493,250.00	0.43%	0 \$0.00	NA 0 \$0.00
	DMARK CREDIT	2	\$337,022.45	0.3%	0 \$0.00	NA 0 \$0.00
LENI	DUS, LLC	13	\$2,136,218.00	1.88%	0 \$0.00	NA 0 \$0.00
	NS MORTGAGE VICES, INC	1	\$165,000.00			
MAC BAN	CHIAS SAVINGS K	2	\$331,000.00	0.29%	0 \$0.00	NA 0 \$0.00
MAC	SNA BANK	2	\$339,945.06	0.3%	0 \$0.00	NA 0 \$0.00
	TLOWER PERATIVE BANK	1	\$150,000.00	0.13%	0 \$0.00	NA 0 \$0.00
MEC BAN	HANICS SAVINGS K	1	\$154,800.00	0.14%	0 \$0.00	NA 0 \$0.00
MEM L.L.C	IBER HOME LOAN,	1	\$168,500.00	0.15%	0 \$0.00	NA 0 \$0.00
NAT	CHANTS BANK, IONAL OCIATION	2	\$315,369.94	0.28%	0 \$0.00	NA 0 \$0.00
	HUDSON VALLEY ERAL CREDIT UNION	1	\$165,000.00	0.14%	0 \$0.00	NA 0 \$0.00
MID' BAN	WEST COMMUNITY K	2	\$321,500.00	0.28%	0 \$0.00	NA 0 \$0.00
	SION FEDERAL DIT UNION	1	\$163,700.00	0.14%	0 \$0.00	NA 0 \$0.00
MISS UNIO	SOURI CREDIT ON	1	\$161,950.00	0.14%	0 \$0.00	NA 0 \$0.00
MOR INC	TGAGE AMERICA,	2	\$333,800.00	0.29%	0 \$0.00	NA 0 \$0.00
MOR LLC	TGAGE CENTER,	2	\$326,000.00	0.29%	0 \$0.00	NA 0 \$0.00
MAN	TGAGE IAGEMENT SULTANTS INC	1	\$160,000.00	0.14%	0 \$0.00	NA 0 \$0.00
	IONAL PERATIVE BANK,	4	\$644,000.00	0.57%	0 \$0.00	NA 0 \$0.00
	IONAL EXCHANGE K AND TRUST	2	\$324,500.00	0.28%	0 \$0.00	NA 0 \$0.00
NAT ADV	IONWIDE ANTAGE TGAGE COMPANY	3	\$490,778.84	0.43%	0 \$0.00	NA 0 \$0.00
LLC	PENN FINANCIAL, DBA SHELLPOINT TGAGE SERVICING	2	\$313,934.00	0.28%	0 \$0.00	NA 0 \$0.00
		2	\$328,939.00	0.29%	0 \$0.00	NA 0 \$0.00

NORTHERN OHIO INVESTMENT COMPANY					
NORTHWESTERN MORTGAGE COMPANY	1	\$153,750.00	0.14% 0	\$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$152,000.00	0.13% 0	\$0.00	NA 0 \$0.00
OCEANFIRST BANK	3	\$492,000.00	0.43% 0	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	2	\$311,124.00	0.27% 0	\$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	2	\$339,000.00	0.3% 0	\$0.00	NA 0 \$0.00
ORRSTOWN BANK	3	\$474,700.00	0.42% 0	\$0.00	NA 0 \$0.00
PACIFIC CREST FEDERAL CREDIT UNION	2	\$305,101.95	0.27% 0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	2	\$338,850.00	0.3% 0	\$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$330,000.00	0.29% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$151,500.00	0.13% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$160,000.00	0.14% 0	\$0.00	NA 0 \$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$151,500.00	0.13% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	21	\$3,454,550.00	3.03% 0	\$0.00	NA 0 \$0.00
PIONEER SAVINGS BANK	1	\$160,000.00	0.14% 0	\$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	4	\$619,590.72	0.54% 0	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$150,000.00	0.13% 0	\$0.00	NA 0 \$0.00
PRIMEBANK	1	\$163,000.00	0.14% 0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$160,500.00	0.14% 0	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	2	\$315,000.00	0.28% 0	\$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$163,000.00	0.14% 0	\$0.00	NA 0 \$0.00
RABOBANK, N.A	2	\$318,500.00	0.28% 0	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC	2	\$330,750.00	0.29% 0	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	2	\$323,600.00	0.28% 0	\$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$153,000.00	0.13% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$329,300.00	0.29% 0	\$0.00	NA 0 \$0.00
	INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY NUVISION FEDERAL CREDIT UNION OCEANFIRST BANK OLD SECOND NATIONAL BANK ORIENTAL BANK AND TRUST ORRSTOWN BANK PACIFIC CREST FEDERAL CREDIT UNION PATELCO CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK PEOPLES NEIGHBORHOOD BANK PINNACLE CAPITAL MORTGAGE CORPORATION PIONEER SAVINGS BANK PLATINUM HOME MORTGAGE POLICE AND FIRE FEDERAL CREDIT UNION PRIMEBANK PRIMEWEST MORTGAGE CORPORATION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION RABOBANK, N.A REAL ESTATE MORTGAGE NETWORK INC REDWOOD CREDIT UNION RIVER VALLEY BANK ROUNDPOINT	INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY NUVISION FEDERAL CREDIT UNION OCEANFIRST BANK OLD SECOND NATIONAL BANK ORIENTAL BANK AND TRUST ORRSTOWN BANK PACIFIC CREST FEDERAL CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK PEOPLES NEIGHBORHOOD BANK PINNACLE CAPITAL MORTGAGE CORPORATION PIONEER SAVINGS BANK PLATINUM HOME MORTGAGE POLICE AND FIRE FEDERAL CREDIT UNION PRIMEBANK PRIMEWEST MORTGAGE CORPORATION PROVIDENT CREDIT UNION PROVIDENT CREDIT PROVIDENT CREDIT PROVIDENT CREDIT PROVIDENT CREDIT PROVIDENT CREDIT PROVIDENT CREDIT PROVIDENT CR	INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY 1 \$153,750.00	INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY 1 \$153,750.00 0.14% 0 0 0 0 0 0 0 0 0	INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY 1 \$153,750.00 0.14% 0 \$0.00 NUVISION FEDERAL CREDIT UNION 1 \$152,000.00 0.13% 0 \$0.00 OCEANFIRST BANK 3 \$492,000.00 0.43% 0 \$0.00 OLD SECOND NATIONAL 2 \$311,124.00 0.27% 0 \$0.00 ORSTOWN BANK 3 \$474,700.00 0.42% 0 \$0.00 ORSTOWN BANK 3 \$474,700.00 0.42% 0 \$0.00 ORSTOWN BANK 3 \$474,700.00 0.42% 0 \$0.00 PACIFIC CREST FEDERAL CREDIT UNION 2 \$3305,101.95 0.27% 0 \$0.00 PATELCO CREDIT UNION 2 \$330,000.00 0.29% 0 \$0.00 PENNSYLVANIA STATE EMPLOYEES CREDIT 2 \$330,000.00 0.29% 0 \$0.00 PEOPLES BANK 1 \$151,500.00 0.13% 0 \$0.00 PEOPLES BANK 1 \$160,000.00 0.14% 0 \$0.00 PEOPLES BANK 1 \$160,000.00 0.14% 0 \$0.00 PEOPLES BANK 1 \$151,500.00 0.13% 0 \$0.00 PEOPLES AVINGS BANK 1 \$160,000.00 0.14% 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT UNION PIONEER SAVINGS BANK 1 \$160,000.00 0.14% 0 \$0.00 PRIMEDANK 1 \$150,000.00 0.14% 0 \$0.00 PRIMEDANK 1 \$160,000.00 0.14% 0 \$0.00 0.00 PRIMEDANK 1 \$160,000.00 0.14% 0 \$0.00 PRIMED

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ROYAL CREDIT UNION	2	\$302,000.00	0.27%	\$0.00	NA 0 \$0.00
RSI BANK	1	\$169,000.00	0.15%	\$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$167,530.28	0.15%	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	3	\$481,500.00	0.42%	\$0.00	NA 0 \$0.00
SALAL CREDIT UNION	3	\$485,750.58	0.43%	\$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$315,120.23	0.28%	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$1,590,500.00	1.4% (\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	2	\$322,488.05	0.28%	\$0.00	NA 0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$153,094.10	0.13%	\$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$160,000.00	0.14%	\$0.00	NA 0 \$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$150,000.00	0.13%	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	2	\$332,015.44	0.29%	\$0.00	NA 0 \$0.00
STATE BANK AND TRUST	1	\$174,000.00	0.15%	\$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$152,000.00	0.13%	\$0.00	NA 0 \$0.00
STEARNS LENDING, INC	1	\$164,500.00	0.14%	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$161,600.00	0.14% (\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC	3	\$492,500.00	0.43%	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$167,768.54	0.15%	\$0.00	NA 0 \$0.00
SWBC MORTGAGE	1	\$160,000.00	0.14%		NA 0 \$0.00
TALMER BANK & TRUST	2	\$316,500.00	0.28%		NA 0 \$0.00
THE BANK OF MAINE	1	\$167,000.00	0.15%	\$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$152,000.00	0.13%		NA 0 \$0.00
THE PARK BANK	1	\$168,000.00	0.15%	\$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$153,000.00	0.13%	\$0.00	NA 0 \$0.00
THE TRUST BANK	1	\$160,000.00	0.14%	\$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$174,400.00	0.15%	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$160,000.00	0.14%	\$0.00	NA 0 \$0.00

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	TRAVERSE CITY STATE	1	\$170,000.00	0.15% 0	\$0.00	NA 0	\$0.00
\vdash	BANK ULSTER SAVINGS BANK	1	\$155,000.00	0.14% 0	·		\$0.00
 	UMPQUA BANK	8	\$1,276,600.00	1.12% 0			\$0.00
 	UNITED BANK	1	\$1,276,000.00	0.14% 0			\$0.00
	UNITED BANK & TRUST	4	\$639,070.63	0.14% 0			\$0.00
 	UNIVERSAL AMERICAN		Φυσσ,υτυ.υσ	0.30700	ψΟ.ΟΟ	11/11	Φυ.υυ
	MORTGAGE COMPANY, LLC	1	\$164,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$497,500.00	0.44% 0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	3	\$468,000.00	0.41% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$311,400.00	0.27% 0	\$0.00	NA 0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$322,000.00	0.28% 0	\$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$171,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$336,200.00	0.3% 0	·		\$0.00
<u> </u>	VYSTAR CREDIT UNION	5	\$814,496.47	0.72% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	5	\$796,725.00	0.7% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$465,750.00	0.41% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$159,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	1	\$169,771.01	0.15% 0	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$159,853.00	0.14% 0	\$0.00	NA 0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$317,050.00	0.28% 0			\$0.00
	Unavailable	193	\$31,055,576.95	27.27% 0			\$0.00
Total		707	\$113,884,382.02	100% 0	\$0.00	0	\$0.00
			÷=======		÷2.00		
31417A5G0	1ST SOURCE BANK	1	\$76,000.00	0.11% 0	\$0.00	NAU	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$71,200.00	0.11% 0			\$0.00
<u> </u>	ACHIEVA CREDIT UNION	1	\$75,000.00	0.11% 0			\$0.00
<u> </u>	ALLIANCE BANK	2	\$152,000.00	0.23% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO	1	\$60,800.00	0.09% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$243,150.00	0.36% 0	\$0.00	NA 0	\$0.00

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А	MEGY MORTGAGE	2	\$97,750.00	0.15%	0 \$0.00	NA 0 \$0.00
Α	AMERICAN BANK	2	\$143,250.00	0.21%	0 \$0.00	NA 0 \$0.00
Т	AMERICAN BANK & RUST OF THE CUMBERLANDS	1	\$68,262.00	0.1%	\$0.00	NA 0 \$0.00
	MERICAN BANK ENTER	2	\$121,000.00	0.18%	0 \$0.00	NA 0 \$0.00
	MERICAN NATIONAL SANK, TERRELL	2	\$154,175.00	0.23%	0 \$0.00	NA 0 \$0.00
	MERICAN NATIONAL SANK, WICHITA FALLS	1	\$53,200.00	0.08%	0 \$0.00	NA 0 \$0.00
В	AMERICAN SAVINGS SANK	1	\$76,000.00	0.11%	0 \$0.00	NA 0 \$0.00
	MERIFIRST FINANCIAL CORPORATION	3	\$227,250.00	0.34%	·	
	ANCHORBANK FSB	5	\$372,400.00	0.56%	0 \$0.00	NA 0 \$0.00
E	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$48,000.00	0.07%	\$0.00	NA 0 \$0.00
А	ASSOCIATED BANK, NA	28	\$1,987,966.87	2.98%	0 \$0.00	NA 0 \$0.00
	SANCO SANTANDER PUERTO RICO	3	\$219,063.42	0.33%	0 \$0.00	NA 0 \$0.00
В	SANCORPSOUTH BANK	8	\$497,162.42	0.75%	\$0.00	NA 0 \$0.00
В	SANK OF SPRINGFIELD	1	\$61,200.00	0.09%	0 \$0.00	NA 0 \$0.00
В	SANK OF STANLY	1	\$40,100.00	0.06%	\$0.00	NA 0 \$0.00
В	SANK OF THE WEST	37	\$2,328,244.46	3.49%	0 \$0.00	NA 0 \$0.00
	SARKSDALE FEDERAL CREDIT UNION	3	\$165,369.69	0.25%	0 \$0.00	NA 0 \$0.00
В	BAXTER CREDIT UNION	3	\$214,010.00	0.32%	0 \$0.00	NA 0 \$0.00
	BENEFICIAL MUTUAL AVINGS BANK	1	\$75,000.00	0.11%	0 \$0.00	NA 0 \$0.00
	BERKSHIRE COUNTY AVINGS BANK	1	\$55,000.00	0.08%	·	
	LACKHAWK BANK	2	\$119,000.00	0.18%	0 \$0.00	NA 0 \$0.00
C	BLACKHAWK COMMUNITY CREDIT UNION	3	\$165,108.57	0.25%	\$0.00	NA 0 \$0.00
	OEING EMPLOYEES CREDIT UNION	6	\$465,344.17	0.7%	0 \$0.00	NA 0 \$0.00
	SOKF, NATIONAL ASSOCIATION	1	\$65,500.00	0.1%	0 \$0.00	NA 0 \$0.00
II A	ROKER SOLUTIONS, NC. DBA NEW MERICAN FUNDING	3	\$219,251.00	0.33%	·	
	SUSEY BANK	3	\$210,200.00	0.32%	0 \$0.00	NA 0 \$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$72,724.10	0.11%	\$0.00	NA 0 \$0.00

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CARNEGIE MORTGAGE, LLC	2	\$163,500.00	0.25%	\$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$80,200.00	0.12%	0 \$0.00	NA 0 \$0.00
CASTLE & COOKE	2	·			
MORTGAGE, LLC	3	\$225,400.00	0.34%	\$0.00	NA 0 \$0.00
CENTRAL BANK	2	ф1.40.1 7 0.00	0.01.07	φο οο	N
ILLINOIS	2	\$140,150.00	0.21%	\$0.00	NA 0 \$0.00
CENTRAL MACOMB					
COMMUNITY CREDIT	1	\$57,098.56	0.09%	\$0.00	NA 0 \$0.00
UNION					
CENTRAL MORTGAGE	9	¢574 990 06	0.86%	\$0.00	NA 0 \$0.00
COMPANY	9	\$574,889.96	0.80%	\$0.00	NA 0 50.00
CENTREBANK	2	\$152,120.00	0.23%	0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL	2	¢102.025.00	0.150	\$0.00	NIA (0,00,00
CREDIT UNION	2	\$102,025.00	0.15%	\$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$79,910.00	0.12%	\$0.00	NA 0 \$0.00
CHEMICAL BANK	3	\$189,325.98	0.28%	0 \$0.00	NA 0 \$0.00
CITIZENS FINANCIAL	1	ФО 4 ООО ОО	0.126	φο οο	NIA 0 00 00
BANK	1	\$84,000.00	0.13%	\$0.00	NA 0 \$0.00
CITIZENS FIRST		ф 2 0, 7 00, 00	0.06%	φο οο	N
NATIONAL BANK	1	\$38,500.00	0.06%	\$0.00	NA 0 \$0.00
CITIZENS FIRST					
NATIONAL BANK OF	1	\$75,000.00	0.11%	\$0.00	NA 0 \$0.00
STORM LAKE					
CITIZENS FIRST					
WHOLESALE	15	\$1,008,250.00	1.51%	\$0.00	NA 0 \$0.00
MORTGAGE					
CMG MORTGAGE, INC	1	\$82,500.00	0.12%	0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE,	10	\$695,836.00	1.04%	\$0.00	NA 0 \$0.00
INC	10	\$093,830.00	1.04%	\$0.00	NA 0 50.00
COLE TAYLOR BANK	2	\$141,925.00	0.21%	0 \$0.00	NA 0 \$0.00
COLONIAL SAVINGS FA	3	\$200,808.53	0.3%	\$0.00	NA 0 \$0.00
COLUMBIA CREDIT	1	\$60,000,00	0.09%		NIA (0,00,00
UNION	1	\$60,000.00	0.09%	\$0.00	NA 0 \$0.00
COMMUNITY STATE	2	¢140.457.43	0.22%	\$0.00	NA 0 \$0.00
BANK	2	\$149,457.43	0.22%	\$0.00	NA 0 50.00
COMMUNITY STATE	1	\$40.707.76	0.07%	\$0.00	NA 0 \$0.00
BANK OF ROCK FALLS	1	\$49,797.76	0.07%	\$0.00	NA 0 50.00
CONNECTICUT RIVER	1	\$52,000.00	0.08%	\$0.00	NA 0 \$0.00
BANK	1	Φ3∠,000.00	0.08%	\$0.00	1NA U \$0.00
CONSUMER LOAN	2	\$153,250.00	0.23%	\$0.00	NA 0 \$0.00
SERVICES, LLC	۷	\$133,230.00	0.23%	J 30.00	1NA U \$0.00
COUNTRYPLACE	1	\$81,500.00	0.12%	\$0.00	NA 0 \$0.00
MORTGAGE, LTD	1	\$61,500.00	U.12%	J 30.00	1NA U \$0.00
COVANTAGE CREDIT	1	\$68,409.79	0.1%	\$0.00	NA 0 \$0.00
UNION	1	φυο, 4 09.79	0.1%	J 30.00	1NA U \$0.00
CREDIT UNION OF	3	\$211,250.00	0.32%	\$0.00	NA 0 \$0.00
COLORADO	3	Ψ211,230.00	0.5270	Ψ0.00	1171000.00

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CREDIT UNION WEST	1	\$50,000.00	1		
CU CHANNELS, LLC	1	\$79,800.00	0.12%	0 \$0.00	NA 0 \$0.0
DEAN COOPERATIVE BANK	1	\$70,000.00	0.1%	0 \$0.00	NA 0 \$0.0
DELTA COMMUNITY CREDIT UNION	2	\$117,102.20	0.18%	\$0.00	NA 0 \$0.0
DENVER MORTGAGE COMPANY, INC	1	\$82,000.00	0.12%	\$0.00	NA 0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$745,933.70	1.12%	\$0.00	NA 0 \$0.0
DHI MORTGAGE COMPANY, LTD	2	\$108,247.48	0.16%	\$0.00	NA 0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	13	\$780,268.00	1.17%	\$0.00	NA 0 \$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$66,000.00	0.1%	0 \$0.00	NA 0 \$0.0
DUPAGE CREDIT UNION	1	\$55,000.00	0.08%	0 \$0.00	NA 0 \$0.0
DURANT BANK AND TRUST COMPANY	7	\$510,050.00	0.76%	\$0.00	NA 0 \$0.0
ELEVATIONS CU	2	\$128,561.80	0.19%	\$0.00	NA 0 \$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$143,360.00	0.21%	\$0.00	NA 0 \$0.0
ENT FEDERAL CREDIT UNION	6	\$333,235.00	0.5%	\$0.00	NA 0 \$0.0
ESB MORTGAGE COMPANY	1	\$83,000.00	0.12%	\$0.00	NA 0 \$0.0
EVANS BANK, NATIONAL ASSOCIATION	2	\$140,200.00	0.21%	\$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK	1	\$73,600.00	0.11%	\$0.00	NA 0 \$0.0
FARMERS BANK & TRUST	4	\$291,250.00	0.44%	\$0.00	NA 0 \$0.0
FIDELITY BANK MORTGAGE	8	\$511,765.00	0.77%	\$0.00	NA 0 \$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,172.00	0.12%	\$0.00	NA 0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$311,811.00	0.47%	\$0.00	NA 0 \$0.0
FIRST CITIZENS BANK NA	4	\$252,635.00	0.38%	\$0.00	NA 0 \$0.0
FIRST COMMUNITY CREDIT UNION	3	\$219,168.16	0.33%	\$0.00	NA 0 \$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$52,000.00	0.08%	\$0.00	NA 0 \$0.00

FIRST FEDERAL BANK	1	\$75,000.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$49,531.67	0.07% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$72,000.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$56,000.00	0.08% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$301,253.00	0.45% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$60,000.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$68,809.54	0.1% 0	\$0.00	NA 0 \$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$62,250.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	5	\$331,313.88	0.5% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	9	\$436,017.00	0.65% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY INC	1	\$34,300.00	0.05% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	20	\$1,261,898.98	1.89% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	2	\$150,900.00	0.23% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$70,000.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$125,350.00	0.19% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$79,000.00	0.12% 0	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$497,125.00	0.74% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	12	\$688,100.00	1.03% 0	\$0.00	NA 0 \$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$180,500.00	0.27% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$184,200.00	0.28% 0	\$0.00	NA 0 \$0.00
	1	\$75,000.00	0.11% 0	\$0.00	NA 0 \$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1					
FIRSTBANK PUERTO RICO	3	\$225,991.76	0.34% 0	\$0.00	NA	0 \$0.00
FORUM CREDIT UNION	1	\$65,000.00	0.1% 0	\$0.00	NA	0 \$0.00
FORWARD FINANCIAL BANK SSB	1	\$81,500.00	0.12% 0	\$0.00	NA	0 \$0.00
FREMONT BANK	9	\$693,400.00	1.04% 0	\$0.00	NA	0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	12	\$841,777.00	1.26% 0	\$0.00	NA	0 \$0.00
GECU	3	\$199,785.00	0.3% 0			0 \$0.00
GEO-CORP, INC	1	\$83,700.00	0.13% 0	\$0.00		0 \$0.00
GMFS, LLC	2	\$144,600.00	0.22% 0	\$0.00		0 \$0.00
GREAT WESTERN BANK	9	\$520,700.00	0.78% 0	\$0.00		0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$171,250.00	0.26% 0	\$0.00	NA	0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$121,000.00	0.18% 0	\$0.00	NA	0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$63,000.00	0.09% 0	\$0.00	NA	0 \$0.00
GUARDIAN CREDIT UNION	5	\$375,300.00	0.56% 0	\$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$199,800.00	0.3% 0	\$0.00		0 \$0.00
HAMPDEN BANK	1	\$72,750.00	0.11% 0	\$0.00		0 \$0.00
HEARTLAND BANK	4	\$242,202.73	0.36% 0	\$0.00	NA	0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	3	\$117,000.00	0.18% 0	\$0.00	NA	0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$78,156.39	0.12% 0	\$0.00	NA	0 \$0.00
HOME FEDERAL SAVINGS BANK	3	\$141,835.00	0.21% 0	\$0.00	NA	0 \$0.00
HOME FINANCING CENTER INC	3	\$235,150.00	0.35% 0	\$0.00	NA	0 \$0.00
HOME LOAN CENTER, INC	2	\$135,000.00	0.2% 0	\$0.00	NA	0 \$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$108,800.00	0.16% 0	\$0.00	NA	0 \$0.00
HOME STATE BANK	1	\$60,900.00	0.09% 0	\$0.00		0 \$0.00
HOMETOWN BANK	1	\$31,300.00	0.05% 0	\$0.00	NA	0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$44,942.08	0.07% 0	\$0.00	NA	0 \$0.00
HONOR BANK	2	\$127,000.00	0.19% 0	\$0.00		0 \$0.00
ICON CREDIT UNION	1	\$53,910.00	0.08% 0	\$0.00	NA	0 \$0.00

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IDAHO CENTRAL CREDIT UNION	1	\$63,800.00	0.1%	0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	3	\$220,150.00	0.33%	0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$133,000.00	0.2%	0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$76,000.00	0.11%	0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC	1	\$48,500.00	0.07%	0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$139,800.00	0.21%	0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	4	\$250,638.48	0.38%	0 \$0.00	NA 0 \$0.00
LEADER BANK N A	1	\$84,000,00	0.13%	0 \$0.00	NA 0 \$0.00
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MACHIAS SAVINGS BANK	2	\$149,447.35			
MAGNA BANK	3	\$190,273.00	0.29%	0 \$0.00	NA 0 \$0.00
	1	·			
MARSHALL COMMUNITY CREDIT UNION	2				
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$50,000.00	0.07%	0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$45,600.00	0.07%	0 \$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$98,835.90	0.15%	0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C	2	\$131,000.00	0.2%	0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	3	\$222,325.00	0.33%	0 \$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$37,500.00	0.06%	0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$64,500.00	0.1%	0 \$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$77,600.00	0.12%	0 \$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$82,000.00	0.12%	0 \$0.00	NA 0 \$0.00
MIDFLORIDA CREDIT UNION	2	\$86,100.00	0.13%	0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	2	\$139,300.00	0.21%	0 \$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1				
MIDWEST COMMUNITY	4	\$265,965.54	0.4%	0 \$0.00	NA 0 \$0.00
	UNION JAMES B. NUTTER AND COMPANY KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC LAND /HOME FINANCIAL SERVICES, INC LANDMARK CREDIT UNION LEADER BANK, N.A LENDUS, LLC MACHIAS SAVINGS BANK MAGNA BANK MARINE BANK MARSHALL COMMUNITY CREDIT UNION MASON-MCDUFFIE MORTGAGE CORPORATION MAX CREDIT UNION MAX CREDIT UNION MEMBER FIRST MORTGAGE, LLC MEMBER HOME LOAN, L.L.C MEMBERS MORTGAGE COMPANY INC MERCANTILE BANK MERCHANTS BANK MERCHANTS BANK NATIONAL ASSOCIATION MID MINNESOTA FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MIDLAND STATES BANK MIDWEST BANK OF WESTERN ILLINOIS	UNION JAMES B. NUTTER AND COMPANY KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC LAND /HOME FINANCIAL SERVICES, INC LANDMARK CREDIT UNION LEADER BANK, N.A LENDUS, LLC MACHIAS SAVINGS BANK MARINE BANK MARSHALL COMMUNITY CREDIT UNION MASON-MCDUFFIE MORTGAGE CORPORATION MAX CREDIT UNION MAX CREDIT UNION MEMBER FIRST MORTGAGE, LLC MEMBER HOME LOAN, L.L.C MEMBERS MORTGAGE COMPANY INC MERCANTILE BANK MERCHANTS BANK, NATIONAL ASSOCIATION MID MINNESOTA FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MI	UNION JAMES B. NUTTER AND COMPANY KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC LAND /HOME FINANCIAL SERVICES, INC LANDMARK CREDIT UNION LEADER BANK, N.A LEADER BANK, N.A LEADER BANK, N.A LENDUS, LLC MACHIAS SAVINGS BANK MAGNA BANK MARSHALL COMMUNITY CREDIT UNION MASON-MCDUFFIE MORTGAGE CORPORATION MAX CREDIT UNION MEMBER FIRST MORTGAGE CORPORATION MEMBER HOME LOAN, L.C. MEMBER HOME LOAN, L.C. MEMBERS MORTGAGE COMPANY INC MERCANTILE BANK MERCANTILE BANK MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MIDLAND STATES BANK MIDWEST BANK OF WESTERN ILLINOIS MIDWEST COMMUNITY	UNION 1 \$65,800.00 0.1% JAMES B. NUTTER AND 3 \$220,150.00 0.33% KINECTA FEDERAL 2 \$133,000.00 0.2% LAKE FOREST BANK & 1 \$76,000.00 0.11% LAKE FOREST BANK & 1 \$48,500.00 0.07% LAND GOMPANY INC 1 \$48,500.00 0.21% LAND HOME FINANCIAL 2 \$139,800.00 0.21% ERVICES, INC 2 \$139,800.00 0.21% LANDMARK CREDIT 4 \$250,638.48 0.38% LEADER BANK, N.A 1 \$84,000.00 0.13% LENDUS, LLC 5 \$358,550.00 0.54% MACHIAS SAVINGS 2 \$149,447.35 0.22% MAGNA BANK 3 \$190,273.00 0.29% MARINE BANK 1 \$54,036.94 0.08% MARSHALL COMMUNITY CREDIT 2 \$107,200.00 0.16% UNION MASON-MCDUFFIE MORTGAGE 1 \$50,000.00 0.07% CORPORATION MASON-MCDUFFIE MORTGAGE 1 \$50,000.00 0.07% MEMBER FIRST 2 \$98,835.90 0.15% MEMBER HOME LOAN, 2 \$131,000.00 0.2% MEMBER HOME LOAN, 2 \$131,000.00 0.2% MEMBERS MORTGAGE 3 \$222,325.00 0.33% MERCANTILE BANK 1 \$37,500.00 0.06% MERCHANTS BANK, NATIONAL 1 \$64,500.00 0.12% MEMBERAL CREDIT UNION 1 \$82,000.00 0.12% MID-HUDSON VALLEY FEDERAL CREDIT UNION 1 \$82,000.00 0.12% MID-LAND STATES BANK 2 \$139,300.00 0.21% MID-LAND STATES BANK 2 \$139,300.00 0.21% MID-LAND STATES BANK 2 \$139,300.00 0.21% MID-LAND STATES BANK 2 \$139,300.00 0.21% MID-LAND STATES BANK 2 \$139,300.00 0.21% MID-LAND STATES BANK 2 \$139,300.00 0.21% MID-LAND STATES BANK 2 \$139,300.00 0.21% MID-LAND STATES BANK 2 \$139,300.00 0.21% MID-LAND STATES BANK 2 \$139,300.00 0.21% MID-LAND STATES BANK 2 \$13	UNION

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	MIDWESTONE BANK	1	\$76,600.00	0.11%	\$0.00	NA 0 \$0.0
	MISSION FEDERAL	1	\$68,200.00	0.1%	\$0.00	NA 0 \$0.0
	CREDIT UNION	1	\$08,200.00	0.170	\$0.00	NA 0 50.0
	MORTGAGE CENTER,	10	\$526,180.00	0.79% (\$0.00	NA 0 \$0.0
	LLC	10	Ψ320,100.00	0.7770	φ0.00	11110 φ0.0
	MORTGAGE CLEARING	1	\$68,850.00	0.1%	\$0.00	NA 0 \$0.0
	CORPORATION		+ 00,000 0100		1	- 1 - 1 - 1 - 1
	MORTGAGE	2	ф1 25 2 00 00	0.100/.0	φο οο	NIA O CO O
	MANAGEMENT CONSULTANTS INC	2	\$125,200.00	0.19%	\$0.00	NA 0 \$0.0
	MOUNTAIN AMERICA					
	CREDIT UNION	1	\$64,000.00	0.1%	\$0.00	NA 0 \$0.0
	MOUNTAIN AMERICA		4-4-5-00	0.44.04		
	FEDERAL CREDIT UNION	1	\$73,760.00	0.11%	\$0.00	NA 0 \$0.0
	MUTUAL SAVINGS	2	¢120,000,00	0.210/.0	\$0.00	NIA O CO O
	ASSOCIATION FSA	2	\$138,000.00	0.21%	\$0.00	NA 0 \$0.0
	NATIONAL BANK OF	3	\$195,700.00	0.29% (\$0.00	NA 0 \$0.0
	OHIO		Ψ1/3,/00.00	0.27/0	, ψυ.υυ	11Α Ο ΦΟ.Ο
	NATIONAL			0.76		
	COOPERATIVE BANK,	5	\$347,300.00	0.52%	\$0.00	NA 0 \$0.0
	N.A					
	NORTHERN OHIO INVESTMENT COMPANY	1	\$63,000.00	0.09%	\$0.00	NA 0 \$0.0
	NORTHWESTERN					
	MORTGAGE COMPANY	1	\$76,100.00	0.11%	\$0.00	NA 0 \$0.0
	NUMARK CREDIT UNION	2	\$128,400.00	0.19% (\$0.00	NA 0 \$0.0
	NUMERICA CREDIT					
	UNION	2	\$142,220.00	0.21%	\$0.00	NA 0 \$0.0
	OLD FORT BANKING	2	¢0.6.275.00	0.140/.0	¢0.00	NIA O CO O
	COMPANY	2	\$96,375.00	0.14%	\$0.00	NA 0 \$0.0
	OLD SECOND NATIONAL	1	\$51,920.00	0.08%	\$0.00	NA 0 \$0.0
	BANK	1	\$31,920.00			
	OMNIAMERICAN BANK	1	\$84,000.00	0.13%	\$0.00	NA 0 \$0.0
	ONE WASHINGTON	1	\$84,000.00	0.13%	\$0.00	NA 0 \$0.0
	FINANCIAL				·	
	ORRSTOWN BANK	2	\$127,403.56			
	PARK BANK	1	\$83,507.00	-		
	PATELCO CREDIT UNION	3	\$213,250.00			1 1 1
	PATHFINDER BANK	1	\$40,000.00	0.06%	\$0.00	NA 0 \$0.0
	PAWTUCKET CREDIT UNION	2	\$140,910.45	0.21%	\$0.00	NA 0 \$0.0
	PBI BANK	1	\$65,000.00	0.1%	\$0.00	NA 0 \$0.0
	PENNSYLVANIA STATE	1	φυ <i>3</i> ,υυυ.υυ	0.1%	\$0.00	ΙΝΑ Ο ΦΟ.Ο
	EMPLOYEES CREDIT	7	\$483,953.46	0.73%	\$0.00	NA 0 \$0.0
	UNION	,	ψπου, <i>Συυ</i> .πο	0.7370	ψυ.υυ	1171000.0
	PEOPLES BANK	1	\$50,000.00	0.07%	\$0.00	NA 0 \$0.0
	PEOPLES BANK,	2	\$134,100.00			
	NATIONAL		, - 3 · , 1 · 3 · · · · · · ·	5.2,3	40.50	
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2 1 1 2 1 3 2 3 2 1 1 1 2 3 2 2	\$133,383.20 \$66,887.89 \$864,749.00 \$83,950.00 \$173,549.32 \$150,583.72 \$186,062.85 \$152,700.00 \$62,250.00 \$69,000.00 \$71,760.00 \$138,793.44 \$194,051.64 \$116,800.00	0.13% (0.26% (0.23% (0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 12 1 3 2 3 2 1 1 1 2 3 2 2 2 2 2 2 2 3 2 2	\$66,887.89 \$864,749.00 \$83,950.00 \$173,549.32 \$150,583.72 \$186,062.85 \$152,700.00 \$62,250.00 \$69,000.00 \$71,760.00 \$138,793.44 \$194,051.64	0.1% (1.3% (0.13% (0.26% (0.23% (0.23% (0.09% (0.11% (0.21%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
12 1 3 2 3 2 1 1 1 2 3 2	\$864,749.00 \$83,950.00 \$173,549.32 \$150,583.72 \$186,062.85 \$152,700.00 \$62,250.00 \$69,000.00 \$71,760.00 \$138,793.44 \$194,051.64	1.3% (0.13% (0.26% (0.23% (0.23% (0.23% (0.09% (0.11% (0.21% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
12 1 3 2 3 2 1 1 1 2 3 2	\$864,749.00 \$83,950.00 \$173,549.32 \$150,583.72 \$186,062.85 \$152,700.00 \$62,250.00 \$69,000.00 \$71,760.00 \$138,793.44 \$194,051.64	1.3% (0.13% (0.26% (0.23% (0.23% (0.23% (0.09% (0.11% (0.21% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 3 2 3 2 1 1 1 2 3	\$83,950.00 \$173,549.32 \$150,583.72 \$186,062.85 \$152,700.00 \$62,250.00 \$69,000.00 \$71,760.00 \$138,793.44 \$194,051.64	0.13% (0.26% (0.23% (0.23% (0.23% (0.09% (0.11% (0.21% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 3 2 3 2 1 1 1 2 3	\$83,950.00 \$173,549.32 \$150,583.72 \$186,062.85 \$152,700.00 \$62,250.00 \$69,000.00 \$71,760.00 \$138,793.44 \$194,051.64	0.13% (0.26% (0.23% (0.23% (0.23% (0.09% (0.11% (0.21% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3 2 3 2 1 1 1 2 3	\$173,549.32 \$150,583.72 \$186,062.85 \$152,700.00 \$62,250.00 \$69,000.00 \$71,760.00 \$138,793.44 \$194,051.64	0.26% (0.23% (0.28% (0.23% (0.09% (0.11% (0.21% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3 2 3 2 1 1 1 2 3	\$173,549.32 \$150,583.72 \$186,062.85 \$152,700.00 \$62,250.00 \$69,000.00 \$71,760.00 \$138,793.44 \$194,051.64	0.26% (0.23% (0.28% (0.23% (0.09% (0.11% (0.21% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
2 3 2 1 1 1 2 3	\$150,583.72 \$186,062.85 \$152,700.00 \$62,250.00 \$69,000.00 \$71,760.00 \$138,793.44 \$194,051.64	0.23% (0.28% (0.23% (0.09% (0.11% (0.21% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
2 3 2 1 1 1 2 3	\$150,583.72 \$186,062.85 \$152,700.00 \$62,250.00 \$69,000.00 \$71,760.00 \$138,793.44 \$194,051.64	0.23% (0.28% (0.23% (0.09% (0.11% (0.21% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3 2 1 1 1 2 3	\$186,062.85 \$152,700.00 \$62,250.00 \$69,000.00 \$71,760.00 \$138,793.44 \$194,051.64	0.28% (0.23% (0.09% (0.11% (0.21% (\$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	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3 2 1 1 1 2 3	\$186,062.85 \$152,700.00 \$62,250.00 \$69,000.00 \$71,760.00 \$138,793.44 \$194,051.64	0.28% (0.23% (0.09% (0.11% (0.21% (\$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	\$0.00 \$0.00 \$0.00 \$0.00
2 1 1 1 2 3	\$152,700.00 \$62,250.00 \$69,000.00 \$71,760.00 \$138,793.44 \$194,051.64	0.23% (0.09% (0.11% (0.21% (0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
2 1 1 1 2 3	\$152,700.00 \$62,250.00 \$69,000.00 \$71,760.00 \$138,793.44 \$194,051.64	0.23% (0.09% (0.11% (0.21% (0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
2 1 1 1 2 3	\$62,250.00 \$69,000.00 \$71,760.00 \$138,793.44 \$194,051.64	0.09% (0.1% (0.11% (0.21% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00
1 1 1 2 3	\$62,250.00 \$69,000.00 \$71,760.00 \$138,793.44 \$194,051.64	0.09% (0.1% (0.11% (0.21% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00
3 2	\$69,000.00 \$71,760.00 \$138,793.44 \$194,051.64	0.1% (0.11% (0.21% (\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00
3 2	\$69,000.00 \$71,760.00 \$138,793.44 \$194,051.64	0.1% (0.11% (0.21% (\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00
3 2	\$71,760.00 \$138,793.44 \$194,051.64	0.11% (0.21% (\$0.00	NA NA	0	\$0.00
3 2	\$138,793.44 \$194,051.64	0.21%	\$0.00	NA	0	
3 2	\$194,051.64					\$0.00
2		0.29%	\$0.00		0	
2		0.2770	50.00	NΔ		\$0.00
	\$116,800.00		, 40.00	IVA	Ľ	ψ0.00
	Ψ110,000.00	0.18%	\$0.00	NA	0	\$0.00
2			· ·		Ш	
1 	\$81,000.00	0.12%	\$0.00	NA	0	\$0.00
1	\$62,080.00	0.09%	\$0.00	NA	0	\$0.00
+	+ 0 2 ,000.00	3.07 /0	1 70.00		Ĥ	, 5.55
1	\$73,125.00	0.11%	\$0.00	NA	0	\$0.00
+ +			<u> </u>		Н	
	\$43,500.00				Ħ	\$0.00
8	\$590,391.59	0.88%	1	1	1	\$0.00
3	\$177,100.00	0.27%		1	1	\$0.00
3	\$182,000.00	0.27%	\$0.00	NA	0	\$0.00
1	\$48,450.00	0.07%	\$0.00	NA	0	\$0.00
+ +			·		Ш	
1	\$65,000.00	0.1%	<u>) \$0.00</u>	NA	U	<u>\$0.00</u>
1	\$60,000.00	0.09%	\$0.00	NA	0	\$0.00
+			+	+	H	
9	\$593,450.00	0.89%	\$0.00	NA	0	\$0.00
++					H	
			+		1 I	
7	\$487,753.53	0.73%	\$0.00	NA	0	\$0.00
7	\$487,753.53 \$134,800.00	0.73% (Ш	\$0.00 \$0.00
		1 \$60,000.00 9 \$593,450.00	1 \$60,000.00 0.09% (1 \$60,000.00 0.09% 0 \$0.00 9 \$593,450.00 0.89% 0 \$0.00	1 \$60,000.00 0.09% 0 \$0.00 NA 9 \$593,450.00 0.89% 0 \$0.00 NA	1 \$60,000.00 0.09% 0 \$0.00 NA 0

SERVICES OF TEXAS					
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$125,900.00	0.19%	\$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	2	\$107,955.81	0.16%	\$0.00	NA 0 \$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$44,200.00	0.07%	\$0.00	NA 0 \$0.00
SOUTHERN COMMERCIAL BANK	1	\$68,000.00	0.1%	\$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	3	\$200,645.37	0.3%	\$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$84,800.00	0.13%	\$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	3	\$169,600.00	0.25%	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$69,280.00	0.1%	\$0.00	NA 0 \$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$74,500.00	0.11%	\$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	2	\$150,497.95	0.23%	\$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	3	\$226,700.00	0.34%	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$123,500.00	0.19% (\$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$76,000.00	0.11%	\$0.00	NA 0 \$0.00
STURDY SAVINGS BANK	1	\$65,000.00	0.1%	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC	5	\$355,250.00	0.53%		NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$60,600.00	0.09%	\$0.00	NA 0 \$0.00
TEXAS BANK	1	\$40,000.00	0.06%	\$0.00	NA 0 \$0.00
THE BANK OF MAINE	2	\$133,800.00	0.2%	\$0.00	NA 0 \$0.00
THE CITIZENS BANKING COMPANY	2	\$128,350.00	0.19%	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	2	\$101,300.00	0.15%	\$0.00	NA 0 \$0.00
THE HARVARD STATE BANK	1	\$64,000.00	0.1%	\$0.00	NA 0 \$0.00
THE MERCHANTS NATIONAL BANK	1	\$72,400.00	0.11%	\$0.00	NA 0 \$0.00
THE TRADERS NATIONAL BANK	1	\$66,800.00	0.1%	\$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$137,210.69	0.21%	\$0.00	NA 0 \$0.00

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	TINKER FEDERAL CREDIT UNION	1	\$73,606.00	0.11%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$23,920.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$36,375.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$284,450.00	0.43%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$68,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$62,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$631,530.00	0.95%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$142,625.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	6	\$379,275.00	0.57%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$77,625.00	0.12%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$134,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	4	\$248,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	10	\$709,318.31	1.06%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	11	\$799,092.00	1.2%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$174,497.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$134,268.17	0.2%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$168,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$134,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$46,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$18,004,343.81	27%	0	\$0.00		1	\$0.00
Total		1,016	\$66,728,532.05	100%	0	\$0.00		0	\$0.00
					Ц			L	
31417A5H8	ALASKA USA FEDERAL CREDIT UNION	1	\$260,000.00	0.66%	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCE HOUSE LARIBA	1	\$177,170.00	0.45%	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	8	\$1,633,650.42	4.17% 0	\$0.00	NA (\$0.00
BAXTER CREDIT UNION	1	\$417,000.00	1.06% 0			\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$180,000.00				\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$605,700.00	1.55% 0	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$537,800.00	1.37% 0	\$0.00	NA	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$185,500.00	0.47% 0	\$0.00	NA	\$0.00
CASHCALL, INC	3	\$631,827.79	1.61% 0	\$0.00	NA (\$0.00
CENTRAL MORTGAGE COMPANY	2	\$462,223.20	1.18% 0	\$0.00	NA	\$0.00
CENTRUE BANK	1	\$148,575.00	0.38% 0	\$0.00	NA (\$0.00
CHEMICAL BANK	2	\$292,600.00	0.75% 0	\$0.00	NA (\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$179,000.00	0.46% 0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC	4	\$1,185,725.22	3.02% 0	\$0.00	NA (\$0.00
COBALT MORTGAGE, INC	3	\$987,081.29	2.52% 0	\$0.00	NA	\$0.00
CONTINENTAL HOME LOANS INC	1	\$341,900.00	0.87%	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$899,600.00	2.29% 0	\$0.00	NA	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$230,000.00	0.59% 0	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	1	\$211,210.00	0.54% 0	\$0.00	NA (\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$290,600.00	0.74% 0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	1	\$241,000.00	0.61%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	1	\$188,750.00	0.48% 0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	2	\$496,700.00	1.27% 0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$141,000.00	0.36% 0	\$0.00	NA (\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$620,200.00	1.58% 0	·		\$0.00
FIRST OPTION BANK	1	\$144,700.00	0.37% 0	\$0.00	NA (\$0.00

FIRST PLACE BANK	4	\$1,372,000.00	3.5% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK		ψ1,572,000.00	3.3700	Ψ0.00	11/1 0 ψ0.00
MORTGAGE COMPANY,	1	\$236,500.00	0.6% 0	\$0.00	NA 0 \$0.00
LLC	1	\$230,300.00	0.0%	\$0.00	NA 0 50.00
FREMONT BANK	3	\$755,356.00	1.93% 0	\$0.00	NA 0 \$0.00
FULTON BANK,		ψ <i>του</i> ,σου.σο	1.55700	Ψ0.00	1110 φοισσ
NATIONAL	4	\$1,164,400.00	2.97% 0	\$0.00	NA 0 \$0.00
ASSOCIATION	•	Ψ1,101,100.00	2.57 70 0	φο.σο	111 ο φο.σο
HEARTLAND BANK	1	\$360,000.00	0.92% 0	\$0.00	NA 0 \$0.00
HOME LOAN CENTER,		·			
INC	4	\$1,030,100.00	2.63% 0	\$0.00	NA 0 \$0.00
HUDSON VALLEY		Φ261 620 04	0.678	Φ0.00	NIA 0 00 00
FEDERAL CREDIT UNION	1	\$261,639.04	0.67% 0	\$0.00	NA 0 \$0.00
INVESTORS BANK	1	\$345,000.00	0.88% 0	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL	1	¢224 000 00	0.570/.0	\$0.00	NIA O CO OO
SERVICES, INC	1	\$224,000.00	0.57% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT	1	\$186,967.35	0.48% 0	\$0.00	NA 0 \$0.00
UNION	1	\$100,907.55	0.46%	\$0.00	NA 0 50.00
LEADER BANK, N.A	3	\$897,000.00	2.29% 0	\$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE	2	\$750,750.00	1.92% 0	\$0.00	NA 0 \$0.00
CORP	_	7.23,.23.3		7 0 1 0 0	
MORTGAGE AMERICA,	1	\$203,250.00	0.52% 0	\$0.00	NA 0 \$0.00
INC		, ,			
MORTGAGE CENTER,	4	\$692,400.00	1.77% 0	\$0.00	NA 0 \$0.00
LLC					
NATIONWIDE	1	¢1.42.600.00	0.269	¢0.00	NIA O CO OO
ADVANTAGE	1	\$142,600.00	0.36% 0	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY					
NEW PENN FINANCIAL,	7	¢1 407 120 00	2 700/ 0	¢0.00	NIA ORO OO
LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,487,129.00	3.79% 0	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS					
BANK	1	\$288,500.00	0.74% 0	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL					
BANK	1	\$360,000.00	0.92% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL					
MORTGAGE	8	\$2,058,250.00	5.25% 0	\$0.00	NA 0 \$0.00
CORPORATION					
RABOBANK, N.A	1	\$180,000.00	0.46% 0	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL	1	¢124 650 51	0.240/.0	¢ስ ስስ	NIA O CO
CREDIT UNION	1	\$134,652.51	0.34% 0	\$0.00	NA 0 \$0.00
REDWOOD CREDIT	5	\$1,456,500.00	3.72% 0	\$0.00	NA 0 \$0.00
UNION	٦				
SAFE CREDIT UNION	1	\$296,650.00	0.76% 0	\$0.00	NA 0 \$0.00
SCHOOLSFIRST	1	\$323,600.00	0.83% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	1	Ψ525,000.00	0.05 /0 0	Ψ0.00	11110 ψ0.00
ST. JAMES MORTGAGE	2	\$470,650.00	1.2% 0	\$0.00	NA 0 \$0.00
CORPORATION	_	, 13,223300	/-	+ 5.50	

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STANDARD MORTGAGE CORPORATION	1	\$166,800.00	0.43% 0	\$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$475,000.00	1.21% 0	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$219,000.00	0.56% 0	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$221,000.00	0.56% 0	\$0.00	NA 0 \$0.00
TALMER BANK & TRUST	1	\$308,000.00	0.79% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$153,650.00	0.39% 0	\$0.00	NA 0 \$0.00
THE PARK BANK	1	\$180,390.00	0.46% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK	3	\$568,193.24	1.45% 0	\$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$152,800.00	0.39% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$135,964.00	0.35% 0	\$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP	11	\$2,890,442.41	7.37% 0	\$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	1	\$188,400.00	0.48% 0	\$0.00	NA 0 \$0.00
WINTER HILL BANK, FSB	1	\$253,000.00	0.65% 0	\$0.00	NA 0 \$0.00
Unavailable	26	\$5,922,324.66	15.08% 0	\$0.00	NA 0 \$0.00
	161	\$39,202,371.13	100% 0	\$0.00	0 \$0.00
					
ACHIEVA CREDIT UNION	1	\$229,900.00	0.23% 0	\$0.00	NA 0 \$0.00
AMERICAHOMEKEY, INC					
4 I	2	\$411,705.00	0.4% 0	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$411,705.00 \$383,500.00	0.4% 0 0.38% 0		
BANK, TERRELL AMERIFIRST FINANCIAL CORPORATION	_	\$383,500.00 \$375,150.00	0.38% 0 0.37% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
BANK, TERRELL AMERIFIRST FINANCIAL	2	\$383,500.00	0.38% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
BANK, TERRELL AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ARKANSAS FEDERAL CREDIT UNION	2	\$383,500.00 \$375,150.00 \$160,000.00 \$392,700.00	0.38% 0 0.37% 0 0.16% 0 0.39% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
BANK, TERRELL AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ARKANSAS FEDERAL	2 2	\$383,500.00 \$375,150.00 \$160,000.00	0.38% 0 0.37% 0 0.16% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
BANK, TERRELL AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION	2 2	\$383,500.00 \$375,150.00 \$160,000.00 \$392,700.00	0.38% 0 0.37% 0 0.16% 0 0.39% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
BANK, TERRELL AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT	2 2	\$383,500.00 \$375,150.00 \$160,000.00 \$392,700.00 \$189,738.23	0.38% 0 0.37% 0 0.16% 0 0.39% 0 0.19% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
BANK, TERRELL AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ATLANTIC PACIFIC MORTGAGE	2 2	\$383,500.00 \$375,150.00 \$160,000.00 \$392,700.00 \$189,738.23 \$165,909.44	0.38% 0 0.37% 0 0.16% 0 0.39% 0 0.19% 0 0.16% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
BANK, TERRELL AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ATLANTIC PACIFIC MORTGAGE CORPORATION	2 2	\$383,500.00 \$375,150.00 \$160,000.00 \$392,700.00 \$189,738.23 \$165,909.44 \$346,272.27	0.38% 0 0.37% 0 0.16% 0 0.39% 0 0.19% 0 0.16% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
BANK, TERRELL AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ATLANTIC PACIFIC MORTGAGE CORPORATION AVIDIA BANK BANCO SANTANDER	2 2	\$383,500.00 \$375,150.00 \$160,000.00 \$392,700.00 \$189,738.23 \$165,909.44 \$346,272.27 \$248,000.00	0.38% 0 0.37% 0 0.16% 0 0.39% 0 0.19% 0 0.16% 0 0.34% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	CORPORATION STANFORD FEDERAL CREDIT UNION SUN WEST MORTGAGE COMPANY INC SUPERIOR FEDERAL CREDIT UNION TALMER BANK & TRUST THE FIRST NATIONAL BANK OF DENNISON THE PARK BANK UMPQUA BANK UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC W.J. BRADLEY MORTGAGE CAPITAL CORP WESTCONSIN CREDIT UNION WINTER HILL BANK, FSB Unavailable ACHIEVA CREDIT UNION	CORPORATION STANFORD FEDERAL CREDIT UNION SUN WEST MORTGAGE COMPANY INC SUPERIOR FEDERAL CREDIT UNION TALMER BANK & TRUST THE FIRST NATIONAL BANK OF DENNISON THE PARK BANK UMPQUA BANK UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC W.J. BRADLEY MORTGAGE CAPITAL CORP WESTCONSIN CREDIT UNION UNIVER HILL BANK, FSB 1 Unavailable 26 161	CORPORATION 1 \$166,800.00 STANFORD FEDERAL 1 \$475,000.00 SUN WEST MORTGAGE 1 \$219,000.00 COMPANY INC 1 \$221,000.00 SUPERIOR FEDERAL 1 \$221,000.00 CREDIT UNION 1 \$153,650.00 THE FIRST NATIONAL 1 \$153,650.00 THE PARK BANK 1 \$180,390.00 UMPQUA BANK 3 \$568,193.24 UNITUS COMMUNITY 1 \$152,800.00 UNIVERSAL AMERICAN MORTGAGE COMPANY 1 \$135,964.00 LLC W.J. BRADLEY MORTGAGE CAPITAL 11 \$2,890,442.41 CORP WESTCONSIN CREDIT 1 \$188,400.00 WINTER HILL BANK, FSB 1 \$253,000.00 Unavailable 26 \$5,922,324.66 161 \$39,202,371.13	CORPORATION 1 \$166,800.00 0.43% 0	CORPORATION 1 \$166,800.00 0.43% 0 \$0.00

BARKSDALE FEDERAL CREDIT UNION 1 \$193,718.39 0.19% 0 \$0.00 NA 0 \$0.00 BELCO CREDIT UNION 1 \$179,450.00 0.18% 0 \$0.00 NA 0 \$0.00 BERKSHIRE COUNTY SAVINGS BANK 1 \$180,000.00 0.18% 0 \$0.00 NA 0 \$0.00 BLACKHAWK COMMUNITY CREDIT 1 \$298,300.00 0.29% 0 \$0.00 NA 0 \$0.00 BOEING EMPI, OYEES CREDIT UNION 5 \$1.128,920.06 1.11% 0 \$0.00 NA 0 \$0.00 BUSEY BANK 1 \$205,670.00 0.22% 0 \$0.00 NA 0 \$0.00 CARNEGIE MORTGAGE, 1 \$264,000.00 0.26% 0 \$0.00 NA 0 \$0.00 CASTLE & COOKE 3 \$750,853.00 0.74% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE 1 \$179,450.00 0.18% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE 1 \$228,920.00 0.18% 0 \$0.00 NA 0 \$0.00 CENTRAL PACIFIC HOME 1 \$228,920.00 0.22% 0 \$0.00 NA 0 \$0.00 CHERRY CREEK 1 \$228,920.00 0.22% 0 \$0.00 NA 0 \$0.00 CHERRY CREEK 1 \$240,004.00 0.24% 0 \$0.00 NA 0 \$0.00 CHERRY CREEK 1 \$240,004.00 0.24% 0 \$0.00 NA 0 \$0.00 CONSTALE FIDERAL 1 \$220,900.00 0.21% 0 \$0.00 NA 0 \$0.00 CONSTALE FIDERAL 1 \$240,004.00 0.24% 0 \$0.00 NA 0 \$0.00 CONSTALE FIDERAL 1 \$240,004.00 0.24% 0 \$0.00 NA 0 \$0.00 CONSTALE FIDERAL 1 \$240,004.00 0.24% 0 \$0.00 NA 0 \$0.00 CONSTALE FIDERAL 1 \$240,004.00 0.24% 0 \$0.00 NA 0 \$0.00 CONSTALE FIDERAL 1 \$240,004.00 0.24% 0 \$0.00 NA 0 \$0.00 CONSTALE FIDERAL 1 \$240,004.00 0.24% 0 \$0.00 NA 0 \$0.00 CONSTALE FIDERAL 1 \$240,004.00 0.24% 0 \$0.00 NA 0 \$0.00 CONSTALE FIDERAL 1 \$240,004.00 0.24% 0 \$0.00 NA 0 \$0.00 CONSTALE FIDERAL 1 \$240,004.00 0.24% 0 \$0.00 NA 0 \$0.00 CONSTALE FIDERAL 1 \$240,004.00 0.24% 0 \$0.00 NA 0 \$0.00 CONSTALE FIDERAL 1 \$240,004.00 0.24% 0 \$0.00 NA 0 \$0.00 COLUMBIA CREDIT 1 \$244,100.00 0.24% 0 \$0.00 NA 0 \$0.00 COLUMBI			T		1	
BELLCO CREDIT UNION		1	\$193,718.39	0.19%	\$0.00	NA 0 \$0.00
BERKSHIRE COUNTY 1 \$180,000.00 0.18% 0 \$0.00 NA 0 \$0.00		1	\$179,450.00	0.18%	\$0.00	NA 0 \$0.00
SAVINGS BANK BLACKHAWK COMMUNITY CREDIT 1 \$298,300.00 0.29% 0 \$0.00 NA 0 \$0.00	BERKSHIRE COUNTY	1	·			
COMMUNITY CREDIT 1 \$298,300.00 0.29% 0 \$0.00 NA 0 \$0.00	· · · · · · · · · · · · · · · · · · ·		\$100,000.00	0.1076	40.00	11110 0000
BOEING EMPLOYEES CREDIT UNION S \$1,128,920.06 1.11% 0 \$0.00 NA 0 \$0.00	COMMUNITY CREDIT	1	\$298,300.00	0.29%	\$0.00	NA 0 \$0.00
CARNEGIE MORTGAGE, 1 \$264,000.00 0.26% 0 \$0.00 NA 0 \$0.00 CASHCLAL, INC 1 \$291,606.67 0.29% 0 \$0.00 NA 0 \$0.00 CASTLE & COOKE 3 \$750,853.00 0.74% 0 \$0.00 NA 0 \$0.00 CASTLE & COOKE 3 \$750,853.00 0.74% 0 \$0.00 NA 0 \$0.00 CENTENNIAL LENDING, 2 \$447,073.00 0.44% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE 1 \$179,450.00 0.18% 0 \$0.00 NA 0 \$0.00 CENTRAL PACIFIC HOME 3 \$778,246.00 0.76% 0 \$0.00 NA 0 \$0.00 CENTRIS FEDERAL 1 \$228,920.00 0.22% 0 \$0.00 NA 0 \$0.00 CHERRY CREEK MORTGAGE 1 \$310,285.29 0.3% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST WHOLESALE 1 \$240,004.00 0.24% 0 \$0.00 NA 0 \$0.00 CMG MORTGAGE 1 \$179,500.00 0.18% 0 \$0.00 NA 0 \$0.00 CMG MORTGAGE, INC 1 \$209,000.00 0.21% 0 \$0.00 NA 0 \$0.00 COASTAL FEDERAL 1 \$240,004.00 0.24% 0 \$0.00 NA 0 \$0.00 COBALT MORTGAGE, 11 \$2,866,516.13 2.82% 0 \$0.00 NA 0 \$0.00 COBALT MORTGAGE, 11 \$2,866,516.13 2.82% 0 \$0.00 NA 0 \$0.00 COLUMBIA CREDIT 1 \$244,100.00 0.26% 0 \$0.00 NA 0 \$0.00 COMMUNITY FIRST CREDIT 1 \$244,100.00 0.26% 0 \$0.00 NA 0 \$0.00 COMMUNITY FIRST CREDIT 1 \$244,100.00 0.24% 0 \$0.00 NA 0 \$0.00 CONTINENTAL HOME 1 \$417,000.00 0.41% 0 \$0.00 NA 0 \$0.00 CU CHANNELS, LLC 1 \$225,600.00 0.22% 0 \$0.00 NA 0 \$0.00 CU COMMUNITY, LLC 1 \$309,200.00 0.3% 0 \$0.00 NA 0 \$0.00 CU COMMUNITY, LLC 1 \$309,200.00 0.3% 0 \$0.00 NA 0 \$0.00 CU COMMUNITY, LLC 1 \$309,200.00 0.3% 0 \$0.00 NA 0 \$0.00 CU COMMUNITY, LLC 1 \$309,200.00 0.3% 0 \$0.00 NA 0 \$0.00 CU COMMUNITY, LLC 1 \$309,200.00 0.3% 0 \$0.00 NA 0 \$0.00 CU COMMUNITY, LLC 1 \$309,200.00 0.3% 0 \$0.00 NA 0 \$0.00 CONTINENTAL HOME 1 \$417,000.00	BOEING EMPLOYEES	5	\$1,128,920.06	1.11%	\$0.00	NA 0 \$0.00
CARNEGIE MORTGAGE, 1 \$264,000.00 0.26% 0 \$0.00 NA 0 \$0.00 CASHCLAL, INC 1 \$291,606.67 0.29% 0 \$0.00 NA 0 \$0.00 CASTLE & COOKE 3 \$750,853.00 0.74% 0 \$0.00 NA 0 \$0.00 CASTLE & COOKE 3 \$750,853.00 0.74% 0 \$0.00 NA 0 \$0.00 CENTENNIAL LENDING, 2 \$447,073.00 0.44% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE 1 \$179,450.00 0.18% 0 \$0.00 NA 0 \$0.00 CENTRAL PACIFIC HOME 3 \$778,246.00 0.76% 0 \$0.00 NA 0 \$0.00 CENTRIS FEDERAL 1 \$228,920.00 0.22% 0 \$0.00 NA 0 \$0.00 CHERRY CREEK MORTGAGE 1 \$310,285.29 0.3% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST WHOLESALE 1 \$240,004.00 0.24% 0 \$0.00 NA 0 \$0.00 CMG MORTGAGE 1 \$179,500.00 0.18% 0 \$0.00 NA 0 \$0.00 CMG MORTGAGE, INC 1 \$209,000.00 0.21% 0 \$0.00 NA 0 \$0.00 COASTAL FEDERAL 1 \$240,004.00 0.24% 0 \$0.00 NA 0 \$0.00 COBALT MORTGAGE, 11 \$2,866,516.13 2.82% 0 \$0.00 NA 0 \$0.00 COBALT MORTGAGE, 11 \$2,866,516.13 2.82% 0 \$0.00 NA 0 \$0.00 COLUMBIA CREDIT 1 \$244,100.00 0.26% 0 \$0.00 NA 0 \$0.00 COMMUNITY FIRST CREDIT 1 \$244,100.00 0.26% 0 \$0.00 NA 0 \$0.00 COMMUNITY FIRST CREDIT 1 \$244,100.00 0.24% 0 \$0.00 NA 0 \$0.00 CONTINENTAL HOME 1 \$417,000.00 0.41% 0 \$0.00 NA 0 \$0.00 CU CHANNELS, LLC 1 \$225,600.00 0.22% 0 \$0.00 NA 0 \$0.00 CU COMMUNITY, LLC 1 \$309,200.00 0.3% 0 \$0.00 NA 0 \$0.00 CU COMMUNITY, LLC 1 \$309,200.00 0.3% 0 \$0.00 NA 0 \$0.00 CU COMMUNITY, LLC 1 \$309,200.00 0.3% 0 \$0.00 NA 0 \$0.00 CU COMMUNITY, LLC 1 \$309,200.00 0.3% 0 \$0.00 NA 0 \$0.00 CU COMMUNITY, LLC 1 \$309,200.00 0.3% 0 \$0.00 NA 0 \$0.00 CU COMMUNITY, LLC 1 \$309,200.00 0.3% 0 \$0.00 NA 0 \$0.00 CONTINENTAL HOME 1 \$417,000.00	BUSEY BANK	1	\$205,670.00	0.2% (\$0.00	NA 0 \$0.00
CASHCALL, INC		1		0.26% (\$0.00	
CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC CENTRAL MORTGAGE CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS CENTRIS FEDERAL CREDIT UNION CITIZENS FIRST WHOLESALE 1 \$240,004.00 0.24% 0 \$0.00 NA 0 \$0.00 CMG MORTGAGE, INC COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC COASTAL FEDERAL 1 \$229,000 0.21% 0 \$0.00 NA 0 \$0.00 COBALT MORTGAGE, INC COLUMBIA CREDIT UNION UNION COLUMBIA CREDIT UNION UNION COLUMBIA CREDIT UNION UNION COMMUNITY FIRST CREDIT UNION OF I \$244,100.00 0.26% 0 \$0.00 NA 0 \$0.00 COMMUNITY FIRST CREDIT UNION UNION CONMUNITY FIRST CREDIT UNION OF I \$417,000.00 0.41% 0 \$0.00 NA 0 \$0.00 COLUMBIA CREDIT I \$225,600.00 0.22% 0 \$0.00 NA 0 \$0.00 CU CHANNELS, LLC I \$225,600.00 0.22% 0 \$0.00 NA 0 \$0.00 CU CHANNELS, LLC I \$225,600.00 0.22% 0 \$0.00 NA 0 \$0.00 CU COMMUNITY, LLC II \$309,200.00 0.3% 0 \$0.00 NA 0 \$0.00		1	Φ201 (O((Z	0.2007.	φο οο	NIA 0 00 00
MORTGAGE, LLC 3 \$750,853.00 0.74% 0 \$0.00 NA 0 \$0.00 LLC		1	\$291,606.67			
LLC		3	\$750,853.00	0.74% (\$0.00	NA 0 \$0.00
COMPANY	*	2	\$447,073.00	0.44%	\$0.00	NA 0 \$0.00
LOANS 3 \$778,246.00 0.76% 0 \$0.00 NA 0 \$0.00		1	\$179,450.00	0.18%	\$0.00	NA 0 \$0.00
CREDIT UNION		3	\$778,246.00	0.76%	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY		1	\$228,920.00	0.22%	\$0.00	NA 0 \$0.00
WHOLESALE 1 \$240,004.00 0.24% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 \$179,500.00 0.18% 0 \$0.00 NA 0 \$0.00 CITIZENSFIRST CREDIT UNION 1 \$179,500.00 0.18% 0 \$0.00 NA 0 \$0.00 CMG MORTGAGE, INC 1 \$209,000.00 0.21% 0 \$0.00 NA 0 \$0.00 COASTAL FEDERAL CREDIT UNION 1 \$154,200.00 0.15% 0 \$0.00 NA 0 \$0.00 COBALT MORTGAGE, INC 11 \$2,866,516.13 2.82% 0 \$0.00 NA 0 \$0.00 COLE TAYLOR BANK 3 \$993,700.00 0.98% 0 \$0.00 NA 0 \$0.00 COLONIAL SAVINGS FA 1 \$199,610.76 0.2% 0 \$0.00 NA 0 \$0.00 COLUMBIA CREDIT UNION 1 \$264,100.00 0.26% 0 \$0.00 NA 0 \$0.00 COMMUNITY FIRST CREDIT UNION OF TORDIA CREDIT UNION OF TORDIA CREDIT UNION OF TORDIA CREDIT UNION OF TORDIA CREDIT UNION OF TORDIA CREDIT UNION OF TORDIA CREDIT UNION OF TORDIA CREDIT UNION OF TORDIA CREDIT UNION OF TORDIA CREDIT UNION OF TORDIA CREDIT UNION OF TORDIA CREDIT UNION OF TORDIA CREDIT UNION OF TORDIA CREDIT UNION OF TORDIA CREDIT UNION OF TORDIA CREDIT UNION OF TORDIA CREDIT UNION OF TORDIA C		1	\$310,285.29	0.3%	\$0.00	NA 0 \$0.00
UNION	WHOLESALE	1	\$240,004.00	0.24%	\$0.00	NA 0 \$0.00
COASTAL FEDERAL 1 \$154,200.00 0.15% 0 \$0.00 NA 0 \$0.00		1	\$179,500.00	0.18%	\$0.00	
CREDIT UNION	CMG MORTGAGE, INC	1	\$209,000.00	0.21%	\$0.00	NA 0 \$0.00
INC		1	\$154,200.00	0.15%	\$0.00	NA 0 \$0.00
COLONIAL SAVINGS FA 1 \$199,610.76 0.2% 0 \$0.00 NA 0 \$0.00 COLUMBIA CREDIT UNION 1 \$264,100.00 0.26% 0 \$0.00 NA 0 \$0.00 COMMUNITY FIRST CREDIT UNION OF FLORIDA 1 \$244,100.00 0.24% 0 \$0.00 NA 0 \$0.00 CONTINENTAL HOME LOANS INC 1 \$417,000.00 0.41% 0 \$0.00 NA 0 \$0.00 CU CHANNELS, LLC 1 \$225,600.00 0.22% 0 \$0.00 NA 0 \$0.00 CU COMMUNITY, LLC 1 \$309,200.00 0.3% 0 \$0.00 NA 0 \$0.00	,	11	\$2,866,516.13	2.82%	\$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION 1 \$264,100.00 0.26% 0 \$0.00 NA 0 \$0.00 COMMUNITY FIRST CREDIT UNION OF 1 \$244,100.00 0.24% 0 \$0.00 NA 0 \$0.00 FLORIDA CONTINENTAL HOME LOANS INC 1 \$417,000.00 0.41% 0 \$0.00 NA 0 \$0.00 CU CHANNELS, LLC 1 \$225,600.00 0.22% 0 \$0.00 NA 0 \$0.00 CU COMMUNITY, LLC 1 \$309,200.00 0.3% 0 \$0.00 NA 0 \$0.00	COLE TAYLOR BANK	3	\$993,700.00	0.98%	\$0.00	NA 0 \$0.00
UNION	COLONIAL SAVINGS FA	1	\$199,610.76	0.2%	\$0.00	NA 0 \$0.00
CREDIT UNION OF FLORIDA 1 \$244,100.00 0.24% 0 \$0.00 NA 0 \$0.00 CONTINENTAL HOME LOANS INC 1 \$417,000.00 0.41% 0 \$0.00 NA 0 \$0.00 CU CHANNELS, LLC 1 \$225,600.00 0.22% 0 \$0.00 NA 0 \$0.00 CU COMMUNITY, LLC 1 \$309,200.00 0.3% 0 \$0.00 NA 0 \$0.00		1	\$264,100.00	0.26%	\$0.00	NA 0 \$0.00
LOANS INC CU CHANNELS, LLC 1 \$225,600.00 0.41% 0 \$0.00 NA 0 \$0.00 CU COMMUNITY, LLC 1 \$309,200.00 0.3% 0 \$0.00 NA 0 \$0.00	CREDIT UNION OF	1	\$244,100.00	0.24%	\$0.00	NA 0 \$0.00
CU COMMUNITY, LLC 1 \$309,200.00 0.3% 0 \$0.00 NA 0 \$0.00		1	\$417,000.00	0.41%	\$0.00	NA 0 \$0.00
	CU CHANNELS, LLC	1	\$225,600.00	0.22%	\$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC 3 \$872,150.00 0.86% 0 \$0.00 NA 0 \$0.00	CU COMMUNITY, LLC	1	\$309,200.00	0.3% (\$0.00	NA 0 \$0.00
	CUSO MORTGAGE, INC	3	\$872,150.00	0.86%	\$0.00	NA 0 \$0.00

DELTA COMMUNITY CREDIT UNION	1	\$258,992.68	0.25%	\$0.00	NA 0 \$0.00
DENVER MORTGAGE COMPANY, INC	1	\$351,500.00	0.35%	0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$348,324.22	0.34%	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	3	\$826,329.46	0.81%	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$751,562.00	0.74%	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	3	\$685,452.00	0.67%	\$0.00	NA 0 \$0.00
ELEVATIONS CU	5	\$1,147,343.17	1.13%	0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$200,790.00	0.2%	\$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$164,900.00	0.16%	\$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	1	\$159,080.00	0.16%	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	1	\$171,000.00	0.17%	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	11	\$2,951,290.00	2.9%	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$193,500.00	0.19%	\$0.00	NA 0 \$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	5	\$1,305,059.00	1.28%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$755,396.00	0.74%	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	3	\$776,395.00	0.76%	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$672,500.00	0.66%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	14	\$3,091,634.00	3.04%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	3	\$870,508.00	0.86%	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$628,206.00	0.62%	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	12	\$3,201,983.00	3.15%	\$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$351,500.00	0.35%	\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL	3	\$845,350.00	0.83%	\$0.00	NA 0 \$0.00

ASSOCIATION					
GESA CREDIT UNION	1	\$337,250.00	0.33% 0	\$0.00	NA 0 \$0.00
GMFS, LLC	1	\$306,375.00	0.3% 0	\$0.00	NA 0 \$0.00
GRANITE STATE CREDIT UNION	1	\$229,590.32	0.23% 0	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$174,890.00	0.17% 0	\$0.00	NA 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$231,487.76	0.23% 0	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$180,900.00	0.18% 0	\$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	1	\$288,700.00	0.28% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	2	\$360,590.00	0.35% 0	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC	1	\$199,500.00	0.2% 0	\$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC	3	\$523,600.00	0.51% 0	\$0.00	NA 0 \$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$401,636.11	0.39% 0	\$0.00	NA 0 \$0.0
INVESTORS BANK	1	\$248,206.00	0.24% 0	\$0.00	NA 0 \$0.0
J.G. WENTWORTH HOME LENDING, LLC	1	\$157,000.00	0.15% 0	\$0.00	NA 0 \$0.0
JAMES B. NUTTER AND COMPANY	1	\$182,400.00	0.18% 0	\$0.00	NA 0 \$0.0
KINECTA FEDERAL CREDIT UNION	3	\$906,900.00	0.89% 0	\$0.00	NA 0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC	3	\$764,750.00	0.75% 0	\$0.00	NA 0 \$0.0
LENDUS, LLC	2	\$463,505.00	0.46% 0	\$0.00	NA 0 \$0.0
MAGNA BANK	1	\$186,892.15	0.18% 0	\$0.00	NA 0 \$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$294,500.00	0.29% 0	\$0.00	NA 0 \$0.0
MEMBER HOME LOAN, L.L.C	1	\$192,375.00	0.19% 0	\$0.00	NA 0 \$0.0
MEMBERS MORTGAGE COMPANY INC	1	\$370,540.00	0.36% 0	\$0.00	NA 0 \$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$223,200.00	0.22% 0	\$0.00	NA 0 \$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$717,756.83	0.71% 0	\$0.00	NA 0 \$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$152,000.00	0.15% 0	\$0.00	NA 0 \$0.0
NATIONAL BANK OF OHIO	1	\$150,100.00	0.15% 0	\$0.00	NA 0 \$0.
NATIONAL COOPERATIVE BANK,	2	\$438,642.00	0.43% 0	\$0.00	NA 0 \$0.0

N.A					
NORTHWESTERN MORTGAGE COMPANY	1	\$394,250.00	0.39% 0	\$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	2	\$330,670.00	0.33% 0	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$226,600.00	0.22% 0	\$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	1	\$156,750.00	0.15% 0	\$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.15% 0	\$0.00	NA 0 \$0.0
PEOPLES BANK	1	\$171,000.00	0.17% 0	\$0.00	NA 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$2,814,743.00	2.77% 0	\$0.00	NA 0 \$0.0
PLATINUM HOME MORTGAGE	2	\$560,500.00	0.55% 0	\$0.00	NA 0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$192,375.00	0.19% 0	\$0.00	NA 0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$164,350.00	0.16% 0	\$0.00	NA 0 \$0.0
RABOBANK, N.A	1	\$242,250.00	0.24% 0	\$0.00	NA 0 \$0.0
RANLIFE, INC	1	\$214,700.00	0.21% 0	\$0.00	NA 0 \$0.0
REDWOOD CREDIT UNION	5	\$1,283,350.00	1.26% 0	\$0.00	NA 0 \$0.0
RIVER VALLEY BANK	4	\$1,194,017.07	1.17% 0	\$0.00	NA 0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$183,307.00	0.18% 0	\$0.00	NA 0 \$0.0
S&T BANK	1	\$236,393.93	0.23% 0	\$0.00	NA 0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,219,650.00	1.2% 0	\$0.00	NA 0 \$0.0
SOMERSET TRUST COMPANY	2	\$453,000.00	0.45% 0	\$0.00	NA 0 \$0.0
SPACE COAST CREDIT UNION	2	\$470,575.45	0.46% 0	\$0.00	NA 0 \$0.0
SPENCER SAVINGS BANK	1	\$171,000.00	0.17% 0	\$0.00	NA 0 \$0.0
STANDARD PACIFIC MORTGAGE, INC	1	\$277,439.00	0.27% 0	\$0.00	NA 0 \$0.
STOCKMAN BANK OF MONTANA	1	\$198,753.00	0.2% 0	\$0.00	NA 0 \$0.0
SUN WEST MORTGAGE	1	\$290,029.00	0.29% 0	\$0.00	NA 0 \$0.
COMPANY INC		Φ.C. 27. 100.00	0.622	φο οο	3740000
	2	\$627,198.00 \$337,250.00	0.62% 0 0.33% 0	\$0.00 \$0.00	NA 0 \$0. NA 0 \$0.

	TEXAS DOW EMPLOYEES CREDIT UNION							
	THE CALIFORNIA CREDIT UNION	1	\$327,750.00	0.32%	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$175,750.00	0.17%	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$384,750.00	0.38%	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$629,662.29	0.62%	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$157,244.00	0.15%	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$858,675.00	0.84%	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$224,200.00	0.22%	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$291,000.00	0.29%	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$719,140.00	0.71%	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.41%	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$794,060.02	0.78%	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$327,600.00	0.32%	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$637,888.08	0.63%	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	5	\$1,454,450.00	1.43% (\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$556,456.00	0.55%	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$310,800.00	0.31%	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$687,150.00	0.68%	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$157,895.00	0.16%	\$0.00	NA	0	\$0.00
	Unavailable	131	\$33,569,832.24	32.96%	\$0.00	NA	0	\$0.00
Total		411	\$101,742,249.03	100%	\$0.00		0	\$0.00
31417A5K1	AFFILIATED MORTGAGE COMPANY	1	\$186,232.68	0.19%	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$262,500.00	0.26%	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$216,300.00	0.21%	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$1,058,897.54	1.05%	\$0.00	NA	0	\$0.00

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AURORA FINANCIAL GROUP INC	1	\$206,500.00	0.21%	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	1	\$184,000.00	0.18%	0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	2	\$367,000.00	0.36%	1	
BANK OF SPRINGFIELD	1	\$251,250.00	0.25%	0 \$0.00	NA 0 \$0.00
BANK OF THE WEST	8	\$2,403,249.45	2.39%	\$0.00	NA 0 \$0.00
BANNER BANK	2	\$418,517.24	0.42%	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$224,250.00	0.22%	\$0.00	NA 0 \$0.00
BLACKHAWK BANK	1	\$196,000.00	0.19%	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$310,000.00	0.31%	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	17	\$4,747,900.00	4.72%	\$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$200,000.00	0.2%	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$192,500.00	0.19%	\$0.00	NA 0 \$0.00
CASHCALL, INC	9	\$2,343,300.00	2.33%	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$189,271.58	0.19%	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	1	\$176,797.12	0.18%	\$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	1	\$275,000.00	0.27%	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$174,774.74	0.17%	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	6	\$1,728,250.00	1.72%	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	2	\$395,250.00	0.39%	\$0.00	
COLE TAYLOR BANK	2	\$606,750.00	0.6%	0 \$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC	1	\$220,000.00	0.22%	\$0.00	NA 0 \$0.00
DIME BANK	2	\$536,250.00	0.53%	0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$308,000.00	0.31%	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$397,875.00	0.4%	\$0.00	NA 0 \$0.00
ELEVATIONS CU	2	\$468,000.00	0.47%	0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$918,498.97	0.91%	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	3	\$707,400.00	0.7%	\$0.00	NA 0 \$0.00

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FIREFIGHTERS FIRST CREDIT UNION	1	\$262,500.00	0.26%	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$350,000.00	0.35% (\$0.00	NA 0 \$0.00
FIRST INTERSTATE	2	·			
BANK	2	\$373,750.00	0.37%	\$0.00	NA 0 \$0.00
FIRST MERIT					
MORTGAGE	1	\$192,100.00	0.19% (\$0.00	NA 0 \$0.00
CORPORATION					
FIRST MORTGAGE	1	\$179,775.00	0.18%	\$0.00	NA 0 \$0.00
COMPANY, L.L.C	- 1	Ψ179,773.00	0.1070	φο.σσ	11110 \$0.00
FIRST MORTGAGE	2	\$430,000.00	0.43%	\$0.00	NA 0 \$0.00
CORPORATION		, ,		<u> </u>	
FIRST MUTUAL	1	\$295,000.00	0.29%	\$0.00	NA 0 \$0.00
CORPORATION	4	\$ 72 6,000,00	0.720/ (0 00	NIA 0 00 00
FIRST PLACE BANK	4	\$726,000.00	0.72% (\$0.00	NA 0 \$0.00
FIRSTRUST SAVINGS BANK	1	\$428,400.00	0.43%	\$0.00	NA 0 \$0.00
FREMONT BANK	27	\$7,254,564.12	7.21% (\$0.00	NA 0 \$0.00
FULTON BANK,	21	\$7,234,304.12	7.2170	\$0.00	NA 0 \$0.00
NATIONAL	4	\$950,300.00	0.94% (\$0.00	NA 0 \$0.00
ASSOCIATION	1	\$750,500.00	0.747010	φυ.υυ	11/10 \$0.00
GATEWAY BUSINESS		****	0.00		a to oo
BANK	1	\$205,000.00	0.2%	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC	2	\$593,791.43	0.59% (\$0.00	NA 0 \$0.00
GUILD MORTGAGE	2		1 100/	Φ0.00	
COMPANY	3	\$1,123,500.00	1.12%	\$0.00	NA 0 \$0.00
HEARTLAND BANK	3	\$570,550.00	0.57% (\$0.00	NA 0 \$0.00
HERGET BANK,					
NATIONAL	1	\$240,000.00	0.24%	\$0.00	NA 0 \$0.00
ASSOCIATION					
HOME POINT FINANCIAL	1	\$210,000.00	0.21%	\$0.00	NA 0 \$0.00
CORPORATION		. ,			
INVESTORS BANK	1	\$245,000.00	0.24%	\$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME	1	\$280,740.24	0.28%	\$0.00	NA 0 \$0.00
LENDING, LLC		, -,,-			
LAND /HOME FINANCIAL	3	\$1,045,250.00	1.04%	\$0.00	NA 0 \$0.00
SERVICES, INC			+	+	
LANDMARK CREDIT UNION	1	\$175,518.96	0.17%	\$0.00	NA 0 \$0.00
LEADER BANK, N.A	5	\$1,467,250.00	1.46% (\$0.00	NA 0 \$0.00
LENDUS, LLC	27	\$8,267,800.00	8.22% (1	
MASON-MCDUFFIE	41	ψο,207,000.00	0.22 /0	συ.υυ	ΤΑΑΟΨΟ.ΟΟ
MORTGAGE	1	\$192,500.00	0.19% (\$0.00	NA 0 \$0.00
CORPORATION	1	Ψ172,300.00	0.17/0	Ψ0.00	1111000.00
MEMBERS MORTGAGE			0.15		
COMPANY INC	1	\$182,000.00	0.18%	\$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE	2	¢500,000,00	0.50	0.00	NIA 0 00 00
CORP	2	\$508,000.00	0.5%	\$0.00	NA 0 \$0.00
				_	

					
MILFORD BANK, THE	1	\$240,000.00	0.24% 0	\$0.00	NA 0 \$0.00
MISSION FEDERAL	3	\$776,500.00	0.77% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		Ψ1/0,500.00	0.77700	Ψ0.00	11ΑΙΟΨΟ.ΟΟ
MORTGAGE					
MANAGEMENT	1	\$309,000.00	0.31% 0	\$0.00	NA 0 \$0.00
CONSULTANTS INC			$\longrightarrow \!$		$\longrightarrow \longmapsto$
NEW PENN FINANCIAL,					
LLC DBA SHELLPOINT	1	\$240,582.77	0.24% 0	\$0.00	NA 0 \$0.00
MORTGAGE SERVICING	<u> </u>		$\longrightarrow \downarrow \downarrow$		$\longrightarrow \longmapsto$
OCEANFIRST BANK	2	\$539,950.00	0.54% 0	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL		\$184,500.00	0.18% 0	\$0.00	NA 0 \$0.00
BANK	1	\$104,500.00	0.10%	\$0.00	NA 0 50.00
OPES ADVISORS, INC	2	\$558,900.00	0.56% 0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	2	\$644,250.00	0.64% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$232,500.00	0.23% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL		Ψ== -,=	- J.Z.Z.	7,7,7,	
MORTGAGE	7	\$1,828,300.00	1.82% 0	\$0.00	NA 0 \$0.00
CORPORATION		Ψ1,020,200.00	1.02 / 5	Ψ0.00	
POTLATCH NO.1					
FEDERAL CREDIT UNION	1	\$200,000.00	0.2% 0	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT					
UNION	3	\$766,360.10	0.76% 0	\$0.00	NA 0 \$0.00
RABOBANK, N.A	1	\$200,000.00	0.2% 0	\$0.00	NA 0 \$0.00
REAL ESTATE	1	ΨΔΟΟ,ΟΟΟ.ΟΟ	0.2700	ψυισσ	ΙΝΑΟΨΟΙΟΟ
MORTGAGE NETWORK	2	\$626,250.00	0.62% 0	\$0.00	NA 0 \$0.00
INC	_	ΦUΔU,ΔJU.00	0.02 /0	φυ.υυ	ΙΝΑΙΟΙΨΟ.ΟΟ
REDWOOD CREDIT			- 		
REDWOOD CREDIT UNION	4	\$1,263,000.00	1.26% 0	\$0.00	NA 0 \$0.00
RIGHT START		+			
MORTGAGE, INC	1	\$311,250.00	0.31% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT		+			-
MORTGAGE SERVICING	2	¢667 000 00	0.66% 0	\$0.00	NA 080 00
MORTGAGE SERVICING CORPORATION	_	\$667,900.00	0.00%	\$0.00	NA 0 \$0.00
		\$200.752.48	0.20% 0	ΦΩ ΩΩ	NA 0 \$0.00
SAFE CREDIT UNION	2	\$389,752.48	0.39% 0	\$0.00	ΝΑ υ φυ.υυ
SAVINGS BANK OF	1	\$216,000.00	0.21% 0	\$0.00	NA 0 \$0.00
MENDOCINO COUNTY		+			
SCHOOLSFIRST	1	\$290,000.00	0.29% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		+/		 	 .
STANDARD BANK AND	2	\$500,500.00	0.5% 0	\$0.00	NA 0 \$0.00
TRUST COMPANY		T = -,-			
SUBURBAN MORTGAGE	ı [
COMPANY OF NEW	1	\$187,500.00	0.19% 0	\$0.00	NA 0 \$0.00
MEXICO	 	\longrightarrow	\longrightarrow		\longrightarrow
THE CALIFORNIA	1	\$213,750.00	0.21% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	1	·		· .	
THE PARK BANK	3	\$619,550.00	0.62% 0	\$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	2	\$452,120.00	0.45% 0	\$0.00	NA 0 \$0.00
	2	\$695,005.00	0.69% 0	\$0.00	NA 0 \$0.00
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	TXL MORTGAGE CORPORATION					
	UMPQUA BANK	7	\$1,826,948.30	1.82% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	5	\$1,294,600.00	1.29% 0	\$0.00	NA 0 \$0.00
	Unavailable	127	\$36,733,611.60	36.48% 0	\$0.00	NA 0 \$0.00
Total		369	\$100,628,384.32	100% 0	\$0.00	0 \$0.00
31417A5L9	ACACIA FEDERAL SAVINGS BANK	1	\$397,500.00		·	
<u> </u>	AMERICAHOMEKEY, INC	1	\$190,000.00	0.26% 0	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$727,500.00		·	NA 0 \$0.00
lacksquare	ANCHORBANK FSB	2	\$462,000.00	0.64% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	2	\$455,407.51	0.63% 0	\$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$179,000.00	0.25% 0	\$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	1	\$195,000.00	0.27% 0	\$0.00	NA 0 \$0.00
	BANK OF THE WEST	3	\$986,000.00	1.37% 0	\$0.00	NA 0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00	0.35% 0	\$0.00	
	BAXTER CREDIT UNION	2	\$766,600.00	1.06% 0	\$0.00	NA 0 \$0.00
	BLACKHAWK BANK	2	\$493,700.00	0.69% 0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$183,200.00	0.25% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,009,900.00		·	
	CASHCALL, INC	3	\$718,900.00	1% 0	\$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$180,530.00	0.25% 0	\$0.00	NA 0 \$0.00
	CENTENNIAL LENDING, LLC	1	\$263,000.00	0.36% 0	\$0.00	NA 0 \$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$512,000.00	0.71% 0	\$0.00	NA 0 \$0.00
<u> </u>	CMG MORTGAGE, INC	1	\$417,000.00	0.58% 0	\$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC	3	\$714,515.00	0.99% 0	\$0.00	NA 0 \$0.00
	CONTINENTAL HOME LOANS INC	1	\$337,500.00	0.47% 0	\$0.00	NA 0 \$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$385,000.00	0.53% 0	\$0.00	NA 0 \$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$270,000.00	0.37% 0	\$0.00	NA 0 \$0.00
	CUSO MORTGAGE, INC	1	\$240,000.00	0.33% 0	\$0.00	NA 0 \$0.00

DHI MORTGAGE COMPANY, LTD	1	\$187,241.67	0.26%	\$0.00	NA 0 \$0.00
DIME BANK	1	\$360,000.00	0.5% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND	1	\$274,600.00	0.38% 0		NA 0 \$0.00
TRUST COMPANY	+				
DURANT BANK AND TRUST COMPANY	1	\$187,915.00	0.26% 0	\$0.00	NA 0 \$0.00
ELEVATIONS CU	2	\$544,000.00	0.75% 0	\$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT					
UNION	2	\$370,494.00	0.51% 0	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$238,000.00	0.33% 0	\$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	1	\$207,500.00	0.29% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	4	\$1,187,500.00	1.65% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	2	\$462,842.00	0.64%	\$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$410,000.00	0.57% 0	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$210,000.00	0.29% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$285,000.00	0.4% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$379,875.00	0.53% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	2	\$530,000.00	0.74% 0	\$0.00	NA 0 \$0.00
FIRST MUTUAL CORPORATION	1	\$283,000.00	0.39% 0	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$247,500.00	0.34% 0	\$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	2	\$635,892.28	0.88%	\$0.00	NA 0 \$0.00
FREMONT BANK	12	\$3,333,281.62	4.63% 0	\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$401,750.00	0.56% 0	\$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	1	\$197,000.00	0.27% 0	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC	1	\$279,000.00	0.39% 0	\$0.00	NA 0 \$0.00
INVESTORS BANK	5	\$2,138,450.00	2.97% 0	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,376,000.00	1.91% 0	\$0.00	NA 0 \$0.00
LEADER BANK, N.A	5	\$1,944,750.00	2.7% 0	\$0.00	NA 0 \$0.00
LENDUS, LLC	24	\$8,398,565.00	11.66% 0		NA 0 \$0.00
	1	\$480,000.00	0.67% 0		NA 0 \$0.00
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	LYONS MORTGAGE SERVICES, INC							
	MID-ISLAND MORTGAGE CORP	1	\$450,000.00	0.62%	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	4	\$1,478,969.01	2.05% 0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$966,250.00	1.34% 0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,302,500.00	1.81% 0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,087,471.97	1.51% 0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$573,875.00	0.8% 0	\$0.00	NA	0	\$0.00
RE UN RC MC CC	REDWOOD CREDIT UNION	2	\$416,000.00	0.58%	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$579,000.00	0.8% 0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$397,000.00	0.55%	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$225,000.00	0.31%	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$186,600.00	0.26% 0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$200,000.00	0.28% 0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$571,881.00	0.79% 0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$402,500.00	0.56%	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$330,000.00	0.46% 0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$222,750.00	0.31% 0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$25,783,782.72	35.79% 0	\$0.00			\$0.00
Total		235	\$72,057,988.78	100% 0	\$0.00		0	\$0.00
31417A5M7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$260,000.00	0.18% 0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$265,000.00	0.18% 0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,441,048.10	0.99% 0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$324,800.00	0.22% 0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$260,000.00	0.18% 0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$150,400.00	0.1% 0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$429,400.00	0.29% 0	\$0.00	NA	0	\$0.00

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AMERICAHOMEKEY, INC	1	\$152,895.39	0.11% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK	1	\$150,000.00	0.1% 0	\$0.00	NA 0 \$0.00
CENTER AMERICAN NATIONAL	+	,		,	
BANK, TERRELL	3	\$741,765.00	0.51% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL					
CORPORATION	2	\$456,792.00	0.31% 0	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	3	\$959,000.00	0.66% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	3	\$652,216.25	0.45% 0	\$0.00	NA 0 \$0.00
ASTORIA FEDERAL					
SAVINGS AND LOAN	1	\$170,000.00	0.12% 0	\$0.00	NA 0 \$0.00
ASSOCIATION ATLANTIC PACIFIC					
ATLANTIC PACIFIC MORTGAGE	1	\$221,250.00	0.15% 0	\$0.00	NA 0 \$0.00
CORPORATION	1	Ψ221,230.00	0.13 /0 0	ψ0.00	11710 40.00
AUBURNBANK	1	\$384,000.00	0.26% 0	\$0.00	NA 0 \$0.00
AURORA FINANCIAL	1	\$184,000.00	0.13% 0		NA 0 \$0.00
GROUP INC	1	\$184,000.00	0.13% 0	\$0.00	NA 0 50.00
BANCO SANTANDER	2	\$636,192.99	0.44% 0	\$0.00	NA 0 \$0.00
PUERTO RICO	1			·	
BANK OF AMERICAN	1	\$273,000.00	0.19% 0	\$0.00	NA 0 \$0.00
BANK OF AMERICAN FORK	1	\$337,400.00	0.23% 0	\$0.00	NA 0 \$0.00
BANK OF THE WEST	12	\$3,544,821.23	2.43% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$187,200.00	0.13% 0	1	NA 0 \$0.00
BETHPAGE FEDERAL	1	·			
CREDIT UNION	1	\$320,000.00	0.22% 0	\$0.00	NA 0 \$0.00
BLACKHAWK BANK	1	\$242,500.00	0.17% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES	11	\$2,983,224.72	2.05% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		. , ,			
BROKER SOLUTIONS, INC. DBA NEW	5	\$1,546,100.00	1.06%.0	\$0.00	NA 0 \$0.00
AMERICAN FUNDING		\$1,540,100.00	1.00 /00	φ0.00	11Α 0 Φ0.00
BUSEY BANK	2	\$388,780.00	0.27% 0	\$0.00	NA 0 \$0.00
CARNEGIE MORTGAGE,	2	\$659,500.00	0.45% 0	\$0.00	NA 0 \$0.00
LLC		,			
CASHCALL, INC	3	\$873,400.00	0.6% 0	\$0.00	NA 0 \$0.00
CASTLE & COOKE	1	\$180,405.00	0.12% 0	\$0.00	NA 0 \$0.00
MORTGAGE, LLC CENTENNIAL LENDING,					
LLC	2	\$488,000.00	0.34% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE		ф250 555 00	0.242	40.00	NIA 0 00 00
COMPANY	2	\$350,775.00	0.24% 0	\$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME	2	\$410,192.56	0.28% 0	\$0.00	NA 0 \$0.00
LOANS		Ψ+10,192.30	0.2070	φυ.υυ	147 0 90.00
CENTRIS FEDERAL	1	\$201,200.00	0.14% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		,			

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CENTRUE BANK	1	\$245,500.00	0.17% (\$0.00	NA 0 \$0.00
CHARLES RIVER BANK	1	\$226,800.00	0.16% (\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$200,723.08	0.14%	\$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK	1	\$184,000.00	0.13%	\$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	1	\$280,000.00	0.19%	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$564,241.00	0.39% (\$0.00	NA 0 \$0.00
CITIZENS STATE BANK	1	\$244,000.00	0.17% (\$0.00	NA 0 \$0.00
CITY STATE BANK	1	\$152,000.00	0.1%	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$219,650.00	0.15%	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	8	\$2,267,320.00			
COLE TAYLOR BANK	1	\$368,000.00	0.25%	\$0.00	NA 0 \$0.00
COLONIAL SAVINGS FA	2	\$539,346.32	0.37% (\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$336,000.00	0.23%	\$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$160,000.00	0.11%	\$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC	2	\$584,000.00	0.4%	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$682,797.83	0.47% (\$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC	1	\$373,966.66	0.26%	\$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$328,700.00	0.23%	\$0.00	NA 0 \$0.00
DENVER MORTGAGE COMPANY, INC	2	\$534,000.00	0.37%	\$0.00	NA 0 \$0.00
DEXTER CREDIT UNION	1	\$162,000.00	0.11% (\$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	2	\$335,300.00	0.23%	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	2	\$367,258.19	0.25%	\$0.00	NA 0 \$0.00
DIME BANK	1	\$312,000.00	0.21%	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$406,022.00	0.28%	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$275,000.00	0.19%	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	6	\$1,465,750.00	1.01%	\$0.00	NA 0 \$0.00
ELEVATIONS CU	1	\$275,128.90	0.19% (\$0.00	NA 0 \$0.00
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ENV UNI	ISION CREDIT ON	1	\$261,000.00	0.18%	0 \$0.00	NA 0 \$0.00
ESB	MORTGAGE IPANY	1	\$195,000.00	0.13%	0 \$0.00	NA 0 \$0.00
EXC SER	EL MORTGAGE VICING, INC. DBA AC MORTGAGE	4	\$1,058,985.00	0.73%	0 \$0.00	NA 0 \$0.00
FAR TRU	MERS BANK & ST	2	\$769,000.00	0.53%	0 \$0.00	NA 0 \$0.00
	ELITY BANK RTGAGE	2	\$834,000.00	0.57%	0 \$0.00	NA 0 \$0.00
	ELITY HOMESTEAD INGS BANK	1	\$251,745.00	0.17%	0 \$0.00	NA 0 \$0.00
	ANCIAL PARTNERS DIT UNION	1	\$270,000.00	0.19%	0 \$0.00	NA 0 \$0.00
	ST CITIZENS BANK & ST COMPANY OF SC	4	\$1,068,260.00	0.73%	0 \$0.00	NA 0 \$0.00
FIRS NA	ST CITIZENS BANK	2	\$333,950.00	0.23%	0 \$0.00	NA 0 \$0.00
	ST COMMUNITY DIT UNION	1	\$209,000.00	0.14%	0 \$0.00	NA 0 \$0.00
	ST CONTINENTAL RTGAGE COMPANY,	1	\$166,400.00	0.11%	0 \$0.00	NA 0 \$0.00
SAV ASS	OT FEDERAL TINGS AND LOAN OCIATION OF TEWOOD	3	\$729,999.00	0.5%	\$0.00	NA 0 \$0.00
FIRS MOI	ST GUARANTY RTGAGE PORATION	1	\$171,778.60	0.12%	0 \$0.00	NA 0 \$0.00
FIRS BAN	ST INTERSTATE IK	9	\$2,498,750.00	1.72%	0 \$0.00	NA 0 \$0.00
MOI	ST MERIT RTGAGE PPORATION	4	\$866,772.00	0.6%	0 \$0.00	NA 0 \$0.00
	ST MORTGAGE MPANY, L.L.C	6	\$1,687,600.00	1.16%	0 \$0.00	NA 0 \$0.00
	ST MORTGAGE RPORATION	1	\$196,000.00	0.13%	0 \$0.00	NA 0 \$0.00
FIRS	ST NATIONAL BANK	1	\$199,724.33	0.14%	0 \$0.00	NA 0 \$0.00
FIRS	ST NATIONAL BANK SKA	2	\$477,750.00			
FIRS	ST NATIONAL BANK CARMI	1	\$173,000.00	0.12%	0 \$0.00	NA 0 \$0.00
FIRS	ST NATIONAL BANK GILLETTE	2	\$438,600.00	0.3%	0 \$0.00	NA 0 \$0.00
	-	2	\$434,100.00	0.3%	0 \$0.00	NA 0 \$0.00

FIRST NIAGARA BANK, NATIONAL ASSOCIATION					
FIRST PLACE BANK	7	\$1,549,809.88	1.06% 0	\$0.00	NA 0 \$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$440,750.00	0.3% 0	\$0.00	NA 0 \$0.00
FORWARD FINANCIAL BANK SSB	1	\$223,440.00	0.15% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	3	\$901,477.30	0.62% 0	\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,255,600.00	1.55% 0	\$0.00	NA 0 \$0.00
GEO-CORP, INC	6	\$1,504,040.00	1.03% 0	\$0.00	NA 0 \$0.00
GMFS, LLC	5	\$1,013,900.00	0.7% 0	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	2	\$409,690.18	0.28% 0	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC	3	\$656,000.00	0.45% 0	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	2	\$536,000.00	0.37% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$202,307.09	0.14% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.29% 0	\$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC	7	\$1,545,052.78	1.06% 0	\$0.00	NA 0 \$0.00
HOME POINT FINANCIAL CORPORATION	2	\$423,600.00	0.29% 0	\$0.00	NA 0 \$0.00
HOMEWISE, INC	3	\$653,400.00	0.45% 0	\$0.00	NA 0 \$0.00
HONOLULU HOMELOANS, INC	1	\$588,000.00	0.4% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$160,500.00	0.11% 0	\$0.00	NA 0 \$0.00
INVESTORS BANK	2	\$655,650.00	0.45% 0	\$0.00	NA 0 \$0.00
JEANNE DARC CREDIT UNION	1	\$149,793.34	0.1% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,525,000.00	1.05% 0	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$228,000.00	0.16% 0	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,615,900.00	1.11% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	3	\$729,085.34	0.5% 0	\$0.00	NA 0 \$0.00
LEADER BANK, N.A	7	\$2,385,700.00	1.64% 0	\$0.00	NA 0 \$0.00
LENDUS, LLC	5	\$1,471,600.00	1.01% 0	\$0.00	NA 0 \$0.00
LIFESTORE BANK	2	\$485,200.00	0.33% 0	\$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC	1	\$400,000.00	0.27% 0	\$0.00	NA 0 \$0.00

MARINE BANK		-				
MASON-MCDUFFIE MORTGAGE 1 \$251,100.00 0.17% 0 \$0.00 NA 0 \$0.00 CORPORATION		3		0.4% 0	\$0.00	NA 0 \$0.00
MORTGAGE 1 \$251,100.00 0.17% 0 \$0.00 NA 0 \$0.00 MEMBER HOME LOAN: 2 \$474,650.00 0.33% 0 \$0.00 NA 0 \$0.00 MEMBER SMORTGAGE 1 \$196,910.00 0.14% 0 \$0.00 NA 0 \$0.00 MERCANTILE BANK 1 \$149,944.53 0.1% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK 1 \$149,944.53 0.1% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK 1 \$173,076.10 0.53% 0 \$0.00 NA 0 \$0.00 MERWEST MORTGAGE 1 \$386,300.00 0.27% 0 \$0.00 NA 0 \$0.00 METRO CREDIT UNION 2 \$405,913.20 0.28% 0 \$0.00 NA 0 \$0.00 MID-HUDSON VALLEY 2 \$220,500.00 0.15% 0 \$0.00 NA 0 \$0.00 MID-ISLAND MORTGAGE 3 \$939,000.00 0.64% 0 \$0.00 NA 0 \$0.00 MID-ISLAND MORTGAGE 3 \$939,000.00 0.64% 0 \$0.00 NA 0 \$0.00 MID-ISLAND MORTGAGE 3 \$939,000.00 0.64% 0 \$0.00 NA 0 \$0.00 MID-ISLAND MORTGAGE 3 \$939,000.00 0.64% 0 \$0.00 NA 0 \$0.00 MID-ISLAND MORTGAGE 3 \$939,000.00 0.64% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$496,593.59 0.34% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$496,593.59 0.34% 0 \$0.00 NA 0 \$0.00 MORTGAGE SOLUTIONS 1 \$267,000.00 0.18% 0 \$0.00 NA 0 \$0.00 MORTGAGE SOLUTIONS 1 \$341,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NORTHWEST FEDERAL 1 \$296,590.82 0.2% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN 1 \$157,600.00 0.11% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN 1 \$157,600.00 0.14% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN 1 \$157,600.00 0.14% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN 1 \$157,600.00 0.14% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN 1 \$157,600.00 0.14% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN 1 \$157,600.00 0.14% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN 1 \$157,600.00 0.14% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN 1 \$157,600.00 0.14% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN 1 \$15	MARINE BANK	1	\$196,000.00	0.13% 0	\$0.00	NA 0 \$0.00
L.L.C 2 \$47,050.00 0.33%0 \$0.00 NA 0 \$0.00	MORTGAGE	1	\$251,100.00	0.17% 0	\$0.00	NA 0 \$0.00
COMPANY INC	· ·	2	\$474,650.00	0.33% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION MERIWEST MORTGAGE 1 \$386,300.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 METRO CREDIT UNION 2 \$405,913.20 0.28% 0 \$0.00 NA 0 \$0.00 MID-HUDSON VALLEY FEDERAL CREDIT UNION 1 \$220,500.00 0.15% 0 \$0.00 NA 0 \$0.00 MID-HISLAND MORTGAGE 3 \$939,000.00 0.64% 0 \$0.00 NA 0 \$0.00 MID-HISLAND MORTGAGE 3 \$939,000.00 0.64% 0 \$0.00 NA 0 \$0.00 MID-HISLAND MORTGAGE 3 \$939,000.00 0.64% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 MORTGAGE ACCESS CORP. DBA WEICHERT 1 \$496,593.59 0.34% 0 \$0.00 NA 0 \$0.00 MA 0		1	\$196,910.00	0.14% 0	\$0.00	NA 0 \$0.00
NATIONAL	MERCANTILE BANK	1	\$149,944.53	0.1% 0	\$0.00	NA 0 \$0.00
COMPANY, LLC	NATIONAL	4	\$773,076.10	0.53% 0	\$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION 1 \$220,500.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MID-ISLAND MORTGAGE 3 \$939,000.00 0.64% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MIDWEST BANK OF WESTERN ILLINOIS 1 \$262,400.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$496,593.59 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MORTGAGE MANAGEMENT 1 \$267,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MORTGAGE SOLUTIONS 0 \$341,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MORTGAGE SOLUTIONS 1 \$341,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MORTGAGE SOLUTIONS 1 \$1121,357.45 0.77% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MORTGAGE SOLUTIONS 1 \$167,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MORTGAGE SOLUTIONS 1 \$167,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 MORTGAGE SOLUTIONS 1 \$157,600.00 0.11% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 MORTGAGE COMPANY 1 \$157,600.00 0.11% 0 \$0.00 NA 0 \$0.00 MORTGAGE COMPANY 1 \$157,600.00 0.14% 0 \$0.00 NA 0 \$0.00 MORTGAGE COMPANY 1 \$197,800.00 0.14% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.0		1	\$386,300.00	0.27% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION 1 \$220,500.00 0.15% 0 \$0.00 NA 0 \$0.00 MID-ISLAND MORTGAGE 3 \$939,000.00 0.64% 0 \$0.00 NA 0 \$0.00 MIDWEST BANK OF 1 \$262,400.00 0.18% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$496,593.59 0.34% 0 \$0.00 NA 0 \$0.00 FINANCIAL SERVICES MORTGAGE MANAGEMENT 1 \$267,000.00 0.18% 0 \$0.00 NA 0 \$0.00 MORTGAGE SOLUTIONS 1 \$341,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NEW PENN FINANCIAL, LLC DBA SHELLPOINT 4 \$1,121,357.45 0.77% 0 \$0.00 NA 0 \$0.00 NEWFIELD NATIONAL 1 \$167,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NORTHWEST FEDERAL 1 \$296,590.82 0.2% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN 1 \$157,600.00 0.11% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN 1 \$197,800.00 0.14% 0 \$0.00 NA 0 \$0.00 OCEANFIRST BANK 1 \$169,000.00 0.12% 0 \$0.00 NA 0 \$0.00 OCEANFIRST BANK 1 \$169,000.00 0.12% 0 \$0.00 NA 0 \$0.00 ONNIAMERICAN BANK 2 \$499,200.00 0.34% 0 \$0.00 NA 0 \$0.00 ORANGE COUNTY'S 1 \$333,750.00 0.23% 0 \$0.00 NA 0 \$0.00 ORANGE COUNTY'S CREDIT UNION 1 \$333,750.00 0.23% 0 \$0.00 NA 0 \$0.00 ORANGE COUNTY'S 1 \$333,750.00 0.23% 0 \$0.00 NA 0 \$0.00 ORANGE COUNTY'S 1 \$333,750.00 0.23% 0 \$0.00 NA 0 \$0.00 ORANGE COUNTY'S 1 \$333,750.00 0.23% 0 \$0.00 NA 0 \$0.00 ORANGE COUNTY'S 1 \$333,750.00 0.23% 0 \$0.00 NA 0 \$0.00 ORANGE COUNTY'S 1 \$333,750.00 0.23% 0 \$0.00 NA 0 \$0.00 ORANGE COUNTY'S 1 \$333,750.00 0.23% 0 \$0.00 NA 0 \$0.00 ORANGE COUNTY'S 1 \$333,750.00 0.23% 0 \$0.00 NA 0 \$0.00 ORANGE COUNTY'S 1 \$333,750.00 0.23% 0 \$0.00 NA 0 \$0.00 ORANGE COUNTY'S 1 \$333,750.00 0.23% 0 \$0.00 NA 0 \$0.00 ORANGE COUNTY'S 1 \$0.00 10.00 \$0.00 \$0.00 \$0.00 \$0.00	METRO CREDIT UNION	2	\$405,913.20	0.28% 0	\$0.00	NA 0 \$0.00
CORP 3 \$939,000.00 0.04% 0 \$0.00 NA 0 \$0.00		1	\$220,500.00	0.15% 0	\$0.00	NA 0 \$0.00
WESTERN ILLINOIS		3	\$939,000.00	0.64% 0	\$0.00	NA 0 \$0.00
CORP.DBA WEICHERT 1 \$496,593.59 0.34% 0 \$0.00 NA 0 \$0.00		1	\$262,400.00	0.18% 0	\$0.00	NA 0 \$0.00
MANAGEMENT 1 \$267,000.00 0.18% 0 \$0.00 NA 0 \$0.00	CORP.DBA WEICHERT	1	\$496,593.59	0.34% 0	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC	MANAGEMENT	1	\$267,000.00	0.18% 0	\$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT 4 \$1,121,357.45 0.77% 0 \$0.00 NA 0 \$0.00	MORTGAGE SOLUTIONS	1	\$341,000.00	0.23% 0	\$0.00	NA 0 \$0.00
BANK 1 \$167,000.00 0.11% 0 \$0.00 NA 0 \$	NEW PENN FINANCIAL, LLC DBA SHELLPOINT	4	\$1,121,357.45	0.77% 0	\$0.00	NA 0 \$0.00
CREDIT UNION 1 \$296,590.82 0.2% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN MORTGAGE COMPANY 1 \$157,600.00 0.11% 0 \$0.00 NA 0 \$0.00 NUMERICA CREDIT UNION 1 \$197,800.00 0.14% 0 \$0.00 NA 0 \$0.00 OCEANFIRST BANK 1 \$154,791.21 0.11% 0 \$0.00 NA 0 \$0.00 OLD FORT BANKING COMPANY 1 \$169,000.00 0.12% 0 \$0.00 NA 0 \$0.00 OMNIAMERICAN BANK 2 \$499,200.00 0.34% 0 \$0.00 NA 0 \$0.00 ORANGE COUNTY'S CREDIT UNION 1 \$3333,750.00 0.23% 0 \$0.00 NA 0 \$0.00		1	\$167,000.00	0.11% 0	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY 1 \$157,600.00 0.11% 0 \$0.00 NA 0 \$0.00 NUMERICA CREDIT 1 \$197,800.00 0.14% 0 \$0.00 NA 0 \$0.00 OCEANFIRST BANK 1 \$154,791.21 0.11% 0 \$0.00 NA 0 \$0.00 OLD FORT BANKING 1 \$169,000.00 0.12% 0 \$0.00 NA 0 \$0.00 COMPANY 1 \$169,000.00 0.34% 0 \$0.00 NA 0 \$0.00 ORANGE COUNTY'S 1 \$333,750.00 0.23% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$333,750.00 0.23% 0 \$0.00 NA 0 \$0.00 ORANGE COUNTY'S 1 \$333,750.00 0.23% 0 \$0.00 NA 0 \$0.00 ORANGE COUNTY'S 1 \$333,750.00 0.23% 0 \$0.00 NA 0 \$0.00 ORANGE COUNTY'S 1 \$333,750.00 0.23% 0 \$0.00 NA 0 \$0.00 ORANGE COUNTY'S 1 \$333,750.00 0.23% 0 \$0.00 NA 0 \$0.00 ORANGE COUNTY'S 1 \$333,750.00 0.23% 0 \$0.00 NA 0 \$0.00 ORANGE COUNTY'S 1 \$333,750.00 0.23% 0 \$0.00 NA 0 \$0.00 ORANGE COUNTY'S 1 \$333,750.00 0.23% 0 \$0.00 NA 0 \$0.00 ORANGE COUNTY'S 1 \$333,750.00 0.23% 0 \$0.00 NA 0 \$0.00 ORANGE COUNTY'S 1 \$333,750.00 0.23% 0 \$0.00 NA 0 \$0.00 ORANGE COUNTY'S 1 \$333,750.00 0.23% 0 \$0.00 NA 0 \$0.00 ORANGE COUNTY'S 1 \$0.00 0.23% 0 \$0.00 NA 0 \$0.00 ORANGE COUNTY'S 1 \$0.00 0.23% 0 \$0.00 NA 0 \$0.00 ORANGE COUNTY'S 1 \$0.00 0.23% 0 \$0.00 NA 0 \$0.00 ORANGE COUNTY'S 1 \$0.00 0.23% 0 \$0.00 0.00 ORANGE COUNTY'S 1 \$0.00 0.00 0.00 0.00 ORANGE COUNTY'S 1 0.00 0.00 0.00 0.00 ORANGE COUNTY'S 1 0.00 0.00 0.00 0.00 0.00 ORANGE COUNTY'S 1 0.00 0.00 0.00 0.00 0.00 0.00 ORANGE COUNTY'S 1 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 ORANGE COUNTY'S 1 0.00 0		1	\$296,590.82	0.2% 0	\$0.00	NA 0 \$0.00
UNION 1 \$197,800.00 0.14% 0 \$0.00 NA 0 \$0.00 OCEANFIRST BANK 1 \$154,791.21 0.11% 0 \$0.00 NA 0 \$0.00 OLD FORT BANKING COMPANY 1 \$169,000.00 0.12% 0 \$0.00 NA 0 \$0.00 OMNIAMERICAN BANK 2 \$499,200.00 0.34% 0 \$0.00 NA 0 \$0.00 ORANGE COUNTY'S CREDIT UNION 1 \$333,750.00 0.23% 0 \$0.00 NA 0 \$0.00		1	\$157,600.00	0.11% 0	\$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY 1 \$169,000.00 0.12% 0 \$0.00 NA 0 \$0.00 OMNIAMERICAN BANK 2 \$499,200.00 0.34% 0 \$0.00 NA 0 \$0.00 ORANGE COUNTY'S CREDIT UNION 1 \$333,750.00 0.23% 0 \$0.00 NA 0 \$0.00		1	\$197,800.00	0.14% 0	\$0.00	NA 0 \$0.00
COMPANY 1 \$169,000.00 0.12% 0 \$0.00 NA 0 \$0.00 OMNIAMERICAN BANK 2 \$499,200.00 0.34% 0 \$0.00 NA 0 \$0.00 ORANGE COUNTY'S 1 \$333,750.00 0.23% 0 \$0.00 NA 0 \$0.00	OCEANFIRST BANK	1	\$154,791.21	0.11% 0	\$0.00	NA 0 \$0.00
ORANGE COUNTY'S 1 \$333,750.00 0.23% 0 \$0.00 NA 0 \$0.00		1	\$169,000.00	0.12%	\$0.00	NA 0 \$0.00
CREDIT UNION 1 \$333,750.00 0.23% 0 \$0.00 NA 0 \$0.00	OMNIAMERICAN BANK	2	\$499,200.00	0.34% 0	\$0.00	NA 0 \$0.00
		1	\$333,750.00	0.23% 0	\$0.00	NA 0 \$0.00
		1	\$187,500.00	0.13% 0	\$0.00	NA 0 \$0.00

PACIFIC COMMUNITY 1 \$276,500.00 0.19% 0 \$0.00 NA 0 \$0.00 PARK BANK 1 \$277,000.00 0.19% 0 \$0.00 NA 0 \$0.00 PARK BANK 1 \$277,000.00 0.19% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION 3 \$1,004,000.00 0.69% 0 \$0.00 NA 0 \$0.00 PENNSYLVANIA STATE EMPLOYEES CREDIT 2 \$394,252.51 0.27% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 1 \$208,000.00 0.14% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 1 \$208,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 1 \$208,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CORPORATION POLICE AND FIRE 5412,743.21 0.28% 0 \$0.00 NA 0 \$0.00 PEOLISH NATIONAL 2 \$413,300.00 0.3% 0 \$0.00 NA 0 \$0.00 PEOLISH NATIONAL 2 \$433,300.00 0.3% 0 \$0.00 NA 0 \$0.00 PRAIRIE STATE BANK & 1 \$306,760.03 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PRAIRIE STATE BANK & 1 \$192,000.00 0.13% 0 \$0.00 NA 0 \$0.00							
PARK BANK		1	\$276,500.00	0.19%	\$0.00	NA 0 \$	\$0.00
PATELCO CREDIT UNION 3 \$1,004,000.00 0.69% 0 \$0.00 NA 0 \$0.00 PENNSYLVANIA STATE EMPLOYEES CREDIT 2 \$394,252.51 0.27% 0 \$0.00 NA 0 \$0.00		1	\$277,000.00	0.19%	\$0.00	NA 0 \$	\$0.00
EMPLOYEES CREDIT 2 \$394,252.51 0.27% 0 \$0.00 NA 0 \$0.00	PATELCO CREDIT UNION	3	\$1,004,000.00	0.69%	\$0.00		
PINNACLE CAPITAL MORTGAGE	EMPLOYEES CREDIT	2	\$394,252.51	0.27%	\$0.00	NA 0 \$	\$0.00
MORTGAGE 10 \$2,593,200.00 1.78% 0 \$0.00 NA 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT UNION 2 \$412,743.21 0.28% 0 \$0.00 NA 0 \$0.00 POLISH NATIONAL 2 \$433,300.00 0.3% 0 \$0.00 NA 0 \$0.00 PRAIRIE STATE BANK & 1 \$306,760.03 0.21% 0 \$0.00 NA 0 \$0.00 PRAIRIE STATE BANK & 1 \$306,760.03 0.21% 0 \$0.00 NA 0 \$0.00 PRAIRIE STATE BANK & 1 \$325,200.00 0.13% 0 \$0.00 NA 0 \$0.00 PURDUE FEDERAL \$192,000.00 0.13% 0 \$0.00 NA 0 \$0.00 PURDUE FEDERAL \$170,352.00 0.12% 0 \$0.00 NA 0 \$0.00 PURDUE FEDERAL \$170,352.00 0.12% 0 \$0.00 NA 0 \$0.00 PURDUE FEDERAL \$185,620.50 0.13% 0 \$0.00 NA 0 \$0.00 PURDUE FEDERAL \$185,620.50 0.13% 0 \$0.00 NA 0 \$0.00 PURDUE FEDERAL \$185,620.50 0.13% 0 \$0.00 NA 0 \$0.00 PURDUE FEDERAL \$185,620.50 0.13% 0 \$0.00 NA 0 \$0.00 PURDUE FEDERAL \$185,620.50 0.13% 0 \$0.00 NA 0 \$0.00 PURDUE FEDERAL \$185,620.50 0.13% 0 \$0.00 NA 0 \$0.00 PURDUE FEDERAL \$185,620.50 0.13% 0 \$0.00 NA 0 \$0.00 PURDUE FEDERAL \$185,620.50 0.13% 0 \$0.00 NA 0 \$0.00 PURDUE FEDERAL \$185,620.50 0.13% 0 \$0.00 NA 0 \$0.00 PURDUE FEDERAL \$185,620.50 0.13% 0 \$0.00 NA 0 \$0.00 PURDUE FEDERAL \$185,620.50 0.13% 0 \$0.00 NA 0 \$0.00 PURDUE FEDERAL \$185,620.50 0.13% 0 \$0.00 NA 0 \$0.00 PURDUE FEDERAL \$185,620.50 0.13% 0 \$0.00 PURDUE FEDERAL \$185,620.50 0.13% 0 \$0.00 PURDUE FEDERAL \$185,620.50 0.13% 0 \$0.00 PURDUE FEDERAL \$185,620.50 \$1.3% 0 \$0.00 PURDUE FEDERAL \$185,620.50 \$1.3% 0 \$0.00 PURDUE FEDERAL \$185,620.50 \$1.3% 0 \$0.00 PURDUE FEDERAL \$185,620.50 \$1.3% 0 \$0.00 PURDUE FEDERAL \$185,620.50 \$1.3% 0 \$0.00 PURDUE FEDERAL \$185,620.50 \$1.3% 0 \$0.00 PURDUE FEDERAL \$1.350,000 PURD	PEOPLES BANK	1	\$208,000.00	0.14%	\$0.00	NA 0 \$	\$0.00
FEDERAL CREDIT UNION 2 \$412,743.21 0.28% 0 \$0.00 NA 0 \$0.00 POLISH NATIONAL 2 \$433,300.00 0.3% 0 \$0.00 NA 0 \$0.00 PRAIRIE STATE BANK & TRUST 1 \$306,760.03 0.21% 0 \$0.00 NA 0 \$0.00 PRAIRIE STATE BANK & TRUST 1 \$192,000.00 0.13% 0 \$0.00 NA 0 \$0.00 QUALSTAR CREDIT 1 \$235,200.00 0.16% 0 \$0.00 NA 0 \$0.00 RANLIFE, INC 1 \$170,352.00 0.12% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE NETWORK 3 \$575,254.98 0.4% 0 \$0.00 NA 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$193,800.00 0.13% 0 \$0.00 NA 0 \$0.00 RIGHT START MORTGAGE, INC 1 \$225,000.00 0.15% 0 \$0.00 NA 0 \$0.00 ROBINS FINANCIAL 1 \$189,850.00 0.13% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT MORTGAGE SERVICING 2 \$502,650.00 0.35% 0 \$0.00 NA 0 \$0.00 SABINE STATE BANK 1 \$190,000.00 0.13% 0 \$0.00 NA 0 \$0.00 SABINE STATE BANK 1 \$190,000.00 0.13% 0 \$0.00 NA 0 \$0.00 SAR DIEGO COUNTY 1 \$359,504.02 0.25% 0 \$0.00 NA 0 \$0.00 SCHIODT MORTGAGE 2 \$620,222.58 0.43% 0 \$0.00 NA 0 \$0.00 SCCHIODT MORTGAGE 2 \$620,222.58 0.43% 0 \$0.00 NA 0 \$0.00 SCCHIODLE MAN OF 9 UERTO RICO 3 \$746,077.54 0.51% 0 \$0.00 NA 0 \$0.00 SCCTIABANK OF 9 UERTO RICO 3 \$746,077.54 0.51% 0 \$0.00 NA 0 \$0.00 SCOTIABANK OF 9 UERTO RICO 3 \$746,077.54 0.51% 0 \$0.00 NA 0 \$0.00 SCOTIABANK OF 9 UERTO RICO 3 \$746,077.54 0.51% 0 \$0.00 NA 0 \$0.00 SCOTIABANK OF 9 UERTO RICO 3 \$746,077.54 0.51% 0 \$0.00 NA 0 \$0.00 SCOTIABANK OF 9 UERTO RICO 3 \$746,077.54 0.51% 0 \$0.00 NA 0 \$0.00 SCOTIABANK OF 9 UERTO RICO 3 \$746,077.54 0.51% 0 \$0.00 NA 0 \$0.00 SCOTIABANK OF 9 UERTO RICO 3 \$746,077.54 0.51% 0.51% 0 \$0.00 NA 0 \$0.00 SCOTIABANK OF 9 UERTO RICO 3 \$746,077.54 0.51% 0.51% 0.50% 0.00 NA 0 \$0.00 SCOTIABANK OF 9 UERTO RICO 3 \$746,	MORTGAGE	10	\$2,593,200.00	1.78% 0	\$0.00	NA 0 \$	\$0.00
CREDIT UNION 2 \$433,300.00 0.3% 0 \$0.00 NA 0 \$0.00		2	\$412,743.21	0.28%	\$0.00	NA 0 \$	\$0.00
TRUST		2	\$433,300.00	0.3%	\$0.00	NA 0 \$	\$0.00
CREDIT UNION		1	\$306,760.03	0.21%	\$0.00	NA 0 \$	\$0.00
NA S0.00 NA O S0.00 NA O S0.00 NA O S0.00		1	\$192,000.00	0.13%	\$0.00	NA 0 \$	\$0.00
REAL ESTATE MORTGAGE NETWORK 3 \$575,254.98 0.4% 0 \$0.00 NA 0 \$0.00	_	1	\$235,200.00	0.16%	\$0.00	NA 0 \$	\$0.00
MORTGAGE NETWORK NC NA 0 S0.00 NA 0 S0.00 NA 0 S0.00	RANLIFE, INC	1	\$170,352.00	0.12%	\$0.00	NA 0 \$	\$0.00
CREDIT UNION 1 \$185,620.50 0.13% 0 \$0.00 NA 0 \$0.00 REDWOOD CREDIT UNION 1 \$193,800.00 0.13% 0 \$0.00 NA 0 \$0.00 RIGHT START MORTGAGE, INC 1 \$225,000.00 0.15% 0 \$0.00 NA 0 \$0.00 ROBINS FINANCIAL CREDIT UNION 1 \$189,850.00 0.13% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT MORTGAGE SERVICING CORPORATION 2 \$502,650.00 0.35% 0 \$0.00 NA 0 \$0.00 SABINE STATE BANK AND TRUST COMPANY 1 \$190,000.00 0.13% 0 \$0.00 NA 0 \$0.00 SAFE CREDIT UNION 1 \$157,500.00 0.11% 0 \$0.00 NA 0 \$0.00 SAN DIEGO COUNTY CREDIT UNION 1 \$359,504.02 0.25% 0 \$0.00 NA 0 \$0.00 SCHMIDT MORTGAGE COMPANY 2 \$620,222.58 0.43% 0 \$0.00 NA 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 3 \$882,332.09 0.61% 0 \$0.00 NA 0 \$0.00 SCOTIABANK OF PUERTO RICO 3 \$746,077.54 0.51% 0 \$0.00 NA 0 \$0.0	MORTGAGE NETWORK	3	\$575,254.98	0.4%	\$0.00	NA 0 \$	\$0.00
UNION		1	\$185,620.50	0.13%	\$0.00	NA 0 \$	\$0.00
MORTGAGE, INC 1 \$225,000.00 0.15% 0 \$0.00 NA 0 \$0.00		1	\$193,800.00	0.13%	\$0.00	NA 0 \$	\$0.00
CREDIT UNION 1 \$189,850.00 0.13% 0 \$0.00 NA 0 \$0.00	1	1	\$225,000.00	0.15%	\$0.00	NA 0 \$	\$0.00
MORTGAGE SERVICING CORPORATION 2 \$502,650.00 0.35% 0 \$0.00 NA 0 \$0.00 SABINE STATE BANK AND TRUST COMPANY 1 \$190,000.00 0.13% 0 \$0.00 NA 0 \$0.00 SAFE CREDIT UNION 1 \$157,500.00 0.11% 0 \$0.00 NA 0 \$0.00 SAN DIEGO COUNTY CREDIT UNION 1 \$359,504.02 0.25% 0 \$0.00 NA 0 \$0.00 SCHMIDT MORTGAGE COMPANY 2 \$620,222.58 0.43% 0 \$0.00 NA 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 3 \$882,332.09 0.61% 0 \$0.00 NA 0 \$0.00 SCOTIABANK OF PUERTO RICO 3 \$746,077.54 0.51% 0 \$0.00 NA 0 \$0.00		1	\$189,850.00	0.13%	\$0.00	NA 0 \$	\$0.00
AND TRUST COMPANY 1 \$190,000.00 0.13% 0 \$0.00 NA 0 \$0.00	MORTGAGE SERVICING	2	\$502,650.00	0.35%	\$0.00	NA 0 \$	\$0.00
SAN DIEGO COUNTY CREDIT UNION 1 \$359,504.02 0.25% 0 \$0.00 NA 0 \$0.00 SCHMIDT MORTGAGE COMPANY 2 \$620,222.58 0.43% 0 \$0.00 NA 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 3 \$882,332.09 0.61% 0 \$0.00 NA 0 \$0.00 SCOTIABANK OF PUERTO RICO 3 \$746,077.54 0.51% 0 \$0.00 NA 0 \$0.00		1	\$190,000.00	0.13%	\$0.00	NA 0 \$	\$0.00
CREDIT UNION 1 \$339,504.02 0.25% 0 \$0.00 NA 0 \$0.00 SCHMIDT MORTGAGE COMPANY 2 \$620,222.58 0.43% 0 \$0.00 NA 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 3 \$882,332.09 0.61% 0 \$0.00 NA 0 \$0.00 SCOTIABANK OF PUERTO RICO 3 \$746,077.54 0.51% 0 \$0.00 NA 0 \$0.00	SAFE CREDIT UNION	1	\$157,500.00	0.11%	\$0.00	NA 0 \$	00.00
COMPANY 2 \$620,222.58 0.43% 0 \$0.00 NA 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 3 \$882,332.09 0.61% 0 \$0.00 NA 0 \$0.00 SCOTIABANK OF PUERTO RICO 3 \$746,077.54 0.51% 0 \$0.00 NA 0 \$0.00		1	\$359,504.02	0.25%	\$0.00	NA 0 \$	\$0.00
FEDERAL CREDIT UNION 3 \$882,332.09 0.61% 0 \$0.00 NA 0 \$0.00 SCOTIABANK OF PUERTO RICO 3 \$746,077.54 0.51% 0 \$0.00 NA 0 \$0.00		2	\$620,222.58	0.43%	\$0.00	NA 0 \$	\$0.00
PUERTO RICO 3 \$746,077.54 0.51% 0 \$0.00 NA 0 \$0.00		3	\$882,332.09	0.61%	\$0.00	NA 0 \$	\$0.00
2 \$457,444.01 0.31% 0 \$0.00 NA 0 \$0.00	1	3	\$746,077.54	0.51%	\$0.00	NA 0 \$	\$0.00
		2	\$457,444.01	0.31%	\$0.00	NA 0 \$	\$0.00

SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS					
ST. MARYS BANK	2	\$348,600.00	0.24% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$235,000.00	0.16% 0		NA 0 \$0.00
STANDARD PACIFIC MORTGAGE, INC	2	\$365,008.00	0.25% 0	\$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$183,000.00	0.13% 0	\$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$154,000.00	0.11% 0	\$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$167,000.00	0.11% 0	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$152,000.00	0.1% 0	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC	2	\$521,500.00	0.36% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	1	\$245,000.00	0.17% 0	·	NA 0 \$0.00
THE PARK BANK	1	\$154,400.00	0.11% 0	1	NA 0 \$0.00
THE TRUST BANK	1	\$300,000.00	0.21% 0	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	2	\$431,208.61	0.3% 0	\$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$417,000.00	0.29% 0		NA 0 \$0.00
UMPQUA BANK	1	\$185,000.00	0.13% 0	\$0.00	NA 0 \$0.00
UNITED BANK & TRUST	1	\$242,400.00	0.17% 0		NA 0 \$0.00
UNITED BANK OF UNION	1	\$317,000.00	0.22% 0	\$0.00	NA 0 \$0.00
UNITED MORTGAGE CORPORATION	1	\$236,520.00	0.16% 0		NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$257,660.25	0.18% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$374,625.00	0.26% 0	\$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$251,650.00	0.17% 0	\$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	8	\$1,808,500.00	1.24% 0	\$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION	1	\$399,000.00			
VENTURE BANK	1	\$316,000.00	0.22% 0	\$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$205,000.00	0.14% 0	\$0.00	NA 0 \$0.00

	VIRGINIA CREDIT UNION, INC	1	\$151,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	9	\$2,636,250.00	1.81% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$286,000.00	0.2% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$360,000.00	0.25%	\$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$308,750.00	0.21% 0	\$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$185,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	Unavailable	157	\$43,053,287.44	29.55% 0	\$0.00	NA 0 \$0.00
Total		559	\$145,597,880.50	100% 0	\$0.00	0 \$0.00
10001		227	Ψ110,000,000,000	100 / 0	φο ι σο	0,000
31417A5N5	AMEGY MORTGAGE	1	\$239,500.00	0.99% 0	\$0.00	NA 0 \$0.00
51417A3N3	AMERICAHOMEKEY, INC	1	\$239,300.00	0.93% 0		NA 0 \$0.00
	AMERICAN NATIONAL	1	\$224,733.00	0.93%0	\$0.00	NA 0 \$0.00
	BANK, WICHITA FALLS	1	\$272,000.00	1.13% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$276,000.00	1.14% 0	\$0.00	NA 0 \$0.00
		1	·	1.14% 0		NA 0 \$0.00
	CASHCALL, INC	2	\$278,500.00		1	
	COLE TAYLOR BANK	2	\$506,500.00	2.1% 0	1	NA 0 \$0.00
	COLONIAL SAVINGS FA	6	\$2,082,176.67	8.63% 0	\$0.00	NA 0 \$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$318,000.00	1.32% 0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$367,200.00	1.52% 0	\$0.00	NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,117,950.00	4.63% 0	\$0.00	NA 0 \$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	18	\$4,777,191.67	19.8% 0	\$0.00	NA 0 \$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	\$1,428,141.13	5.92% 0	\$0.00	NA 0 \$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$184,300.00	0.76%	\$0.00	NA 0 \$0.00
	JAMES B. NUTTER AND COMPANY	1	\$188,000.00	0.78%	\$0.00	NA 0 \$0.00
	LENDUS, LLC	1	\$240,000.00	0.99% 0	\$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$213,600.00	0.89% 0	\$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$636,635.00	2.64% 0	\$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK	1	\$320,000.00	1.33% 0	\$0.00	NA 0 \$0.00

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	INC			11		11 1
	SCHMIDT MORTGAGE COMPANY	1	\$198,598.05	0.82% 0	\$0.00	NA 0 \$0.00
<u> </u>	SWBC MORTGAGE	2	\$526,499.00	2.18% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$417,000.00	1.73% 0	\$0.00	NA 0 \$0.00
	Unavailable	34	\$9,314,211.59	38.62% 0	\$0.00	NA 0 \$0.00
Total		87	\$24,126,756.11	100% 0	\$0.00	0 \$0.00
31417A5P0	ACCESS NATIONAL BANK	2	\$338,850.00	1.88% 0	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,113,950.00	6.17% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	11	\$1,738,700.00	9.64% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	13	\$2,125,471.00	11.78% 0	\$0.00	NA 0 \$0.00
	BAY EQUITY, LLC	2	\$344,181.00	1.91% 0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	9	\$1,447,627.00	8.02% 0	\$0.00	NA 0 \$0.00
& TRUST COMPANY	COMMONWEALTH BANK & TRUST COMPANY	1	\$158,000.00	0.88% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	16	\$2,521,911.18	13.98% 0	\$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,398,300.00	7.75% 0	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC	8	\$1,331,917.00	7.38% 0	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C	1	\$149,793.34	0.83% 0	\$0.00	NA 0 \$0.00
<u> </u>	SHEA MORTGAGE, INC	8	\$1,290,051.02	7.15% 0	\$0.00	NA 0 \$0.00
	Unavailable	25	\$4,085,918.64	22.63% 0	\$0.00	NA 0 \$0.00
Total		112	\$18,044,670.18	100% 0	\$0.00	0 \$0.00
31417A5Q8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$3,233,175.00	11.87% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	10	\$2,563,577.98	9.41% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	2	\$487,040.00	1.79% 0	\$0.00	NA 0 \$0.00
	BAY EQUITY, LLC	3	\$892,000.00	3.27% 0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$202,950.00	0.74% 0	\$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$569,550.00	2.09% 0	\$0.00	NA 0 \$0.00

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	FIRST NATIONAL BANK OF OMAHA	1	\$248,000.00	0.91%	0	\$0.00	NA	0 \$	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$1,197,500.00	4.39%	0	\$0.00	NA	0 \$	\$0.00
	IMORTGAGE.COM, INC	7	\$1,821,275.00	6.68%	0	\$0.00	NA) \$	\$0.00
	SHEA MORTGAGE, INC	2	\$577,113.00	2.12%	0	\$0.00	NA) \$	\$0.00
	Unavailable	53	\$15,456,225.45	56.73%	0	\$0.00	NA	0 \$	\$0.00
Total		96	\$27,248,406.43	100%	0	\$0.00		0 \$	\$0.00
								T	
31417A5R6	Unavailable	6	\$1,217,695.81	100%	0	\$0.00	NA	0 \$	\$0.00
Total		6	\$1,217,695.81	100%		\$0.00		_	\$0.00
			+ -,, , , , , , , , , ,			7		Ť	
BANK, F.S.B	AMERICAN SAVINGS BANK, F.S.B	1	\$332,000.00	1.15%	0	\$0.00	NA	0 \$	\$0.00
	ASSOCIATED BANK, NA	2	\$393,224.35	1.36%	0	\$0.00	NA	0 \$	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$156,000.00	0.54%	0	\$0.00	NA	0 \$	\$0.00
BANCORPSOUTH BANK BANK OF THE WEST BENEFICIAL MUTUAL SAVINGS BANK BRIDGEWATER CREDIT UNION		1	\$220,000.00	0.76%	0	\$0.00	NA	0 \$	\$0.00
		1	\$154,500.00	0.54%		\$0.00			\$0.00
	2	\$508,000.00	1.76%		\$0.00			\$0.00	
	1	\$269,900.00	0.93%	0	\$0.00	NA	0 \$	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.52%	0	\$0.00	NA	2 C	\$0.00
	CASHCALL, INC	1	\$240,000.00	0.83%	0	\$0.00	NA	3 C	\$0.00
	CHEMICAL BANK	1	\$253,500.00	0.88%	0	\$0.00	NA	0 \$	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$361,297.00	1.25%	0	\$0.00	NA	2 C	\$0.00
	COBALT MORTGAGE, INC	3	\$574,400.00	1.99%	0	\$0.00	NA	2 C	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$192,000.00	0.66%	0	\$0.00	NA	2 C	\$0.00
	DEAN COOPERATIVE BANK	1	\$208,000.00	0.72%	0	\$0.00	NA	2 C	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$297,100.00	1.03%	0	\$0.00	NA	2 C	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$209,200.00	0.72%	0	\$0.00	NA	2 C	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$220,000.00	0.76%	0	\$0.00	NA	2 C	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$360,000.00	1.25%	0	\$0.00	NA	2 C	\$0.00

				1	
FIRST COMMUNITY CREDIT UNION	1	\$244,000.00	0.84%	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$161,500.00	0.56%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$652,500.00	2.26%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	2	\$342,999.00	1.19% (\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL	4	\$984,000.00	3.41%	\$0.00	NA 0 \$0.00
ASSOCIATION GATEWAY BUSINESS	1	\$227,200.00	0.79%	\$0.00	NA 0 \$0.00
BANK CDE AT WESTERN BANK	2			·	
GREAT WESTERN BANK GUARANTEED RATE, IN		\$423,600.00 \$174,530.14			
GUARDIAN CREDIT		\$174,330.14			NA 0 50.00
UNION UNION	1	\$200,000.00		·	
HOME BANK	1	\$168,000.00	0.58%	\$0.00	NA 0 \$0.00
HOME POINT FINANCIANT CORPORATION	L 1	\$152,500.00	0.53%	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIA SERVICES, INC	L 1	\$368,000.00	1.27%	\$0.00	NA 0 \$0.00
LENDUS, LLC	4	\$1,210,200.00	4.19%	\$0.00	NA 0 \$0.00
MEMBER HOME LOAN,	1	\$240,000.00	0.83%	\$0.00	
L.L.C MERIWEST MORTGAGE	1	\$152,000.00	0.53%	\$0.00	NA 0 \$0.00
COMPANY, LLC	1	·			
METLIFE BANK, NA	1	\$152,705.81	0.53%	\$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$306,260.72	1.06%	\$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	1.44%	\$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$184,000.00	0.64%	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,181,450.00	4.09% (\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	N 1	\$156,000.00	0.54%	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION		\$310,000.00	1.07%	\$0.00	NA 0 \$0.00
RABOBANK, N.A	1	\$350,000.00	1.21%	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$237,000.00			
RIGHT START MORTGAGE, INC	1	\$348,000.00	1.21%	\$0.00	NA 0 \$0.00
SAHARA MORTGAGE	2	\$829,000.00	2.87%	\$0.00	NA 0 \$0.00
	1	\$225,044.09	0.78%	\$0.00	

	SCOTIABANK OF PUERTO RICO							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$187,000.00	0.65%	0 \$0.00	NA	0 \$	0.00
	SWBC MORTGAGE	1	\$188,000.00	0.65%	0 \$0.00	NA	0\$	0.00
	TALMER BANK & TRUST	1	\$352,000.00	1.22%	0 \$0.00	NA	0\$	0.00
	UMPQUA BANK	2	\$436,300.00	1.51%	0 \$0.00	NA	0\$	0.00
	UNITED BANK & TRUST	1	\$188,000.00	0.65%	0 \$0.00	NA	0\$	0.00
	UNITED COMMUNITY BANK	1	\$301,272.45	1.04%	0 \$0.00	NA	0\$	0.00
	UNITED MORTGAGE CORPORATION	1	\$388,000.00	1.34%	0 \$0.00	NA	0\$	0.00
	VALLEY NATIONAL BANK	1	\$397,517.34	1.38%	0 \$0.00	NA	0\$	0.00
	VILLAGE MORTGAGE COMPANY	1	\$365,000.00	1.26%	0 \$0.00	NA	0\$	0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$160,000.00	0.55%	0 \$0.00	NA	0\$	0.00
	WESTBURY BANK	1	\$240,000.00	0.83%	0 \$0.00	NA	0\$	0.00
	Unavailable	41	\$10,176,543.13	35.27%	0 \$0.00	NA	0\$	0.00
Total		118	\$28,876,244.03	100%	0 \$0.00		0 \$	0.00
31417A5U9	1ST MIDAMERICA CREDIT UNION	3	\$285,432.00	0.28%	0 \$0.00	NA	0 \$	0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$120,000.00	0.12%	0 \$0.00	NA	0\$	0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$79,000.00	0.08%	0 \$0.00	NA	0\$	0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$104,396.00	0.1%	0 \$0.00	NA	0\$	0.00
	ALERUS FINANCIAL	3	\$258,400.00	0.26%	0 \$0.00	NA	0\$	0.00
	AMERICA FIRST FEDERAL CREDIT UNION	45	\$5,215,894.94	5.18%	0 \$0.00	NA	0\$	0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$31,000.00	0.03%	0 \$0.00	NA	0\$	0.00
	AMERICAN BANK CENTER	2	\$134,600.00	0.13%	0 \$0.00	NA	0\$	0.00
	AMERICAN BANK, N.A	3	\$175,000.00	0.17%	0 \$0.00	NA	0\$	0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$72,200.00	0.07%	0 \$0.00	NA	0 \$	0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$142,000.00	0.14%	0 \$0.00	NA	0\$	0.00
		3	\$411,055.36	0.41%	0 \$0.00	NA	0\$	0.00

AMERICAN FIRST CREDIT UNION						
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$303,966.02	0.3%	\$0.00	NA	0 \$0.00
AMERICAN SAVINGS BANK	1	\$50,000.00	0.05%	\$0.00	NA	0 \$0.00
AMERICAS CHRISTIAN CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA	0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$97,000.00	0.1%	\$0.00	NA	0 \$0.00
ANCHORBANK FSB	58	\$6,463,421.83	6.42%	\$0.00	NA	0 \$0.00
ARIZONA STATE CREDIT UNION	5	\$627,500.00	0.62%	\$0.00		0 \$0.00
ASSOCIATED BANK, NA	9	\$796,735.94	0.79%	\$0.00	NA	0 \$0.00
BANK FIRST NATIONAL	4	\$276,800.00	0.28%	\$0.00	NA	0 \$0.00
BANK OF AMERICAN FORK	1	\$99,000.00	0.1%	\$0.00	NA	0 \$0.00
BANK OF SPRINGFIELD	17	\$1,293,516.00	1.29% (0 \$0.00
BANK OF STANLY	1	\$43,500.00	0.04%	<u> </u>		0 \$0.00
BANK OF WASHINGTON	1	\$70,000.00	0.07%			0 \$0.00
BANKIOWA	1	\$69,300.00	0.07%			0 \$0.00
BAXTER CREDIT UNION	20	\$2,020,788.75	2.01%			0 \$0.00
BELLCO CREDIT UNION	12	\$953,650.00	0.95%	\$0.00	NA	0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$75,000.00		·		0 \$0.00
BLACKHAWK BANK	3	\$218,100.00	0.22%	\$0.00	NA	0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$170,000.00	0.17%	\$0.00	NA	0 \$0.00
BUSEY BANK	12	\$1,437,816.69	1.43% (\$0.00	NA	0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	5	\$685,774.98	0.68%	\$0.00	NA	0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$243,000.00	0.24%	\$0.00	NA	0 \$0.00
CARROLLTON BANK	2	\$180,000.00	0.18%	\$0.00	NA	0 \$0.00
CASHCALL, INC	39	\$9,711,554.24	9.65% (\$0.00	NA	0 \$0.00
CENTENNIAL LENDING, LLC	1	\$93,000.00	0.09%	\$0.00	NA	0 \$0.00
CENTRAL BANK	3	\$182,661.98	0.18%	\$0.00	NA	0 \$0.00
CENTRAL BANK ILLINOIS	4	\$626,458.20	0.62%	\$0.00	NA	0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$210,000.00	0.21%	\$0.00	NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	7	\$646,805.33	0.64%	\$0.00	NA	0 \$0.00
CENTRAL SAVINGS BANK	1	\$72,739.21	0.07%	\$0.00	NA	0 \$0.00

CENTRAL STATE BANK	3	\$220,400.00	0.22% 0	\$0.00	NA 0 \$0.00
CHARLES RIVER BANK	1	\$267,700.00	0.27% 0	\$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$81,000.00	0.08% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST	2	\$200,575.00	0.2% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK	۷	\$200,373.00	0.2% 0	\$0.00	NA 0 50.00
CITIZENS STATE BANK	1	\$125,000.00	0.12% 0	\$0.00	NA 0 \$0.00
CITIZENS UNION	1	\$53,000.00	0.05% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK	1	Ψ33,000.00	0.03 // 0	Ψ0.00	1110 \$0.00
COLUMBIA CREDIT	1	\$67,250.00	0.07% 0	\$0.00	NA 0 \$0.00
UNION	-	φον,20000	0.07 70 0	Ψ0.00	111100000
COMMUNITY	2	ф205 500 00	0.28	Φ0.00	N. A. O. (20. 00)
MORTGAGE FUNDING, LLC	2	\$305,500.00	0.3% 0	\$0.00	NA 0 \$0.00
COMMUNITY SAVINGS					
BANK	4	\$299,260.00	0.3% 0	\$0.00	NA 0 \$0.00
COMMUNITY STATE					
BANK OF ROCK FALLS	2	\$373,229.46	0.37% 0	\$0.00	NA 0 \$0.00
COMMUNITY STATE					
BANK OF		φ12 C 000 00	0.1467.0	40.00	X X X X X X X X X X
SOUTHWESTERN	1	\$136,000.00	0.14% 0	\$0.00	NA 0 \$0.00
INDIANA					
CONSUMERS					
COOPERATIVE CREDIT	5	\$962,040.62	0.96% 0	\$0.00	NA 0 \$0.00
UNION					
CORTRUST BANK	2	\$135,000.00	0.13% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		** ** ** ** **		40.00	
MORTGAGE SERVICES,	2	\$249,000.00	0.25% 0	\$0.00	NA 0 \$0.00
INC					
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$149,000.00	0.15% 0	\$0.00	NA 0 \$0.00
CUSO MORTGAGE					
COSO MORTGAGE	3	\$375,750.00	0.37% 0	\$0.00	NA 0 \$0.00
DAKOTALAND FEDERAL					
CREDIT UNION	5	\$278,700.00	0.28% 0	\$0.00	NA 0 \$0.00
DENALI STATE BANK	1	\$80,000.00	0.08% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS		·			
FEDERAL CREDIT UNION	1	\$113,000.00	0.11% 0	\$0.00	NA 0 \$0.00
DHCU COMMUNITY	2	¢170 000 00	0.1007.0	ΦΩ ΩΩ	NIA 0 00 00
CREDIT UNION	2	\$178,800.00	0.18% 0	\$0.00	NA 0 \$0.00
DORT FEDERAL CREDIT	1	\$135,039.35	0.13% 0	\$0.00	NA 0 \$0.00
UNION	1	\$155,059.55	0.13%	φυ.υυ	11/1 0 \$0.00
DUBUQUE BANK AND	2	\$305,000.00	0.3% 0	\$0.00	NA 0 \$0.00
TRUST COMPANY		Ψ505,000.00	0.5 /0 0	Ψ0.00	11110 00.00
DUPACO COMMUNITY	4	\$352,150.00	0.35% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		·			
DUPAGE CREDIT UNION	11	\$1,497,793.26	1.49% 0	\$0.00	NA 0 \$0.00
EASTWOOD BANK	2	\$264,000.00	0.26% 0	\$0.00	NA 0 \$0.00
	1	\$30,750.00	0.03% 0	\$0.00	NA 0 \$0.00

EATON NATIONAL BANK AND TRUST COMPANY					
ENT FEDERAL CREDIT UNION	1	\$69,421.00	0.07% 0	\$0.00	NA 0 \$0.00
ENVISION CREDIT UNION	4	\$296,000.00	0.29% 0	\$0.00	NA 0 \$0.00
FAA CREDIT UNION	2	\$159,000.00	0.16% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & CAPITAL TRUST	1	\$70,000.00	0.07% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	2	\$373,800.00	0.37% 0	\$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$340,216.90	0.34% 0	\$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$424,200.00	0.42% 0	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$278,950.00	0.28% 0	\$0.00	NA 0 \$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$48,700.00	0.05% 0	\$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.12% 0	\$0.00	NA 0 \$0.00
FIRST BANK	1	\$160,000.00	0.16% 0	\$0.00	NA 0 \$0.00
FIRST BANK OF WYOMING	4	\$236,200.00	0.23% 0	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	2	\$94,800.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$80,000.00	0.08% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	NA 0 \$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$188,000.00	0.19% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	2	\$139,700.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$44,500.00	0.04% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$669,300.00	0.67% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$88,500.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	5	\$518,000.00	0.51% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	5	\$509,300.00	0.51% 0	\$0.00	NA 0 \$0.00

1	\$53,200.00	0.05%	\$0.00	NA 0 \$0.00
1	\$575,200,00	0.57%	\$0.00	NA 0 \$0.00
4	\$373,300.00	0.37%	\$0.00	NA 0 50.00
2	\$271 921 00	0.27% 0	\$0.00	NA 0 \$0.00
	Ψ271,921.00	0.27 70 0	φ0.00	11110 00.00
1	\$88,450.00	0.09% 0	\$0.00	NA 0 \$0.00
	. ,		·	
3	\$490,175.00	0.49% 0	\$0.00	NA 0 \$0.00
2	\$252 500 00	0.25% 0	\$0.00	NA 0 \$0.00
2	Ψ232,300.00	0.23 /0	Ψ0.00	1171000.00
2	\$104,000.00	0.1% 0	\$0.00	NA 0 \$0.00
_				
2	\$330,250.00	0.33%	\$0.00	NA 0 \$0.00
1	\$40,000.00	0.04%	\$0.00	NA 0 \$0.00
1	\$160,000.00	0.16%	\$0.00	NA 0 \$0.00
1	\$115,000,00	0.11%.0	\$0.00	NA 0 \$0.00
1	\$113,000.00	0.11700	Ψ0.00	14A 0 \$0.00
4	\$284.240.00	0.28% 0	\$0.00	NA 0 \$0.00
·	Ψ20 :,2 :0100	0.2070	Ψ0.00	11110 0000
1	\$82,500.00	0.08% 0	\$0.00	NA 0 \$0.00
1	\$105,000.00	0.1%	\$0.00	NA 0 \$0.00
2	\$272,500.00	0.27% 0	\$0.00	NA 0 \$0.00
	400 000 00	0.444.0	***	
1	\$98,000.00	0.1% 0	\$0.00	NA 0 \$0.00
1	\$72,000,00	0.07%	\$0.00	NA 0 \$0.00
1	\$72,000.00	0.07%	\$0.00	NA 0 \$0.00
5	\$565 100 00	0.56%0	\$0.00	NA 0 \$0.00
	ψ303,100.00	0.50 %	φ0.00	11110 00.00
1	\$111,000.00	0.11% 0	\$0.00	NA 0 \$0.00
5	\$541,550.00	0.54% 0	\$0.00	NA 0 \$0.00
2	\$320 836 24	0 32% 0	\$0.00	NA 0 \$0.00
3				
3	\$477,920.70	0.48% 0	\$0.00	NA 0 \$0.00
	0010 711 -	0.6534	* 0 . 7 -	
1	\$218,514.66	0.22% 0	\$0.00	NA 0 \$0.00
2	\$143,200.00	0.14% 0	\$0.00	NA 0 \$0.00
1	\$200,000,00			
1	\$200,000.00	0.2%	\$0.00	NA 0 \$0.00
2	\$166,567.44	0.17% 0	\$0.00	NA 0 \$0.00
1	\$60,000,00	0.06%	\$0.00	NA 0 \$0.00
1	Ψου,ουυ.ου	0.0070	Ψ0.00	11110 ψ0.00
	2 1 1 1 1 1 2 1 5 1 5 3 3 1 1 2 1	4 \$575,300.00 2 \$271,921.00 1 \$88,450.00 3 \$490,175.00 2 \$252,500.00 2 \$104,000.00 2 \$330,250.00 1 \$40,000.00 1 \$115,000.00 1 \$115,000.00 1 \$82,500.00 1 \$82,500.00 1 \$98,000.00 1 \$98,000.00 1 \$72,000.00 1 \$72,000.00 1 \$72,000.00 1 \$111,000.00 1 \$72,000.00 1 \$72,000.00 1 \$72,000.00 1 \$111,000.00	4 \$575,300.00 0.57% 0 2 \$271,921.00 0.27% 0 1 \$88,450.00 0.09% 0 3 \$490,175.00 0.49% 0 2 \$252,500.00 0.25% 0 2 \$104,000.00 0.1% 0 2 \$330,250.00 0.33% 0 1 \$40,000.00 0.16% 0 1 \$160,000.00 0.16% 0 1 \$115,000.00 0.11% 0 4 \$284,240.00 0.28% 0 1 \$82,500.00 0.08% 0 1 \$105,000.00 0.1% 0 2 \$272,500.00 0.27% 0 1 \$98,000.00 0.1% 0 2 \$272,500.00 0.27% 0 3 \$365,100.00 0.56% 0 1 \$111,000.00 0.11% 0 5 \$565,100.00 0.56% 0 1 \$111,000.00 0.11% 0 5 \$541,550.00 0.54% 0 3 \$320,836.24 0.32% 0 3 \$477,920.70 0.48% 0 1 \$218,514.66	4 \$575,300.00 0.57% 0 \$0.00 2 \$271,921.00 0.27% 0 \$0.00 1 \$88,450.00 0.09% 0 \$0.00 3 \$490,175.00 0.49% 0 \$0.00 2 \$252,500.00 0.25% 0 \$0.00 2 \$104,000.00 0.1% 0 \$0.00 2 \$330,250.00 0.33% 0 \$0.00 1 \$40,000.00 0.04% 0 \$0.00 1 \$160,000.00 0.16% 0 \$0.00 1 \$115,000.00 0.11% 0 \$0.00 4 \$284,240.00 0.28% 0 \$0.00 1 \$105,000.00 0.1% 0 \$0.00 1 \$98,000.00 0.1% 0 \$0.00 1 \$98,000.00 0.1% 0 \$0.00 1 \$72,000.00 0.07% 0 \$0.00 5 \$565,100.00 0.56% 0 \$0.00 5 \$541,550.00 0.56% 0 \$0.00 3 \$320,836.24 0.32% 0 \$0.00 1 \$218,514.66 0.22% 0 \$0.00

HSBC BANK USA, NATIONAL ASSOCIATION	3	\$289,791.35	0.29%	\$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$65,000.00	0.06%	\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$190,800.00	0.19%	\$0.00	NA 0 \$0.00
ILLINI BANK	2	\$204,140.10	0.2%	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	2	\$135,430.00			
INSIGHT CREDIT UNION	1	\$45,000.00	0.04%	\$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$112,400.00			
INVESTORS BANK	1	\$190,000.00	0.19% (\$0.00	NA 0 \$0.00
ISB COMMUNITY BANK	3	\$379,500.00	0.38%	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$118,200.00	0.12%	\$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$134,500.00	0.13%	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$263,000.00	0.26%	\$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	9	\$653,340.32	0.65%	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	2	\$258,300.00	0.26%	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC	1	\$46,200.00	0.05%	\$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$177,500.00	0.18%	\$0.00	NA 0 \$0.00
LEADER BANK, N.A	3	\$396,400.00	0.39% (\$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC	1	\$300,000.00	0.3%	\$0.00	
LIFESTORE BANK	1	\$103,000.00	0.1%	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	8	\$1,283,949.00	1.28%	\$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST CO	2	\$118,400.00		·	
MARINE BANK	4	\$508,466.04	0.51% (
MAX CREDIT UNION	1	\$56,500.00	0.06%	\$0.00	NA 0 \$0.00
MAYFLOWER COOPERATIVE BANK	1	\$44,000.00	0.04%	\$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	4	\$289,167.14	0.29%	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$277,000.00	0.28%	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$97,000.00	0.1%	\$0.00	NA 0 \$0.00

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MERIWEST MORTGAGE COMPANY, LLC	3	\$369,516.41	0.37%	\$0.00	NA 0 \$0.00
	15	\$2,220,370.68	2.21%	0 \$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$79,434.92			
MIDFLORIDA CREDIT UNION	1	\$42,000.00	0.04%	0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	2	\$237,500.00	0.24%	0 \$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$65,000.00	0.06%	0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	2	\$170,400.00	0.17%	0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC	3	\$140,050.00	0.14%	0 \$0.00	
MIDWESTONE BANK	2	\$275,000.00	0.27%	0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	4	\$399,850.00	0.4%	0 \$0.00	
MLD MORTGAGE, INC	1	\$200,000.00	0.2%	0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	6	\$396,800.00	0.39%	0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	2	\$96,250.00	0.1%	0 \$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	1	\$41,800.00	0.04%	0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$236,000.00	0.23%	0 \$0.00	NA 0 \$0.00
NBT BANK, N.A	4	\$326,000.00	0.32%	0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$294,000.00	0.29%	\$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$142,465.00	0.14%	\$0.00	NA 0 \$0.00
NEWFIELD NATIONAL BANK	1	\$100,000.00	0.1%	0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	2	\$285,462.00	0.28%	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	12	\$1,719,591.79	1.71%	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	17	\$1,650,338.96	1.64%	\$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$135,000.00	0.13%	0 \$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	2	\$216,600.00	0.22%	0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	2	\$202,600.00	0.2%	0 \$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$122,000.00	0.12%	\$0.00	NA 0 \$0.00
	METRO CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MIDFLORIDA CREDIT UNION MIDLAND STATES BANK MIDWEST BANK OF WESTERN ILLINOIS MIDWEST COMMUNITY BANK MIDWEST LOAN SERVICES INC MIDWESTONE BANK MISSION FEDERAL CREDIT UNION MLD MORTGAGE, INC MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION MT. MCKINLEY BANK NATIONAL EXCHANGE BANK AND TRUST NBT BANK, N.A NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING NEWFIELD NATIONAL BANK NEWTOWN SAVINGS BANK NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NOTRE DAME FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NOTRE DAME FEDERAL CREDIT UNION NORT PEDERAL CREDIT UNION	METRO CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MIDFLORIDA CREDIT UNION MIDLAND STATES BANK MIDWEST BANK OF WESTERN ILLINOIS MIDWEST COMMUNITY BANK MIDWEST LOAN SERVICES INC MIDWESTONE BANK MISSION FEDERAL CREDIT UNION MLD MORTGAGE, INC MORTGAGE CLEARING CORPORATION MT. MCKINLEY BANK NATIONAL EXCHANGE BANK AND TRUST NBT BANK, N.A NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING NEWFIELD NATIONAL BANK NEWTOWN SAVINGS BANK NORTHWEST FEDERAL CREDIT UNION NEWFIELD NATIONAL BANK NEWTOWN SAVINGS BANK NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHE DAME FEDERAL CREDIT UNION NORTE DAME FEDERAL CREDIT UNION NOTRE DAME FEDERAL CREDIT UNION NOTRE DAME FEDERAL CREDIT UNION NOTRE DAME FEDERAL CREDIT UNION NOTRE DAME FEDERAL CREDIT UNION NOTRE DAME FEDERAL CREDIT UNION NOTRE DAME FEDERAL CREDIT UNION NUMERICA CREDIT UNION NUMERICA CREDIT UNION NUVISION FEDERAL 1	COMPANY, LLC	COMPANY, LLC 3 \$369,316.41 0.37% METRO CREDIT UNION 15 \$2,220,370.68 2.21% MID-HUDSON VALLEY FEDERAL CREDIT UNION 1 \$79,434.92 0.08% MIDFLORIDA CREDIT 1 \$42,000.00 0.04% MIDLAND STATES BANK 2 \$237,500.00 0.24% MIDWEST BANK OF 1 \$65,000.00 0.06% MIDWEST BANK OF 1 \$65,000.00 0.06% MIDWEST COMMUNITY 2 \$170,400.00 0.17% BANK MIDWEST LOAN 3 \$140,050.00 0.14% MIDWEST LOAN 3 \$140,050.00 0.14% MIDWESTONE BANK 2 \$275,000.00 0.27% MISSION FEDERAL 4 \$399,850.00 0.4% MIDMESTONE BANK 1 \$200,000.00 0.27% MORTGAGE CENTER, 6 \$396,800.00 0.39% MORTGAGE CENTER, 6 \$396,800.00 0.39% MT. MCKINLEY BANK 1 \$41,800.00 0.04% NATIONAL EXCHANGE 2 \$236,000.00 0.23% BANK AND TRUST 2 \$236,000.00 0.23% NBT BANK, N.A 4 \$326,000.00 0.23% NBT BANK 1 \$142,465.00 0.14% NEW PENN FINANCIAL 1 \$100,000.00 0.14% NEW PENN FINANCIAL 1 \$100,000.00 0.14% NEW PENN SAVINGS 2 \$285,462.00 0.28% NORTHWEST FEDERAL 1 \$100,000.00 0.13% NORTHWEST FEDERAL 1 \$1,650,338.96 1.64% NORTHWESTERN NORTGAGE COMPANY 17 \$1,650,338.96 1.64% NOTRE DAME FEDERAL 2 \$135,000.00 0.22% NUMERICA CREDIT UNION 0.22% NUMERICA CREDIT UNION 0.22% NUMERICA CREDIT UNION 0.22% NUMERICA CREDIT UNION 0.22% NUVISION FEDERAL 1 \$122,000.00 0.22% NUVISION FEDERAL 1 \$122,000.00 0.22% NUVISION FEDERAL 1 \$122,000.00 0.22% NUVISION FEDERAL 1 \$122,000.00 0.22% NUVISION FEDERAL 1 \$122,000.00 0.22% NUVISION FEDERAL 1 \$122,000.00 0.22% NUVISION FEDERAL 1 \$122,000.00 0.22% NUVISION FEDERAL 1 \$122,000.00 0.22% NUVISION FEDERAL 1 \$122,000.00 0.22%	COMPANY, LLC

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OAK BANK	2	\$421,200.00	0.42% 0	\$0.00	NA 0 \$0.00
OREGONIANS FEDERAL	1	\$136,000.00	0.14% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	1	Ψ130,000.00	0.1476	ψ0.00	11/1 σ φσ.σσ
ORNL FEDERAL CREDIT	2	\$113,900.00	0.11% 0	\$0.00	NA 0 \$0.00
UNION		·		·	
PARK BANK	1	\$38,400.00	0.04% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL	21	\$2,599,457.21	2.58% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	21	Ψ2,377, 137.21	2.50 %	ψ0.00	11710 40.00
PEOPLES BANK,					
NATIONAL	1	\$50,350.00	0.05% 0	\$0.00	NA 0 \$0.00
ASSOCIATION					
PINNACLE CAPITAL					
MORTGAGE	1	\$109,500.00	0.11% 0	\$0.00	NA 0 \$0.00
CORPORATION					
PORT WASHINGTON	5	\$330,200.00	0.33% 0	\$0.00	NA 0 \$0.00
STATE BANK		,		,	
PRAIRIE STATE BANK &	8	\$742,835.72	0.74% 0	\$0.00	NA 0 \$0.00
TRUST		, , , , , , , , , , , , , , , , , , , ,		,	
PREMIER AMERICA	1	\$122,700.00	0.12% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		. ,		·	
PREMIER BANK OF	2	\$201,800.00	0.2% 0	\$0.00	NA 0 \$0.00
JACKSONVILLE		·			
PRIMEBANK	1	\$95,000.00	0.09% 0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE	3	\$494,000.00	0.49% 0	\$0.00	NA 0 \$0.00
CORPORATION		. ,		·	
PROFESSIONAL	8	\$718,700.00	0.71% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION					
PUBLIC SERVICE	1	¢100,000,00	0.100/.0	Φ0.00	NIA 0 00 00
EMPLOYEES CREDIT	1	\$188,000.00	0.19% 0	\$0.00	NA 0 \$0.00
UNION					
PURDUE FEDERAL	1	\$100,250.00	0.1% 0	\$0.00	NA 0 \$0.00
CREDIT UNION					
QUALSTAR CREDIT UNION	3	\$432,942.00	0.43% 0	\$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	6	\$617,430.13	0.61% 0	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL					
CREDIT UNION	9	\$782,112.62	0.78% 0	\$0.00	NA 0 \$0.00
RENASANT BANK	1	\$51,200.00	0.05% 0	\$0.00	NA 0 \$0.00
	1	\$31,200.00	0.03% 0	\$0.00	1NA U \$U.UU
RIDDELL NATIONAL BANK	1	\$60,000.00	0.06% 0	\$0.00	NA 0 \$0.00
ROCKLAND FEDERAL	+				-
CREDIT UNION	1	\$207,700.00	0.21% 0	\$0.00	NA 0 \$0.00
ROLLSTONE BANK &	+				-
TRUST	3	\$360,000.00	0.36% 0	\$0.00	NA 0 \$0.00
ROUNDBANK	1	\$140,000.00	0.14% 0	\$0.00	NA 0 \$0.00
ROXBORO SAVINGS	1	φ1+0,000.00	0.14700	φυ.υυ	11/1/0/40.00
BANK SSB	1	\$87,500.00	0.09% 0	\$0.00	NA 0 \$0.00
DAINE 22D				<u> </u>	

ROYAL CREDIT UNION	5	\$361,588.69	0.36% 0	\$0.00	NA 0 \$0.00
SABINE STATE BANK	1	\$69,500.00	0.07% 0	\$0.00	NA 0 \$0.00
AND TRUST COMPANY	1	\$09,300.00	0.07%	\$0.00	NA 0 50.00
SAFE CREDIT UNION	3	\$440,194.38	0.44% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF	3	\$527,500.00	0.52% 0	\$0.00	NA 0 \$0.00
DANBURY	3	\$327,300.00	0.32700	φ0.00	11Α Ο ΦΟ.ΟΟ
SCOTIABANK OF	2	\$150,313.35	0.15% 0	\$0.00	NA 0 \$0.00
PUERTO RICO	2	Ψ150,515.55	0.13 /0 0	Ψ0.00	11110 φ0.00
SEASONS FEDERAL	1	\$152,000.00	0.15% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	1	Ψ132,000.00	0.13 /0 0	Ψ0.00	11110 φ0.00
SECURITY CREDIT	1	\$84,500.00	0.08% 0	\$0.00	NA 0 \$0.00
UNION	1	Ψο 1,5 σσ.σσ	0.0070	Ψ0.00	11110 00.00
SECURITY FIRST BANK	2	\$173,800.00	0.17% 0	\$0.00	NA 0 \$0.00
OF NORTH DAKOTA	_				
SIUSLAW BANK	1	\$84,300.00	0.08% 0	\$0.00	NA 0 \$0.00
SOUND COMMUNITY	1	\$62,720.00	0.06% 0	\$0.00	NA 0 \$0.00
BANK	1	Ψο2,720.00	0.0070	Ψ0.00	11110 00.00
SOVEREIGN BANK, A					
FEDERAL SAVINGS	2	\$250,000.00	0.25% 0	\$0.00	NA 0 \$0.00
BANK					
ST. PAUL FEDERAL	2	\$169,289.03	0.17% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		. ,			
STANDARD BANK AND	2	\$210,000.00	0.21% 0	\$0.00	NA 0 \$0.00
TRUST COMPANY					
STANFORD FEDERAL	3	\$435,972.00	0.43% 0	\$0.00	NA 0 \$0.00
CREDIT UNION					
STATE BANK OF LINCOLN	2	\$119,250.00	0.12% 0	\$0.00	NA 0 \$0.00
STATE BANK OF NEW					
PRAGUE	1	\$140,000.00	0.14% 0	\$0.00	NA 0 \$0.00
STATE BANK OF					
SOUTHERN UTAH	1	\$64,600.00	$0.06\% \ 0$	\$0.00	NA 0 \$0.00
STOCKMAN BANK OF					
MONTANA	1	\$102,500.00	0.1% 0	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	12	\$1,253,575.00	1.25% 0	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL					
CREDIT UNION	6	\$577,733.98	0.57% 0	\$0.00	NA 0 \$0.00
THE FARMERS STATE					
BANK AND TRUST	3	\$170,444.00	0.17% 0	\$0.00	NA 0 \$0.00
COMPANY		7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 -		7 0 0 0	
THE FIRST STATE BANK	1	\$168,000.00	0.17% 0	\$0.00	NA 0 \$0.00
THE NATIONAL B&T OF					
SYCAMORE	2	\$249,000.00	0.25% 0	\$0.00	NA 0 \$0.00
THE PARK BANK	5	\$575,900.00	0.57% 0	\$0.00	NA 0 \$0.00
THE PEOPLES BANK	1	\$60,000.00	0.06% 0	\$0.00	NA 0 \$0.00
TIB-THE INDEPENDENT					
BANKERSBANK	2	\$196,833.30	0.2% 0	\$0.00	NA 0 \$0.00
	7	\$468,550.00	0.47% 0	\$0.00	NA 0 \$0.00
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	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC						
	TRAVERSE CITY STATE BANK	1	\$63,850.00	0.06% 0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	5	\$553,500.00	0.55% 0	\$0.00	NA (\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$127,000.00	0.13% 0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$166,000.00	0.17% 0	\$0.00	NA (\$0.00
	UNITED COMMUNITY BANK	5	\$712,800.17	0.71% 0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$242,300.00	0.24% 0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$270,000.00	0.27% 0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	3	\$237,500.00	0.24% 0	\$0.00	NA (\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$185,000.00	0.18%	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$726,150.00	0.72% 0	\$0.00	NA (\$0.00
	WATERSTONE MORTGAGE CORP	1	\$56,500.00	0.06% 0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$106,000.00	0.11% 0	\$0.00	NA	\$0.00
	WELLS FEDERAL BANK	2	\$175,500.00	0.17% 0	\$0.00	NA (\$0.00
	WESTBURY BANK	1	\$143,000.00	0.14% 0	\$0.00	NA (\$0.00
	WESTCONSIN CREDIT UNION	16	\$1,136,252.82	1.13% 0	\$0.00		\$0.00
	WESTERRA CREDIT UNION	1	\$47,750.00	0.05% 0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$100,000.00	0.1% 0	\$0.00	NA (\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$85,000.00	0.08% 0	\$0.00	NA (\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$483,777.14	0.48% 0	\$0.00	NA	\$0.00
	Unavailable	72	\$8,252,939.28	8.23% 0	\$0.00		\$0.00
Total		889	\$100,601,392.63	100% 0	\$0.00	(\$0.00
31417A5V7	1ST MIDAMERICA CREDIT UNION	1	\$43,500.00	0.09% 0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$136,000.00	0.27% 0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$355,700.00	0.71% 0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.4% 0	\$0.00	NA	\$0.00

ION 11	\$1,202,883.37	2.39% 0	\$0.00	NA 0 \$0.00
i	\$196,900.00	0.39% 0	\$0.00	NA 0 \$0.00
	·			NA 0 \$0.00
1	\$88,117.03	0.17% 0	\$0.00	NA 0 \$0.00
L 2	\$458,000.00	0.91% 0	\$0.00	NA 0 \$0.00
.,	\$175,800.00	0.35% 0	\$0.00	NA 0 \$0.00
18	\$1,795,632.79	3.56% 0	\$0.00	NA 0 \$0.00
NA 3	\$275,552.80	0.55% 0	\$0.00	NA 0 \$0.00
AL 2	\$117,000.00	0.23% 0	\$0.00	NA 0 \$0.00
LD 6	\$477,539.15	0.95% 0	\$0.00	NA 0 \$0.00
1	\$81,300.00	0.16% 0	\$0.00	NA 0 \$0.00
1	\$130,000.00	0.26% 0	\$0.00	NA 0 \$0.00
1	\$113,000.00	0.22% 0	\$0.00	NA 0 \$0.00
ON 4	\$429,748.73	0.85% 0	\$0.00	NA 0 \$0.00
ON 5	\$512,400.00	1.02% 0	\$0.00	NA 0 \$0.00
2	\$231,800.00	0.46% 0	\$0.00	NA 0 \$0.00
2	\$131,500.00	0.26% 0	\$0.00	NA 0 \$0.00
2	\$272,000.00	0.54% 0	\$0.00	NA 0 \$0.00
5	\$455,674.11	0.9% 0	\$0.00	NA 0 \$0.00
rs 1	\$95,000.00	0.19% 0	\$0.00	NA 0 \$0.00
L 1	\$100,000.00	0.2% 0	\$0.00	NA 0 \$0.00
2	\$411,941.78	0.82% 0	\$0.00	NA 0 \$0.00
44	\$13,463,952.00	26.7% 0	\$0.00	NA 0 \$0.00
1	\$51,750.00	0.1% 0	\$0.00	NA 0 \$0.00
Е 3	\$141,733.20	0.28%	\$0.00	NA 0 \$0.00
1	\$42,715.85	0.08%	\$0.00	NA 0 \$0.00
1	\$62,000.00	0.12% 0	\$0.00	NA 0 \$0.00
ES,	\$235,000.00	0.47% 0	\$0.00	NA 0 \$0.00
1	\$139,000.00	0.28% 0	\$0.00	NA 0 \$0.00
2	\$362,000.00	0.72% 0	\$0.00	NA 0 \$0.00
	ION A 1 I 1 I 1 I 2 IL 2 ILS 18 NA 3 AL 2 LD 6 I 1 I 1 ON 4 ON 5 2 2 2 2 5 TS 1 AL 1 E 3 I 1 I 1 I 1 I 1 I 1 I 1 I 1 I	A 1 \$196,900.00 1 \$51,640.00 1 \$88,117.03 1 \$458,000.00 1 \$175,800.00 1 \$175,800.00 1 \$175,552.80 AL 2 \$117,000.00 AL 2 \$117,000.00 AL 2 \$117,000.00 AL 3130,000.00 1 \$130,000.00 1 \$113,000.00 ON 4 \$429,748.73 ON 5 \$512,400.00 2 \$231,800.00 2 \$231,800.00 2 \$231,800.00 2 \$272,000.00 5 \$455,674.11 TS 1 \$95,000.00 AL 1 \$100,000.00 E 3 \$141,733.20 1 \$42,715.85 1 \$62,000.00 2 \$235,000.00 2 \$139,000.00 3 \$141,733.20 1 \$42,715.85 1 \$62,000.00	A 1 \$196,900.00 0.39% 0 1 \$51,640.00 0.1% 0 1 \$88,117.03 0.17% 0 L 2 \$458,000.00 0.91% 0 LL 2 \$175,800.00 0.35% 0 LS 2 \$175,800.00 0.35% 0 AL 2 \$117,000.00 0.23% 0 AL 2 \$117,000.00 0.23% 0 AL 2 \$117,000.00 0.23% 0 AL 2 \$117,000.00 0.23% 0 AL 2 \$117,000.00 0.26% 0 1 \$130,000.00 0.16% 0 1 \$130,000.00 0.26% 0 ON 4 \$429,748.73 0.85% 0 ON 5 \$512,400.00 1.02% 0 ON 5 \$512,400.00 1.02% 0 2 \$231,800.00 0.46% 0 2 \$231,800.00 0.54% 0 5 \$455,674.11 0.9% 0 CS 1 \$95,000.00 0.19% 0 AL 1 \$100,000.00 0.2% 0 DE 3 \$141,733.20 0.28% 0 1 \$42,715.85 0.08% 0 1 \$42,715.85 0.08% 0 1 \$62,000.00 0.12% 0 ES, 1 \$235,000.00 0.47% 0 ES, 1 \$235,000.00 0.47% 0 ES, 1 \$235,000.00 0.47% 0	A 1 \$196,900.00 0.39% 0 \$0.00 1 \$51,640.00 0.1% 0 \$0.00 L 2 \$458,000.00 0.91% 0 \$0.00 L 2 \$175,800.00 0.35% 0 \$0.00 NA 3 \$275,552.80 0.55% 0 \$0.00 AL 2 \$117,000.00 0.23% 0 \$0.00 AL 2 \$117,000.00 0.23% 0 \$0.00 AL 2 \$117,000.00 0.26% 0 \$0.00 1 \$81,300.00 0.16% 0 \$0.00 1 \$130,000.00 0.26% 0 \$0.00 ON 4 \$429,748.73 0.85% 0 \$0.00 A \$429,748.73 0.85% 0 \$0.00 2 \$231,800.00 0.46% 0 \$0.00 2 \$231,800.00 0.46% 0 \$0.00 2 \$272,000.00 0.54% 0 \$0.00 L \$100,000 0.26% 0 \$0.00 2 \$272,000.00 0.54% 0 \$0.00 E \$1 \$95,000.00 0.19% 0 \$0.00 CS \$1 \$95,000.00 0.19% 0 \$0.00 E \$3 \$141,733.20 0.28% 0 \$0.00 E \$3 \$141,733.20 0.28% 0 \$0.00 1 \$423,715.85 0.08% 0 \$0.00 2 \$235,000.00 0.12% 0 \$0.00 2 \$235,000.00 0.12% 0 \$0.00 1 \$42,715.85 0.08% 0 \$0.00 2 \$235,000.00 0.12% 0 \$0.00 2 \$235,000.00 0.12% 0 \$0.00 3 \$142,715.85 0.08% 0 \$0.00 1 \$42,715.85 0.08% 0 \$0.00 2 \$235,000.00 0.12% 0 \$0.00 2 \$235,000.00 0.12% 0 \$0.00 3 \$141,733.20 0.28% 0 \$0.00 3 \$141,733.20 0.28% 0 \$0.00

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DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$57,900.00	0.11%	0 \$0.00	NA	0 \$0.00
DHCU COMMUNITY CREDIT UNION	3	\$301,000.00	0.6%	0 \$0.00	NA	0 \$0.00
DIME BANK	1	\$296,000.00	0.59%	0 \$0.00	NA	0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$367,000.00				0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$50,200.00	0.1%	0 \$0.00	NA	0 \$0.00
DUPAGE CREDIT UNION	3	\$334,200.00	0.66%	0 \$0.00	NA	0 \$0.00
EASTWOOD BANK	1	\$324,000.00	0.64%	0 \$0.00	NA	0 \$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$107,237.11	0.21%	0 \$0.00	NA	0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.2%	0 \$0.00	NA	0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$165,000.00	0.33%	0 \$0.00	NA	0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.4%	0 \$0.00	NA	0 \$0.00
FIRST BANK OF WYOMING	2	\$310,500.00	0.62%	0 \$0.00	NA	0 \$0.00
FIRST BANK RICHMOND, NA	1	\$140,000.00	0.28%	0 \$0.00	NA	0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.3%	0 \$0.00	NA	0 \$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$128,500.00	0.25%	0 \$0.00	NA	0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$78,500.00	0.16%	0 \$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$344,100.00	0.68%	0 \$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$118,200.00	0.23%	0 \$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$268,427.51	0.53%	0 \$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$159,000.00	0.32%	0 \$0.00	NA	0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$228,700.00	0.45%	0 \$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	4	\$662,750.00	1.31%	0 \$0.00	NA	0 \$0.00
FIRST MINNESOTA BANK	1	\$55,000.00	0.11%	0 \$0.00	N _A	0 \$0.00

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FIRST NATIONAL BANK OF DEERWOOD	2	\$160,000.00	0.32%	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$89,000.00	0.18%	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$72,000.00	0.14%	\$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$124,000.00	0.25%	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	1	\$372,000.00	0.74%	\$0.00	NA 0 \$0.00
GENISYS CREDIT UNION	1	\$63,000.00	0.12%	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$141,989.91	0.28%	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$275,500.00	0.55%	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$70,100.00	0.14%	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$160,000.00	0.32%	\$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	1	\$102,800.00	0.2%	\$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$328,800.00	0.65%	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$275,000.00	0.55%	\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$191,800.00	0.38%	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$306,000.00	0.61%	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$155,000.00	0.31%	\$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$267,100.00	0.53%	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	3	\$527,118.17	1.05%	\$0.00	
MARINE BANK	4	\$265,155.46	0.53%	\$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	3	\$269,723.25	0.53%	\$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C	1	\$90,000.00	0.18%	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$138,000.00	0.27%	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$237,200.00	0.47%	\$0.00	NA 0 \$0.00

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MERRIMACK COUNTY SAVINGS BANK	1	\$315,000.00	0.62%	0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	5	\$763,085.39	1.51%	0 \$0.00	NA 0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$145,700.00			
MIDWEST COMMUNITY BANK	1	\$60,777.00	0.12%	0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$100,000.00	0.2%	0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0 \$0.00	NA 0 \$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$85,000.00	0.17%	0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$97,000.00	0.19%	0 \$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	1	\$128,100.00	0.25%	0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$90,000.00	0.18%	0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.4%	0 \$0.00	NA 0 \$0.00
NBT BANK, N.A	1	\$32,800.00	0.07%	0 \$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$544,100.00	1.08%	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$152,000.00	0.3%	0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	7	\$1,194,453.50	2.37%	0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$238,225.00	0.47%	0 \$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$99,293.64	0.2%	0 \$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	2	\$129,800.00	0.26%	0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$212,000.00	0.42%	0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	\$75,000.00	0.15%	0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$64,000.00	0.13%	0 \$0.00	NA 0 \$0.00
OPPORTUNITIES CREDIT UNION	1	\$110,000.00	0.22%	0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	2	\$197,000.00	0.39%	0 \$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$96,000.00	0.19%	0 \$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$155,450.00	0.31%	0 \$0.00	NA 0 \$0.00
UNION OHIO UNIVERSITY CREDIT UNION OLD FORT BANKING COMPANY OPPORTUNITIES CREDIT UNION ORIENTAL BANK AND TRUST PACIFIC COMMUNITY CREDIT UNION PACIFIC NW FEDERAL	1 1 2 1	\$75,000.00 \$64,000.00 \$110,000.00 \$197,000.00 \$96,000.00	0.15% 0.13% 0.22% 0.39% 0.19%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0

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PENTAGON FEDERAL CREDIT UNION	11	\$1,928,513.18	3.82%	0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	3	\$272,450.00	0.54%	0 \$0.00	NA 0 \$0.00
POTLATCH NO.1	1	\$316,000.00	0.63%	0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK &	5	\$573,427.17	1.14%	0 \$0.00	NA 0 \$0.00
PREMIER AMERICA	1	\$38,426.64	0.08%	0 \$0.00	NA 0 \$0.00
PREMIER BANK OF	1	\$67,920.00	0.13%	0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$75,500.00	0.15%	0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	3	\$263,800.00	0.52%	0 \$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	2	\$493,603.21	0.98%	0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	6	\$705,362.92	1.4%	0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$45,000.00	0.09%	0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF	1	·			
SEASONS FEDERAL	1	\$102,500.00	0.2%	0 \$0.00	NA 0 \$0.00
SIR FEDERAL CREDIT	1	\$58,000.00	0.12%	0 \$0.00	NA 0 \$0.00
	1	\$56,200,00	0.11%	0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY	1				
STANDARD MORTGAGE	1	\$122,050.00	0.24%	0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL	1	\$212,000.00	0.42%	0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS	1	\$105,000.00	0.21%	0 \$0.00	NA 0 \$0.00
STATE BANK OF	3	\$148,560.00	0.29%	0 \$0.00	NA 0 \$0.00
STATE BANK OF NEW PRAGUE	1	\$102,000.00	0.2%	0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$275,500.00	0.55%	0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.2%	0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	5	\$447,300.00	0.89%	0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$38,921.64			NA 0 \$0.00
	CREDIT UNION PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION PREMIER BANK OF JACKSONVILLE PROFESSIONAL FEDERAL CREDIT UNION QUALSTAR CREDIT UNION RANDOLPH SAVINGS BANK REDSTONE FEDERAL CREDIT UNION ROYAL CREDIT UNION SAVINGS BANK OF DANBURY SEASONS FEDERAL CREDIT UNION SIR FEDERAL CREDIT UNION SIR FEDERAL CREDIT UNION SIUSLAW BANK SOUND COMMUNITY BANK STANDARD MORTGAGE CORPORATION STATE BANK OF CROSS PLAINS STATE BANK OF LINCOLN STATE BANK OF NEW PRAGUE STILLWATER NATIONAL BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA SUMMIT CREDIT UNION SUPERIOR FEDERAL	CREDIT UNION PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION PREMIER BANK OF JACKSONVILLE PROFESSIONAL FEDERAL CREDIT UNION QUALSTAR CREDIT UNION RANDOLPH SAVINGS BANK REDSTONE FEDERAL CREDIT UNION ROYAL CREDIT UNION SAVINGS BANK OF DANBURY SEASONS FEDERAL CREDIT UNION SIR FEDERAL CREDIT UNION SIR FEDERAL CREDIT UNION SIR FEDERAL CREDIT UNION SIR FEDERAL CREDIT UNION SIR FEDERAL CREDIT UNION SIR FEDERAL CREDIT UNION SILUSLAW BANK SOUND COMMUNITY BANK STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STANFORD FEDERAL CREDIT UNION STATE BANK OF CROSS PLAINS STATE BANK OF CROSS PLAINS STATE BANK OF NEW PRAGUE STILLWATER NATIONAL BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA SUMMIT CREDIT UNION 5 SUPERIOR FEDERAL 1 5 SUPERIOR FEDERAL 1 1	CREDIT UNION 11 \$1,928,513.18 PORT WASHINGTON STATE BANK 3 \$272,450.00 POTLATCH NO.1 FEDERAL CREDIT UNION 1 \$316,000.00 PRAIRIE STATE BANK & TRUST 5 \$573,427.17 PREMIER AMERICA CREDIT UNION 1 \$67,920.00 PREMIER BANK OF JACKSONVILLE 1 \$67,920.00 PROFESSIONAL FEDERAL CREDIT UNION 1 \$75,500.00 QUALSTAR CREDIT UNION 3 \$263,800.00 RANDOLPH SAVINGS BANK 2 \$493,603.21 REDSTONE FEDERAL CREDIT UNION 6 \$705,362.92 ROYAL CREDIT UNION 1 \$45,000.00 SAVINGS BANK OF DANBURY 1 \$122,500.00 SEASONS FEDERAL CREDIT UNION 1 \$58,000.00 SIR FEDERAL CREDIT UNION 1 \$56,200.00 SIUSLAW BANK 1 \$56,200.00 SUND COMMUNITY BANK 1 \$100,000.00 STANFORD FEDERAL CREDIT UNION 1 \$212,050.00 STATE BANK OF CROSS PLAINS 1 \$105,000.00 STATE BANK OF NEW PRAGUE 1 <td< td=""><td> CREDIT UNION</td><td> CREDIT UNION</td></td<>	CREDIT UNION	CREDIT UNION

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	SUTTON BANK	1	\$72,000.00	0.14%	\$0.00	NA 0 \$0.00
	TAYLOR COUNTY BANK	1	\$80,000.00	0.16%		1 1 1
	TEXAS BANK	1	\$195,200.00	0.39% (\$0.00	NA 0 \$0.00
	THE CALIFORNIA CREDIT UNION	1	\$119,000.00	0.24%	\$0.00	NA 0 \$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$104,500.00	0.21% (\$0.00	NA 0 \$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$60,000.00	0.12%	\$0.00	NA 0 \$0.00
	THE PARK BANK	2	\$234,750.00	0.47% (\$0.00	NA 0 \$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$216,994.92	0.43%	\$0.00	NA 0 \$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$56,900.00	0.11% (\$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	3	\$381,650.00	0.76% (\$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	4	\$187,009.73	0.37%	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$260,458.12	0.52%	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$295,000.00	0.58%	\$0.00	NA 0 \$0.00
	WELLS FEDERAL BANK	2	\$155,000.00	0.31% (\$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$121,000.00	0.24% (\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$67,350.00	0.13%	\$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$200,200.00	0.4%	\$0.00	NA 0 \$0.00
	Unavailable	25	\$2,750,129.95	5.38% (\$0.00	NA 0 \$0.00
Total		352	\$50,432,744.23	100%	\$0.00	0 \$0.00
31417A5W5	AEROSPACE FEDERAL CREDIT UNION	1	\$90,000.00	0.29%	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$258,940.46	0.83%	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	2	\$195,440.95	0.63% (\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$140,000.00	0.45%	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$349,000.00	1.12% (\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$1,695,190.12			
	AMERICAN BANK, N.A	1	\$66,800.00	0.22% (\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,000.00			

AMERITRUST MORTGAGE CORPORATION	1	\$118,700.00	0.38%	0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	13	\$1,727,800.00	5.57%	0 \$0.00	NA 0 \$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$126,501.53			NA 0 \$0.00
ASSOCIATED BANK, NA	4	\$381,956.77	1.23%	0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	6	\$596,828.00	1.92%	0 \$0.00	NA 0 \$0.00
BANK OF STANLY	1	\$56,800.00	0.18%	0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	5	\$486,050.00	1.57%	0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	2	\$66,300.00	0.21%	0 \$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$74,554.53	0.24%	0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	2	\$189,500.00	0.61%	0 \$0.00	NA 0 \$0.00
BUSEY BANK	5	\$500,196.92	1.61%	0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$64,500.00	0.21%	0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$387,900.00	1.25%	0 \$0.00	NA 0 \$0.00
CASHCALL, INC	24	\$7,216,000.00	23.24%	0 \$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	3	\$478,267.35	1.54%	0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$120,700.00	0.39%	0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$90,000.00	0.29%	0 \$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$104,000.00	0.34%	0 \$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK	2	\$192,073.13	0.62%	0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	2	\$142,600.00	0.46%	0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,100.00	0.26%	0 \$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$78,600.00	0.25%	0 \$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$96,453.39	0.31%	0 \$0.00	NA 0 \$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$69,000.00	0.22%	0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$174,806.00	0.56%	0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$106,805.00	0.34%	0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$147,000.00	0.47%	0 \$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT	1	\$137,000.00	0.44%	0 \$0.00	
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UNION					
FAA CREDIT UNION	1	\$74,000.00	0.24%	0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	1	\$288,000.00	0.93%	0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$278,149.81	0.9%	0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$488,000.00	1.57%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	2	\$424,000.00	1.37%	0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$38,000.00	0.12% (\$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	1	\$247,249.00	0.8%	0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$40,000.00	0.13%	·	
GENISYS CREDIT UNION	2	\$197,400.00	0.64%	0 \$0.00	NA 0 \$0.00
GUARANTY TRUST CORPORATION	1	\$33,000.00	0.11%	0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$519,000.00	1.67%	·	
HAWTHORN BANK	2	\$176,106.52	0.57%		
HOMETOWN BANK	1	\$52,400.00	0.17% (0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$314,000.00	1.01%	0 \$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$203,580.36	0.66%	0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$213,000.00	0.69%	·	
ISB COMMUNITY BANK	1	\$69,000.00	0.22%	0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$58,400.00	0.19%	0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$82,500.00	0.27%	0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$363,000.00	1.17%	0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$87,300.00	0.28%	0 \$0.00	
MARINE BANK	2	\$192,538.22	0.62%	0 \$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$254,367.23	0.82%	0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$157,000.00	0.51%	0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.39%	0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	4	\$441,491.75	1.42%	\$0.00	NA 0 \$0.00

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MID MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.32%	\$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$35,000.00	0.11%	\$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC	1	\$72,480.00	0.23%	\$0.00	NA 0 \$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$62,000.00	0.2%	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$61,000.00	0.2%	\$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	1	\$31,500.00	0.1%	\$0.00	NA 0 \$0.00
NEIGHBORHOOD	-	φε 1,ε σστοσ	0,17,0	40.00	11110 0000
MORTGAGE SOLUTIONS, LLC	1	\$80,700.00	0.26%	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$183,000.00	0.59%	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$295,000.00	0.95%	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$80,000.00	0.26%	\$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$98,000.00	0.32%	\$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$103,000.00	0.33%	\$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$162,500.00	0.52%	\$0.00	NA 0 \$0.00
OAK BANK	1	\$300,000.00	0.97%	\$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	1	\$286,000.00	0.92%	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$389,500.00	1.25%	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	2	\$161,500.00	0.52%	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	4	\$642,214.52	2.07%	\$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$256,880.00	0.83%	\$0.00	NA 0 \$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$200,000.00	0.64%	\$0.00	
RABOBANK, N.A	1	\$168,000.00	0.54%	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$184,900.00	0.6%	\$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK	1	\$73,500.00	0.24%	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$90,000.00	0.29%	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$88,880.99	0.29%	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$88,303.07	0.28%	\$0.00	NA 0 \$0.00
SEAMENS BANK	1	\$50,000.00	0.16%	\$0.00	NA 0 \$0.00

	SIR FEDERAL CREDIT UNION	1	\$54,300.00	0.17% 0	\$0.00	NA	0 5	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$360,000.00	1.16% 0	\$0.00	NA	O٤	\$0.00
	STATE BANK OF LINCOLN	2	\$222,820.00	0.72% 0	\$0.00	NA	0 5	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$316,500.00	1.02% 0	\$0.00	NA	O S	\$0.00
	SUMMIT CREDIT UNION	1	\$125,000.00	0.4% 0	\$0.00	NA	0 \$	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$148,974.48					\$0.00
	THE FIRST NATIONAL BANK	1	\$54,700.00	0.18% 0	\$0.00	NA	0 5	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$93,500.00	0.3% 0	\$0.00	NA	0 5	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$151,042.10	0.49% 0	\$0.00	NA	O S	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$120,000.00	0.39% 0	\$0.00	NA	O §	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$331,850.00	1.07% 0	\$0.00	NA	0 5	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.52% 0	\$0.00	NA	0 5	\$0.00
	UNITED BANK OF UNION	1	\$41,000.00	0.13% 0	\$0.00	NA	0 \$	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.39% 0	\$0.00	NA	OS	\$0.00
	WESTCONSIN CREDIT UNION	1	\$58,000.00	0.19% 0	\$0.00	NA	0 5	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$64,786.09		·			\$0.00
	Unavailable	14	\$1,950,205.88		1		-	\$0.00
Total		215	\$31,044,384.17	100% 0	\$0.00		0 \$	\$0.00
31417A5X3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	39	\$5,659,077.00	39.43% 0	\$0.00	NA	0 \$	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$235,200.00	1.64% 0	\$0.00	NA	O S	\$0.00
	Unavailable	49	\$8,456,887.31	58.93% 0	\$0.00	NA	0 \$	\$0.00
Total		90	\$14,351,164.31	100% 0	\$0.00		0 \$	\$0.00
							Д	
31417A5Y1	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$92,000.00	0.28% 0	\$0.00	NA	0 \$	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$248,680.00	0.76% 0	\$0.00	NA	0 \$	\$0.00
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AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$61,000.00	0.19%	0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	26	\$2,288,842.53	6.98%	0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	60	\$5,904,944.49	18%	_	
BANCORPSOUTH BANK	2	\$251,500.00			
BANK-FUND STAFF		Ψ231,300.00			
FEDERAL CREDIT UNION	2	\$263,000.00	0.8%	0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$30,000.00	0.09%	0 \$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL					
SAVINGS BANK	2	\$130,000.00	0.4%	0 \$0.00	NA 0 \$0.00
CASHCALL, INC	9	\$1,224,800.00	3.73%	0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE	14	\$1,257,049.88	3.83%	0 \$0.00	NA 0 \$0.00
COMPANY	14	\$1,237,049.00	3.63%	0 \$0.00	NA 0 50.00
CHEMICAL BANK	2	\$128,900.00	0.39%	0 \$0.00	NA 0 \$0.00
CHERRY CREEK	1	\$67,500.00	0.21%	0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY		·			
COLE TAYLOR BANK	1	\$151,600.00	0.46%	0 \$0.00	NA 0 \$0.00
CONSUMER LOAN	1	\$51,500.00	0.16%	0 \$0.00	NA 0 \$0.00
SERVICES, LLC	1	·			
CORTRUST BANK	1	\$44,500.00	0.14%	0 \$0.00	NA 0 \$0.00
DENVER MORTGAGE COMPANY, INC	1	\$122,400.00	0.37%	0 \$0.00	NA 0 \$0.00
DOW CHEMICAL					
EMPLOYEES CREDIT	1	\$119,500.00	0.36%	0 \$0.00	NA 0 \$0.00
UNION	-	ψ113,E 00100	0.0070	ψοίου	
DRAPER AND KRAMER					
MORTGAGE CORP. D/B/A	3	\$447,000.00	1.36%	0 \$0.00	NA 0 \$0.00
1ST ADVANTAGE	3	\$447,000.00	1.30%	\$0.00	NA 0 50.00
MORTGAGE					
DUBUQUE BANK AND	6	\$642,498.48	1.96%	0 \$0.00	NA 0 \$0.00
TRUST COMPANY	4				
ESB FINANCIAL	1	\$81,000.00			
FAA CREDIT UNION	2	\$183,700.00	0.56%	0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	2	\$302,800.00	0.92%	0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS					
CREDIT UNION	4	\$289,250.00	0.88%	0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK	1	\$144,000.00	0.44%	0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY	1				
CREDIT UNION	2	\$238,506.00	0.73%	0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK,					
NATIONAL	1	\$61,450.00	0.19%	0 \$0.00	NA 0 \$0.00
ASSOCIATION					
FIRST NATIONAL BANK	1	\$98,500.00	0.3%	0 \$0.00	NA 0 \$0.00
AND TRUST COMPANY	1	·			
FIRST PLACE BANK	7	\$745,871.09		1	1 1 1 1
FIRST STATE BANK	1	\$86,000.00	0.26%	0 \$0.00	NA 0 \$0.00
1				1	

MORTGAGE COMPANY, LLC					
FREMONT BANK	25	\$3,562,269.49	10.86% 0	\$0.00	NA 0 \$0.
GREAT WESTERN BANK	1	\$88,100.00	0.27% 0	\$0.00	NA 0 \$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$244,250.00	0.74% 0	\$0.00	NA 0 \$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$88,000.00	0.27% 0	\$0.00	NA 0 \$0.
HOMETOWN BANK	1	\$40,000.00	0.12% 0	\$0.00	NA 0 \$0.
I-C FEDERAL CREDIT UNION	2	\$157,600.00	0.48% 0	\$0.00	NA 0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$167,600.00	0.51% 0	\$0.00	NA 0 \$0.
INTERNATIONAL BANK OF COMMERCE	1	\$93,800.00	0.29% 0	\$0.00	NA 0 \$0.
KINECTA FEDERAL CREDIT UNION	2	\$189,000.00	0.58% 0	\$0.00	NA 0 \$0.
L&N FEDERAL CREDIT UNION	2	\$76,500.00	0.23% 0	\$0.00	NA 0 \$0.
LANDMARK CREDIT UNION	2	\$155,000.00	0.47% 0	\$0.00	NA 0 \$0.
MEMBER FIRST MORTGAGE, LLC	2	\$166,100.00	0.51% 0	\$0.00	NA 0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$456,619.53	1.39% 0	\$0.00	NA 0 \$0.
METRO CREDIT UNION	4	\$633,753.39	1.93% 0	\$0.00	NA 0 \$0.
MID-ISLAND MORTGAGE CORP	1	\$111,700.00	0.34% 0	\$0.00	NA 0 \$0.
MIDWESTONE BANK	1	\$104,000.00	0.32% 0	\$0.00	NA 0 \$0.
MORTGAGE AMERICA, INC	1	\$137,500.00	0.42% 0	\$0.00	NA 0 \$0.
MUTUAL SAVINGS ASSOCIATION FSA	2	\$165,000.00	0.5% 0	\$0.00	NA 0 \$0.
MYCUMORTGAGE, LLC	3	\$214,227.65	0.65% 0	\$0.00	NA 0 \$0.
NUMERICA CREDIT UNION	1	\$92,500.00	0.28% 0	\$0.00	NA 0 \$0.
NUVISION FEDERAL CREDIT UNION	2	\$175,000.00	0.53% 0	\$0.00	NA 0 \$0.
PACIFIC COMMUNITY CREDIT UNION	2	\$73,500.00	0.22% 0	\$0.00	NA 0 \$0.
PANHANDLE STATE BANK	1	\$166,500.00	0.51% 0	\$0.00	NA 0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$159,200.00	0.49% 0		NA 0 \$0.
RABOBANK, N.A	1	\$120,000.00	0.37% 0	\$0.00	NA 0 \$0.
	1	\$106,000.00	0.32% 0		NA 0 \$0.

	ROUNDPOINT MORTGAGE SERVICING CORPORATION								
	SABINE STATE BANK AND TRUST COMPANY	2	\$173,500.00	0.53%	0	\$0.00	NA	05	\$0.00
	SAFE CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA	05	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$134,046.42	0.41%		\$0.00			\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$59,700.00	0.18%	0	\$0.00	NA	05	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$141,750.00			\$0.00			\$0.00
<u> </u>	SUMMIT CREDIT UNION	6	\$550,050.00	1.68%	0	\$0.00	NA	05	\$0.00
	TALMER BANK & TRUST	1	\$100,050.00	0.3%	0	\$0.00	NA	05	\$0.00
	THE NATIONAL B&T OF SYCAMORE	5	\$419,625.00	1.28%	0	\$0.00			\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$69,450.00	0.21%	0	\$0.00	NA (0 5	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$37,336.14	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$123,460.00	0.38%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$67,000.00	0.2%	0	\$0.00	NA	05	\$0.00
	UMPQUA BANK	4	\$434,100.00	1.32%	0	\$0.00			\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$109,600.00	0.33%	0	\$0.00			\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$164,090.00	0.5%	0	\$0.00	NA	0 5	\$0.00
	WESTBURY BANK	1	\$72,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$43,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$159,608.78			\$0.00		4	\$0.00
	Unavailable	66	\$6,349,690.62	19.36%	+	\$0.00		_	\$0.00
Total		331	\$32,810,069.49	100%	0	\$0.00		05	\$0.00
]	4			4	
31417A5Z8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$412,500.00	1.67%	0	\$0.00			\$0.00
	ANCHORBANK FSB	1	\$211,500.00	0.86%	0	\$0.00			\$0.00
	ASSOCIATED BANK, NA	7	\$1,758,109.52	7.14%	0	\$0.00	NA	05	\$0.00
	BANCORPSOUTH BANK	1	\$192,989.10	0.78%	0	\$0.00			\$0.00
	BENCHMARK BANK	1	\$243,250.00	0.99%	0	\$0.00	NA	05	\$0.00
	BENEFICIAL MUTUAL	1	\$240,000.00	0.97%		\$0.00			\$0.00

	SAVINGS BANK			ı ,	11			Ī	
	CASHCALL, INC	26	\$5,816,300.00	23.62%	0	\$0.00	NA	0 5	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$417,000.00			\$0.00		Ť	\$0.00
	CHEMICAL BANK	1	\$300,000.00	1.22%	0	\$0.00	NA	0 \$	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$713,000.00	2.9%	0	\$0.00	NA	0 \$	\$0.00
<u> </u>	EVERBANK	1	\$295,375.73	1.2%	0	\$0.00	NA	0 \$	\$0.00
	FARMERS BANK & TRUST	3	\$728,500.00				-	4	\$0.00
<u> </u>	FIRST PLACE BANK	4	\$948,400.00	1	$\boldsymbol{+}$			_	\$0.00
<u> </u>	FREMONT BANK	17	\$4,122,406.97		$\boldsymbol{ au}$			_	\$0.00
<u> </u>	GUARANTEED RATE, INC	1	\$198,587.29	0.81%	0	\$0.00	NA	0 \$	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$788,000.00	3.2%	0	\$0.00	NA	0 \$	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$216,000.00	0.88%	0	\$0.00	NA	0 \$	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$201,000.00	0.82%	0	\$0.00	NA	0 \$	\$0.00
<u> </u>	METRO CREDIT UNION	2	\$364,417.65	1.48%	0	\$0.00	NA	0 \$	\$0.00
<u> </u>	MIDLAND STATES BANK	1	\$375,000.00	1.52%	0	\$0.00	NA	0 \$	\$0.00
	MORTGAGE CENTER, LLC	2	\$436,750.00	1.77%	0	\$0.00	NA	0 9	\$0.00
	POPULAR MORTGAGE, INC	1	\$202,577.73	0.82%	0	\$0.00	NA	0 9	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,207,725.43		Ш	\$0.00			\$0.00
<u> </u>	SAFE CREDIT UNION	3	\$652,000.00	2.65%	0	\$0.00	NA	0 \$	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$481,386.00	1.95%	0	\$0.00	NA (0 \$	\$0.00
<u> </u>	SUMMIT CREDIT UNION	1	\$210,000.00	1	$\boldsymbol{+}$	\$0.00		_	\$0.00
<u> </u>	TALMER BANK & TRUST	1	\$343,000.00	1.39%	0	\$0.00	NA	0\$	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$200,000.00	0.81%	0	\$0.00	NA	0 \$	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$218,000.00		Ш	\$0.00	NA (0 \$	\$0.00
<u> </u>	UMPQUA BANK	2	\$402,409.93	1.63%	0	\$0.00	NA	0 \$	\$0.00
	Unavailable	7	\$1,731,773.21	7.04%	-	\$0.00		_	\$0.00
Total		104	\$24,627,958.56	100%	0	\$0.00		0 \$	\$0.00
31417A6A2		29	\$5,039,121.00	29.21%	0	\$0.00	NA	0 \$	\$0.00

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	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
	AMERISAVE MORTGAGE CORPORATION	4	\$734,100.00	4.26%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$592,155.00	3.43%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	23	\$3,433,876.00	19.91%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	4	\$359,879.71	2.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	20	\$2,794,613.13	16.2%		\$0.00		Ц	\$0.00
	MIDFIRST BANK	3	\$270,316.00	1.57%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$134,745.00	0.78%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$28,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,863,766.23	22.39%	0	\$0.00		_	\$0.00
Total		114	\$17,250,572.07	100%	0	\$0.00		0	\$0.00
		\longrightarrow			_			Ц	
31417A6B0	ADVANTAGE BANK	1	\$143,385.94	0.23%	_	\$0.00			\$0.00
<u> </u>	AMERICAHOMEKEY, INC	1	\$138,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$165,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$211,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$208,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$262,938.00	0.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$483,251.14	0.76%		\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$201,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$274,847.97	0.43%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$218,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$555,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$306,895.00	0.48%	0	\$0.00	NA	0	\$0.00
<u> </u>	BAXTER CREDIT UNION	2	\$262,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$278,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$271,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$298,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	5	\$1,227,200.00	1.94%	0	\$0.00	NA	0	\$0.00

CENTENNIAL LENDING,	2	\$377,600.00	0.6% (\$0.00	NA 0 \$0.00
LLC					
CHEMICAL BANK	3	\$550,300.00	0.87% (\$0.00	NA 0 \$0.00
CITIZENS FIRST	1	\$147,600.00	0.23%	\$0.00	NA 0 \$0.00
NATIONAL BANK					
CITIZENS FIRST	1	¢176 220 00	0.200	φο οο	NIA 0 00 00
WHOLESALE	1	\$176,328.00	0.28%	\$0.00	NA 0 \$0.00
MORTGAGE DIG	1	¢2.42.000.00	0.5404	φο οο	NIA 0 00 00
CMG MORTGAGE, INC	1	\$343,800.00	0.54% (1	NA 0 \$0.00
COLONIAL SAVINGS FA	4	\$873,732.78	1.38% (\$0.00	NA 0 \$0.00
COLUMBIA CREDIT	2	\$370,000.00	0.58%	\$0.00	NA 0 \$0.00
UNION					
COMMUNITY FIRST	2	ф. (1.2. coo. 0.7.	0.070	Φ0.00	NIA 0 00 00
CREDIT UNION OF	3	\$612,698.87	0.97%	\$0.00	NA 0 \$0.00
FLORIDA	+			+	
CROWN MORTGAGE	4	\$840,750.00	1.33% (\$0.00	NA 0 \$0.00
COMPANY					
DESERT SCHOOLS	5	\$675,811.64	1.07%	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION					
DUBUQUE BANK AND TRUST COMPANY	1	\$385,000.00	0.61%	\$0.00	NA 0 \$0.00
	1	\$205,000,00	0.470/.(\$0.00	NIA 0 ¢0 00
DUPAGE CREDIT UNION	1	\$295,000.00	0.47%	\$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS		¢210.520.10	0.2407	Φ0.00	NIA O CO OO
SAVINGS BANK DBA	1	\$218,520.18	0.34%	\$0.00	NA 0 \$0.00
BANKFIVE	1				
FIRST CITIZENS BANK	1	\$172,500.00	0.27%	\$0.00	NA 0 \$0.00
NA	+				
FIRST COMMUNITY					
CREDIT UNION ABN OREGON FIRST	1	\$250,000.00	0.39% (% 0 \$0.00	NA 0 \$0.00
COMMUNITY CREDIT	1	\$230,000.00	0.39%		NA 0 50.00
UNION					
FIRST FEDERAL BANK				+	
OF THE MIDWEST	1	\$161,700.00	0.26%	\$0.00	NA 0 \$0.00
FIRST INTERSTATE				†	
BANK	1	\$171,700.00	0.27%	\$0.00	NA 0 \$0.00
FIRST MERIT				†	
MORTGAGE	3	\$904,427.52	1.43% (\$0.00	NA 0 \$0.00
CORPORATION		Ψ704,421.32	1.45/0	ψ0.00	11/10/\$0.00
FIRST MORTGAGE					
COMPANY, L.L.C	1	\$68,000.00	0.11%	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	12	\$2,195,185.69	3.47% (\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY	12				
FEDERAL CREDIT UNION	4	\$1,041,305.57	1.64%	\$0.00	NA 0 \$0.00
FREMONT BANK	1	\$161,951.00	0.26% (\$0.00	NA 0 \$0.00
FULTON BANK,	1	ψ101,931.00	0.2070	συ.υυ	11Α υ Φυ.υυ
NATIONAL	1	\$335,000.00	0.53%	\$0.00	NA 0 \$0.00
ASSOCIATION	1	ψ555,000.00	0.3370	φυ.υυ	11/1/0/40.00
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	GREATER NEVADA MORTGAGE SERVICES	2	\$291,600.00	0.46%	\$0.00	NA 0 \$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$217,250.00	0.34%	0 \$0.00	NA 0 \$0.00
	HEARTLAND BANK	2	\$460,850.00	0.73%	0 \$0.00	NA 0 \$0.00
	HOME FINANCING		·			
	CENTER INC	4	\$871,696.00	1.38%	\$0.00	NA 0 \$0.00
	HOMESTREET BANK	10	\$2,437,786.76	3.85%	0 \$0.00	NA 0 \$0.00
	I-C FEDERAL CREDIT UNION	1	\$213,500.00	0.34%	0 \$0.00	NA 0 \$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$252,000.00	0.4%	\$0.00	NA 0 \$0.00
	INDEPENDENT BANK	6	\$714,540.00	1.13%	0 \$0.00	NA 0 \$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$366,900.00	0.58%	0 \$0.00	NA 0 \$0.00
	LAKE AREA BANK	1	\$299,000.00	0.47%	0 \$0.00	NA 0 \$0.00
	LAKE FOREST BANK & TRUST	1	\$398,200.00	0.63%	0 \$0.00	NA 0 \$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$779,760.87	1.23%	\$0.00	NA 0 \$0.00
	LANDMARK CREDIT UNION	1	\$284,099.91	0.45%	\$0.00	NA 0 \$0.00
	LIBERTY BANK FOR SAVINGS	1	\$87,000.00	0.14%	\$0.00	NA 0 \$0.00
	MEMBER FIRST MORTGAGE, LLC	3	\$411,000.00	0.65%	\$0.00	NA 0 \$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$335,000.00	0.53%	0 \$0.00	NA 0 \$0.00
	METLIFE BANK, NA	1	\$190,567.02	0.3%	0 \$0.00	NA 0 \$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$224,000.00	0.35%	\$0.00	NA 0 \$0.00
	MIDWEST COMMUNITY BANK	1	\$213,000.00	0.34%	\$0.00	NA 0 \$0.00
	MISSION FEDERAL CREDIT UNION	1	\$167,740.99	0.26%	0 \$0.00	NA 0 \$0.00
	MORTGAGE AMERICA, INC	1	\$209,500.00	0.33%	0 \$0.00	NA 0 \$0.00
	MORTGAGE CENTER, LLC	1	\$273,400.00	0.43%	0 \$0.00	NA 0 \$0.00
	NATIONAL BANK OF OHIO	1	\$118,500.00	0.19%	0 \$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$830,650.00	1.31%	\$0.00	NA 0 \$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$589,539.00	0.93%	\$0.00	NA 0 \$0.00

NEWTOWN SAVINGS BANK	1	\$157,800.00	0.25%	\$0.00	NA	0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$72,600.00	0.11%	\$0.00	NA	0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$813,150.00	1.28%	\$0.00	NA	0 \$0.00
NUMARK CREDIT UNION	1	\$184,000.00	0.29%	\$0.00	NA	0 \$0.00
OCEANFIRST BANK	1	\$280,000.00	0.44%	\$0.00	NA	0 \$0.00
OLD SECOND NATIONAL BANK	2	\$339,834.00	0.54%	\$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,268,450.00	5.16% (\$0.00	NA	0 \$0.00
PNC BANK, N.A	1	\$184,401.67	0.29%	\$0.00	NA	0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$188,400.00	0.3%	\$0.00	NA	0 \$0.00
QUALSTAR CREDIT UNION	1	\$268,000.00	0.42%	\$0.00	NA	0 \$0.00
REDWOOD CREDIT UNION	2	\$475,650.00	0.75%	\$0.00	NA	0 \$0.00
REGIONS BANK	8	\$1,548,702.76	2.45%	\$0.00	NA	0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$324,700.00	0.51%	\$0.00	NA	0 \$0.00
SAFE CREDIT UNION	1	\$116,000.00	0.18%	\$0.00	NA	0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$630,600.00	1% (\$0.00	NA	0 \$0.00
SIUSLAW BANK	1	\$358,050.00	0.57%	\$0.00	NA	0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$59,500.00	0.09%	\$0.00	NA	0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$717,500.00	1.13% (\$0.00	NA	0 \$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$359,200.00	0.57%	\$0.00	NA	0 \$0.00
ST. MARYS BANK	1	\$305,700.00	0.48%	\$0.00	NA	0 \$0.00
STATE BANK OF THE LAKES	1	\$156,000.00	0.25%	\$0.00	NA	0 \$0.00
TALMER BANK & TRUST	1	\$156,000.00	0.25%	\$0.00	NA	0 \$0.00
TELCOM CREDIT UNION	1	\$78,400.00	0.12%	\$0.00	NA	0 \$0.00
THE GOLDEN 1 CREDIT UNION	2	\$412,789.20	0.65%	\$0.00	NA	0 \$0.00
THE HUNTINGTON NATIONAL BANK	7	\$901,874.00	1.42%	\$0.00	NA	0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$373,750.00	0.59%	\$0.00	NA	0 \$0.00
TRAVERSE CITY STATE BANK	1	\$163,000.00	0.26%	\$0.00	NA	0 \$0.00
						

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	UMPQUA BANK	5	\$1,419,732.26	2.24% 0	\$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$399,800.00	0.63% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY BANK	1	\$193,750.00	0.31% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	19	\$5,015,255.18	7.92% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$278,000.00	0.44% 0	\$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	1	\$219,358.07	0.35% 0	\$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$262,250.00	0.41% 0	\$0.00	NA 0 \$0.00
	Unavailable	58	\$14,584,811.33	23% 0	\$0.00	NA 0 \$0.00
Total		285	\$63,341,218.32	100% 0	\$0.00	0 \$0.00
31417A6C8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$391,670.00	5.94% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	4	\$490,400.00	7.44% 0	\$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$563,000.00	8.54% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$149,084.06	2.26% 0	\$0.00	NA 0 \$0.00
	Unavailable	19	\$4,999,200.00	75.82% 0	\$0.00	NA 0 \$0.00
Total		29	\$6,593,354.06	100% 0	\$0.00	0 \$0.00
31417A6D6	ALABAMA ONE CREDIT UNION	3	\$355,000.00	1.02% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	3	\$558,183.60	1.61% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$94,450.00	0.27% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,441,780.53	4.15% 0	\$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$647,692.53	1.86% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	16	\$2,618,300.00	7.53% 0	\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$195,100.00	0.56% 0	\$0.00	NA 0 \$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$170,500.00	0.49% 0	\$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$122,000.00	0.35% 0	\$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	3	\$449,035.00	1.29% 0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	7	\$1,450,890.00	4.17% 0	\$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	5	\$999,000.00	2.87% 0	\$0.00	NA 0 \$0.00

				1	
BETHPAGE FEDERAL CREDIT UNION	8	\$2,362,900.00	6.8% 0	\$0.00	NA 0 \$0.00
CENTRAL STATE BAN	JK 1	\$74,000.00	0.21%	\$0.00	NA 0 \$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$109,900.00	0.32%	\$0.00	NA 0 \$0.00
DIME BANK	1	\$215,000.00	0.62% 0	\$0.00	NA 0 \$0.00
DORAL BANK	1	\$87,550.37	0.25% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK ANI TRUST COMPANY) 1	\$179,000.00	0.51% 0	\$0.00	NA 0 \$0.00
DUPACO COMMUNIT CREDIT UNION	Y 4	\$274,200.00	0.79% 0	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNI	ON 2	\$257,455.82	0.74% 0	\$0.00	NA 0 \$0.00
EMIGRANT MORTGA COMPANY, INC	GE 1	\$168,000.00	0.48%	\$0.00	NA 0 \$0.00
ENT FEDERAL CREDI' UNION	Τ 2	\$317,134.00	0.91% 0	\$0.00	NA 0 \$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$139,000.00	0.4% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	1	\$415,200.00	1.19% 0	\$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AI DISCOUNT BANK	ND 1	\$244,000.00	0.7% 0	\$0.00	NA 0 \$0.00
FINANCIAL PLUS FEDERAL CREDIT UN	ION 1	\$200,300.00	0.58% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANI OF THE MIDWEST	K 2	\$495,300.00	1.42% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$118,369.00	0.34% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$614,250.00	1.77% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$644,388.59	1.85% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$76,000.00	0.22%	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UN	ION 6	\$1,553,100.00	4.47% 0	\$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	2	\$165,525.02	0.48% 0	\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$242,650.00	0.7% 0	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	· 1	\$157,000.00	0.45% 0	\$0.00	NA 0 \$0.00
	1	\$185,463.77	0.53% 0	\$0.00	NA 0 \$0.00

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HAWAII NATION BANK	NAL				
HOME FEDERAL	BANK 3	\$341,465.00	0.98% 0	\$0.00	NA 0 \$0.00
HOMETOWN BA	NK 1	\$266,641.20	0.77% 0	\$0.00	NA 0 \$0.00
HSBC BANK USA NATIONAL ASSOCIATION	A, 5	\$1,190,047.52	3.42% 0	\$0.00	NA 0 \$0.00
I-C FEDERAL CR UNION	REDIT 1	\$246,000.00	0.71% 0	\$0.00	NA 0 \$0.00
ILLINOIS NATIO BANK	NAL 1	\$94,220.00	0.27% 0	\$0.00	NA 0 \$0.00
JONAH BANK OI WYOMING	F 1	\$253,500.00		\$0.00	NA 0 \$0.00
MARINE BANK	1	\$85,725.00	0.25% 0	\$0.00	NA 0 \$0.00
METLIFE BANK,		\$172,398.72	0.5% 0	\$0.00	NA 0 \$0.00
MIDLAND STAT	ES BANK 1	\$401,699.23	1.16% 0	\$0.00	NA 0 \$0.00
MIDWEST COMN BANK	MUNITY 1	\$283,000.00	0.81% 0	\$0.00	NA 0 \$0.00
MISSOURI CRED UNION	DIT 1	\$98,100.00	0.28% 0	\$0.00	NA 0 \$0.00
NORTHWEST FE CREDIT UNION	EDERAL 3	\$772,800.00	2.22% 0	\$0.00	NA 0 \$0.00
OPPORTUNITIES UNION	S CREDIT 1	\$133,000.00	0.38% 0	\$0.00	NA 0 \$0.00
ORIENTAL BANI TRUST	K AND 1	\$80,000.00	0.23% 0	\$0.00	NA 0 \$0.00
PARK BANK	2	\$445,000.00	1.28% 0	\$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CRED	IT UNION 2	\$234,000.00	0.67% 0	\$0.00	NA 0 \$0.00
PREMIER BANK JACKSONVILLE	1	\$84,556.00	0.24% 0	\$0.00	NA 0 \$0.00
PREVAIL CREDI		\$90,000.00	0.26% 0	\$0.00	NA 0 \$0.00
PROVIDENT FUN ASSOCIATES, L.	1 21	\$758,000.00	2.18% 0	\$0.00	NA 0 \$0.00
REDSTONE FEDI CREDIT UNION	1	\$148,000.00	0.43% 0	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	F 1	\$60,448.91	0.17% 0	\$0.00	NA 0 \$0.00
SOUND COMMU BANK	NITY 1	\$115,000.00	0.33% 0	\$0.00	NA 0 \$0.00
ST. CLAIR COUN STATE BANK	NTY 1	\$207,800.00	0.6% 0	\$0.00	NA 0 \$0.00
STATE BANK OF PRAGUE	F NEW 2	\$419,000.00	1.21% 0	\$0.00	NA 0 \$0.00
SUMMIT CREDIT	ΓUNION 6	\$938,400.00	2.7% 0	\$0.00	NA 0 \$0.00
SUPERIOR FEDE CREDIT UNION	CRAL 3	\$305,282.44	0.88% 0	\$0.00	NA 0 \$0.00

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	TRUMARK FINANCIAL CREDIT UNION	1	\$136,000.00	0.39%	\$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	3	\$483,296.83	1.39%	0 \$0.00	NA 0 \$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$193,000.00	0.56%	0 \$0.00	NA 0 \$0.00
	VERITY CREDIT UNION	1	\$164,700.00	0.47%	\$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$282,000.00	0.81%	\$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A	2	\$365,000.00	1.05%	0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$288,150.00	0.83%		
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,517,251.26	4.37%	0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$76,000.00	0.22%	·	
	Unavailable	26	\$4,631,002.41	13.35%	0 \$0.00	
Total		194	\$34,758,102.75	100%	0 \$0.00	0 \$0.00
31417A6E4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$133,000.00	0.46%	\$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$129,000.00	0.45%	0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	1	\$139,707.17	0.49%	0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$267,750.00	0.93%	0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$259,451.00	0.9%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A	1	\$132,000.00	0.46%	\$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$141,900.00	0.49%	0 \$0.00	NA 0 \$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$141,200.00	0.49%	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	2	\$266,000.00	0.93%	0 \$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$136,800.00	0.48%	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	11	\$1,465,702.70	5.11%	0 \$0.00	NA 0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.44%	\$0.00	
	BANCORPSOUTH BANK	1	\$128,000.00	0.45%	0 \$0.00	NA 0 \$0.00
	BANK FIRST NATIONAL	1	\$125,500.00	0.44%	·	
	BANK OF AKRON	1	\$125,000.00	0.44%		
	BANK OF HAWAII	1	\$132,000.00	0.46%	1	

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		I		1	
BANK OF STANLY	1	\$135,000.00			
BANK OF WASHINGTON	1	\$129,100.00			NA 0 \$0.00
BANKIOWA	1	\$131,100.00			NA 0 \$0.00
BAXTER CREDIT UNION	1	\$139,100.00			NA 0 \$0.00
BELLCO CREDIT UNION	1	\$129,300.00	0.45% 0	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$253,454.38	0.88%	\$0.00	NA 0 \$0.00
BLACKHAWK BANK	2	\$264,000.00	0.92% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$275,425.99	0.96% 0	\$0.00	NA 0 \$0.00
BOKF, NATIONAL ASSOCIATION	1	\$148,023.00	0.52% 0	\$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$252,000.00	0.88%	\$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	1	\$140,000.00	0.49% 0	\$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$125,000.00	0.44% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	1	\$129,375.96	0.45% 0	\$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$125,500.00	0.44% 0	\$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$135,500.31	0.47% 0	\$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	3	\$395,372.79	1.38% 0	\$0.00	NA 0 \$0.00
CITIZENS 1ST BANK	1	\$130,225.83	0.45% 0	\$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK	1	\$130,400.00	0.45% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	1	\$128,000.00	0.45% 0	\$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$130,000.00	0.45% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	1	\$148,000.00	0.52% 0	\$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	2	\$266,000.00			NA 0 \$0.00
CORTRUST BANK	1	\$142,500.00	0.5% 0	\$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$124,663.96	0.43% 0	\$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$132,000.00	0.46% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$126,000.00	0.44% 0	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$675,900.00	2.36% 0	\$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$128,036.96	0.45%	\$0.00	NA 0 \$0.00

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1	\$147,350.69	0.51%	\$0.00	NA 0 \$0.00
2	\$267,400.00	0.93%	\$0.00	NA 0 \$0.00
2	\$252,000.00	0.88%	\$0.00	NA 0 \$0.00
3	\$414,460.58	1.44%	\$0.00	NA 0 \$0.00
3	\$392,000.00	1.37%	\$0.00	NA 0 \$0.00
1	\$148,000.00	0.52% (\$0.00	NA 0 \$0.00
2	\$262,400.00	0.91%	\$0.00	NA 0 \$0.00
2	\$277,700.00	0.97% (\$0.00	NA 0 \$0.00
2	\$282,429.83	0.98%	\$0.00	NA 0 \$0.00
1	\$129,200.00	0.45%	\$0.00	NA 0 \$0.00
4	\$547,900.00	1.91%	\$0.00	NA 0 \$0.00
4	\$553,500.00			
5	\$677,100.00	2.36%	\$0.00	NA 0 \$0.00
1	\$135,000.00	0.47%	\$0.00	NA 0 \$0.00
2	\$268,000.00	0.93%	\$0.00	NA 0 \$0.00
1	\$146,000.00	0.51%	\$0.00	NA 0 \$0.00
1	\$126,800.00	0.44%	\$0.00	NA 0 \$0.00
1	\$140,200.00			
1	\$136,500.00	0.48%	\$0.00	NA 0 \$0.00
1	\$129,279.94	0.45%	\$0.00	NA 0 \$0.00
1	\$127,000.00	0.44%	\$0.00	NA 0 \$0.00
1				
1	\$126,000.00	0.44%	\$0.00	NA 0 \$0.00
	2 3 3 1 1 2 2 2 1 4 4 5 1 1 1 1 1	2 \$267,400.00 2 \$252,000.00 3 \$414,460.58 3 \$392,000.00 1 \$148,000.00 2 \$262,400.00 2 \$277,700.00 2 \$282,429.83 1 \$129,200.00 4 \$547,900.00 4 \$553,500.00 5 \$677,100.00 1 \$135,000.00 1 \$146,000.00 1 \$146,000.00 1 \$140,200.00 1 \$136,500.00 1 \$136,500.00	2 \$267,400.00 0.93% 0 2 \$252,000.00 0.88% 0 3 \$414,460.58 1.44% 0 3 \$392,000.00 1.37% 0 1 \$148,000.00 0.52% 0 2 \$262,400.00 0.91% 0 2 \$277,700.00 0.97% 0 2 \$282,429.83 0.98% 0 4 \$547,900.00 1.91% 0 4 \$553,500.00 1.93% 0 5 \$677,100.00 2.36% 0 1 \$135,000.00 0.47% 0 2 \$268,000.00 0.93% 0 1 \$146,000.00 0.51% 0 1 \$126,800.00 0.44% 0 1 \$136,500.00 0.48% 0 1 \$136,500.00 0.48% 0 1 \$136,500.00 0.48% 0 1 \$136,500.00 0.48% 0	2 \$267,400.00 0.93% 0 \$0.00 2 \$252,000.00 0.88% 0 \$0.00 3 \$414,460.58 1.44% 0 \$0.00 3 \$392,000.00 1.37% 0 \$0.00 1 \$148,000.00 0.52% 0 \$0.00 2 \$262,400.00 0.91% 0 \$0.00 2 \$277,700.00 0.97% 0 \$0.00 2 \$282,429.83 0.98% 0 \$0.00 4 \$547,900.00 1.91% 0 \$0.00 4 \$547,900.00 1.91% 0 \$0.00 5 \$677,100.00 2.36% 0 \$0.00 1 \$135,000.00 0.47% 0 \$0.00 2 \$268,000.00 0.93% 0 \$0.00 1 \$146,000.00 0.51% 0 \$0.00 1 \$126,800.00 0.44% 0 \$0.00 1 \$136,500.00 0.48% 0 \$0.00 1 \$129,279.94 0.45% 0 \$0.00 1 \$129,279.94 0.45% 0 \$0.00

LAKE MORTGAGE COMPANY INC	1	\$140,000.00	0.49% 0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$141,000.00	0.49% 0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	2	\$261,090.00	0.91% 0	\$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$142,000.00	0.49% 0	\$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$148,531.24	0.52% 0	\$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$125,651.62	0.44% 0	\$0.00	NA 0 \$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$130,000.00	0.45% 0	\$0.00	NA 0 \$0.00
MILFORD BANK, THE	1	\$139,000.00	0.48% 0	\$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$141,670.00	0.49% 0	\$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$132,000.00	0.46% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	4	\$546,017.00	1.9% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$148,000.00	0.52% 0	\$0.00	NA 0 \$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$144,000.00	0.5% 0	\$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$137,000.00	0.48%	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$545,870.00	1.9% 0	\$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$257,000.00	0.9% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$135,200.00	0.47% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$143,700.00	0.5% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$129,000.00	0.45% 0	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$140,400.00	0.49% 0	\$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$133,600.00	0.47% 0	\$0.00	NA 0 \$0.00
PUTNAM BANK	1	\$130,000.00	0.45% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$138,000.00	0.48% 0	\$0.00	NA 0 \$0.00
	1	\$133,000.00	0.46% 0	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$133,000.00	0.40%[0]	Φ 0.00	ΙΝΑ[υ[φυ.υυ]

	214	\$28,694,990.40	100% 0	\$0.00	0 \$0.00
Unavailable	39	\$5,248,320.54	18.3% 0	\$0.00	NA 0 \$0.00
WRIGHT-PATT CREDIT UNION, INC	1	\$125,200.00	0.44% 0	\$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	3	\$395,000.00	1.38% 0	\$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$135,000.00	0.47% 0	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	1	\$132,000.00	0.46% 0	\$0.00	NA 0 \$0.00
UNITED BANK OF UNION	1	\$137,000.00	0.48% 0	\$0.00	NA 0 \$0.00
UNITED BANK & TRUST	2	\$283,500.00	0.99% 0	\$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$256,800.00	0.89% 0	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.49% 0	\$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$130,200.00	0.45% 0	\$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$257,400.00	0.9% 0	\$0.00	NA 0 \$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$139,000.00	0.48% 0	\$0.00	NA 0 \$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$128,500.00	0.45% 0	\$0.00	NA 0 \$0.00
TEXAS BANK	1	\$140,800.00	0.49% 0	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$125,500.00	0.44% 0	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	2	\$273,600.00	0.95% 0	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$127,000.00	0.44% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING, INC	1	\$138,400.00	0.48% 0	\$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	2	\$255,200.00	0.89% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	2	\$264,400.00	0.92% 0	\$0.00	NA 0 \$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$139,000.00	0.48% 0	\$0.00	NA 0 \$0.00
SIUSLAW BANK	1	\$127,300.00	0.44% 0	\$0.00	NA 0 \$0.00
SEASONS FEDERAL CREDIT UNION	2	\$270,000.00	0.94% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY					

Total

31417A6F1	ALTRA FEDERAL CREDIT UNION	1	\$150,800.00	3.11% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$155,300.00	3.2% 0		NA 0 \$0.00
	AMERICAN BANK	1	\$150,048.64	3.09% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	4	\$610,410.66	12.58% 0	\$0.00	NA 0 \$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$150,000.00	3.09% 0	\$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC	1	\$150,000.00	3.09% 0	\$0.00	NA 0 \$0.00
	COLUMBIA CREDIT UNION	1	\$152,000.00	3.13% 0	\$0.00	NA 0 \$0.00
	CUSO MORTGAGE, INC	1	\$150,000.00	3.09% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$149,600.00	3.08% 0	\$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	1	\$150,000.00	3.09% 0	\$0.00	NA 0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$306,684.00	6.32% 0	\$0.00	NA 0 \$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$151,000.00	3.11% 0	\$0.00	NA 0 \$0.00
	GMFS, LLC	1	\$151,035.00	3.11% 0	\$0.00	NA 0 \$0.00
	HOMEWISE, INC	1	\$153,500.00	3.16% 0	\$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$143,566.49	2.96% 0	\$0.00	NA 0 \$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$151,500.00	3.12% 0	\$0.00	NA 0 \$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$156,215.00	3.22% 0	\$0.00	NA 0 \$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$152,500.00	3.14% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$303,250.00	6.25% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,079.00	3.11% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$298,750.00	6.16% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$765,601.00	15.79% 0	\$0.00	NA 0 \$0.00
Total		32	\$4,852,839.79	100% 0	\$0.00	0 \$0.00
31417A6G9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$157,100.00	0.16% 0	\$0.00	NA 0 \$0.00
		2	\$705,800.00	0.7% 0	\$0.00	NA 0 \$0.00

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ALPINE BANK & TRUST CO					
ALTRA FEDERAL CREDIT UNION	4	\$902,100.00	0.9% 0	\$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$194,489.14	0.19% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK CENTER	2	\$458,400.00	0.46% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$249,185.00	0.25% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$184,000.00	0.18% 0	·	NA 0 \$0.00
ANCHORBANK FSB	5	\$923,000.00	0.92% 0		NA 0 \$0.00
ASSOCIATED BANK, NA	21	\$4,294,164.03	4.28% 0	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC	3	\$987,761.29	0.98% 0		NA 0 \$0.00
BANK FIRST NATIONAL	2	\$469,000.00	0.47% 0	\$0.00	NA 0 \$0.00
BANK OF ABBEVILLE AND TRUST CO	1	\$157,400.00	0.16% 0	\$0.00	NA 0 \$0.00
BANK OF HAWAII	1	\$323,500.00	0.32% 0	\$0.00	NA 0 \$0.00
BANK OF STANLY	1	\$202,610.94	0.2% 0	\$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$360,130.00	0.36% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	4	\$1,138,510.00	1.13% 0	\$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	3	\$536,500.00	0.53% 0	\$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$583,000.00	0.58% 0	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	10	\$3,051,000.00	3.04% 0	\$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,316,607.39	1.31% 0	\$0.00	NA 0 \$0.00
CARNEGIE MORTGAGE, LLC	1	\$153,000.00			
CASHCALL, INC	3	\$862,000.00	0.86% 0	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$170,000.00			NA 0 \$0.00
CENTRAL BANK	1	\$214,000.00	0.21% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	3	\$747,200.00	0.74% 0	\$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$201,600.00	0.2% 0	\$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$194,000.00	0.19% 0	\$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	1	\$145,000.00	0.14% 0	\$0.00	NA 0 \$0.00
CHARLES RIVER BANK	1	\$172,000.00	0.17% 0	\$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	3	\$664,559.67	0.66% 0	\$0.00	NA 0 \$0.00

CITIZENS FIRST NATIONAL BANK	1	\$240,000.00	0.24%	\$0.00	NA 0 \$0.00
CITIZENS UNION	1	\$188,500.00	0.19%	\$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT	1	\$238,239.45	0.24%	\$0.00	NA 0 \$0.00
COBALT MORTGAGE,	3	\$767,500.00	0.76% (0 \$0.00	NA 0 \$0.00
	2	\$922,000,00	0.920/ (20.00	NA 0 \$0.00
ii	3	\$833,000.00	0.83%	50.00	NA 0 \$0.00
UNION	1	\$187,500.00	0.19%	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$417,402.96	0.42%	\$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$340,500.00	0.34% (\$0.00	NA 0 \$0.00
CORTRUST BANK	2	\$401,500.00	0.4%	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$429,000.00	0.43%	\$0.00	NA 0 \$0.00
CU COMMUNITY, LLC	1	\$142,000.00	0.14%	\$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC	1	\$246,000.00	0.24%	\$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	1	\$225,000.00	0.22%	\$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$285,000.00	0.28%	\$0.00	NA 0 \$0.00
DIME BANK	1	\$208,000.00	0.21%	\$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$891,000.00	0.89% (
DUBUQUE BANK AND TRUST COMPANY	4	\$999,415.00	1% (\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	2	\$572,340.00	0.57%	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$386,000.00	0.38%	\$0.00	NA 0 \$0.00
EASTWOOD BANK	1	\$160,000.00	0.16%	\$0.00	NA 0 \$0.00
ELEVATIONS CU	1	\$232,000.00	0.23%	\$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$156,950.00	0.16%	\$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	2	\$385,173.00	0.38%	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$337,000.00	0.34% (\$0.00	NA 0 \$0.00
FARMERS &		\$249,642.61	0.25%	\$0.00	NA 0 \$0.00
	NATIONAL BANK CITIZENS UNION SAVINGS BANK CITIZENSFIRST CREDIT UNION COBALT MORTGAGE, INC COLE TAYLOR BANK COLUMBIA CREDIT UNION COMMUNITY MORTGAGE FUNDING, LLC CONSUMERS COOPERATIVE CREDIT UNION CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC CU COMMUNITY, LLC CUSO MORTGAGE, INC DEAN COOPERATIVE BANK DEDHAM INSTITUTION FOR SAVINGS DIME BANK DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY EASTWOOD BANK ELEVATIONS CU EMPOWER FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	NATIONAL BANK CITIZENS UNION SAVINGS BANK CITIZENSFIRST CREDIT UNION COBALT MORTGAGE, INC COLE TAYLOR BANK COLUMBIA CREDIT UNION COMMUNITY MORTGAGE FUNDING, LLC CONSUMERS COOPERATIVE CREDIT UNION CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC CU COMMUNITY, LLC CUSO MORTGAGE, INC DEAN COOPERATIVE BANK DEDHAM INSTITUTION FOR SAVINGS DIME BANK DRAPER AND KRAMER MORTGAGE DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY DUPAGE CREDIT UNION CUEMPOWER FEDERAL CREDIT UNION CORTRUST BANK COURT BANK CUCOMMUNITY, LLC CUSO MORTGAGE CUCOMMUNITY, LLC CUSO MORTGAGE CUCOMMUNITY CUSO MORTGAGE CUCOMMUNITY CUSO MORTGAGE CUCOMMUNITY CUSO MORTGAGE CUCOMMUNITY COMMUNITY CUCOMMUNITY CUCOMMUNITY COMMUNITY CUCOMMUNITY COMMUNITY CUCOMMUNITY CUCOMMUNITY COMMUNITY COMM	NATIONAL BANK	NATIONAL BANK CITIZENS UNION SAVINGS BANK CITIZENSFIRST CREDIT UNION COBALT MORTGAGE, INC COLE TAYLOR BANK COLUMBIA CREDIT UNION COMMUNITY MORTGAGE FUNDING, LLC CONSUMERS COOPERATIVE CREDIT UNION MORTGAGE SERVICES, INC CU COMMUNITY, LLC CUSO MORTGAGE, INC CU COMMUNITY, LLC CUSO MORTGAGE, INC CUSO MORTGAGE, INC DEAN COOPERATIVE CUSO MORTGAGE, INC DEAN COOPERATIVE DEAN COOPERATIVE CUSO MORTGAGE, INC CU SAVINGS DIME BANK DEDHAM INSTITUTION FOR SAVINGS DIME BANK DRAPER AND KRAMER MORTGAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION DURANT BANK SAVINGS DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY EASTWOOD BANK SAVINGS TO SAVING	NATIONAL BANK CITIZENS UNION SAVINGS BANK CITIZENS UNION SAVINGS BANK 1 \$188,500.00 0.19% 0 \$0.00 COLUMBIA CREDIT UNION COBALT MORTGAGE, INC 3 \$767,500.00 0.76% 0 \$0.00 COLUMBIA CREDIT UNION 1 \$187,500.00 0.19% 0 \$0.00 COMMUNITY MORTGAGE FUNDING, LLC CONSUMERS COOPERATIVE CREDIT UNION CORTRUST BANK 2 \$417,402.96 0.42% 0 \$0.00 CREDIT UNION MORTGAGE SERVICES, INC CU COMMUNITY, LLC CU COMMUNITY, LLC CU COMMUNITY, LLC CU COMMUNITY, LLC CU COMMUNITY, LLC CU COMMUNITY, LLC CU COMMUNITY, LLC CU COMMUNITY MORTGAGE, INC DEAN COOPERATIVE BANK 1 \$225,000.00 0.24% 0 \$0.00 DEAN COOPERATIVE BANK 1 \$225,000.00 0.22% 0 \$0.00 DEAN COOPERATIVE BANK 1 \$225,000.00 0.22% 0 \$0.00 DEAN COOPERATIVE BANK 1 \$225,000.00 0.22% 0 \$0.00 DEAN COOPERATIVE BANK 1 \$225,000.00 0.22% 0 \$0.00 DEAN COOPERATIVE BANK 1 \$225,000.00 0.22% 0 \$0.00 DEAN COOPERATIVE BANK 1 \$225,000.00 0.22% 0 \$0.00 DEAN COOPERATIVE BANK 1 \$225,000.00 0.22% 0 \$0.00 DEAN COOPERATIVE BANK 1 \$225,000.00 0.21% 0 \$0.00 DEAN COOPERATIVE BANK 1 \$225,000.00 0.21% 0 \$0.00 DEAN COOPERATIVE BANK 1 \$225,000.00 0.23% 0 \$0.00 DRAPER AND KRAMER MORTGAGE DUBUQUE BANK AND TRUST COMPANY 1 \$386,000.00 0.38% 0 \$0.00 DURANT BANK AND TRUST COMPANY 1 \$386,000.00 0.33% 0 \$0.00 EMPOWER FEDERAL CREDIT UNION 1 \$156,950.00 0.16% 0 \$0.00 EMPOWER FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE

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FARMERS BANK & TRUST	4	\$999,600.00	1%	0 \$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	1	\$295,000.00	0.29%	0 \$0.00	NA	0 \$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$140,800.00	0.14%	0 \$0.00	NA	0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$388,500.00	0.39%	0 \$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$532,650.00	0.53%	0 \$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	2	\$383,965.00	0.38%	0 \$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,000.00	0.19%	0 \$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$173,000.00	0.17%	0 \$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$350,000.00	0.35%	0 \$0.00) NA	0 \$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$202,000.00	0.2%	0 \$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	1	\$185,650.00	0.18%	0 \$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$322,872.00	0.32%	0 \$0.00	NA	0 \$0.0
FIRST NATIONAL BANK ALASKA	2	\$409,265.25	0.41%	0 \$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF OMAHA	1	\$302,000.00	0.3%	0 \$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF WATERLOO	1					0 \$0.0
FIRST PLACE BANK	11	\$2,925,477.50	2.91%	0 \$0.00	NA	0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4					0 \$0.0
FORUM CREDIT UNION	2	\$345,479.72	0.34%	0 \$0.00	NA	0 \$0.0
FRANDSEN BANK & TRUST	1	\$215,000.00	0.21%	0 \$0.00	NA	0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,368,675.00	1.36%	0 \$0.00	NA	0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$212,000.00				0 \$0.0
GUARANTEED RATE, INC	1	\$226,000.00	0.23%	0 \$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	2	\$461,692.00	0.46%	0 \$0.00	NA	0 \$0.0
	FIDELITY BANK MORTGAGE FIDELITY DEPOSIT AND DISCOUNT BANK FINANCIAL PARTNERS CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF OMAHA FIRST TECHNOLOGY FEDERAL CREDIT UNION FORUM CREDIT UNION FRANDSEN BANK & TRUST FULTON BANK, NATIONAL ASSOCIATION GREYLOCK FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION	FIDELITY BANK MORTGAGE FIDELITY DEPOSIT AND DISCOUNT BANK FINANCIAL PARTNERS CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK OF WATERLOO FIRST PLACE BANK OF WATERLOO FIRST TECHNOLOGY FEDERAL CREDIT UNION FRANDSEN BANK & TRUST FULTON BANK, NATIONAL ASSOCIATION GUARANTEED RATE, INC I GUILD MORTGAGE 2 2 3	TRUST	FRUST	TRUST	TRUST

ARTLAND CREDIT ON	1	\$282,804.82	0.28%	0 \$0.00	NA 0 \$0.00
LYOKE CREDIT ON	1	\$145,000.00	0.14%	0 \$0.00	NA 0 \$0.00
ME SAVINGS & LOAN MPANY OF JNGSTOWN, OHIO	1	\$196,300.00	0.2%	0 \$0.00	NA 0 \$0.00
MEWISE, INC	1	\$166,000.00	0.17% (0 \$0.00	NA 0 \$0.00
C BANK USA, TIONAL OCIATION	2	\$796,000.00			
OSON VALLEY ERAL CREDIT UNION	1	\$301,000.00	0.3%	0 \$0.00	NA 0 \$0.00
-IIC FEDERAL DIT UNION	1	\$152,571.01	0.15%	0 \$0.00	NA 0 \$0.00
IES B. NUTTER AND MPANY	1	\$182,300.00	0.18%	0 \$0.00	NA 0 \$0.00
ECTA FEDERAL DIT UNION	4	\$1,216,865.00	1.21% (0 \$0.00	NA 0 \$0.00
N FEDERAL CREDIT ON	1	\$318,466.76	0.32%	0 \$0.00	NA 0 \$0.00
E FOREST BANK & IST	2	\$729,000.00	0.73%	0 \$0.00	NA 0 \$0.00
ID /HOME FINANCIAL VICES, INC	2	\$594,300.00	0.59% (0 \$0.00	
DER BANK, N.A	7	\$2,110,000.00	2.1%	0 \$0.00	NA 0 \$0.00
ALAMOS NATIONAL IK	3	\$999,562.00	1% (0 \$0.00	
ANGELES POLICE ERAL CREDIT UNION	1	\$147,000.00	0.15% (0 \$0.00	NA 0 \$0.00
GNA BANK	3	\$797,900.00	0.79% (0 \$0.00	NA 0 \$0.00
X CREDIT UNION	2	\$472,200.00			
MBER FIRST RTGAGE, LLC	1	\$292,879.29			
MBERS MORTGAGE MPANY INC	1	\$209,000.00	0.21%	0 \$0.00	NA 0 \$0.00
RCHANTS BANK, TIONAL OCIATION	1	\$175,200.00	0.17%(0 \$0.00	NA 0 \$0.00
TRO CREDIT UNION	5	\$1,221,266.58	1.22%	0 \$0.00	NA 0 \$0.00
-HUDSON VALLEY ERAL CREDIT UNION	1	\$171,948.80	0.17% (0 \$0.00	NA 0 \$0.00
WEST COMMUNITY JK	1	\$260,000.00	0.26%	0 \$0.00	NA 0 \$0.00
WEST LOAN VICES INC	1	\$202,000.00	0.2%	0 \$0.00	
WESTONE BANK	1	\$379,000.00	0.38%	0 \$0.00	NA 0 \$0.00
	2	\$548,850.00	0.55%	0 \$0.00	
	ON OYOKE CREDIT ON ME SAVINGS & LOAN MPANY OF INGSTOWN, OHIO MEWISE, INC C BANK USA, TIONAL OCIATION OSON VALLEY ERAL CREDIT UNION HIC FEDERAL DIT UNION ES B. NUTTER AND MPANY ECTA FEDERAL DIT UNION I FEDERAL CREDIT ON E FOREST BANK & ST TO /HOME FINANCIAL VICES, INC DER BANK, N.A ALAMOS NATIONAL IK ANGELES POLICE ERAL CREDIT UNION MBER FIRST CTGAGE, LLC MBERS MORTGAGE MPANY INC CCHANTS BANK, TIONAL OCIATION CRO CREDIT UNION HUDSON VALLEY ERAL CREDIT UNION HUDSON VALLEY ERAL CREDIT UNION WEST COMMUNITY IK WEST LOAN VICES INC	ON PYOKE CREDIT ON PYOKE CREDIT ON PYOKE CREDIT ON PYOKE CREDIT ON PYOKE CREDIT ON PANY OF PROGRESS & LOAN PANY OF PROGRESS WE CAN PANY OF PROGRESS POLICE OF PANK WEST COMMUNITY IK WEST LOAN POLICE INC WEST ON VALLEY OF PANK WEST COMMUNITY IK WEST LOAN VICES INC PANK WEST COMMUNITY IN IN IT IS A COMMUNITY IN IN IT IS A COMMUNITY IN IT IS A COM	S282,804.82	S282,804.82 0.28%	S282,804.82 0.28% 0 \$0.00 YOKE CREDIT 1 \$145,000.00 0.14% 0 \$0.00 ME SAVINGS & LOAN 1 \$196,300.00 0.2% 0 \$0.00 MENSTOWN, OHIO 1 \$196,300.00 0.17% 0 \$0.00 MEWISE, INC 1 \$166,000.00 0.17% 0 \$0.00 C BANK USA, 100NAL 2 \$796,000.00 0.79% 0 \$0.00 OCIATION 2 \$796,000.00 0.3% 0 \$0.00 OSON VALLEY 2 \$301,000.00 0.3% 0 \$0.00 MEWIST LOAN 1 \$152,571.01 0.15% 0 \$0.00 SON VALLEY 2 \$152,571.01 0.15% 0 \$0.00 SON VALLEY 2 \$152,571.01 0.15% 0 \$0.00 SON VALLEY 3 \$152,571.01 0.15% 0 \$0.00 EFBERAL CREDIT UNION 1 \$182,300.00 0.18% 0 \$0.00 DES B. NUTTER AND 1 \$1318,466.76 0.32% 0 \$0.00 DE FOREST BANK & 2 \$729,000.00 0.73% 0 \$0.00 DE FOREST BANK & 2 \$729,000.00 0.73% 0 \$0.00 DER BANK, N.A 7 \$2,110,000.00 2.1% 0 \$0.00 DER BANK, N.A 7 \$2,110,000.00 2.1% 0 \$0.00 DER BANK 3 \$797,900.00 0.79% 0 \$0.00 SON ABANK 3 \$797,900.00 0.79% 0 \$0.00 SON BER FIRST 1 \$292,879.29 0.29% 0 \$0.00 BER BANK 3 \$797,900.00 0.47% 0 \$0.00 BER BANK 3 \$797,900.00 0.79% 0 \$0.00 BER BANK 3 \$797,900.00 0.27% 0 \$0.00 DES BANK 3 \$797,900.00 0.27% 0 \$0.00 SON ABANK 3 \$797,900.00 0.27% 0 \$0.00 SON ABER MORTGAGE 1 \$209,000.00 0.21% 0 \$0.00 CHANTS BANK, 10NAL 1 \$175,200.00 0.17% 0 \$0.00 CHANTS BANK, 10NAL 1 \$171,948.80 0.17% 0 \$0.00 HUDSON VALLEY ERAL CREDIT UNION 5 \$1,221,266.58 1.22% 0 \$0.00 HUDSON VALLEY ERAL CREDIT UNION 1 \$171,948.80 0.17% 0 \$0.00 WEST COMMUNITY 1 \$260,000.00 0.26% 0 \$0.00 WEST LOAN VICES INC 1 \$202,000.00 0.28% 0 \$0.00 WEST LOAN VICES INC 1 \$379,000.00 0.38% 0 \$0.00 WESTONE BANK 1 \$379,000.00 0.38% 0 \$0.00 WESTONE BANK 1 \$379,000.00 0.38% 0 \$0.00 OSON

MISSION FEDERAL CREDIT UNION					
MORTGAGE AMERICA, INC	1	\$189,300.00	0.19% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$144,000.00	0.14%	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$247,300.00	0.25% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$683,600.00	0.68% 0	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	2	\$593,800.00	0.59% 0	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$923,100.00	0.92% 0	\$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$195,000.00	0.19% 0	\$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$348,000.00	0.35% 0	\$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$240,000.00	0.24% 0	\$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$235,000.00	0.23% 0	\$0.00	NA 0 \$0.00
OCEANFIRST BANK	2	\$497,000.00	0.49% 0	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	2	\$368,000.00	0.37% 0	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC	1	\$200,000.00	0.2% 0	\$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$170,000.00	0.17% 0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	2	\$634,700.00	0.63% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$878,573.73	0.87% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$397,900.00	0.4% 0	\$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$151,000.00	0.15% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$735,000.00	0.73% 0	\$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	1	\$205,430.00	0.2% 0	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$206,805.00	0.21% 0	\$0.00	NA 0 \$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$509,000.00	0.51% 0	\$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC	1	\$385,914.90	0.38% 0	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	2	\$386,400.00	0.38%	\$0.00	NA 0 \$0.00

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PRAIRIE STATE BANK & TRUST	1	\$166,147.48	0.17%	\$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	1	\$150,927.40	0.15%	\$0.00	NA 0 \$0.00
PROVIDENCE BANK	1	\$170,000.00	0.17%	0 \$0.00	NA 0 \$0.00
RABOBANK, N.A	1	\$164,000.00	0.16%	1	
REDSTONE FEDERAL CREDIT UNION	1	\$374,000.00	0.37%	\$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC	1	\$291,000.00	0.29%	\$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$164,000.00	0.16%	\$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$317,700.00	0.32%	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,350,643.96	1.34%	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$380,000.00	0.38%	\$0.00	NA 0 \$0.00
S&T BANK	1	\$166,000.00	0.17%	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	2	\$450,500.00	0.45%	\$0.00	NA 0 \$0.00
SALAL CREDIT UNION	1	\$326,250.00	0.32%	\$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	2	\$658,500.00	0.66%	\$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$392,974.27	0.39%	\$0.00	NA 0 \$0.00
SCHMIDT MORTGAGE COMPANY	1	\$336,292.60	0.33%	\$0.00	NA 0 \$0.00
SEAMENS BANK	1	\$329,600.00	0.33%	\$0.00	NA 0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$415,300.00	0.41%	\$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$366,000.00	0.36%	\$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$293,850.00	0.29%	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$225,000.00	0.22%	\$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	2	\$608,500.00	0.61%	\$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$541,000.00	0.54%	\$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$154,560.00	0.15%		NA 0 \$0.00
SUMMIT CREDIT UNION	5	\$824,600.00	0.82%	\$0.00	NA 0 \$0.00

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	TEACHERS FEDERAL CREDIT UNION	2	\$536,000.00	0.53% 0	\$0.00	NA 0 \$0.00
	TELCOM CREDIT UNION	1	\$255,000.00	0.25% 0	\$0.00	NA 0 \$0.00
	THE CALIFORNIA CREDIT UNION	2	\$557,000.00	0.55% 0	\$0.00	NA 0 \$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$342,000.00	0.34% 0	\$0.00	NA 0 \$0.00
	THE PARK BANK	1	\$140,350.00	0.14% 0	\$0.00	NA 0 \$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$193,770.25	0.19% 0	\$0.00	NA 0 \$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$144,500.00	0.14% 0	\$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,356,565.90	1.35% 0		
L	ULSTER SAVINGS BANK	1	\$201,500.00	0.2% 0	1	NA 0 \$0.00
	UNITED BANK & TRUST	1	\$376,000.00	0.37% 0		
-	UNITED BANK OF UNION	1	\$281,000.00	0.28% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,015,801.01	1.01% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$240,000.00	0.24% 0	\$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	1	\$289,008.41	0.29% 0	\$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$205,000.00	0.2% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	1	\$204,500.00	0.2% 0		
L	WESTBURY BANK	2	\$356,000.00	0.35% 0		NA 0 \$0.00
	Unavailable	74	\$19,475,182.96	19.47% 0		
Total		404	\$100,431,844.08	100% 0	\$0.00	0 \$0.00
31417А6Н7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$90,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$88,258.71	0.15% 0	\$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$96,520.00	0.16% 0		NA 0 \$0.00
L	ALERUS FINANCIAL	3	\$331,214.00	0.55% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	4	\$433,225.96	0.72% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$943,450.00	1.57% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,176,413.16	1.96% 0	·	
L	AMERICAN BANK	2	\$183,857.04	0.31% 0		NA 0 \$0.00
		2	\$209,500.00	0.35% 0	\$0.00	NA 0 \$0.00

AMERICAN BANK CENTER						
AMERICAN SAVINGS BANK	1	\$100,800.00	0.17% 0	\$0.00	NA	0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$340,600.00	0.57% 0	\$0.00	NA	0 \$0.00
ANCHORBANK FSB	17	\$1,769,300.00	2.95% 0	\$0.00	NA	0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$195,900.00				0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$112,000.00	0.19% 0	\$0.00	NA	0 \$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$87,505.75	0.15% 0	\$0.00		0 \$0.00
ASSOCIATED BANK, NA	43	\$4,405,127.46	7.34% 0	\$0.00	NA	0 \$0.00
AURORA FINANCIAL GROUP INC	1	\$97,300.00	0.16% 0	\$0.00	NA	0 \$0.00
BANK FIRST NATIONAL	1	\$90,000.00	0.15% 0	\$0.00	NA	0 \$0.00
BANK OF ABBEVILLE AND TRUST CO	1	\$124,000.00				0 \$0.00
BANK OF STANLY	1	\$110,100.00		1		0 \$0.00
BANK OF WASHINGTON	1	\$93,465.00	0.16% 0	1	1	0 \$0.00
BAXTER CREDIT UNION	6	\$652,279.69	1.09% 0	1 1	 	0 \$0.00
BELLCO CREDIT UNION	2	\$239,300.00		1 1	1	0 \$0.00
BENCHMARK BANK	1	\$109,250.00	0.18% 0	\$0.00	NA	0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$112,000.00	0.19% 0	\$0.00	NA	0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$100,500.00				0 \$0.00
BETTER BANKS	1	\$96,534.50		1	1	0 \$0.00
BLACKHAWK BANK	2	\$212,000.00	0.35% 0	\$0.00	NA	0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$100,000.00	0.17% 0	\$0.00	NA	0 \$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$194,458.15	0.32% 0	\$0.00	NA	0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.17% 0	\$0.00	NA	0 \$0.00
BUSEY BANK	2	\$187,600.00	0.31% 0	\$0.00	NA	0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	4	\$438,500.00	0.73% 0	\$0.00		0 \$0.00
CAPITAL CREDIT UNION	1	\$116,000.00	0.19% 0	\$0.00	NA	0 \$0.00
CARROLLTON BANK	2	\$208,320.00	0.35% 0	\$0.00	NA	0 \$0.00
CENTENNIAL LENDING, LLC	1	\$95,800.00	0.16% 0	\$0.00	NA	0 \$0.00
CENTRAL BANK	1	\$112,800.00	0.19% 0	\$0.00	NA	0 \$0.00
	8	\$866,017.84	1.44% 0	\$0.00	NA	0 \$0.00

CENTRAL MORTGAGE COMPANY						
CENTRAL STATE BANK	1	\$118,850.00	0.2% 0	\$0.00	NA	0 \$0.00
CENTREBANK	1	\$114,000.00	0.19% 0			0 \$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$218,000.00				0 \$0.00
CENTRUE BANK	3	\$299,570.00	0.5% 0	\$0.00	NA	0 \$0.00
CFCU COMMUNITY CREDIT UNION	1	\$94,600.00				0 \$0.00
CHEMICAL BANK	1	\$90,000.00	0.15% 0	\$0.00	NA	0 \$0.00
CIS FINANCIAL SERVICES, INC	1	\$88,650.00				0 \$0.00
CITADEL FEDERAL CREDIT UNION	2	\$190,000.00	0.32% 0	\$0.00	NA	0 \$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$108,000.00	0.18% 0	\$0.00	NA	0 \$0.00
CITIZENS UNION SAVINGS BANK	1	\$112,000.00	0.19% 0	\$0.00	NA	0 \$0.00
COASTAL FEDERAL CREDIT UNION	5	\$559,100.00	0.93% 0	\$0.00	NA	0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$90,800.00	0.15% 0	\$0.00	NA	0 \$0.00
COVANTAGE CREDIT UNION	2	\$213,545.00	0.36% 0	\$0.00	NA	0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$106,000.00	0.18% 0	\$0.00	NA	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$193,600.00	0.32% 0	\$0.00	NA	0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$85,500.00	0.14% 0	\$0.00	NA	0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$124,316.00	0.21% 0	\$0.00	NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$326,770.00	0.54% 0	\$0.00	NA	0 \$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$315,800.00	0.53% 0	\$0.00	NA	0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$116,800.00		·		0 \$0.00
ELEVATIONS CU	3	\$315,903.00	0.53% 0	\$0.00	NA	0 \$0.00
EMPOWER FEDERAL CREDIT UNION	7	\$725,500.00	1.21% 0	\$0.00	NA	0 \$0.00
ENT FEDERAL CREDIT UNION	8	\$899,406.64		·	NA	0 \$0.00
	1	\$103,000.00	0.17% 0	\$0.00	NA	0 \$0.00

EVANS BANK, NATIONAL ASSOCIATION					
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$205,400.00	0.34% 0	\$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT UNION	1	\$121,000.00	0.2% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	1	\$87,300.00	0.15% 0	\$0.00	NA 0 \$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$94,500.00	0.16% 0	\$0.00	NA 0 \$0.00
FIRST BANK OF WYOMING	1	\$110,000.00	0.18% 0	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	1	\$88,000.00	0.15% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$393,462.08	0.66% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$85,000.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	3	\$274,900.00	0.46% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	2	\$238,900.00	0.4% 0	·	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$98,392.00	0.16% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	6	\$628,750.00	1.05% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	2	\$180,200.00	0.3% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$104,836.19	0.17% 0	\$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$229,000.00	0.38% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	6	\$600,560.00	1% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	12	\$1,259,531.86	2.1% 0	\$0.00	NA 0 \$0.00
FIRST MINNESOTA BANK	1	\$94,000.00	0.16% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$96,700.00	0.16% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$99,500.00	0.17% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$219,000.00	0.37% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	5	\$524,100.00	0.87% 0	\$0.00	NA 0 \$0.00
	8	\$791,800.00	1.32% 0	\$0.00	NA 0 \$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION							
FIRSTBANK PUERTO RICO	1	\$90,000.00	0.15%	0 \$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$290,942.72	0.48%	0 \$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$195,000.00	0.33%	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	10	\$1,003,500.00	1.67%	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$108,000.00	0.18%	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$85,000.00	0.14%	0 \$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$99,000.00				Ш	\$0.00
GMFS, LLC	1	\$100,000.00	0.17%	0 \$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$90,000.00	0.15%	\$0.00		Ш	\$0.00
GREAT WESTERN BANK	2	\$204,550.00	0.34%	0 \$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$107,000.00	0.18%	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$89,000.00	0.15%	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$232,658.67	0.39%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$100,000.00	0.17%	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$89,488.74	0.15%	0 \$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	3	\$282,156.88	0.47%	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$89,252.53	0.15%	\$0.00		Ц	\$0.00
HOME FEDERAL BANK	2	\$199,336.62	0.33%	0 \$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$175,500.00	0.29%	0 \$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	1	\$89,000.00		-		Н	\$0.00
HOMETOWN BANK	1	\$113,500.00	0.19%	0 \$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$232,300.00	0.39%	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$110,500.00	0.18%	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$123,000.00	0.21%	0 \$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$301,912.94	0.5%	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$109,500.00	0.18%	1		$\boldsymbol{\sqcap}$	\$0.00
INVESTORS BANK	1	\$100,000.00	0.17%	0 \$0.00	NA	0	\$0.00

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IOWA BANKERS MORTGAGE CORPORATION	2	\$217,200.00	0.36%	0 \$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$108,000.00	0.18%	0 \$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$215,000.00	0.36%	0 \$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0 \$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$91,300.00	0.15%	0 \$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0 \$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$103,765.00	0.17%	0 \$0.00		_	\$0.00
LAKE AREA BANK	1	\$106,500.00	0.18%	0 \$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	3	\$279,000.00	0.47%	0 \$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$95,136.22	0.16%	0 \$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$107,000.00	0.18%	0 \$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$227,755.00	0.38%	0 \$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$110,000.00	0.18%	0 \$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$104,500.00	0.17%	0 \$0.00	NA	0	\$0.00
MARINE BANK	2	\$200,072.90	0.33%	0 \$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$100,000.00	0.17%	0 \$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$120,000.00	0.2%	0 \$0.00	NA	0	\$0.00
MERCANTILE BANK	2	\$179,850.34	0.3%	0 \$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$537,650.00	0.9%	0 \$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$93,000.00	0.16%	0 \$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$234,500.00	0.39%	0 \$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$173,200.00	0.29%	0 \$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$92,000.00	0.15%	0 \$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$192,450.88	0.32%	0 \$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$183,000.00	0.31%	0 \$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$192,600.00	0.32%	0 \$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$297,700.00	0.5%	0 \$0.00	NA	0	\$0.00
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	MISSOURI CREDIT UNION	2	\$193,000.00	0.32%	0 \$0.00) NA	0 \$0.00
	MORTGAGE CENTER, LLC	3	\$298,000.00	0.5%	0 \$0.00) NA	0 \$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$99,500.00	0.17%	0 \$0.00) NA	0 \$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$94,000.00	0.16%	0 \$0.00) NA	0 \$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$88,000.00	0.15%	0 \$0.00) NA	0 \$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$285,100.00	0.48%	0 \$0.00) NA	0 \$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$117,063.00	0.2%	0 \$0.00) NA	0 \$0.00
	NEWFIELD NATIONAL BANK	1	\$109,000.00	0.18%	0 \$0.00) NA	0 \$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$99,000.00	0.17%	0 \$0.00) NA	0 \$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$86,000.00	0.14%	0 \$0.00) NA	0 \$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$215,337.56	0.36%	0 \$0.00) NA	0 \$0.00
	NRL FEDERAL CREDIT UNION	2	\$196,000.00	0.33%	0 \$0.00) NA	0 \$0.00
	NUMERICA CREDIT UNION	1	\$85,000.00	0.14%	0 \$0.00) NA	0 \$0.00
	OCEANFIRST BANK	3	\$313,210.89	0.52%	0 \$0.00) NA	0 \$0.00
	OLD FORT BANKING COMPANY	1	\$97,000.00				0 \$0.00
	OLD SECOND NATIONAL BANK	1	\$101,000.00	0.17%	0 \$0.00) NA	0 \$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$122,500.00	0.2%	0 \$0.00) NA	0 \$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$199,500.00	0.33%	0 \$0.00) NA	0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$219,207.51	0.37%	0 \$0.00) NA	0 \$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$91,400.00	0.15%	0 \$0.00) NA	0 \$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$88,000.00	0.15%	0 \$0.00) NA	0 \$0.00
	PEOPLES STATE BANK	1	\$93,500.00	0.16%	0 \$0.00) NA	0 \$0.00
	PIONEER BANK	1	\$88,900.00	0.15%	0 \$0.00) NA	0 \$0.00
	PIONEER CREDIT UNION	2	\$208,800.00	0.35%	0 \$0.00) NA	0 \$0.00
ſ		- 1	\$92,000.00				0 \$0.00

POLICE AND FIRE FEDERAL CREDIT UNION					
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$103,000.00	0.17% 0	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	5	\$496,000.00	0.83% 0	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$191,900.00	0.32% 0	\$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$207,035.00	0.35% 0	\$0.00	NA 0 \$0.00
PROSPECT FEDERAL SAVINGS BANK	1	\$108,000.00	0.18% 0	\$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$106,000.00	0.18% 0	\$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$248,270.00	0.41% 0	\$0.00	NA 0 \$0.00
RED CANOE CREDIT UNION	1	\$95,200.00	0.16% 0	\$0.00	NA 0 \$0.00
RIVER VALLEY BANK	2	\$209,000.00	0.35% 0	\$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	4	\$383,300.00	0.64% 0	\$0.00	NA 0 \$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$87,559.00	0.15% 0	\$0.00	NA 0 \$0.00
ROUNDBANK	2	\$200,861.00	0.33% 0	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	3	\$318,600.00	0.53% 0	\$0.00	NA 0 \$0.00
S&T BANK	3	\$294,291.37	0.49% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$98,000.00	0.16% 0	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	3	\$346,044.47	0.58% 0	\$0.00	NA 0 \$0.00
SHELL FEDERAL CREDIT UNION	1	\$103,160.00	0.17% 0	\$0.00	NA 0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$102,750.00	0.17% 0	\$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$111,800.00	0.19% 0	\$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$94,000.00	0.16% 0	\$0.00	NA 0 \$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$105,800.00	0.18% 0	\$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$116,000.00	0.19% 0	\$0.00	NA 0 \$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$184,350.00	0.31% 0	\$0.00	NA 0 \$0.00
	4	\$431,500.00	0.72% 0	\$0.00	NA 0 \$0.00

	581	\$59,995,811.99	100% 0	\$0.00		0 \$0.00
Unavailable	89	\$9,386,502.11	15.55% 0			0 \$0.00
WRIGHT-PATT CREDIT UNION, INC	5	\$531,700.00	0.89% 0	\$0.00	NA	0 \$0.00
WESTCONSIN CREDIT UNION	5	\$571,180.00	0.95% 0	\$0.00	NA	0 \$0.00
WESTBURY BANK	3	\$286,300.00	0.48% 0	\$0.00	NA	0 \$0.00
WAYNE BANK AND TRUST COMPANY	1	\$90,200.00	0.15% 0	\$0.00	NA	0 \$0.00
BANK	3	\$300,496.16	0.5% 0	\$0.00	NA	0 \$0.00
UNION WAUKESHA STATE		·				
WASHINGTON STATE EMPLOYEES CREDIT	4	\$452,000.00	0.75% 0			0 \$0.00
VYSTAR CREDIT UNION	5	\$517,352.40	0.86% 0	\$0.00	NA	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$87,600.16	0.15% 0	\$0.00	NA	0 \$0.00
UNITED COMMUNITY BANK	3	\$336,671.54	0.56% 0			0 \$0.00
UNITED BANK OF UNION	1	\$102,000.00	0.17% 0	\$0.00	NA	0 \$0.00
UNITED BANK AND TRUST COMPANY	2	\$196,500.00	0.33% 0	\$0.00	NA	0 \$0.00
UNITED BANK & TRUST	1	\$103,000.00	0.17% 0			0 \$0.00
UMPQUA BANK	1	\$98,936.30	0.16% 0	\$0.00	NA	0 \$0.00
TRAVERSE CITY STATE BANK	2	\$182,700.00	0.3% 0	\$0.00	NA	0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$91,200.00	0.15% 0	\$0.00	NA	0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$225,972.96	0.38% 0	\$0.00	NA	0 \$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$124,500.00	0.21% 0			0 \$0.00
TEXAS BANK	3	\$335,740.00	0.56% 0	\$0.00	NΑ	0 \$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$108,750.00	0.18% 0	\$0.00	NA	0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$184,551.09	0.31% 0			0 \$0.00
SUMMIT CREDIT UNION	3	\$301,900.00	0.5% 0	\$0.00	NA	0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$89,900.00	0.15% 0	\$0.00	NA	0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$120,000.00	0.2% 0	\$0.00	NA	0 \$0.00
STEARNS LENDING, INC	1	\$102,000.00	0.17% 0	\$0.00	NA	0 \$0.00
STATE BANK OF CROSS PLAINS						

Total

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31417A6J3	ALPINE BANK & TRUST CO	1	\$285,750.00	1.15% 0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$619,720.77	2.49% 0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$300,000.00	1.2% 0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$500,424.32	2.01% 0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$289,600.00	1.16% 0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$2,025,512.75	8.13% 0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$311,644.99	1.25% 0				\$0.00
	BANK FIRST NATIONAL	1	\$297,000.00	1.19% 0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$186,600.00	0.75% 0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,475,050.00	5.92% 0	\$0.00			\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$305,000.00	1.22% 0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$190,000.00	0.76% 0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$207,000.00	0.83% 0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$224,000.00	0.9% 0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$315,000.00	1.26% 0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$194,625.00	0.78% 0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$240,000.00	0.96% 0	\$0.00			\$0.00
	CUSO MORTGAGE, INC	1	\$244,000.00	0.98% 0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$350,000.00	1.41% 0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$263,000.00	1.06% 0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$200,000.00	0.8% 0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$285,000.00	1.14% 0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$501,192.96	2.01% 0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$288,000.00	1.16% 0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$312,000.00	1.25% 0	\$0.00	NA	0	\$0.00

FINANCIAL PARTNERS CREDIT UNION	2	\$549,350.00	2.21%	0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$303,644.86	1.22%	0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	2	\$610,450.00	2.45%	0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$292,000.00	1.17%	0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$310,000.00	1.24%	0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	2	\$455,140.85	1.83%	0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$303,500.00			
FULTON BANK, NATIONAL ASSOCIATION	2	\$594,000.00	2.39%	0 \$0.00	NA 0 \$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$204,800.00	0.82%	0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC	1	\$166,500.00	0.67%	0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$151,500.00	0.61%	0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	2	\$408,000.00	1.64%	0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$235,000.00	0.94%	0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$208,000.00	0.84%	0 \$0.00	NA 0 \$0.00
INVESTORS BANK	1	\$313,000.00	1.26%	0 \$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$311,900.00			
KINECTA FEDERAL CREDIT UNION	2	\$381,000.00	1.53%	0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$165,740.47	0.67%	0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$173,950.00	0.7%	0 \$0.00	NA 0 \$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$190,160.00	0.76%	0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$447,630.31	1.8%	0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$276,500.00	1.11%	0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	1	\$309,500.00	1.24%	0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$303,900.00	1.22%	0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$603,000.00	2.42%	0 \$0.00	NA 0 \$0.00

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	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$177,000.00	0.71% 0	\$0.00	NA 0 \$0.00
	PRAIRIE STATE BANK & TRUST	1	\$185,963.74	0.75% 0	\$0.00	NA 0 \$0.00
	SOUND COMMUNITY BANK	1	\$256,000.00	1.03% 0	\$0.00	NA 0 \$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$294,500.00	1.18% 0	\$0.00	NA 0 \$0.00
	SUMMIT CREDIT UNION	1	\$292,350.00	1.17% 0	\$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$245,000.00	0.98% 0	\$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	1	\$303,000.00	1.22% 0	\$0.00	NA 0 \$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$186,000.00	0.75% 0	\$0.00	NA 0 \$0.00
	ULSTER SAVINGS BANK	1	\$290,000.00	1.16% 0	\$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$304,800.00	1.22% 0	\$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$287,961.91	1.16% 0	\$0.00	NA 0 \$0.00
	Unavailable	16	\$3,404,434.24	13.69% 0	\$0.00	NA 0 \$0.00
Total		100	\$24,905,297.17	100% 0	\$0.00	0 \$0.00
	1ST 2ND MORTGAGE					
31417A6K0	COMPANY OF NEW JERSEY, INC	1	\$211,000.00	0.42% 0	\$0.00	NA 0 \$0.00
31417A6K0		1	\$211,000.00 \$184,000.00	0.42% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31417A6K0	JERSEY, INC ALPENA ALCONA AREA	1 1	·			
31417A6K0	JERSEY, INC ALPENA ALCONA AREA CREDIT UNION ALTRA FEDERAL CREDIT	1 1 1 2	\$184,000.00 \$172,200.00 \$412,540.03	0.37% 0 0.34% 0 0.82% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31417A6K0	JERSEY, INC ALPENA ALCONA AREA CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB	1 1 1 2 4	\$184,000.00 \$172,200.00	0.37% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31417A6K0	JERSEY, INC ALPENA ALCONA AREA CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION		\$184,000.00 \$172,200.00 \$412,540.03	0.37% 0 0.34% 0 0.82% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31417A6K0	JERSEY, INC ALPENA ALCONA AREA CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT		\$184,000.00 \$172,200.00 \$412,540.03 \$887,300.00	0.37% 0 0.34% 0 0.82% 0 1.76% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31417A6K0	JERSEY, INC ALPENA ALCONA AREA CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$184,000.00 \$172,200.00 \$412,540.03 \$887,300.00 \$262,000.00	0.37% 0 0.34% 0 0.82% 0 1.76% 0 0.52% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31417A6K0	JERSEY, INC ALPENA ALCONA AREA CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA	1	\$184,000.00 \$172,200.00 \$412,540.03 \$887,300.00 \$262,000.00 \$1,898,946.82	0.37% 0 0.34% 0 0.82% 0 1.76% 0 0.52% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31417A6K0	JERSEY, INC ALPENA ALCONA AREA CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK	1	\$184,000.00 \$172,200.00 \$412,540.03 \$887,300.00 \$262,000.00 \$1,898,946.82 \$152,900.00	0.37% 0 0.34% 0 0.82% 0 1.76% 0 0.52% 0 3.77% 0 0.3% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31417A6K0	JERSEY, INC ALPENA ALCONA AREA CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF SPRINGFIELD	1	\$184,000.00 \$172,200.00 \$412,540.03 \$887,300.00 \$262,000.00 \$1,898,946.82 \$152,900.00 \$228,591.68	0.37% 0 0.34% 0 0.82% 0 1.76% 0 0.52% 0 3.77% 0 0.3% 0 0.45% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31417A6K0	JERSEY, INC ALPENA ALCONA AREA CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF SPRINGFIELD BANK OF STANLY	1	\$184,000.00 \$172,200.00 \$412,540.03 \$887,300.00 \$262,000.00 \$1,898,946.82 \$152,900.00 \$228,591.68 \$261,000.00	0.37% 0 0.34% 0 0.82% 0 1.76% 0 0.52% 0 0.37% 0 0.3% 0 0.45% 0 0.52% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31417A6K0	JERSEY, INC ALPENA ALCONA AREA CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF SPRINGFIELD BANK OF STANLY BANK OF THE WEST	1	\$184,000.00 \$172,200.00 \$412,540.03 \$887,300.00 \$262,000.00 \$1,898,946.82 \$152,900.00 \$228,591.68 \$261,000.00 \$281,343.00	0.37% 0 0.34% 0 0.82% 0 1.76% 0 0.52% 0 0.3% 0 0.45% 0 0.52% 0 0.56% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31417A6K0	JERSEY, INC ALPENA ALCONA AREA CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF SPRINGFIELD BANK OF STANLY BANK OF THE WEST BANKIOWA	1	\$184,000.00 \$172,200.00 \$412,540.03 \$887,300.00 \$262,000.00 \$1,898,946.82 \$152,900.00 \$228,591.68 \$261,000.00 \$281,343.00 \$172,000.00	0.37% 0 0.34% 0 0.82% 0 1.76% 0 0.52% 0 0.3% 0 0.45% 0 0.52% 0 0.56% 0 0.34% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

BLACKHAWK BANK	1	\$261,000.00	0.52%	\$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS	1	\$230,000.00	0.46%	\$0.00	NA 0 \$0.00
SAVINGS BANK	1	\$230,000.00	0.40%	\$0.00	
CASHCALL, INC	3	\$776,450.00	1.54%	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE	1	\$254,700.00	0.51%	\$0.00	NA 0 \$0.00
COMPANY	1	Ψ254,700.00	0.51700	φ0.00	1110 \$0.00
CENTRIS FEDERAL	1	\$277,000.00	0.55%	\$0.00	NA 0 \$0.00
CREDIT UNION		. ,			
CHARLES RIVER BANK	1	\$203,000.00	0.4%	\$0.00	NA 0 \$0.00
CITADEL FEDERAL	1	\$225,000.00	0.45%	\$0.00	NA 0 \$0.00
CREDIT UNION		Ţ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1	
CITIZENS UNION	1	\$221,386.18	0.44%	\$0.00	NA 0 \$0.00
SAVINGS BANK					
COASTAL FEDERAL	1	\$242,000.00	0.48%	\$0.00	NA 0 \$0.00
CREDIT UNION	- 1	¢204.000.00	0.500.0	φο οο	NIA 0 00 00
COLE TAYLOR BANK	1	\$284,000.00	0.56%	\$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF	2	\$396,800.00	0.79%	\$0.00	NA 0 \$0.00
FLORIDA	۷	\$390,800.00	0.79%	\$0.00	NA 0 50.00
CONSUMERS					
COOPERATIVE CREDIT	1	\$251,250.00	0.5%	\$0.00	NA 0 \$0.00
UNION	_	4201,200.00	0.0 70	, , , , , , ,	
CREDIT UNION OF	1	ФООО ОДС 70	0.4664.6	Φ0.00	λι Α ο Φο οο
SOUTHERN CALIFORNIA	1	\$232,346.70	0.46%	\$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC	1	\$249,318.38	0.5%	\$0.00	NA 0 \$0.00
DEAN COOPERATIVE	1	\$257,600.00	0.51%	\$0.00	NA 0 \$0.00
BANK	1	\$237,000.00			
DIME BANK	1	\$219,000.00	0.43%	\$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A					
1ST ADVANTAGE	1	\$233,000.00	0.46%	\$0.00	NA 0 \$0.00
MORTGAGE					
DUBUQUE BANK AND	_	0.476.777.66	0.05~		N 1 0 00 00
TRUST COMPANY	2	\$476,775.00	0.95%	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	2	\$429,000.00	0.85%	\$0.00	NA 0 \$0.00
DURANT BANK AND	1	\$249,100.00	0.49% (\$0.00	NA 0 \$0.00
TRUST COMPANY	1			,	
ELEVATIONS CU	1	\$277,925.17	0.55%	\$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT	3	\$579,703.00	1.15%	\$0.00	NA 0 \$0.00
UNION	3	ψ5 / Σ, 105.00	1.15 /0	ψ0.00	11110 40.00
FARMERS BANK &	4	\$993,800.00	1.97%	\$0.00	NA 0 \$0.00
TRUST		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	+ 0.00	
FIDELITY BANK	1	\$281,000.00	0.56%	\$0.00	NA 0 \$0.00
MORTGAGE					
FINANCIAL PARTNERS CREDIT UNION	1	\$223,000.00	0.44%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK &					
TRUST COMPANY OF SC	2	\$408,854.97	0.81%	\$0.00	NA 0 \$0.00
	ı			1	

FIRST CITIZENS BANK NA	2	\$416,000.00	0.83%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$238,441.00	0.47%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$166,800.00	0.33% 0		NA 0 \$0.00
OF THE MIDWEST					+
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$253,700.00	0.5%	\$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$259,700.00	0.52%	\$0.00	NA 0 \$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$198,000.00	0.39%	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$392,500.00	0.78%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$411,925.00	0.82%	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	9	\$2,187,000.00	4.34%	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$892,850.00	1.77%	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	3	\$672,746.71	1.34%	\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$404,400.00	0.8%		NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$258,550.00	0.51%	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$260,000.00	0.52%	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC	1	\$235,000.00	0.47%	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$153,800.00	0.31%	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$184,000.00	0.37%	\$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$263,500.00	0.52%	\$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC	1	\$231,500.00	0.46%	\$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$422,383.41	0.84%	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$162,790.00	0.32%	\$0.00	NA 0 \$0.00
INVESTORS BANK	1	\$180,000.00	0.36%	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$496,000.00	0.99%	\$0.00	NA 0 \$0.00
LBS FINANCIAL CREDIT UNION	1	\$237,000.00	0.47%	\$0.00	NA 0 \$0.00
LEADER BANK, N.A	4	\$1,013,500.00	2.01%	\$0.00	NA 0 \$0.00
	1	\$150,000.00	0.3%	\$0.00	NA 0 \$0.00

LEADER MORTGAGE COMPANY INC					
LOS ALAMOS NATIONAL BANK	1	\$166,541.85	0.33% 0	\$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$232,000.00	0.46% 0	\$0.00	NA 0 \$0.00
MAGNA BANK	2	\$519,150.00	1.03% 0	\$0.00	NA 0 \$0.00
MARINE BANK	1	\$260,000.00	0.52% 0	\$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$240,000.00	0.48% 0	\$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$223,289.54	0.44% 0	\$0.00	NA 0 \$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$255,300.00	0.51% 0	\$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$626,500.00	1.24% 0	\$0.00	NA 0 \$0.00
METRO CREDIT UNION	2	\$450,370.19	0.89% 0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	2	\$499,149.13	0.99% 0	\$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$268,000.00	0.53% 0	\$0.00	NA 0 \$0.00
MIFFLINBURG BANK & TRUST COMPANY	2	\$420,000.00	0.83% 0	\$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	1	\$224,967.44	0.45% 0	\$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$248,205.00	0.49% 0	\$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$155,800.00	0.31% 0	\$0.00	NA 0 \$0.00
NEWFIELD NATIONAL BANK	1	\$162,000.00	0.32% 0	\$0.00	NA 0 \$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$258,000.00	0.51% 0	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$447,000.00	0.89% 0	\$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$243,500.00	0.48% 0	\$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$260,000.00	0.52% 0	\$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$153,300.00	0.3% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$1,102,067.28	2.19% 0	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$453,900.00	0.9% 0	\$0.00	NA 0 \$0.00
POLISH NATIONAL CREDIT UNION	1	\$233,000.00	0.46% 0	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$243,559.40	0.48%	\$0.00	NA 0 \$0.00

RIVER VALLEY BANK	1	\$260,679.00	0.52% 0	\$0.00	NA	0 \$0.00
ROCKLAND FEDERAL	1	\$230,000.00	0.46% 0	\$0.00	NI A	0 \$0.00
CREDIT UNION	1	\$43U,UUU.UU	0.40%	\$0.00	NA	U \$U.UU
ROUNDPOINT						
MORTGAGE SERVICING	3	\$725,000.00	1.44% 0	\$0.00	NA	0 \$0.00
CORPORATION						
SABINE STATE BANK	1	\$169,529.96	0.34% 0	\$0.00	NA	0 \$0.00
AND TRUST COMPANY						
SAVINGS BANK OF	1	\$278,000.00	0.55% 0	\$0.00	NA	0 \$0.00
DANBURY SOUTHERN						
COMMERCIAL BANK	1	\$247,000.00	0.49% 0	\$0.00	NA	0 \$0.00
ST. ANNE'S OF FALL						1.
RIVER CREDIT UNION	1	\$248,797.00	0.49% 0	\$0.00	NA	0 \$0.00
ST. MARYS BANK	1	\$245,000.00	0.49% 0	\$0.00	NA	0 \$0.00
STANDARD BANK AND	4	,				
TRUST COMPANY	1	\$247,081.00	0.49% 0	\$0.00	NA	0 \$0.00
STANDARD PACIFIC	1	\$234,681.00	0.47% 0	\$0.00	NT A	0 \$0.00
MORTGAGE, INC	1	\$4,081.UU	0.47%0	\$0.00	INA	U \$U.UU
STANFORD FEDERAL	1	\$150,000.00	0.3% 0	\$0.00	NΔ	0 \$0.00
CREDIT UNION	1	Ψ130,000.00	0.5 /0 0	ψ0.00	IVA	υψυ.υυ
STATE BANK OF	1	\$232,000.00	0.46% 0	\$0.00	NA	0 \$0.00
LINCOLN	1	<i>\$252</i> ,000.00	3.1370	\$0.00	1111	
STATE EMPLOYEES	4	Ø150 400 00	0.200	#A AA	3.7.4	0,00
CREDIT UNION OF	1	\$150,400.00	0.3% 0	\$0.00	NA	0 \$0.00
MARYLAND, INC	1	\$220,000,00	0.4607.0	¢ስ ስስ	NT A	00.02
STEARNS LENDING, INC SUFFOLK COUNTY	1	\$230,000.00	0.46% 0	\$0.00		0 \$0.00
NATIONAL BANK	1	\$250,000.00	0.5% 0	\$0.00	NA	0 \$0.00
SUMMIT CREDIT UNION	1	\$221,790.00	0.44% 0	\$0.00	NΔ	0 \$0.00
THE FARMERS STATE	1	Ψ221,170.00	0.77/00	ψ0.00	IVA	υψυ.υυ
BANK AND TRUST	1	\$225,000.00	0.45% 0	\$0.00	NA	0 \$0.00
COMPANY		, = 35 , 555.00		\$3.30	1,11	- 1 - 3 - 3 - 3
TINKER FEDERAL	1	¢100 000 00	0.204.0	<u></u>	B.T.A	0,00
CREDIT UNION	1	\$192,000.00	0.38% 0	\$0.00	NA	0 \$0.00
TOWER FEDERAL	1	\$269,253.46	0.53% 0	\$0.00	NT A	0 \$0.00
CREDIT UNION	1	\$209,233.40	0.33%	\$0.00	NA	U \$U.UU
TRAVIS CREDIT UNION	1	\$195,500.00	0.39% 0	\$0.00	NA	0 \$0.00
TRUSTONE FINANCIAL	2	\$416,275.00	0.83% 0	\$0.00	NΑ	0 \$0.00
FEDERAL CREDIT UNION	۷					
UNITY BANK	1	\$245,000.00	0.49% 0	\$0.00	NA	0 \$0.00
UNIVEST BANK AND	2	\$534,000.00	1.06% 0	\$0.00	NA	0 \$0.00
TRUST CO		+== .,000.00	2.3070	40.50	- 1,11	
VANDYK MORTGAGE	3	\$639,400.00	1.27% 0	\$0.00	NA	0 \$0.00
CORPORATION		,				
WAUKESHA STATE	1	\$172,000.00	0.34% 0	\$0.00	NA	0 \$0.00
BANK WESTRIDV BANK	1	\$200,500.00	0.4% 0	\$0.00	NT A	0 \$0.00
WESTBURY BANK	1	φ∠00,300.00	0.4%	<u> </u>	INA	ՄֆՄ.ՄՄ

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	WESTCONSIN CREDIT UNION	2	\$486,500.00	0.97%	0 \$0.0	00 NA	0	\$0.00
	Unavailable	39	\$8,920,748.40	17.74%	0 \$0.0	00 NA	0	\$0.00
Total		222	\$50,347,841.70	100%	0 \$0.0	00	0	\$0.00
								<u> </u>
31417A6L8	1ST SECURITY BANK OF WASHINGTON	1	\$167,000.00	0.55%	0 \$0.0	00 NA	0	\$0.00
	ALERUS FINANCIAL	1	\$193,500.00	0.64%	0 \$0.0	00 NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$160,000.00	0.53%	0 \$0.0	00 NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$539,662.21	1.77%	\$0.0	00 NA	0	\$0.00
	AMERICAN BANK	2	\$368,296.29	1.21%	0 \$0.0	00 NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$168,000.00	0.55%	\$0.0	NA	0	\$0.00
	ANCHORBANK FSB	4	\$652,003.59	2.14%	0 \$0.0	00 NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT	1	\$201,620.00	0.66%	\$0.0	00 NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$212,400.00	0.7%	0 \$0.0	00 NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$905,200.00	2.97%	0 \$0.0	00 NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$195,500.00	0.64%	\$0.0	00 NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$379,619.14	1.25%	0 \$0.0	00 NA	0	\$0.00
	BANK OF STANLY	1	\$165,000.00	0.54%	0 \$0.0	00 NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$186,739.47	0.61%	\$0.0	00 NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$375,500.00	1.23%	0.0\$	00 NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$201,000.00	0.66%	\$0.0	00 NA	0	\$0.00
	BLACKHAWK BANK	1	\$190,000.00	0.62%	0 \$0.0	00 NA	0	\$0.00
	CARROLLTON BANK	1	\$198,400.00	0.65%	0 \$0.0	00 NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$159,500.00	0.52%	0 \$0.0	00 NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$202,000.00	0.66%	0 \$0.0	00 NA	0	\$0.00
	CENTRAL BANK	1	\$194,000.00	0.64%	0 \$0.0	00 NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$196,930.00	0.65%	0 \$0.0	00 NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$205,000.00	0.67%	0 \$0.0	00 NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$176,700.00	0.58%	\$0.0	00 NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$185,000.00	0.61%	\$0.0	NA	0	\$0.00
		1	\$192,000.00	0.63%	0 \$0.0	00 NA	0	\$0.00

CUSO MORTGAGE CORPORATION					
DEAN COOPERATIVE BANK	1	\$203,000.00	0.67%	\$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$204,000.00	0.67%	\$0.00	NA 0 \$0.00
DIME BANK	1	\$194,000.00	0.64%	\$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	3	\$567,291.00	1.86%	\$0.00	NA 0 \$0.00
ENVISION CREDIT UNION	1	\$184,000.00	0.6%	\$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$162,000.00	0.53%	\$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK	1	\$169,100.00	0.55%	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	1	\$178,000.00	0.58%	\$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$192,000.00	0.63%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	2	\$369,500.00	1.21%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$173,000.00	0.57%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$213,600.00	0.7%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$169,600.00	0.56%	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$873,000.00	2.87%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$210,915.21	0.69%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$185,000.00	0.61%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$157,000.00	0.52%	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	3	\$563,953.00	1.85%	\$0.00	NA 0 \$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$196,000.00	0.64%	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$363,800.00	1.19% 0	\$0.00	NA 0 \$0.00
FORWARD FINANCIAL BANK SSB	1	\$171,300.00	0.56%	\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$563,500.00	1.85%	\$0.00	NA 0 \$0.00

GATEWAY MORTGAGE CORPORATION	1	\$185,050.00	0.61%	\$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	2	\$404,000.00	1.33% 0	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$193,000.00	0.63% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$157,200.00	0.52% 0	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$188,600.00	0.62% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$211,500.00	0.69%	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	2	\$328,300.00	1.08% 0	\$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC	1	\$208,400.00	0.68%	\$0.00	NA 0 \$0.00
HOMEWISE, INC	1	\$209,917.97	0.69% 0	\$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	2	\$373,300.00	1.23% 0	\$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$207,000.00	0.68%	\$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$198,400.00	0.65% 0	\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$194,000.00	0.64% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$192,500.00	0.63% 0	\$0.00	NA 0 \$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$160,100.00	0.53% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$205,000.00	0.67% 0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$165,000.00	0.54% 0	\$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE BANK	1	\$210,000.00	0.69% 0	\$0.00	NA 0 \$0.00
MARINE BANK	1	\$211,562.15	0.69% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$157,000.00	0.52% 0	\$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$165,913.92	0.54% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$401,400.00	1.32% 0	\$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$195,000.00	0.64% 0	\$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$214,000.00	0.7%	\$0.00	NA 0 \$0.00
MILFORD BANK, THE	1	\$207,000.00	0.68%	\$0.00	NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$177,000.00	0.58%	\$0.00	NA 0 \$0.00
	2	\$368,200.00	1.21%	\$0.00	NA 0 \$0.00

NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING					
NORTHWEST PLUS CREDIT UNION	1	\$187,500.00	0.62% 0	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$195,000.00	0.64% 0	\$0.00	NA 0 \$0.00
OAK BANK	1	\$195,213.95	0.64% 0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$177,302.21	0.58% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$175,000.00	0.57% 0	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$164,000.00	0.54% 0	\$0.00	NA 0 \$0.00
RABOBANK, N.A	1	\$205,000.00	0.67% 0	\$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$196,000.00	0.64% 0	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$194,700.00	0.64% 0	\$0.00	NA 0 \$0.00
RIVERHILLS BANK	1	\$202,000.00	0.66% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$201,600.00	0.66% 0	\$0.00	NA 0 \$0.00
SALAL CREDIT UNION	1	\$195,000.00	0.64% 0	\$0.00	NA 0 \$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$210,500.00	0.69% 0	\$0.00	NA 0 \$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$214,000.00	0.7% 0	\$0.00	NA 0 \$0.00
ST. MARYS BANK	2	\$419,400.00	1.38% 0	\$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$179,000.00	0.59% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING, INC	1	\$199,750.00	0.66% 0	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$166,000.00	0.54% 0	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	1	\$176,000.00	0.58% 0	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$210,000.00	0.69% 0	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	1	\$162,100.56	0.53% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$523,280.18	1.72% 0	\$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$169,000.00	0.55% 0	\$0.00	NA 0 \$0.00

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	VISIONS FEDERAL CREDIT UNION	1	\$176,000.00	0.58%	\$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$165,000.00	0.54% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$338,500.00	1.11% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$185,900.00	0.61% 0	\$0.00	NA 0 \$0.00
	Unavailable	29	\$5,364,290.45	17.61% 0	\$0.00	NA 0 \$0.00
Total		164	\$30,469,511.30	100% 0	\$0.00	0 \$0.00
31417A6M6	ACCESS NATIONAL BANK	6	\$1,244,000.00	2.08% 0	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$5,038,579.00	8.41% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	82	\$23,397,779.00	39.06% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	17	\$2,456,610.00	4.1% 0	\$0.00	NA 0 \$0.00
	BAY EQUITY, LLC	2	\$522,600.00	0.87% 0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	10	\$1,496,530.00		\$0.00	NA 0 \$0.00
	CUNNINGHAM AND COMPANY	1	\$67,300.00	0.11% 0	\$0.00	NA 0 \$0.00
<u></u>	FIRST AMERICAN BANK	1	\$289,500.00	0.48% 0	\$0.00	NA 0 \$0.00
	HOCKING VALLEY BANK	1	\$88,137.00	0.15% 0	\$0.00	NA 0 \$0.00
	MIDFIRST BANK	1	\$168,000.00	0.28% 0	\$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC	1	\$173,300.00		\$0.00	NA 0 \$0.00
	NETWORK FUNDING, L.P	3	\$920,000.00	1.54% 0	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C	5	\$1,366,682.00	2.28% 0	\$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC	1	\$255,000.00	0.43% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	6	\$540,660.68	0.9% 0	\$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$246,000.00		\$0.00	NA 0 \$0.00
	Unavailable	96	\$21,630,688.98		\$0.00	NA 0 \$0.00
Total		257	\$59,901,366.66	100% 0	\$0.00	0 \$0.00
31417A6N4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$201,600.00	0.35% 0	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$190,000.00	0.33% 0	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$305,543.65		\$0.00	NA 0 \$0.00
		1	\$170,000.00	0.3% 0	\$0.00	NA 0 \$0.00

AMERIFIRST FINANCIAL CORPORATION					
ANCHORBANK FSB	3	\$529,400.00	0.92% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	10	\$1,753,138.69	3.06% 0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	8	\$1,346,024.39	2.35% 0	\$0.00	NA 0 \$0.00
BANK OF THE WEST	2	\$795,500.00	1.39% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$333,200.00	0.58% 0	\$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$173,000.00	0.3% 0	\$0.00	NA 0 \$0.00
BLACKHAWK BANK	1	\$213,000.00	0.37% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	11	\$2,565,110.47	4.47% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$309,000.00	0.54% 0	\$0.00	NA 0 \$0.00
CASHCALL, INC	3	\$745,252.10	1.3% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	1	\$127,150.00	0.22% 0	\$0.00	NA 0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$160,000.00	0.28% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	1	\$253,000.00	0.44% 0	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$132,800.00	0.23% 0	\$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$117,000.00	0.2% 0	\$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	1	\$295,000.00	0.51% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$618,727.51	1.08% 0	\$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$133,000.00	0.23% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$240,000.00	0.42% 0	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$154,500.00	0.27% 0	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$150,000.00	0.26% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	4	\$1,054,577.00	1.84% 0	\$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$280,000.00	0.49% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$191,000.00	0.33% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$180,000.00	0.31% 0	\$0.00	NA 0 \$0.00
	1	\$240,000.00	0.42% 0	\$0.00	NA 0 \$0.00

FIRST FEDERAL SAVINGS BANK OF		Ī			
BOSTON					
FIRST INTERSTATE BANK	1	\$214,555.00	0.37% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$145,470.87	0.25% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$132,340.00	0.23% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$549,000.00	0.96% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$313,868.00	0.55% 0	\$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$132,000.00	0.23% 0	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$211,445.96	0.37% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	1	\$159,200.00	0.28% 0	\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	9	\$1,534,149.00	2.67% 0	\$0.00	NA 0 \$0.00
GECU	1	\$124,169.00	0.22% 0	\$0.00	NA 0 \$0.00
GEO-CORP, INC	1	\$120,000.00	0.21% 0	\$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$188,000.00	0.33% 0	\$0.00	NA 0 \$0.00
GMFS, LLC	1	\$113,820.00	0.2% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$120,750.00	0.21% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$322,815.62	0.56% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	3	\$435,500.00	0.76% 0	\$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC	5	\$1,018,293.70	1.77% 0	\$0.00	NA 0 \$0.00
HOME POINT FINANCIAL CORPORATION	2	\$379,300.00	0.66% 0	\$0.00	NA 0 \$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$232,000.00	0.4% 0	\$0.00	NA 0 \$0.00
HONOR BANK	1	\$133,000.00	0.23% 0	\$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$171,086.56	0.3% 0	\$0.00	NA 0 \$0.00
IDB-IIC FEDERAL CREDIT UNION	14	\$4,952,771.23	8.63% 0	\$0.00	NA 0 \$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$218,000.00	0.38% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.73% 0	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$144,000.00	0.25% 0	\$0.00	NA 0 \$0.00
1 1	1	\$125,000.00	0.22% 0	\$0.00	NA 0 \$0.00

LAND /HOME FINANCIAL SERVICES, INC					
LANDMARK CREDIT UNION	1	\$210,897.80	0.37% 0	\$0.00	NA 0 \$0.00
LEADER BANK, N.A	1	\$381,000.00	0.66% 0	\$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC	1	\$208,000.00	0.36% 0	\$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$117,090.00	0.2% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$164,000.00	0.29% 0	\$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$572,337.00	1% 0	·	
METRO CREDIT UNION	1	\$165,000.00	0.29% 0	\$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$321,800.00	0.56% 0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$168,750.00	0.29% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	1	\$151,000.00	0.26% 0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$207,770.67	0.36% 0	\$0.00	NA 0 \$0.00
MYCUMORTGAGE, LLC	1	\$149,901.60	0.26% 0	\$0.00	NA 0 \$0.00
NATIONAL EXCHANGE	1	\$194,000.00	0.34% 0	\$0.00	NA 0 \$0.00
BANK AND TRUST		\$174,000.00	0.34 /0 0	φυ.υυ	ΙΝΑ Ο ψυ.ου
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$332,117.32	0.58% 0	\$0.00	NA 0 \$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$322,600.00	0.56% 0	\$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,602,409.66	2.79% 0	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$302,679.49	0.53% 0	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$248,000.00	0.43% 0	\$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	1	\$139,753.15	0.24% 0	\$0.00	
ORRSTOWN BANK	1	\$151,920.00	0.26% 0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$169,000.00	0.29% 0	\$0.00	
PEOPLES BANK	1	\$176,000.00	0.31% 0	\$0.00	NA 0 \$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$139,628.90	0.24% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$354,700.00	0.62% 0	\$0.00	NA 0 \$0.00
	3	\$576,750.00	1.01% 0	\$0.00	NA 0 \$0.00

PINNACLE MORTGAGE GROUP, INC								
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$262,000.00	0.46%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$465,000.00	0.81%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$344,000.00	0.6%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$111,700.00	0.19%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$110,920.00	0.19%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	2	\$363,400.00	0.63%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$555,000.00	0.97%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$432,849.60	0.75%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$374,700.00	0.65%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	3	\$569,000.00	0.99%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	3	\$379,600.00	0.66%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$208,469.93	0.36%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$280,000.00	0.49%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$281,000.00	0.49%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$629,297.28	1.1%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$177,000.00	0.31%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$324,000.00	0.56%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$133,250.00	0.23%	0	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$165,100.00	0.29%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$978,274.79	1.71%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	3	\$678,500.00	1.18%	0	\$0.00	NA	0	\$0.00
VENTURE BANK	3	\$426,600.00	0.74%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	1	\$238,760.96	0.42%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$703,850.00	1.23%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	2	\$303,450.00	0.53%	0	\$0.00	NA	0	\$0.00
	1	\$172,809.94	0.3%	0	\$0.00	NA	0	\$0.00

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	WESCOM CENTRAL CREDIT UNION						
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$277,283.73	0.48% 0	\$0.00	NA	\$0.00
	Unavailable	65	\$13,332,241.48	23.29% 0	\$0.00	NA (0.00
Total		275	\$57,369,222.05	100% 0	\$0.00	(\$0.00
31417A6P9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$6,767,397.10	100% 0	\$0.00	NA	\$0.00
Total		12	\$6,767,397.10	100% 0	\$0.00	(\$0.00
31417A6Q7	1ST MIDAMERICA CREDIT UNION	2	\$118,000.00	0.41% 0	\$0.00	NA (\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$121,500.00	0.42% 0	\$0.00		\$0.00
	ALLIANCE BANK	1	\$63,200.00	0.22% 0	\$0.00	NA (0.00
ALLIED MORTGAGE GROUP, INC ALPENA ALCONA AREA CREDIT UNION ALPINE BANK & TRUST CO		1	\$74,500.00	0.26% 0	\$0.00	NA	\$0.00
		1	\$65,600.00	0.23% 0	\$0.00	NA	\$0.00
	6	\$413,281.78	1.42% 0	\$0.00	NA	\$0.00	
	ALTRA FEDERAL CREDIT UNION	6	\$448,600.00	1.54% 0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$434,784.95	1.49% 0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$61,520.47	0.21% 0	\$0.00	NA (\$0.00
	AMERICAN BANK, N.A	2	\$105,432.78	0.36% 0	\$0.00	NA (\$0.00
	AMERICAN SAVINGS BANK	2	\$105,000.00	0.36% 0		NA (\$0.00
	ANCHORBANK FSB	15	\$997,000.00	3.42% 0	\$0.00	NA (0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$65,500.00	0.22% 0	\$0.00	NA (\$0.00
	ASSOCIATED BANK, NA	16	\$1,003,264.72	3.44% 0	\$0.00	NA (\$0.00
	AURORA FINANCIAL GROUP INC	1	\$81,600.00	0.28% 0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$215,750.00	0.74% 0	\$0.00	NA (\$0.00
	BANK FIRST NATIONAL	1	\$61,600.00	0.21% 0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	2	\$94,055.00	0.32% 0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$79,775.69	0.27% 0	\$0.00	NA (\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$42,382.49	0.15% 0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$180,500.00	0.62% 0	\$0.00	NA (\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$73,500.00	0.25% 0	\$0.00	NA	\$0.00

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DETTED DANKS	2	¢127.005.04	0.470/.0	Φ0.00	NIA 0 00 00
BETTER BANKS	2	\$137,095.04			NA 0 \$0.00
BLACKHAWK BANK	2	\$117,685.99	0.4% 0	\$0.00	NA 0 \$0.00
BLOOMFIELD STATE BANK	2	\$138,750.00	0.48% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$68,226.68	0.23%	\$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$77,000.00	0.26% 0	\$0.00	NA 0 \$0.00
CAPITAL CREDIT UNION	1	\$83,000.00	0.28% 0	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$84,500.00	0.29% 0		NA 0 \$0.00
CENTRAL BANK	1	\$70,380.00	0.24% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$65,000.00			NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	9	\$613,186.68	2.11% 0	\$0.00	NA 0 \$0.00
CENTREBANK	1	\$74,935.00	0.26% 0	\$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$35,000.00	0.12% 0	\$0.00	NA 0 \$0.00
CENTRUE BANK	2	\$113,775.00	0.39% 0	\$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$63,600.00	0.22% 0	\$0.00	NA 0 \$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$205,500.00	0.71% 0	\$0.00	NA 0 \$0.00
CITIZENS FINANCIAL BANK	1	\$60,850.00	0.21% 0	\$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$81,600.00	0.28%	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$70,000.00	0.24%	\$0.00	NA 0 \$0.00
COLE TAYLOR BANK	1	\$75,000.00	0.26% 0	\$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$76,784.11	0.26% 0	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$65,511.33	0.22% 0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC	1	\$65,000.00	0.22%	\$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$46,850.00	0.16% 0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$83,500.00	0.29% 0	\$0.00	NA 0 \$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$80,000.00	0.27% 0	\$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	2	\$107,400.00	0.37% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$69,163.56	0.24% 0	\$0.00	NA 0 \$0.00

DHCU COMMUNITY CREDIT UNION	1	\$65,000.00	0.22%	\$0.00	NA	0 \$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$46,000.00	0.16%	\$0.00	NA	0 \$0.00
DUPAGE CREDIT UNION	1	\$80,200.00	0.28%	\$0.00	NA	0 \$0.00
EASTWOOD BANK	1	\$67,000.00	0.23%	\$0.00	NA	0 \$0.00
ELEVATIONS CU	1	\$68,000.00	0.23%	\$0.00	NA	0 \$0.00
EMPOWER FEDERAL CREDIT UNION	6	\$461,250.00	1.58%	\$0.00	NA	0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$48,000.00	0.16%	\$0.00	NA	0 \$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.24%	\$0.00	NA	0 \$0.00
FAA CREDIT UNION	1	\$84,700.00	0.29%	\$0.00	NA	0 \$0.00
FARMERS & MERCHANTS BANK	1	\$78,503.76	0.27%	\$0.00	NA	0 \$0.00
FARMERS BANK & TRUST	2	\$145,500.00	0.5%	\$0.00	NA	0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$58,400.00	0.2%	\$0.00	NA	0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$45,000.00	0.15%	\$0.00	NA	0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$82,500.00	0.28%	\$0.00	NA	0 \$0.00
FIRST BANK	1	\$75,000.00	0.26%	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$295,100.78	1.01%	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK NA	3	\$240,000.00	0.82%	\$0.00	NA	0 \$0.00
FIRST COMMUNITY CREDIT UNION	4	\$233,622.97	0.8%	\$0.00	NA	0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$69,000.00	0.24%	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK	2	\$117,500.00	0.4%	\$0.00	NA	0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$56,340.39	0.19%	\$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	4	\$263,100.00	0.9%	\$0.00	NA	0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$344,862.59	1.18%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK	1	\$25,800.00	0.09%	\$0.00	NA	0 \$0.00

	1					_	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$135,800.00	0.47%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	¢(0.125.00	0.210/	0 00 00	NIA	0	¢0.00
OF CARMI	1	\$60,125.00	0.21%	0 \$0.00	NA	U.	\$0.00
FIRST PLACE BANK	4	\$262,073.10	0.9%	0 \$0.00	NA	0	\$0.00
FIRST STATE BANK OF	1	\$69,000.00	0.24%	\$0.00	NΔ	اما	\$0.00
ILLINOIS	1	Ψ02,000.00	0.2470	φυ.ου	1171	М	ψ0.00
FIRST TECHNOLOGY	3	\$211,000.00	0.72%	\$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION	1			φο οο		Ш	
FLORIDA CREDIT UNION	1	\$65,000.00				_	\$0.00
FORUM CREDIT UNION	2	\$166,525.85	0.57%	\$0.00	NA	O:	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$81,600.00	0.28%	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT						H	
UNION	1	\$80,000.00	0.27%	\$0.00	NA	0	\$0.00
FULTON BANK,						H	
NATIONAL	6	\$390,300.00	1.34%	\$0.00	NA	0	\$0.00
ASSOCIATION		, ,		·			
GECU	5	\$365,216.29	1.25%	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL	1	\$43,600.00	0.15%	\$0.00	NI A		\$0.00
SERVICES, INC	1	\$45,000.00	0.13%	30.00	INA	Ų,	\$0.00
GREAT WESTERN BANK	2	\$150,500.00	0.52%	0 \$0.00	NA	0	\$0.00
GREATER NEW							
ORLEANS FEDERAL	1	\$39,300.00	0.13%	\$0.00	NA	0	\$0.00
CREDIT UNION						H	
GTE FEDERAL CREDIT	1	\$51,000.00	0.18%	\$0.00	NA	0	\$0.00
UNION GUARDIAN MORTGAGE						H	
COMPANY INC	2	\$146,500.00	0.5%	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$70,183.99	0.24%	0 \$0.00	NA	0.5	\$0.00
HERGET BANK,	1	Ψ70,103.77	0.2170	φο.σο	1171		φυ.υυ
NATIONAL	1	\$56,200.00	0.19%	\$0.00	NA	0	\$0.00
ASSOCIATION							
HICKORY POINT BANK	1	\$52,800.00	0.18%	0 \$0.00	NI A	٦	\$0.00
AND TRUST, FSB	1	φ <i>32</i> ,800.00				Ц	
HOME FEDERAL BANK	5	\$286,100.00	0.98%	\$0.00	NA	0	\$0.00
HOME FEDERAL	1	\$69,000.00	0.24%	\$0.00	NA	0	\$0.00
SAVINGS BANK						Ш	
HOMETOWN BANK	4	\$222,371.72	0.76%	0 \$0.00	NA	0	\$0.00
HONESDALE NATIONAL	2	\$104,000.00	0.36%	\$0.00	NA	0	\$0.00
BANK THE		. ,		1		H	
IDAHO CENTRAL CREDIT UNION	2	\$131,452.55	0.45%	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY						H	
CREDIT UNION	1	\$58,000.00	0.2%	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL		4.50.500	0.5.15				40.00
BANK	1	\$69,600.00	0.24%	\$0.00	NA NA	03	\$0.00
INVESTORS BANK	1	\$60,000.00	0.21%	\$0.00	NA	0	\$0.00
						_	

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KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.24%	0 \$0.00	NA 0 \$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$75,000.00	0.26%	0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT	2	\$144,000.00	0.49%	0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$70,723.00	0.24%	0 \$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$83,500.00	0.29%	0 \$0.00	NA 0 \$0.00
LEA COUNTY STATE BANK	1	\$50,900.00	0.17%	0 \$0.00	NA 0 \$0.00
LIFESTORE BANK	1	\$63,000.00	0.22%	0 \$0.00	NA 0 \$0.00
LOGAN FINANCE CORPORATION	1	\$37,600.00	0.13%	0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$76,825.00	0.26%	0 \$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$70,000.00	0.24%	0 \$0.00	NA 0 \$0.00
MARINE BANK	7	\$444,608.96	1.53%	0 \$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$50,000.00	0.17%	0 \$0.00	NA 0 \$0.00
MERCANTILE BANK	2	\$139,905.29	0.48%	0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$231,000.00	0.79%	0 \$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.27%	0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$47,000.00	0.16%	0 \$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$100,000.00	0.34%	0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	3	\$231,662.34	0.8%	0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	2	\$121,000.00	0.42%	0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$70,800.00	0.24%	0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	2	\$73,900.00	0.25%	0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$69,000.00	0.24%	0 \$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$50,000.00	0.17%	0 \$0.00	NA 0 \$0.00
NAPUS FEDERAL CREDIT UNION	1	\$36,390.22	0.12%	0 \$0.00	NA 0 \$0.00
NEW ERA BANK	1	\$74,400.00	0.26%	0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$128,500.00	0.44%	\$0.00	NA 0 \$0.00
	FEDERAL CREDIT UNION KIRTLAND FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LANDMARK CREDIT UNION LANGLEY FEDERAL CREDIT UNION LEA COUNTY STATE BANK LIFESTORE BANK LOGAN FINANCE CORPORATION LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE FEDERAL CREDIT UNION MARINE BANK MARSHALL COMMUNITY CREDIT UNION MERCANTILE BANK MERCHANTS BANK, NATIONAL ASSOCIATION MID MINNESOTA FEDERAL CREDIT UNION MIDLAND STATES BANK MIDWEST BANK OF WESTERN ILLINOIS MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWESTONE BANK MISSOURI CREDIT UNION MORTGAGE CENTER, LLC MOUNTAIN AMERICA CREDIT UNION MUTUAL SAVINGS ASSOCIATION FSA NAPUS FEDERAL CREDIT UNION NEW ERA BANK NORTHERN OHIO	KIRTLAND FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LANDMARK CREDIT UNION LANGLEY FEDERAL CREDIT UNION LANGLEY FEDERAL CREDIT UNION LEA COUNTY STATE BANK LIFESTORE BANK LOGAN FINANCE CORPORATION LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE FEDERAL CREDIT UNION MARINE BANK MARSHALL COMMUNITY CREDIT UNION MERCANTILE BANK MERCHANTS BANK, NATIONAL ASSOCIATION MID MINNESOTA FEDERAL CREDIT UNION MIDWEST BANK OF WESTERN ILLINOIS MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST	FEDERAL CREDIT UNION 1	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION

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THWESTERN TGAGE COMPANY	3	\$187,260.67	0.64%	0 \$0.00	NA 0 \$0.00
ANFIRST BANK	1	\$59,931.75	0.21%	0 \$0.00	NA 0 \$0.00
SECOND NATIONAL K	1	\$82,000.00	0.28%	0 \$0.00	NA 0 \$0.00
ENTAL BANK AND ST	1	\$55,500.00	0.19%	0 \$0.00	NA 0 \$0.00
ER CITY SAVINGS OCIATION	2	\$98,000.00	0.34%	0 \$0.00	
ELCO CREDIT UNION	1	\$65,000.00	0.22%	0 \$0.00	NA 0 \$0.00
ΓAGON FEDERAL DIT UNION	1	\$70,000.00	0.24%	0 \$0.00	NA 0 \$0.00
PLES BANK, IONAL OCIATION	1	\$79,300.00	0.27%	0 \$0.00	NA 0 \$0.00
ADELPHIA ERAL CREDIT UNION	2	\$131,300.00	0.45%	0 \$0.00	NA 0 \$0.00
IEER BANK	1	\$41,250.00	0.14%	0 \$0.00	NA 0 \$0.00
Г WASHINGTON ГЕ BANK	1	\$81,950.00	0.28%	0 \$0.00	NA 0 \$0.00
LATCH NO.1 ERAL CREDIT UNION	2	\$149,500.00	0.51%	0 \$0.00	NA 0 \$0.00
IRIE STATE BANK & ST	1	\$40,500.00	0.14%	0 \$0.00	NA 0 \$0.00
MIER AMERICA DIT UNION	1	\$42,984.13	0.15%	0 \$0.00	NA 0 \$0.00
MIER BANK OF KSONVILLE	1	\$77,723.94	0.27%	0 \$0.00	NA 0 \$0.00
FESSIONAL ERAL CREDIT UNION	2	\$116,000.00	0.4%	0 \$0.00	NA 0 \$0.00
DUE FEDERAL DIT UNION	2	\$156,700.00	0.54%	0 \$0.00	NA 0 \$0.00
DOLPH-BROOKS ERAL CREDIT UNION	1	\$83,680.00	0.29%	0 \$0.00	NA 0 \$0.00
ASANT BANK	1	\$84,350.00	0.29%	0 \$0.00	NA 0 \$0.00
DELL NATIONAL K	1	\$39,000.00	0.13%	0 \$0.00	NA 0 \$0.00
ER VALLEY BANK	2	\$149,806.45		•	1 11 1
ERHILLS BANK	1	\$63,120.00		<u> </u>	1 1 1 1
AL CREDIT UNION	3	\$180,700.00		-	1 1 1 1
BANK	6	\$435,830.57	1.5%	0 \$0.00	NA 0 \$0.00
ГІАВАNК OF RTO RICO	3	\$203,733.85	0.7%	0 \$0.00	NA 0 \$0.00
JRITY CREDIT ON	1	\$68,000.00	0.23%	0 \$0.00	NA 0 \$0.00
THWEST AIRLINES ERAL CREDIT UNION	1	\$80,000.00	0.27%	0 \$0.00	NA 0 \$0.00
	ANFIRST BANK SECOND NATIONAL K ENTAL BANK AND ST ER CITY SAVINGS DCIATION ELCO CREDIT UNION TAGON FEDERAL DIT UNION PLES BANK, IONAL DCIATION ADELPHIA ERAL CREDIT UNION TE BANK T WASHINGTON TE BANK TATCH NO.1 ERAL CREDIT UNION RIE STATE BANK & ST MIER AMERICA DIT UNION MIER BANK OF KSONVILLE FESSIONAL ERAL CREDIT UNION DUE FEDERAL DIT UNION DUE FEDERAL DIT UNION DUE FEDERAL DIT UNION DUE FEDERAL DIT UNION DUE FEDERAL DIT UNION DUE FEDERAL DIT UNION DUE FEDERAL DIT UNION DUE FEDERAL DIT UNION DUE FEDERAL DIT UNION DUE FEDERAL DIT UNION DUE FEDERAL DIT UNION DUE FEDERAL DIT UNION DUE FEDERAL DIT UNION DUE FEDERAL DIT UNION DOLPH-BROOKS ERAL CREDIT UNION ASANT BANK DELL NATIONAL K ER VALLEY BANK ER VALLEY BANK TIABANK OF RTO RICO URITY CREDIT DN THWEST AIRLINES	ANFIRST BANK SECOND NATIONAL K ENTAL BANK AND ST ER CITY SAVINGS OCIATION ELCO CREDIT UNION TAGON FEDERAL DIT UNION PLES BANK, IONAL OCIATION ADELPHIA ERAL CREDIT UNION TE BANK T WASHINGTON TE BANK LATCH NO.1 ERAL CREDIT UNION TRIE STATE BANK & ST MIER AMERICA DIT UNION MIER BANK OF KSONVILLE FESSIONAL ERAL CREDIT UNION TOUE FEDERAL DIT UNION DOLPH-BROOKS ERAL CREDIT UNION ASANT BANK TOUE FEDERAL DIT UNION DOLPH-BROOKS ERAL CREDIT UNION ASANT BANK TOUE FEDERAL DIT UNION DOLPH-BROOKS ERAL CREDIT UNION ASANT BANK TOUE FEDERAL DIT UNION DOLPH-BROOKS ERAL CREDIT UNION ASANT BANK TOUE FEDERAL DIT UNION DOLPH-BROOKS ERAL CREDIT UNION ASANT BANK TOUE FEDERAL DIT UNION TOUE FEDERAL DIT UNION DOLPH-BROOKS ERAL CREDIT UNION ASANT BANK TOUE FEDERAL DIT UNION TOUE FEDERAL TOUE FEDERAL DIT UNION TOUE FEDERAL TOUE	STEGAGE COMPANY STEGAGE COMPANY STEGAGE COMPANY STEGATE BANK STEGATE BA	STEGAGE COMPANY 3 \$187,260.6 0.64% ANFIRST BANK 1 \$59,931.75 0.21% SECOND NATIONAL 1 \$82,000.00 0.28% ST	STEAGE COMPANY STEA

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ST. MARYS BANK	1	\$84,000.00	0.29%	0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE	1	00 000 082	0 27%	00.00	NA 0 \$0.00
CORPORATION	1	\$60,000.00	0.27%	U \$0.00	NA 0 50.00
STANFORD FEDERAL	1	\$50,000,00	0.17%	\$0.00	NA 0 \$0.00
	1	. ,		·	
SUMMIT CREDIT UNION	1	\$76,000.00	0.26%	0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL	3	\$208 914 76	0.72%	0 \$0.00	NA 0 \$0.00
		Ψ200,914.70	0.7270	Ψ0.00	11110 φ0.00
	1	\$77,000.00	0.26%	0 \$0.00	NA 0 \$0.00
	4	\$284,908.06	0.98%	0 \$0.00	NA 0 \$0.00
		. ,			
	6	\$382,161.39	1.31%	0 \$0.00	NA 0 \$0.00
	+	,		<u> </u>	
	2	\$116,978.53	0.4%	0 \$0.00	NA 0 \$0.00
i					
	2	¢110.750.00	0.410/	0 00 00	NIA O CO OO
	2	\$118,750.00	0.41%	50.00	NA 0 \$0.00
					
	1	\$70,000.00	0.24%	0 \$0.00	NA 0 \$0.00
					
	1	\$62,420.00	0.21%	0 \$0.00	NA 0 \$0.00
	1	\$84 700 00	0.29%	0 \$0.00	NA 0 \$0.00
	1				
	1				
	4	\$272,449.94	0.94%	0 \$0.00	NA 0 \$0.00
EMPLOYEES CREDIT	1	\$55,000.00	0.19%	0 \$0.00	NA 0 \$0.00
UNION		, , , , , , , , , , , ,			
VYSTAR CREDIT UNION	5	\$382,297.77	1.31%	0 \$0.00	NA 0 \$0.00
WASHINGTON STATE		·			
EMPLOYEES CREDIT	1	\$56,950.00	0.2%	0 \$0.00	NA 0 \$0.00
UNION					
WESCOM CENTRAL	1	\$82.500.00	0.200	00.00	NA 0 \$0.00
CREDIT UNION	1	\$65,300.00	0.29%	\$0.00	NA U \$0.00
WESTCONSIN CREDIT	4	\$261 940 41	0.007	00.00	NA 0 \$0.00
UNION	4	φ ∠ 01,849.41	0.9%	\$0.00	11AU \$0.00
WESTERRA CREDIT	1	\$67 500 00	0 23%	00.00	NA 0 \$0.00
UNION	1	φυ7,500.00	0.4370	φυ.υυ	11/1/0 \$0.00
WRIGHT-PATT CREDIT	a	\$561 <i>475</i> 58	1 93%	00.00	NA 0 \$0.00
UNION, INC		Ψ501,+75.50			
Unavailable	86	\$5,650,228.45		_	
	441	\$29,123,190.32	100%	0 \$0.00	0 \$0.00
ABACUS FEDERAL	1	\$1,450,000,00	1 0407	0 \$0.00	NA 0 \$0.00
SAVINGS BANK	4	\$1, 4 39,000.00	1.04%	علام الم	NA[0]\$0.00
	STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION THE FARMERS STATE BANK AND TRUST COMPANY THREE RIVERS FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC TOWN & COUNTRY BANK OF QUINCY TRAVERSE CITY STATE BANK UNITED BANK & TRUST UNITED BANK OF UNION UNITED COMMUNITY BANK VERMONT STATE EMPLOYEES CREDIT UNION WYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WRIGHT-PATT CREDIT UNION, INC UNIONALIBLE	STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION THE FARMERS STATE BANK AND TRUST COMPANY THREE RIVERS FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC TOWN & COUNTRY BANK OF QUINCY TRAVERSE CITY STATE BANK UNITED BANK & TRUST UNITED BANK OF UNION UNITED COMMUNITY BANK VERMONT STATE EMPLOYEES CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTERRA CREDIT UNION ABACUS FEDERAL	STANDARD MORTGAGE 1 \$80,000.00 STANFORD FEDERAL 1 \$50,000.00 CREDIT UNION 1 \$76,000.00 SUMMIT CREDIT UNION 1 \$76,000.00 SUPERIOR FEDERAL 3 \$208,914.76 CREDIT UNION 3 \$208,914.76 THE FARMERS STATE BANK AND TRUST 1 \$77,000.00 COMPANY THREE RIVERS FEDERAL 4 \$284,908.06 CREDIT UNION 6 \$382,161.39 TOWER FEDERAL 2 \$116,978.53 CREDIT UNION 2 \$116,978.53 TOWN & COUNTRY BANK OF UNION 2 \$118,750.00 SERVICES, INC 1 \$70,000.00 382,420.00 TRAVERSE CITY STATE 1 \$62,420.00 384,700.00 UNITED BANK & TRUST 1 \$40,000.00 \$272,449.94 VERMONT STATE EMPLOYEES CREDIT 1 \$55,000.00 UNITED COMMUNITY 4 \$272,449.94 \$272,449.94 VERMONT STATE EMPLOYEES CREDIT 1 \$56,950	STANDARD MORTGAGE CORPORATION 1 \$80,000.00 0.27%	STANDARD MORTGAGE CORPORATION 1 \$80,000.00 0.27% 0 \$0.00

Total

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ABBEVILLE BUILDING	3	Φ 7 00 104 10	0.570	0 00		
AND LOAN, SSB	3	\$798,104.18	0.57%	0 \$0.0	00 NA	0 \$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$187,000.00	0.13%	0 \$0.0	00 NA	0 \$0.00
AEROSPACE FEDERAL CREDIT UNION	10	\$2,858,850.00	2.03%	0 \$0.0	00 NA	0 \$0.00
ALERUS FINANCIAL	4	\$924,909.52	0.66%	0 \$0.0	00 NA	0 \$0.00
ALLIANCE BANK	1	\$180,000.00	0.13%		_	0 \$0.00
ALLSOUTH FEDERAL CREDIT UNION	2	\$419,700.00	0.3%	0 \$0.0	00 NA	0 \$0.00
ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.14%	0 \$0.0	00 NA	0 \$0.00
AMEGY MORTGAGE	10	\$2,867,231.33	2.04%	0 \$0.0	00 NA	0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,262,548.00	0.9%			0 \$0.00
AMERICAN BANK, N.A	3	\$969,369.14	0.69%	0 \$0.0	00 NA	0 \$0.00
AMERICAN FEDERAL SAVINGS BANK	4	\$1,112,200.00	0.79%	0 \$0.0	00 NA	0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$2,163,526.70	1.54%	0 \$0.0	00 NA	0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$210,000.00	0.15%	0 \$0.0	00 NA	0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	4	\$972,500.00	0.69%	0 \$0.0	00 NA	0 \$0.00
ANCHORBANK FSB	31	\$7,538,426.43	5.36%	0 \$0.0	00 NA	0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$1,286,700.00	0.91%	0 \$0.0	00 NA	0 \$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$225,000.00	0.16%	0 \$0.0	00 NA	0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$250,718.00	0.18%	0 \$0.0	00 NA	0 \$0.00
AUBURNBANK	3	\$703,000.00	0.5%	0 \$0.0	00 NA	0 \$0.00
BANCORPSOUTH BANK	4	\$1,173,100.00	0.83%			0 \$0.00
BANK MUTUAL	3	\$787,771.92	0.56%			0 \$0.00
BANK OF HAWAII	7	\$1,814,313.78	1.29%			0 \$0.00
BANK OF SPRINGFIELD	10	\$2,622,627.53	1.86%		_	0 \$0.00
BANK OF STANLY	2	\$504,500.00	0.36%			0 \$0.00
BANK OF THE WEST	1	\$228,986.66	0.16%		_	0 \$0.00
BAXTER CREDIT UNION	5	\$1,281,928.00	0.91%			0 \$0.00
BELLCO CREDIT UNION	24	\$5,877,100.00	4.18%	0 \$0.0	00 NA	0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	15	\$4,128,000.00	2.93%	0 \$0.0	00 NA	0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$280,000.00	0.2%			0 \$0.00
CAPITAL CREDIT UNION	1	\$212,000.00	0.15%	0 \$0.0	00 NA	0 \$0.00

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CASHCALL, INC	4	\$986,000.00	0.7% 0	\$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT	1	\$240,000.00	0.17% 0	\$0.00	NA 0 \$0.00
UNION	-	Ψ2.0,000.00	0,17,76	Ψ0.00	1 11 0 40.00
CENTRAL BANK OF PROVO	1	\$223,740.00	0.16% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE	1	Ф220 000 00	0.170/.0	¢0.00	ΝΑ 0 Φ0 00
COMPANY	1	\$239,000.00	0.17% 0	\$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	2	\$531,950.00	0.38% 0	\$0.00	NA 0 \$0.00
CENTRAL STATE BANK	1	\$392,500.00	0.28% 0	\$0.00	NA 0 \$0.00
CITIZENS STATE BANK	1	\$183,000.00	0.13% 0	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	2	\$620,000.00	0.44% 0	\$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$256,000.00	0.18% 0	\$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$829,697.41	0.59% 0	\$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$212,000.00	0.15% 0	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$240,000.00	0.17% 0	\$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$689,950.00	0.49% 0	\$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$288,500.00	0.21% 0	\$0.00	NA 0 \$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$198,000.00	0.14%	\$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	1	\$210,000.00	0.15% 0	\$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$388,000.00	0.28%	\$0.00	NA 0 \$0.00
DENALI STATE BANK	3	\$595,850.00	0.42% 0	\$0.00	NA 0 \$0.00
DIME BANK	4	\$942,000.00	0.67% 0	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$1,311,900.00	0.93% 0	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	2	\$467,000.00	0.33% 0	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$214,500.00	0.15% 0	\$0.00	NA 0 \$0.00
EASTWOOD BANK	1	\$217,200.00	0.15% 0	\$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$341,250.00	0.24%	\$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	1	\$175,000.00	0.12% 0	\$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK	1	\$275,200.00	0.2% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	7	\$2,135,850.00	1.52% 0	\$0.00	NA 0 \$0.00

FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$200,000.00	0.14%	\$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$892,000.00	0.63%	0 \$0.00	NA 0 \$0.00
FIRST BANK OF WYOMING	2	\$387,700.00	0.28%	0 \$0.00	NA 0 \$0.00
	3	\$805,471.20	0.57%	0 \$0.00	NA 0 \$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$227,005.48			
FIRST FEDERAL BANK OF THE MIDWEST	4	\$999,000.00	0.71%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$541,700.00	0.39%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	2	\$442,000.00	0.31%	0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$181,830.40	0.13%	0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	16	\$4,393,000.00	3.12%	0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$610,000.00	0.43%	0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$2,175,693.31	1.55%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$187,300.00	0.13%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	3	\$934,500.00	0.66%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$249,000.00	0.18%	0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.18%	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS	3	\$686,437.12	0.49%	0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK	1	\$228,750.00	0.16%	0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	2	\$478,000.00	0.34%	0 \$0.00	NA 0 \$0.00
FREMONT BANK	2	\$400,000.00	0.28%	0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$228,700.00	0.16%	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$311,000.00	0.22%	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC	1	\$388,000.00	0.28%	0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$183,200.00			
	FEDERAL CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST BANK OF WYOMING FIRST COUNTY BANK FIRST ENTERTAINMENT CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL CREDIT UNION FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF DEERWOOD FIRST NIAGARA BANK NATIONAL ASSOCIATION FIRST STATE BANK OF DEERWOOD FIRST STATE BANK OF DEERWOOD FIRST NIAGARA BANK NATIONAL ASSOCIATION FIRST STATE BANK OF ILLINOIS FIRST UNITED BANK FIRST BANK PUERTO RICO FREMONT BANK FULTON BANK NATIONAL ASSOCIATION GIAGRAPH BANK FIRSTBANK PUERTO RICO FREMONT BANK FULTON BANK NATIONAL ASSOCIATION GTE FEDERAL CREDIT UNION GUARANTEED RATE, INC GUARDIAN MORTGAGE	FEDERAL CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST BANK OF WYOMING FIRST COUNTY BANK FIRST ENTERTAINMENT CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST 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HARVARD UN EMPLOYEES C UNION		\$	241,000.00	0.17%	0	\$0.00	NA	0 \$0).00
HEARTLAND O UNION	CREDIT	\$	201,200.00	0.14%	0	\$0.00	NA	0 \$0	00.0
HOME FEDERA	AL BANK	\$	417,000.00	0.3%	0	\$0.00	NA	0 \$0	0.00
HOME FEDERA SAVINGS BAN		\$1,	071,310.00	0.76%	0	\$0.00	NA	0 \$0	00.0
HSBC BANK U NATIONAL ASSOCIATION	4	\$1,	277,338.40	0.91%	0	\$0.00	NA	0 \$0	00.0
ILLINOIS NATI BANK	IONAL	\$	379,360.00	0.27%	0	\$0.00	NA	0 \$0	00.0
ISLAND FEDEI CREDIT UNION	· · · · · · · · · · · · · · · · · · ·	\$	582,000.00	0.41%	0	\$0.00	NA	0 \$0).00
JONAH BANK WYOMING	OF	\$1,	086,500.00	0.77%	0	\$0.00	NA	0 \$0	00.0
LAKE FOREST TRUST		\$	417,000.00	0.3%	0	\$0.00	NA	0 \$0	00.0
LEADER MOR' COMPANY INC	2	\$	777,000.00	0.55%	0	\$0.00	NA	0 \$0	00.0
LEADER ONE I CORPORATION	N	\$	210,950.00	0.15%	0	\$0.00	NA	0 \$0	00.0
LOS ALAMOS BANK		\$	260,000.00	0.18%	0	\$0.00	NA	0 \$0	00.0
LOS ANGELES FEDERAL CRE	DIT UNION		206,000.00			\$0.00		0 \$0	
MARINE BANK		7 \$1,	679,832.59	1.19%	0	\$0.00	NA	0 \$0	00.0
MERCHANTS I NATIONAL ASSOCIATION	3	\$	790,000.00	0.56%	0	\$0.00	NA	0 \$0	00.0
MI FINANCIAL CORPORATION		\$	215,250.00	0.15%	0	\$0.00	NA	0 \$0	00.0
MID-ISLAND N CORP		\$	188,000.00	0.13%	0	\$0.00	NA	0 \$0	0.00
MISSOULA FEI CREDIT UNION	N -	\$	823,700.00	0.59%	0	\$0.00	NA	0 \$0	00.0
MISSOURI CRE UNION	, ,	\$	537,500.00	0.38%	0	\$0.00	NA	0 \$0	00.0
MOUNTAIN AN CREDIT UNION	N		152,200.00			\$0.00		0 \$0	
MT. MCKINLE		\$	192,500.00	0.14%	0	\$0.00	<u>NA</u>	0 \$0	0.00
MUTUAL SAVI ASSOCIATION	FSA	\$	197,000.00	0.14%	0	\$0.00	NA	0 \$0	00.0
NORTHWEST I	N II		869,568.57			\$0.00		0 \$0	
OAK BANK			417,000.00			\$0.00			0.00
	4	\$	986,677.34	0.7%	0	\$0.00	NA	0 \$0	0.00

PARTNERS FEDERAL CREDIT UNION					
PATELCO CREDIT UNION	3	\$1,006,126.75	0.72% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$627,000.00	0.45% 0	\$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$192,000.00	0.14% 0	\$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$388,000.00	0.28% 0	\$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC	2	\$608,214.81	0.43% 0	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$540,872.77	0.38% 0	\$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	1	\$239,777.42	0.17% 0	\$0.00	NA 0 \$0.00
PRIMEBANK	1	\$275,000.00	0.2% 0	\$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$205,000.00	0.15% 0	\$0.00	NA 0 \$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$184,196.90	0.13% 0	\$0.00	NA 0 \$0.00
RABOBANK, N.A	1	\$252,500.00	0.18% 0	\$0.00	NA 0 \$0.00
RBC BANK (USA)	1	\$187,200.00	0.13% 0	\$0.00	NA 0 \$0.00
RBS CITIZENS, NA	2	\$464,200.00	0.33% 0	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$1,040,970.43	0.74% 0	\$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC	3	\$1,029,000.00	0.73% 0	\$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$335,000.00	0.24% 0	\$0.00	NA 0 \$0.00
ROUNDBANK	1	\$214,000.00	0.15% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$287,960.00	0.2% 0	\$0.00	NA 0 \$0.00
ROXBORO SAVINGS BANK SSB	1	\$247,000.00	0.18% 0	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$238,400.00	0.17% 0	\$0.00	NA 0 \$0.00
SIUSLAW BANK	1	\$184,000.00	0.13% 0	\$0.00	NA 0 \$0.00
SOUND COMMUNITY	1	\$198,000.00	0.14% 0	\$0.00	NA 0 \$0.00
BANK	1	Ψ170,000.00	0.1470	Ψ0.00	111 ο φο.σο
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$365,000.00	0.26% 0	\$0.00	NA 0 \$0.00
SOUTHERN COMMERCIAL BANK	1	\$247,000.00	0.18%	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$4,559,146.26	3.24% 0	\$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,098,887.53	0.78%	\$0.00	NA 0 \$0.00
		L.			

0.18% 0

\$0.00

\$259,689.68

ST. CLAIR COUNTY

STATE BANK

	STATEBANK							
	STANDARD MORTGAGE CORPORATION	1	\$263,300.00	0.19%	0	\$0.00	NA	0 \$0.00
	STATE BANK AND TRUST	2	\$530,000.00	0.38%	0	\$0.00	NA	0 \$0.00
	STATE BANK OF CROSS PLAINS	1	\$266,000.00	0.19%	0	\$0.00	NA	0 \$0.00
	STATE BANK OF NEW PRAGUE	3	\$559,000.00	0.4%	0	\$0.00	NA	0 \$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$286,200.00	0.2%	0	\$0.00	NA	0 \$0.00
	STEARNS LENDING, INC	1	\$348,000.00	0.25%	0	\$0.00	NA	0 \$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$927,750.00			\$0.00		0 \$0.00
	SUMMIT CREDIT UNION	1	\$366,000.00	0.26%	0	\$0.00	NA	0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$587,640.80	0.42%	0	\$0.00	NA	0 \$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$224,028.06	0.16%	0	\$0.00	NA	0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$850,000.00	0.6%	0	\$0.00	NA	0 \$0.00
	TEXAS BANK	1	\$366,700.00	0.26%	0	\$0.00	NA	0 \$0.00
	THE FIRST NATIONAL BANK	1	\$232,000.00	0.16%	0	\$0.00	NA	0 \$0.00
	TOPLINE FEDERAL CREDIT UNION	4	\$946,536.00	0.67%	0	\$0.00	NA	0 \$0.00
	UNITED BANK & TRUST	1	\$216,000.00	0.15%	0	\$0.00	NA	0 \$0.00
	UNITED COMMUNITY BANK	2	\$399,396.40	0.28%	0	\$0.00	NA	0 \$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$225,000.00	0.16%	0	\$0.00		0 \$0.00
	VERITY CREDIT UNION	3	\$802,000.00	0.57%	0	\$0.00	NA	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$202,000.00	0.14%	0	\$0.00	NA	0 \$0.00
	WAUKESHA STATE BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$195,415.00	0.14%	0	\$0.00	NA	0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	13	\$3,280,007.48	2.33%	0	\$0.00	NA	0\$0.00
	Unavailable	77	\$19,486,166.07	13.9%	0	\$0.00	NA	0 \$0.00
otal		548	\$140,667,655.37	100%	0	\$0.00		0 \$0.00
1417A6S3	AMERICAN INTERNET MORTGAGE, INC DBA	75	\$21,156,087.34	82.59%	0	\$0.00	NA	0 \$0.00
							960)

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	AMERISAVE MORTGAGE CORPORATION	11	\$2,913,143.00	11.37%	0 \$0.00	NA	0 \$0.00
	Unavailable	5	\$1,547,000.00	6.04%	0 \$0.00		0 \$0.00
Total		91	\$25,616,230.34	100%	90.00		0 \$0.00
31417A6T1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$193,034.95	0.36%	0 \$0.00	NA	0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$219,835.75	0.41%	0 \$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	124	\$28,632,177.68	53.24% (0 \$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$799,975.50	1.49%	0 \$0.00	NA	0 \$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$655,325.42	1.22% (0 \$0.00	NA	0 \$0.00
	FAIRWINDS CREDIT UNION	2	\$482,224.25	0.9%	0 \$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$166,733.30	0.31%	0 \$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$263,634.02	0.49% (0 \$0.00	NA	0 \$0.00
	METRO CREDIT UNION	7	\$1,537,797.46	2.86%	0 \$0.00	NA	0 \$0.00
PARTNERS FEDERAL CREDIT UNION		1	\$236,882.34	0.44%	0 \$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK	1	\$200,387.51	0.37%	0 \$0.00	NA	0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$58,934.67	0.11% (0 \$0.00	NA	0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$201,061.34	0.37%	0 \$0.00	NA	0 \$0.00
	WELLS FARGO BANK, N.A	1	\$347,562.47	0.65%			0 \$0.00
	Unavailable	67	\$19,783,908.00	36.78%	_		0 \$0.00
Total		215	\$53,779,474.66	100%	90.00		0 \$0.00
31417A6U8	1ST MIDAMERICA CREDIT UNION	2	\$507,550.00	0.34%	0 \$0.00	NA	0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$203,000.00	0.13%	0 \$0.00	NA	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$260,000.00	0.17%	0 \$0.00	NA	0 \$0.00
	ALERUS FINANCIAL	1	\$184,000.00	0.12%	0 \$0.00	NA	0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$185,212.81	0.12%			\$0.00
	ALPINE BANK & TRUST CO	1	\$180,000.00	0.12%	0 \$0.00	NA	0 \$0.00

AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK TRUST CO., INC AMERICAN BANK, N.A AMERICAN BANK, N.A AMERICAN BANK, N.A AMERICAN BANK, N.A AMERICAN BANK, N.A AMERICAN BANK, N.A AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B ANCHORBANK FSB ANCHORBANK FSB ANCHORBANK, N.A ASSOCIATED BANK, N.A ASSOCIATED BANK, N.A ASSOCIATION AVIDIA BANK ANSOCIATION BANK FIRST NATIONAL BANK OF LANCASTER BANK OF LANCASTER BANK OF THE WEST 10 \$337,048.58 \$4430,000.00 0.29% 0 \$0.00 N/ \$337,048.58 0.22% 0 \$0.00 N/									
FEDERAL CREDIT UNION 2		AMEGY MORTGAGE	3	\$882,471.72	0.59%	\$0.00	NA	0\$	0.00
AMERICAN BANK			2	\$444.548 96	0.29%	\$0.00	NA	0.\$	0.00
AMERICAN BANK TRUST CO., INC S0.00 N./ AMERICAN BANK, N.A 1 S189,848.39 0.13% 0 S0.00 N./ AMERICAN EAGLE FEDERAL CREDIT UNION 2 \$430,000.00 0.29% 0 \$0.00 N./ AMERICAN HERITAGE FEDERAL CREDIT UNION 1 \$337,048.58 0.22% 0 \$0.00 N./ AMERICAN SAVINGS BANK, F.S.B 2 \$397,500.00 0.26% 0 \$0.00 N./ ANGHORBANK FSB 4 \$800,000.00 0.53% 0 \$0.00 N./ ANGHORBANK FSB 4 \$800,000.00 0.53% 0 \$0.00 N./ ANGHORBANK FSB 4 \$800,000.00 0.17% 0 \$0.00 N./ ANGHORBANK FSB 4 \$800,000.00 0.17% 0 \$0.00 N./ ANGHORBANK FSB 4 \$800,000.00 0.17% 0 \$0.00 N./ ANGHORBANK FSB 4 \$800,000.00 0.17% 0 \$0.00 N./ ANGHORBANK FSB 4 \$800,000.00 0.17% 0 \$0.00 N./ ASSOCIATED BANK, NA 4 \$952,879.19 0.63% 0 \$0.00 N./ ASSOCIATED BANK, NA 4 \$952,879.19 0.63% 0 \$0.00 N./ ASSOCIATION 2 \$318,000.00 0.21% 0 \$0.00 N./ BANK GAND LOAN 1 \$318,000.00 0.21% 0 \$0.00 N./ BANK HUTUAL 2 \$371,000.00 0.47% 0 \$0.00 N./ BANK MUTUAL 2 \$370,746.06 0.25% 0 \$0.00 N./ BANK OF THE WEST 10 \$320,500.00 0.17% 0 \$0.00 N./ BANK OF THE WEST 10 \$320,000,200 0.17% 0 \$0.00 N./ BELLCO CREDIT UNION 9 \$32,573,850.00 1.71% 0 \$0.00 N./ BELLCO CREDIT UNION 1 \$352,000.00 0.23% 0 \$0.00 N./ BETHPAGE FEDERAL 6 \$1,529,000.00 0.23% 0 \$0.00 N./ BOEING EMPLOYEES 1 \$372,417.17 0.25% 0 \$0.00 N./ BOEING EMPLOYEES 1 \$372,417.17 0.25% 0 \$0.00 N./ BOEING EMPLOYEES 1 \$337,500.00 0.22% 0 \$0.00 N./ AMERICAN FUNDING 1 \$337,500.00 0.22% 0 \$0.00 N./ AMERICAN FUNDING 2 \$663,000.00 0.42% 0 \$0.00 N./ CAPPTAL CREDIT UNION 2 \$638,000.00 0.22% 0 \$0.00 N./ CARROLLTON BANK 2 \$404,500.00 0.27% 0 \$0.00 N./ CARROLLTON BANK 2 \$404,500.00 0.27% 0 \$0.00 N./								igspace	
CO., INC AMERICAN BANK, N.A AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SA VINGS BANK, F.S.B ANCHORBANK FSB ANCHORBANK FSB ANCHORBANK, N.A ASTOCIATED BANK, N.A ASSOCIATED BANK AVIDIA BANK AVIDIA BANK BANK FIRST NATIONAL BANK OF LANCASTER BANK OF LANCASTER BANK OF THE WEST BELICO CREDIT UNION BELLCO CREDIT UNION BORNER SOLUTIONS, BORNER SOLUTIONS, BORNER SOLUTIONS, BORNER SOLUTIONS, BORNER SOLUTIONS, BORNER SOLUTIONS BUSEY BANK ASTOCIATED BANK SAYINGS AND LOAN ASSOCIATION AVIDIA BANK SAYINGS AND LOAN BANK OF THE WEST SAYINGS AND LOAN BETHPAGE FEDERAL CREDIT UNION BORNER SOLUTIONS BETHPAGE FEDERAL CREDIT UNION BORNER SOLUTIONS BORNER SOLUTIONS BORNER SOLUTIONS BENCHMARK BANK SAYINGS AND LOAN BANK OF THE WEST SAYINGS AND LOAN BENCHMARK BANK SAYINGS AND LOAN BENCHMARK BANK SAYINGS AND LOAN BENCHMARK BANK SAYINGS AND LOAN BENCHMARK BANK SAYINGS AND LOAN BENCHMARK BANK SAYINGS AND LOAN BENCHMARK BANK SAYINGS AND LOAN BENCHMARK BANK SAYINGS AND LOAN BENCHMARK BANK SAYINGS AND LOAN BENCHMARK BANK SAYINGS BANK SAYINGS BANK SAYINGS BANK SAYINGS BANK CAPITAL CREDIT UNION SAGOLOAN SAYINGS BANK CAPITAL CREDIT UNION CARROLLTON BANK SAYINGS BANK CAPITAL CREDIT UNION CARROLLTON BANK SAYINGS BANK CAPITAL CREDIT UNION CARROLLTON BANK			1	\$202,914.82	0.13%	90.00 پر	NA	υ\$	0.00
AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B ANCHORBANK FSB ANCHORBANK FSB ASSOCIATED BANK, NA ASSOCIATION AVIDIA BANK BANK GFLANCASTER BANK OF THE WEST DEBLAC CREDIT UNION BOEING EMPLOYEES CREDIT UNION ASTOCRAFERAL BANK OF THE WEST CREDIT UNION BOEING EMPLOYEES CREDIT UNION ASTOCRAFEDERAL CREDIT UNION CREDIT UNION CAPPE COD FIVE CENTS SAVINGS BANK CAPITAL CREDIT UNION CARROLLTON BANK BOOOD N/ CARROLLTON BANK SAVINGS AND CAPITAL CREDIT UNION CARROLLTON BANK			1	\$275,000.00					0.00
FEDERAL CREDIT UNION 2			1	\$189,848.39	0.13%	0 \$0.00	NA	0\$	0.00
FEDERAL CREDIT UNION			2	\$430,000.00	0.29%	\$0.00	NA	0\$	0.00
BANK, F.S.B 2 \$397,500.00 0.26% 0 \$0.00 N/2			1	\$337,048.58	0.22%	\$0.00	NA	0\$	0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AVIDIA BANK AVIDIA BANK BANCORPSOUTH BANK BANK MUTUAL BANK OF LANCASTER BANK OF THE WEST BANK OF THE WEST BELCO CREDIT UNION BELCO CREDIT UNION BENCHMARK BANK BENCHMARK BENCHMARK BENCHMARK BANK BENCHMARK BANK BENCHMARK BANK BENCHMARK BANK BENCHMARK BANK BENCHMARK BANK BENCHMARK BANK BENCHMARK BANK BANK BENCHMARK BAN			2	\$397,500.00	0.26%	\$0.00		igspace	0.00
EMPLOYEES CREDIT 1 \$251,700.00 0.17% 0 \$0.00 NA		ANCHORBANK FSB	4	\$800,000.00	0.53%	\$0.00	NA	0\$	0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AVIDIA BANK 2 \$711,000.00 0.47% 0 \$0.00 N/ BANCORPSOUTH BANK 5 \$1,412,282.26 0.94% 0 \$0.00 N/ BANK FIRST NATIONAL 1 \$230,500.00 0.15% 0 \$0.00 N/ BANK MUTUAL 2 \$370,746.06 0.25% 0 \$0.00 N/ BANK OF LANCASTER 1 \$254,000.00 0.17% 0 \$0.00 N/ BANK OF THE WEST 10 \$3,000,229.33 1.99% 0 \$0.00 N/ BAXTER CREDIT UNION 9 \$2,573,850.00 1.71% 0 \$0.00 N/ BELLCO CREDIT UNION 1 \$352,000.00 0.23% 0 \$0.00 N/ BENCHMARK BANK 1 \$400,800.00 0.27% 0 \$0.00 N/ BETHPAGE FEDERAL CREDIT UNION 6 \$1,529,000.00 1.01% 0 \$0.00 N/ BOEING EMPLOYEES CREDIT UNION 1 \$372,417.17 0.25% 0 \$0.00 N/ AMERICAN FUNDING BUSEY BANK 1 \$337,500.00 0.22% 0 \$0.00 N/ CAPE COD FIVE CENTS SAVINGS BANK 5 \$1,314,400.00 0.87% 0 \$0.00 N/ CARROLLTON BANK 2 \$404,500.00 0.27% 0 \$0.00		EMPLOYEES CREDIT	1	\$251,700.00	0.17%	\$0.00	NA	0 \$	0.00
SAVINGS AND LOAN 1 \$318,000.00 0.21% 0 \$0.00 N/ASSOCIATION		ASSOCIATED BANK, NA	4	\$952,879.19	0.63%	\$0.00	NA	0\$	0.00
BANCORPSOUTH BANK 5		SAVINGS AND LOAN	1	\$318,000.00	0.21%	\$0.00	NA	0 \$	0.00
BANK FIRST NATIONAL 1 \$230,500.00 0.15% 0 \$0.00 NA		AVIDIA BANK	2	\$711,000.00	0.47%	\$0.00	NA	0\$	0.00
BANK MUTUAL 2 \$370,746.06 0.25% 0 \$0.00 NA		BANCORPSOUTH BANK	5	\$1,412,282.26	0.94%	\$0.00	NA	0\$	0.00
BANK OF LANCASTER 1 \$254,000.00 0.17% 0 \$0.00 NA		BANK FIRST NATIONAL	1	\$230,500.00		1	1		0.00
BANK OF THE WEST 10		BANK MUTUAL	2	\$370,746.06			1		0.00
BAXTER CREDIT UNION 9 \$2,573,850.00 1.71% 0 \$0.00 NA			1	,		1	1		0.00
BELLCO CREDIT UNION 1 \$352,000.00 0.23% 0 \$0.00 NA							•		0.00
BENCHMARK BANK 1			9	·					0.00
BETHPAGE FEDERAL CREDIT UNION 6 \$1,529,000.00 1.01% 0 \$0.00 NA			1	•		1	1		0.00
CREDIT UNION BOEING EMPLOYEES CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BUSEY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CREDIT UNION CARROLLTON BANK CARROLLTON BANK CARROLLTON BANK CREDIT UNION 1 \$372,417.17 0.25% 0 \$0.00 NA \$0.00 N			1	\$400,800.00	0.27%	\$0.00	NA	0\$	0.00
CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BUSEY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CREDIT UNION CARROLLTON BANK CREDIT UNION \$372,417.17 0.25% 0 \$0.00 NA \$662,400.00 0.44% 0 \$0.00 NA \$337,500.00 0.22% 0 \$0.00 NA \$		CREDIT UNION	6	\$1,529,000.00	1.01%	\$0.00	NA	0\$	0.00
INC. DBA NEW AMERICAN FUNDING BUSEY BANK 1 \$337,500.00 0.22% 0 \$0.00 NA CAPE COD FIVE CENTS SAVINGS BANK 5 \$1,314,400.00 0.87% 0 \$0.00 NA CAPITAL CREDIT UNION 2 \$638,000.00 0.42% 0 \$0.00 NA CARROLLTON BANK 2 \$404,500.00 0.27% 0 \$0.00 NA	(CREDIT UNION	1	\$372,417.17	0.25%	\$0.00	NA	0\$	0.00
CAPE COD FIVE CENTS SAVINGS BANK 5 \$1,314,400.00 0.87% 0 \$0.00 NA CAPITAL CREDIT UNION 2 \$638,000.00 0.42% 0 \$0.00 NA CARROLLTON BANK 2 \$404,500.00 0.27% 0 \$0.00 NA		INC. DBA NEW	2	\$662,400.00	0.44%	\$0.00	NA	0\$	0.00
SAVINGS BANK 5 \$1,314,400.00 0.87% 0 \$0.00 NA CAPITAL CREDIT UNION 2 \$638,000.00 0.42% 0 \$0.00 NA CARROLLTON BANK 2 \$404,500.00 0.27% 0 \$0.00 NA		BUSEY BANK	1	\$337,500.00	0.22%	\$0.00	NA	0\$	0.00
CARROLLTON BANK 2 \$404,500.00 0.27% 0 \$0.00 NA			5	\$1,314,400.00	0.87%	\$0.00	NA	0\$	0.00
		CAPITAL CREDIT UNION	2	\$638,000.00	0.42%	\$0.00	NA	0\$	0.00
GAGUGALI ING 20 05 904 706 17 3 918 0 00 N		CARROLLTON BANK	2	\$404,500.00	0.27%	\$0.00	NA	0\$	0.00
CASHCALL, INC 20 \$5,894,706.17 3.91% 0 \$0.00 NA		CASHCALL, INC	20	\$5,894,706.17	3.91%	\$0.00	NA	0\$	0.00
CBC FEDERAL CREDIT 2 \$616,500.00 0.41% 0 \$0.00 NA			2	\$616,500.00	0.41%	\$0.00	NA	0\$	0.00
CENTRAL MORTGAGE		CENTRAL MORTGAGE	2	\$561,650.00	0.37%	\$0.00	NA	0\$	0.00

CENTRAL ONE FEDERAL CREDIT UNION	2	\$610,000.00	0.4%	0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	3	\$1,170,000.00	0.78%	0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$195,858.52	0.13%	0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$176,303.05	0.12%	0 \$0.00	NA 0 \$0.00
CITIZENS 1ST BANK	1	\$417,000.00	0.28%	0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$200,000.00	0.13%	\$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$268,000.00	0.18%	0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	1	\$494,500.00	0.33%	0 \$0.00	NA 0 \$0.00
COLE TAYLOR BANK	1	\$398,500.00	0.26%	0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$195,700.00	0.13%	0 \$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$223,042.38	0.15%	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC	2	\$737,430.00	0.49%	\$0.00	NA 0 \$0.00
CORTRUST BANK	2	\$433,925.00	0.29%	\$0.00	NA 0 \$0.00
COTTAGE SAVINGS BANK	1	\$195,000.00	0.13%	\$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$250,000.00	0.17%	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$443,700.00	0.29%	0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.13%	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	1	\$202,235.71	0.13%	\$0.00	NA 0 \$0.00
DIME BANK	1	\$248,000.00	0.16%	0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$880,000.00	0.58%	0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$594,100.00	0.39%	0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	2	\$516,950.00	0.34%	0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	3	\$789,200.00	0.52%	0 \$0.00	NA 0 \$0.00
EASTWOOD BANK	1	\$255,000.00	0.17%	0 \$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$239,000.00	0.16%	0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$196,900.00	0.13%	\$0.00	NA 0 \$0.00

T T			1		
FAIRWINDS CREDIT UNION	1	\$240,568.93	0.16%	0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	7	\$1,745,400.00	1.16%	0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	3	\$907,000.00	0.6%	0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.13%	0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$207,750.00	0.14%	0 \$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$499,000.00	0.33%	0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	4	\$1,203,769.74	0.8%	0 \$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$402,000.00	0.27%	0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	4	\$981,949.00	0.65%	0 \$0.00	NA 0 \$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$238,000.00	0.16%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$182,500.00	0.12%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$281,000.00	0.19%	0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$266,334.99	0.18%	0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	4	\$1,012,000.00	0.67%		
FIRST MERIT MORTGAGE CORPORATION	4	\$989,500.00	0.66%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$594,802.97	0.39%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	2	\$515,500.00	0.34%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$240,000.00	0.16%	0 \$0.00	
FIRST PLACE BANK	10	\$3,424,415.51	2.27%	0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$196,157.80	0.13%	0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	2	\$500,471.37	0.33%	0 \$0.00	NA 0 \$0.00
FREMONT BANK	29	\$7,665,492.00	5.08%	0 \$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	1	\$256,300.00	0.17%	0 \$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$188,600.00	0.13%	0 \$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	1	\$214,400.00	0.14%	0 \$0.00	NA 0 \$0.00

GREAT WESTERN BANK	1	\$228,000.00	0.15% 0	\$0.00	NA 0 \$0	0.00
GREATER NEVADA	2	\$377,287.48	0.25% 0	\$0.00	NA 0 \$0	0 00
MORTGAGE SERVICES		ψ311,201.40	0.23%	φυ.υυ	NAUDO	0.00
GTE FEDERAL CREDIT	1	\$194,000.00	0.13% 0	\$0.00	NA 0 \$0	0.00
UNION	1					
GUARANTEED RATE, INC	1	\$346,527.21	0.23% 0	\$0.00	NA 0 \$0	0.00
GUARDIAN MORTGAGE	6	\$1,257,532.15	0.83% 0	\$0.00	NA 0 \$0	0.00
COMPANY INC		, , , -		,		
HOLYOKE CREDIT	1	\$187,000.00	0.12% 0	\$0.00	NA 0 \$0	0.00
UNION	1	\$205,000,00	0.207.0	¢0.00	NIA O ¢	0.00
HOME LOAN CENTER	1	\$305,000.00	0.2% 0	\$0.00	NA 0 \$0	0.00
HOME LOAN CENTER, INC	1	\$294,000.00	0.19% 0	\$0.00	NA 0 \$0	0.00
HOME SAVINGS & LOAN						
COMPANY OF	1	\$226,000.00	0.15% 0	\$0.00	NA 0 \$0	0.00
YOUNGSTOWN, OHIO	1	Ψ220,000.00	0.15 /0 0	Ψ0.00	1111000	0.00
HSBC BANK USA,						
NATIONAL	1	\$398,000.00	0.26% 0	\$0.00	NA 0 \$0	0.00
ASSOCIATION						
IDAHO CENTRAL CREDIT	1	\$291,300.00	0.19% 0	\$0.00	NA 0 \$0	ი იი
UNION	1	ΨΔ91,300.00	0.19700	φυ.υυ	11/1/0/0/0	0.00
IH MISSISSIPPI VALLEY	1	\$175,000.00	0.12% 0	\$0.00	NA 0 \$0	0.00
CREDIT UNION	1	\$175,000.00	3.1270	ψ0.00	ΙΙΟΨ	
ILLINOIS NATIONAL	1	\$188,430.00	0.12% 0	\$0.00	NA 0 \$0	0.00
BANK		, , , ,				
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.28% 0	\$0.00	NA 0 \$0	0.00
	2	\$265,000,00	0.24% 0	\$0.00	NA 0 \$0	0.00
INVESTORS BANK IOWA BANKERS	2	\$365,000.00	0.24% 0	\$0.00	NA U \$0	0.00
MORTGAGE	1	\$175,500.00	0.12% 0	\$0.00	NA 0 \$0	0 00
CORPORATION	1	Ψ1/3,300.00	0.12/0	ψυ.υυ	11/1/0/0	0.00
KINECTA FEDERAL		400				0 0 -
CREDIT UNION	3	\$887,750.00	0.59% 0	\$0.00	NA 0 \$0	0.00
LAKE FOREST BANK &	4	#20	0.000	#0.00	37400	0.00
TRUST	1	\$296,000.00	0.2% 0	\$0.00	NA 0 \$0	0.00
LAND /HOME FINANCIAL	2	\$940.500.00	0.560/ 0	¢ስ ስስ	NIA O CO	0.00
SERVICES, INC	2	\$849,500.00	0.56% 0	\$0.00	NA 0 \$0	0.00
LEADER BANK, N.A	7	\$2,211,400.00	1.47% 0	\$0.00	NA 0 \$0	0.00
LEADER MORTGAGE	2	\$424,000.00	0.28% 0	\$0.00	NA 0 \$0	00.0
COMPANY INC		⊅4∠4,000.00	0.20%	\$0.00		
LENDUS, LLC	4	\$1,214,000.00				
LIBERTY BANK	1	\$196,000.00	0.13% 0	\$0.00		
MAGNA BANK	2	\$615,000.00		\$0.00	NA 0 \$0	
MARINE BANK	2	\$554,196.37	0.37% 0	\$0.00	NA 0 \$0	0.00
MASON-MCDUFFIE						
MORTGAGE	1	\$325,000.00	0.22% 0	\$0.00	NA 0 \$0	0.00
CORPORATION		4.0 = 0.00 = -	0.6==:	+		0.00
	1	\$405,000.00	0.27% 0	\$0.00	NA 0 \$0	0.00

MEMBERS MORTGAGE COMPANY INC						
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$413,000.00	0.27% 0	\$0.00	NA	0 \$0.00
METRO CREDIT UNION	5	\$1,471,126.42	0.98% 0	\$0.00	NA	0 \$0.00
MID-ISLAND MORTGAGE CORP	4	\$1,235,500.00	0.82% 0			0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$195,200.00	0.13% 0	\$0.00		0 \$0.00
MIDWESTONE BANK	2	\$515,624.75	0.34% 0	\$0.00		0 \$0.00
MLD MORTGAGE, INC	1	\$310,000.00	0.21% 0	\$0.00	NA	0 \$0.00
MONSON SAVINGS BANK	1	\$272,000.00	0.18% 0	\$0.00	NA	0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$217,000.00	0.14% 0	\$0.00	NA	0 \$0.00
MORTGAGE AMERICA, INC	1	\$263,500.00	0.17% 0	\$0.00	NA	0 \$0.00
MORTGAGE CENTER, LLC	1	\$239,200.00	0.16% 0	\$0.00	NA	0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$176,900.00	0.12% 0	\$0.00	NA	0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$210,000.00	0.14% 0	\$0.00	NA	0 \$0.00
NATIONAL BANK OF OHIO	1	\$182,000.00	0.12% 0	\$0.00	NA	0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$330,000.00	0.22% 0	\$0.00	NA	0 \$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$945,949.58	0.63% 0	\$0.00	NA	0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$923,828.09	0.61% 0	\$0.00	NA	0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$1,088,928.67	0.72% 0			0 \$0.00
NUMARK CREDIT UNION	1	\$287,600.00	0.19% 0	\$0.00	NA	0 \$0.00
NUVISION FEDERAL CREDIT UNION	2	\$425,000.00	0.28% 0	\$0.00	NA	0 \$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$315,000.00	0.21% 0	\$0.00	NA	0 \$0.00
OLD SECOND NATIONAL BANK	3	\$636,240.00	0.42% 0	·		0 \$0.00
OPES ADVISORS, INC	1	\$417,000.00	0.28% 0	\$0.00	NA	0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$226,000.00	0.15% 0	\$0.00	NA	0 \$0.00
	3	\$861,554.04	0.57% 0	\$0.00	NA	0 \$0.00

PARTNERS FEDERAL CREDIT UNION					
PATELCO CREDIT UNION	1	\$264,000.00	0.18% 0	\$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$185,204.83	0.12% 0		NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$202,000.00	0.13% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$363,000.00	0.24% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$264,000.00	0.18% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,035,000.00	1.35% 0	\$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC	2	\$567,300.00	0.38% 0	\$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	1	\$362,000.00	0.24% 0	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	2	\$508,000.00	0.34% 0	\$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$240,000.00	0.16% 0	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$313,000.00	0.21% 0	\$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	2	\$456,850.00	0.3% 0	\$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$193,500.00	0.13% 0	·	NA 0 \$0.00
RANLIFE, INC	1	\$280,250.00	0.19% 0	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$315,431.95	0.21% 0	\$0.00	NA 0 \$0.00
REDWOOD CAPITAL BANK	1	\$236,300.00	0.16% 0	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$396,700.00	0.26% 0	\$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC	1	\$200,000.00	0.13% 0		NA 0 \$0.00
RIVER VALLEY BANK	1	\$176,500.00	0.12% 0	\$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$248,000.00	0.16% 0	\$0.00	NA 0 \$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$192,000.00	0.13% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$4,680,560.00	3.1% 0	\$0.00	NA 0 \$0.00

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ROYAL CREDIT UNION	1	\$189,600.00	0.13% (\$0.00	NA	0 \$0.00
SAFE CREDIT UNION	1	\$177,000.00	0.12%	\$0.00	NA	0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$697,704.44	0.46%	\$0.00	NA	0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$220,000.00	0.15%	\$0.00	NA	0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$439,000.00	0.29% (\$0.00	NA	0 \$0.00
SPACE COAST CREDIT UNION	1	\$242,956.88	0.16%	\$0.00	NA	0 \$0.00
STANDARD MORTGAGE CORPORATION	2	\$362,038.47	0.24%	\$0.00	NA	0 \$0.00
STATE BANK AND TRUST	1	\$372,000.00	0.25%	\$0.00	NA	0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$182,000.00	0.12%	\$0.00	NA	0 \$0.00
STATE BANK OF LINCOLN	1	\$394,913.00	0.26%	\$0.00	NA	0 \$0.00
STATE BANK OF THE LAKES	1	\$250,000.00		·		0 \$0.00
STEARNS LENDING, INC	3	\$945,000.00	t t			0 \$0.00
SUMMIT CREDIT UNION	4	\$842,600.00			i e	0 \$0.00
SWBC MORTGAGE	1	\$310,500.00	0.21%	\$0.00	NA	0 \$0.00
TALMER BANK & TRUST	2	\$796,000.00	0.53% (\$0.00	NA	0 \$0.00
THE GOLDEN 1 CREDIT UNION	2	\$565,250.00	0.37%	\$0.00		0 \$0.00
THE PARK BANK	1	\$206,000.00	0.14% (\$0.00	NA	0 \$0.00
THE TRADERS NATIONAL BANK	1	\$197,000.00	0.13%	\$0.00	NA	0 \$0.00
THIRD FEDERAL SAVINGS BANK	1	\$280,000.00	0.19% (\$0.00	NA	0 \$0.00
TOWER FEDERAL CREDIT UNION	3	\$813,091.62	0.54%	\$0.00	NA	0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.13%	\$0.00	NA	0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION		\$232,100.00				0 \$0.00
UMPQUA BANK	7	\$2,008,893.44				0 \$0.00
UNITED BANK & TRUST	5	\$1,449,500.00	0.96% (\$0.00	NA	0 \$0.00
UNITED COMMUNITY BANK	1	\$190,538.71	0.13%	\$0.00	NA	0 \$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$232,800.00	0.15%	\$0.00	NA	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$725,720.00	0.48%	\$0.00	NA	0 \$0.00

	UNIVEST BANK AND TRUST CO	3	\$1,083,000.00	0.72%	0 \$0	.00 NA	A 0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$245,000.00	0.16%	0 \$0	.00 NA	A 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$190,000.00	0.13%	0 \$0	.00 NA	A 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$625,600.00	0.41%	0 \$0	.00 NA	A C	\$0.00
	WAUKESHA STATE BANK	2	\$731,999.79	0.49%	0 \$0	.00 NA	A C	\$0.00
	WEST GATE BANK	1	\$205,500.00	0.14%	0 \$0	.00 NA	A C	\$0.00
	WESTBURY BANK	1	\$320,500.00	0.21%	0 \$0	.00 NA	4 C	\$0.00
	WESTCONSIN CREDIT UNION	1	\$212,000.00	0.14%	0 \$0	.00 NA	A C	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$175,000.00	0.12%	0 \$0	.00 NA	A C	\$0.00
	Unavailable	118	\$32,953,794.56	21.83%	0 \$0	.00 NA	10	\$0.00
Total		552	\$150,827,184.88	100%	0 \$0	.00	0	\$0.00
			·					
31417A6V6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$1,709,500.00	0.68%	0 \$0	.00 NA	A O	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$974,250.00	0.39%	0 \$0	.00 NA	A O	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$286,000.00	0.11%	0 \$0	.00 NA	A O	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$560,000.00	0.22%	0 \$0	.00 NA	A O	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0 \$0	.00 NA	A 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,560,668.34	0.62%	0 \$0	.00 NA	A 0	\$0.00
	ALERUS FINANCIAL	1	\$258,080.68	0.1%	0 \$0	.00 NA	1 0	\$0.00
	ALPINE BANK & TRUST CO	1	\$260,000.00	0.1%	0 \$0	.00 NA	A 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$599,650.00	0.24%	0 \$0	.00 NA	A 0	\$0.00
	AMEGY MORTGAGE	5	\$1,362,249.25	0.55%	0 \$0	.00 NA	A O	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,519,758.60	0.61%	0 \$0	.00 NA	A 0	\$0.00
	AMERICAN BANK CENTER	1	\$177,400.00	0.07%	0 \$0	.00 NA	A 0	\$0.00
	AMERICAN BANK, N.A	1	\$190,000.00	0.08%	0 \$0	00 NA	A O	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$433,000.00	0.17%				\$0.00
		2	\$407,000.00	0.16%	0 \$0	.00 NA	\ 0	\$0.00

AMERICAN FINANCE HOUSE LARIBA							
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$389,273.09	0.16% 0	\$0.00	NA	05	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$234,500.00	0.09% 0	\$0.00	NA	05	\$0.00
AMERICAN SAVINGS BANK	1	\$350,000.00	0.14% 0	\$0.00	NA	05	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$230,000.00		·		Ш	\$0.00
ANCHORBANK FSB	7	\$1,719,500.00	0.69% 0	\$0.00	NA	05	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$187,500.00	0.08% 0	\$0.00	NA	05	\$0.00
ASSOCIATED BANK, NA	17	\$4,393,461.10	1.76% 0	\$0.00	NA	05	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$274,000.00			NA	0 \$	\$0.00
AUBURNBANK	1	\$185,000.00	0.07% 0	\$0.00	NA	05	\$0.00
AURORA FINANCIAL GROUP INC	2	\$489,000.00		·	NA	0.5	\$0.00
BANCORPSOUTH BANK	10	\$2,450,273.91	0.98% 0	\$0.00	NA	0.5	\$0.00
BANK FIRST NATIONAL	1	\$179,000.00	0.07% 0		1	_	\$0.00
BANK MUTUAL	2	\$396,500.00	0.16% 0	\$0.00	NA	05	\$0.00
BANK OF HAWAII	1	\$274,091.45	0.11% 0	\$0.00	NA	0.5	\$0.00
BANK OF SPRINGFIELD	1	\$320,000.00	0.13% 0	\$0.00	NA	05	\$0.00
BANK OF THE CASCADES	1	\$356,800.00	0.14% 0	·		Ш	\$0.00
BANK OF THE WEST	17	\$5,204,376.91	2.08% 0	\$0.00	1	_	\$0.00
BANK OF WASHINGTON	1	\$176,025.00	0.07% 0	\$0.00	NA	05	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,135,000.00				Ш	\$0.00
BANKIOWA	1	\$417,000.00				++	\$0.00
BAXTER CREDIT UNION	10	\$2,793,500.00	1.12% 0	\$0.00		$\overline{}$	\$0.00
BELLCO CREDIT UNION	2	\$683,500.00	0.27% 0	1		\boldsymbol{T}	\$0.00
BENCHMARK BANK	1	\$194,650.00	0.08% 0	\$0.00	NA	05	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$384,000.00	0.15% 0	\$0.00	NA	05	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$546,000.00	0.22% 0	\$0.00	NA	05	\$0.00
BETHPAGE FEDERAL CREDIT UNION	9	\$2,128,000.00	0.85% 0	\$0.00		Ш	\$0.00
BLACKHAWK BANK	1	\$281,300.00	0.11% 0	\$0.00	NA	05	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$253,800.00	0.1% 0	\$0.00	NA	05	\$0.00
	2	\$402,100.00	0.16% 0	\$0.00	NA	05	\$0.00

BOEING EMPLOYEES CREDIT UNION						
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,266,400.00	0.51% 0	\$0.00	NA 0	\$0.00
BUSEY BANK	2	\$523,000.00	0.21% 0	\$0.00	NA 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$198,000.00	0.08% 0	\$0.00		\$0.00
CAMBRIDGE STATE BANK	1	\$388,817.89	0.16% 0	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	4	\$970,000.00	0.39% 0	\$0.00	NA 0	\$0.00
CARNEGIE MORTGAGE, LLC	5	\$1,536,950.00	0.62% 0	\$0.00		\$0.00
CASHCALL, INC	41	\$12,354,250.00	4.95% 0	\$0.00		\$0.00
CENTRAL BANK	1	\$184,000.00	0.07% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$960,556.76	0.38% 0	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC HOME LOANS	5	\$1,630,100.00	0.65% 0	\$0.00		\$0.00
CENTRAL STATE BANK	1	\$227,100.00	0.09% 0	\$0.00		\$0.00
CHARLES RIVER BANK	2	\$642,000.00	0.26% 0	\$0.00		\$0.00
CITIZENS BANK	1	\$231,000.00	0.09% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$250,000.00	0.1% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0.00
CITIZENS STATE BANK	1	\$360,000.00	0.14% 0	\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$192,200.00	0.08% 0	\$0.00	NA 0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$413,500.00	0.17% 0	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC	6	\$1,859,033.03	0.74% 0	\$0.00	NA 0	\$0.00
COLE TAYLOR BANK	2	\$404,000.00	0.16% 0	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$206,500.00	0.08% 0	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$260,000.00	0.1% 0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$562,500.00	0.23% 0	\$0.00	NA 0	\$0.00
	2	\$604,000.00	0.24% 0	\$0.00	NA 0	\$0.00

CORNERSTONE MORTGAGE INC						
CORTRUST BANK	1	\$237,250.00	0.09% 0	\$0.00	NA	0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$183,153.00	0.07% 0	\$0.00	NA	0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$192,750.00	0.08% 0	\$0.00	NA	0 \$0.00
CUSO MORTGAGE, INC	1	\$186,415.72	0.07% 0	\$0.00	NA	0 \$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$301,000.00	0.12% 0	\$0.00	NA	0 \$0.00
DENMARK STATE BANK	1	\$230,000.00	0.09% 0	\$0.00	NA	0 \$0.00
DFCU FINANCIAL	3	\$801,250.00	0.32% 0	\$0.00	NA	0 \$0.00
DIME BANK	1	\$325,000.00	0.13% 0	\$0.00	NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$920,350.00	0.37% 0	\$0.00	NA	0 \$0.00
DUPAGE CREDIT UNION	4	\$812,500.00	0.33% 0	\$0.00	NA	0 \$0.00
DURANT BANK AND TRUST COMPANY	2	\$604,500.00	0.24% 0	\$0.00	NA	0 \$0.00
ELEVATIONS CU	1	\$200,000.00	0.08% 0	\$0.00	NA	0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$275,000.00	0.11% 0	\$0.00	NA	0 \$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$569,500.00	0.23% 0	\$0.00	NA	0 \$0.00
ESB MORTGAGE COMPANY	1	\$185,297.07	0.07% 0	\$0.00	NA	0 \$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$298,000.00	0.12% 0	\$0.00	NA	0 \$0.00
EVOLVE BANK & TRUST	1	\$400,045.13	0.16% 0	\$0.00	NA	0 \$0.00
FAA CREDIT UNION	2	\$541,400.00	0.22% 0	\$0.00	NA	0 \$0.00
FARMERS BANK & TRUST	14	\$3,874,400.00	1.55% 0	\$0.00	NA	0 \$0.00
FARMERS STATE BANK	1	\$266,696.32	0.11% 0	\$0.00	NA	0 \$0.00
FIDELITY BANK MORTGAGE	2	\$659,750.00	0.26% 0	\$0.00	NA	0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$250,000.00	0.1% 0	\$0.00	NA	0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$805,497.57	0.32% 0	\$0.00	NA	0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	5	\$1,522,400.00	0.61% 0	\$0.00	NA	0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$425,000.00	0.17% 0	\$0.00	NA	0 \$0.00
FIRST BANK OF WYOMING	1	\$191,600.00	0.08% 0	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK	5	\$1,610,000.00	0.64%	\$0.00	NA	0 \$0.00

	NA					
	FIRST COMMUNITY CREDIT UNION	2	\$446,416.29	0.18% 0	\$0.00	NA 0 \$0.00
	FIRST CONTINENTAL					
	MORTGAGE COMPANY,	1	\$185,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	LTD					
	FIRST FEDERAL					
	SAVINGS AND LOAN ASSOCIATION OF	3	\$816,500.00	0.33% 0	\$0.00	NA 0 \$0.00
	ASSOCIATION OF LAKEWOOD					
	FIRST FEDERAL					
	SAVINGS BANK OF	3	\$580,000.00	0.23% 0	\$0.00	NA 0 \$0.00
<u></u>	BOSTON					
	FIRST HERITAGE	2	\$595,500.00	0.24% 0	\$0.00	NA 0 \$0.00
<u> </u>	FINANCIAL, LLC	-			7	
	FIRST INTERSTATE BANK	5	\$1,295,250.00	0.52% 0	\$0.00	NA 0 \$0.00
	FIRST MERIT	- 	-			
	MORTGAGE	5	\$1,215,200.00	0.49% 0	\$0.00	NA 0 \$0.00
	CORPORATION	l				
	FIRST MORTGAGE	3	\$930,146.29	0.37% 0	\$0.00	NA 0 \$0.00
	COMPANY, L.L.C	<u> </u>	Φ730,140.27	0.37 /00	φυ.υυ	11/Λ Ο ψυ.υυ
	FIRST NATIONAL BANK	5	\$1,596,234.21	0.64% 0	\$0.00	NA 0 \$0.00
<u> </u>	ALASKA			- 	- 	
	FIRST NATIONAL BANK OF CARMI	1	\$249,658.00	0.1% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK					
	OF HARTFORD	1	\$182,600.00	0.07% 0	\$0.00	NA 0 \$0.00
	FIRST PLACE BANK	14	\$4,401,750.00	1.76% 0	\$0.00	NA 0 \$0.00
	FIRSTBANK PUERTO	1	\$300,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	RICO		·		·	
	FORUM CREDIT UNION	4	\$1,181,720.92	0.47% 0	\$0.00	NA 0 \$0.00
	FOX RIVER STATE BANK	1	\$316,500.00	0.13% 0	\$0.00	NA 0 \$0.00
	FRANDSEN BANK & TRUST	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	FREMONT BANK	41	\$11,029,413.78	4.42% 0	\$0.00	NA 0 \$0.00
	GATEWAY BUSINESS	71				
	BANK	1	\$220,500.00	0.09% 0	\$0.00	NA 0 \$0.00
	GMFS, LLC	1	\$193,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	GRAFTON SUBURBAN	1	\$245,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	CREDIT UNION	1	·			
	GREAT WESTERN BANK	3	\$654,677.36	0.26% 0	\$0.00	NA 0 \$0.00
	GREYLOCK FEDERAL	1	\$247,625.00	0.1% 0	\$0.00	NA 0 \$0.00
<u> </u>	CREDIT UNION	+			- 	
	GUARDIAN MORTGAGE COMPANY INC	4	\$823,331.25	0.33% 0	\$0.00	NA 0 \$0.00
L				0.18	Ф0.00	
	HEARTLAND BANK	1	\$248,603.00	0.1% 0	\$0.00	NA 0 \$0.00

HEARTLAND CREDIT UNION					
HICKORY POINT BANK AND TRUST, FSB	1	\$285,000.00	0.11% 0	\$0.00	NA 0 \$0.00
HOLYOKE CREDIT UNION	1	\$297,000.00	0.12% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$412,030.28	0.16% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$360,000.00	0.14% 0	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC	1	\$269,200.00	0.11% 0	\$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC	9	\$2,004,696.84	0.8% 0	\$0.00	NA 0 \$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$240,000.00	0.1% 0	\$0.00	NA 0 \$0.00
HOME STATE BANK	2	\$372,600.00	0.15% 0	\$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$320,000.00	0.13% 0	\$0.00	NA 0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$268,679.64	0.11% 0	\$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$248,963.19	0.1% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$184,400.00	0.07% 0	\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$190,000.00	0.08% 0	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$257,025.00	0.1% 0	\$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$191,600.00	0.08% 0	\$0.00	NA 0 \$0.00
INVESTORS BANK	5	\$1,567,500.00	0.63% 0	\$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$458,040.00	0.18% 0	\$0.00	NA 0 \$0.00
ISB COMMUNITY BANK	1	\$178,500.00	0.07% 0	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$237,500.00	0.1% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$546,000.00	0.22% 0	\$0.00	NA 0 \$0.00
LAKE REGION BANK	1	\$186,468.00	0.07% 0	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$622,000.00	0.25% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	2	\$388,000.00	0.16% 0	\$0.00	NA 0 \$0.00
LEADER BANK, N.A	7	\$1,892,000.00	0.76% 0	\$0.00	NA 0 \$0.00
	1	\$400,000.00	0.16% 0	\$0.00	NA 0 \$0.00

LEADER MORTGAGE COMPANY INC					
LENDUS, LLC	18	\$5,286,450.00	2.12% 0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	2	\$504,940.00	0.2% 0	\$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC	1	\$266,000.00	0.11% 0	\$0.00	NA 0 \$0.00
MARINE BANK	2	\$616,995.00	0.25% 0	\$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$250,500.00	0.1% 0	\$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C	1	\$185,000.00	0.07% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	6	\$1,581,150.00	0.63% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$408,700.00	0.16% 0	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,093,550.00	0.44% 0	\$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$375,000.00	0.15% 0	\$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.09% 0	\$0.00	NA 0 \$0.00
METLIFE BANK, NA	1	\$209,013.09	0.08% 0	\$0.00	NA 0 \$0.00
METRO CREDIT UNION	5	\$1,329,344.16	0.53% 0	\$0.00	NA 0 \$0.00
MI FINANCIAL CORPORATION	1	\$186,491.17	0.07% 0	\$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP	2	\$364,000.00	0.15% 0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	2	\$460,202.60	0.18% 0	\$0.00	NA 0 \$0.00
MIDWESTONE BANK	2	\$525,400.00	0.21% 0	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$363,300.00	0.15% 0	\$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$235,000.00	0.09% 0	\$0.00	NA 0 \$0.00
MLD MORTGAGE, INC	2	\$588,300.00	0.24% 0	\$0.00	NA 0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$214,600.00	0.09% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	4	\$957,500.00	0.38% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$988,500.00	0.4% 0	\$0.00	NA 0 \$0.00
MYCUMORTGAGE, LLC	1	\$238,000.00	0.1% 0	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS,	3	\$632,000.00	0.25% 0	\$0.00	NA 0 \$0.00

LLC					
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$706,760.00	0.28% 0	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$246,000.00	0.1% 0	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	8	\$2,185,203.65	0.87% 0	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$1,663,129.05	0.67% 0	\$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$256,000.00	0.1% 0	·	
OAK BANK	1	\$192,215.43	0.08% 0		NA 0 \$0.00
OCEANFIRST BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	2	\$370,250.00	0.15% 0	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC	6	\$2,115,558.00	0.85% 0	\$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$275,000.00	0.11% 0	\$0.00	NA 0 \$0.00
PARK BANK	1	\$320,000.00	0.13% 0	\$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$278,790.86	0.11% 0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	2	\$455,300.00	0.18% 0	\$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$250,961.23	0.1% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$1,560,217.28	0.62% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK	4	\$1,184,050.00	0.47% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$230,000.00	0.09% 0	\$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$276,800.00	0.11% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,574,500.00	1.03% 0	\$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$225,000.00	0.09% 0	\$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$182,195.59	0.07% 0	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	2	\$640,000.00	0.26% 0	\$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	2	\$427,650.00	0.17% 0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$311,610.00	0.12% 0	\$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	2	\$498,700.00	0.2%	\$0.00	NA 0 \$0.00

QUALSTAR CREDIT UNION	2	\$510,580.00	0.2%	\$0.00	NA 0 \$0.00
RABOBANK, N.A	3	\$658,500.00	0.26% 0	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$215,500.00	0.09% 0		NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$800,000.00	0.32% 0	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$346,000.00	0.14% 0	\$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC	1	\$210,000.00	0.08% 0	\$0.00	NA 0 \$0.00
RIVER VALLEY BANK	2	\$386,157.92	0.15% 0	\$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$278,200.00	0.11% 0	\$0.00	NA 0 \$0.00
ROCKLAND TRUST COMPANY	1	\$400,000.00	0.16% 0	\$0.00	NA 0 \$0.00
ROLLSTONE BANK & TRUST	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	25	\$6,800,063.44	2.72% 0	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	2	\$574,000.00	0.23% 0	\$0.00	NA 0 \$0.00
SALAL CREDIT UNION	1	\$222,800.00	0.09% 0	\$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$791,007.48	0.32% 0	\$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$704,000.00	0.28% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	2	\$613,000.00	0.25% 0	\$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$832,000.00	0.33% 0	\$0.00	NA 0 \$0.00
SEVERN SAVINGS BANK FSB	1	\$205,000.00	0.08% 0	\$0.00	NA 0 \$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$275,000.00	0.11% 0	\$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	1	\$211,093.68	0.08% 0	\$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$751,600.00	0.3% 0	\$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	2	\$406,000.00	0.16% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	5	\$1,272,886.21	0.51% 0	\$0.00	NA 0 \$0.00
	2	\$1,028,905.91	0.41%	\$0.00	NA 0 \$0.00

STANFORD CREDIT UN						
STATE BAN TRUST		3	\$828,700.00	0.33% 0	\$0.00	NA 0 \$0.00
	ENDING, INC	4	\$968,481.59	0.39% 0	\$0.00	NA 0 \$0.00
	ER NATIONAL	1	\$200,400.00	0.08% 0		NA 0 \$0.00
TRUST CO. 1 YARDS BAN	RDS BANK & DBA STOCK NK E COMPANY	1	\$182,735.00	0.07% 0		NA 0 \$0.00
STURDY SA	VINGS BANK	1	\$241,500.00	0.1% 0	\$0.00	NA 0 \$0.00
SUFFOLK C NATIONAL		1	\$225,000.00	0.09% 0	\$0.00	NA 0 \$0.00
SUMMIT CR	REDIT UNION	5	\$1,182,975.00	0.47% 0	\$0.00	NA 0 \$0.00
SWBC MOR	TGAGE	1	\$189,000.00	0.08% 0	\$0.00	NA 0 \$0.00
TALMER BA	ANK & TRUST	5	\$1,280,000.00	0.51% 0	\$0.00	NA 0 \$0.00
TEACHERS CREDIT UN		1	\$235,000.00	0.09% 0	\$0.00	NA 0 \$0.00
THE BANK (U.S.A.) N.A	OF EAST ASIA	1	\$316,000.00	0.13% 0	\$0.00	NA 0 \$0.00
THE CALIFO CREDIT UN		4	\$1,110,000.00	0.44% 0	\$0.00	NA 0 \$0.00
THE NATIO	NAL B&T OF	1	\$195,000.00	0.08% 0	\$0.00	NA 0 \$0.00
THE NATIO		1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
THE PARK I	3ANK	5	\$1,363,659.95	0.55% 0	\$0.00	NA 0 \$0.00
THIRD FEDI SAVINGS B		2	\$758,750.00	0.3% 0	\$0.00	NA 0 \$0.00
TOWER FEE CREDIT UN		6	\$1,670,831.00	0.67% 0	\$0.00	NA 0 \$0.00
TOWN & CO BANC MOR' SERVICES, I	TGAGE	2	\$469,500.00	0.19% 0	\$0.00	NA 0 \$0.00
TRAVERSE BANK	CITY STATE	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
TRUMARK I CREDIT UN	FINANCIAL ION	1	\$234,000.00	0.09% 0	\$0.00	NA 0 \$0.00
UMPQUA BA	ANK	6	\$1,528,150.00	0.61% 0	\$0.00	NA 0 \$0.00
UNITED BA	NK & TRUST	2	\$583,800.00	0.23% 0	\$0.00	NA 0 \$0.00
UNITED CO BANK	MMUNITY	1	\$276,812.82	0.11% 0	\$0.00	NA 0 \$0.00
	L AMERICAN E COMPANY,	2	\$467,500.00	0.19% 0	\$0.00	NA 0 \$0.00
UNIVERSIT	Y BANK	1	\$210,000.00	0.08% 0	\$0.00	NA 0 \$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$395,800.00	0.16% 0	\$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	1	\$176,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	11	\$2,972,700.00	1.19% 0	\$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$199,451.00	0.08%	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$977,749.00	0.39% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$836,600.00	0.33% 0	\$0.00	NA 0 \$0.00
	WASHINGTON TRUST BANK	1	\$205,200.00	0.08%	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	1	\$226,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	3	\$612,400.00	0.25% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$224,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	WEST GATE BANK	1	\$190,500.00	0.08% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$254,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	3	\$922,000.00	0.37% 0	\$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$243,000.00	0.1% 0		NA 0 \$0.00
	Unavailable	181	\$48,353,143.10	19.41% 0	\$0.00	NA 0 \$0.00
Total		934	\$249,799,948.33	100% 0	\$0.00	0 \$0.00
31417A6W4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$212,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$562,200.00	0.23% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,188,454.02	0.48%	\$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$397,277.00	0.16% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	2	\$437,300.00	0.18% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$471,500.00	0.19% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	3	\$751,200.00	0.3% 0	\$0.00	NA 0 \$0.00

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AMERICA FIRST FEDERAL CREDIT UNIO	ON 8	\$2,161,189.00	0.87%	\$0.00	NA 0 \$0.00
AMERICAN BANK	1	\$220,509.03	0.09%	\$0.00	NA 0 \$0.00
AMERICAN BANK, N.A	1	\$176,615.00	0.07%	\$0.00	
AMERICAN EAGLE	3	\$848,000.00	0.34%	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNIO	ON 3	\$646,000.00	0.34%	\$0.00	NA 0 \$0.00
AMERICAN FINANCE	1	\$280,000.00	0.11%	\$0.00	NA 0 \$0.00
HOUSE LARIBA	1	Ψ200,000.00	0.1176	φο.σσ	11110 φ0.00
AMERICAN HERITAGE	')	\$425,120.65	0.17%	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNIO	JN	· /		·	
AMERICAN NATIONAL	1	\$382,100.00	0.15%	\$0.00	NA 0 \$0.00
BANK, TERRELL AMERICAN SAVINGS					
BANK, F.S.B	3	\$1,055,000.00	0.42%	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	6	\$1,426,761.90	0.57%	\$0.00	NA 0 \$0.00
ARIZONA STATE CRED					
UNION	1	\$203,600.00	0.08%	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, N.	A 18	\$4,670,353.58	1.87%	\$0.00	NA 0 \$0.00
ASTORIA FEDERAL					
SAVINGS AND LOAN	1	\$259,000.00	0.1%	\$0.00	NA 0 \$0.00
ASSOCIATION					
ATLANTIC PACIFIC					
MORTGAGE	1	\$249,700.00	0.1%	\$0.00	NA 0 \$0.00
CORPORATION		****	0.4044.0		77.104000
AUBURNBANK	2	\$445,600.00	0.18%	\$0.00	NA 0 \$0.00
AURORA FINANCIAL	1	\$404,000.00	0.16%	\$0.00	NA 0 \$0.00
GROUP INC	1	¢200,200,00	0.160/.0	\$0.00	NIA 0 00 00
AVIDIA BANK BANCO SANTANDER	2	\$399,300.00	0.16% 0	\$0.00	NA 0 \$0.00
PUERTO RICO	1	\$297,200.00	0.12%	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANI	ζ 5	\$1,159,600.00	0.46%	\$0.00	NA 0 \$0.00
BANK FIRST NATIONA				+	
BANK MUTUAL	2				
BANK OF STANLY	2	· ·	1 1		i i i i i i
BANK OF THE WEST	18	,	1	i	
BANK-FUND STAFF					
FEDERAL CREDIT UNIO	ON 1	\$246,000.00	0.1%	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNIO		\$2,362,400.00	0.95%	\$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT					
UNION	1	\$267,100.00	0.11%	\$0.00	NA 0 \$0.00
BELLCO CREDIT UNIO	N 3	\$738,000.00	0.3%	\$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL	2	\$687,000.00	0.28%	\$0.00	NA 0 \$0.00
SAVINGS BANK		Ψ007,000.00	0.20 /0 0	, φυ.υυ	11/1/0 \$0.00
BERKSHIRE COUNTY	1	\$340,000.00	0.14%	\$0.00	NA 0 \$0.00
SAVINGS BANK		φε 10,000.00	0.1170	Ψ0.00	1111000.00
BETHPAGE FEDERAL	7	\$1,912,700.00	0.77%	\$0.00	NA 0 \$0.00
CREDIT UNION		, , ,, ,, ,, ,, ,,			

	BLACKHAWK BANK	3	\$625,200.00	0.25% 0	\$0.00	NA 0	\$0.00
	BLACKHAWK						
	COMMUNITY CREDIT	1	\$211,200.00	0.08% 0	\$0.00	NA 0	\$0.00
	UNION						
	BOEING EMPLOYEES	2	¢(04.072.50	0.2007.0	¢0.00	NIAO	ΦΩ ΩΩ
	CREDIT UNION	3	\$694,972.50	0.28% 0	\$0.00	NAU	\$0.00
	BREMER FINANCIAL	1	\$290,000.00	0.12% 0	\$0.00	NIA O	¢0.00
	CORPORATION	1	\$290,000.00	0.12%	\$0.00	NAU	\$0.00
	BROKER SOLUTIONS,						
	INC. DBA NEW	8	\$2,517,900.00	1.01% 0	\$0.00	NA 0	\$0.00
	AMERICAN FUNDING						
	BUSEY BANK	5	\$1,024,712.37	0.41% 0	\$0.00	NA 0	\$0.00
	CAMBRIDGE SAVINGS	3	\$677,800.00	0.27% 0	\$0.00	NAO	\$0.00
	BANK	3	\$077,800.00	0.27 70 0	Φ0.00	NAU	φυ.υυ
	CAPE COD FIVE CENTS	5	\$1,480,000.00	0.59% 0	\$0.00	NAO	\$0.00
	SAVINGS BANK				·		
	CAPITAL CREDIT UNION	1	\$182,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	CARNEGIE MORTGAGE,	1	\$333,200.00	0.13% 0	\$0.00	NAO	\$0.00
	LLC	1	ψ333,200.00	0.13700	Ψ0.00	IVA	ψ0.00
	CARROLLTON BANK	1	\$417,000.00	0.17% 0	\$0.00		\$0.00
	CASHCALL, INC	38	\$11,514,100.00	4.61% 0	\$0.00	NA 0	\$0.00
	CENTENNIAL LENDING,	1	\$246,000.00	0.1% 0	\$0.00	NΔO	\$0.00
	LLC	1	\$240,000.00	0.1 70 0	Φ0.00	NAU	φυ.υυ
	CENTRAL BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE	8	\$2,019,552.33	0.81% 0	\$0.00	NAO	\$0.00
	COMPANY	0	\$2,019,332.33	0.61 /6 0	Φ0.00	IVA	φυ.υυ
	CENTRAL ONE FEDERAL	1	\$298,000.00	0.12% 0	\$0.00	NAO	\$0.00
	CREDIT UNION		Ψ270,000.00	0.12700	Ψ0.00	11710	ψ0.00
	CENTRAL PACIFIC HOME	3	\$950,000.00	0.38% 0	\$0.00	NA 0	\$0.00
	LOANS						
	CENTRAL STATE BANK	1	\$339,000.00				\$0.00
	CENTRUE BANK	1	\$331,150.00	0.13% 0	\$0.00		\$0.00
	CHEMICAL BANK	1	\$375,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	CHERRY CREEK	1	\$417,000.00	0.17% 0	\$0.00	NIAO	\$0.00
	MORTGAGE COMPANY	1	ψτι /,υυυ.υυ	0.17/00	φυ.υυ	INAU	ψυ.υυ
	CITADEL FEDERAL	1	\$185,000.00	0.07% 0	\$0.00	NAO	\$0.00
	CREDIT UNION	1	Ψ105,000.00	0.07/00	ψ0.00	INA	ψυ.υυ
	CITIZENS FIRST	2	\$483,000.00	0.19% 0	\$0.00	NAO	\$0.00
	NATIONAL BANK	۷	φπου,000.00	0.17/00	Ψ0.00	11/1	Ψ0.00
	COBALT MORTGAGE,	7	\$1,849,600.00	0.74% 0	\$0.00	NAIO	\$0.00
	INC				·		
	COLE TAYLOR BANK	1	\$270,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	COMMUNITY BANK -	1	\$183,500.00	0.07% 0	\$0.00	NAO	\$0.00
	MISSOULA	1	Ψ105,500.00	0.0770	Ψ0.00	11710	¥3.00
	CONNECTICUT RIVER	1	\$256,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	BANK						
	CONSUMER LOAN	1	\$176,000.00	0.07% 0	\$0.00	NA 0	\$0.00
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SERVICES, LLC					
CORNERSTONE MORTGAGE COMPANY	1	\$460,000.00	0.18% 0	\$0.00	NA 0 \$0.
CORNERSTONE MORTGAGE INC	3	\$774,460.00	0.31% 0	\$0.00	NA 0 \$0.
CORTRUST BANK	1	\$280,000.00	0.11% 0	\$0.00	NA 0 \$0.
COVANTAGE CREDIT	1	\$202,500.00	0.08% 0	\$0.00	NA 0 \$0.
UNION	1	\$202,300.00	0.08%	\$0.00	NA U 5U.
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$553,000.00	0.22% 0	\$0.00	NA 0 \$0.
DEDHAM INSTITUTION FOR SAVINGS	2	\$661,000.00	0.26% 0	\$0.00	NA 0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNIO	N 1	\$230,042.00	0.09% 0	\$0.00	NA 0 \$0.
DUBUQUE BANK AND TRUST COMPANY	7	\$1,844,332.56	0.74% 0	\$0.00	NA 0 \$0.
DUPAGE CREDIT UNION	1 4	\$1,119,250.00	0.45% 0	\$0.00	NA 0 \$0.
DURANT BANK AND TRUST COMPANY	2	\$365,000.00	0.15% 0	\$0.00	NA 0 \$0.
EASTLAND FINANCIAL CORPORATION	1	\$321,308.40	0.13% 0	\$0.00	NA 0 \$0.
EASTWOOD BANK	1	\$399,000.00	0.16% 0	\$0.00	NA 0 \$0.
ELEVATIONS CU	1	\$291,000.00	0.12% 0	\$0.00	NA 0 \$0.
EMIGRANT MORTGAGE COMPANY, INC	1	\$389,187.79	0.16% 0	\$0.00	NA 0 \$0.
EMPOWER FEDERAL CREDIT UNION	1	\$401,000.00	0.16% 0	\$0.00	NA 0 \$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$191,000.00	0.08% 0	\$0.00	NA 0 \$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$333,500.00	0.13% 0	\$0.00	NA 0 \$0.
FAA CREDIT UNION	2	\$425,000.00	0.17% 0	\$0.00	NA 0 \$0.
FAIRWINDS CREDIT UNION	2	\$494,725.00	0.2% 0	\$0.00	NA 0 \$0.
FARMERS BANK & CAPITAL TRUST	1	\$197,000.00	0.08% 0	\$0.00	NA 0 \$0.
FARMERS BANK & TRUST	14	\$4,054,200.00	1.62% 0	\$0.00	NA 0 \$0.
FIDELITY BANK MORTGAGE	4	\$807,289.52	0.32% 0	\$0.00	NA 0 \$0.
FIDELITY CO-OPERATIVE BANK	1	\$203,200.00	0.08% 0	\$0.00	NA 0 \$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$407,000.00	0.16% 0	\$0.00	NA 0 \$0.
	1	\$186,800.00	0.07% 0	\$0.00	NA 0 \$0.

FIDELITY HOMESTEAD SAVINGS BANK					
FINANCIAL PARTNERS CREDIT UNION	3	\$809,386.35	0.32% 0	\$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,432,941.96	0.57% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$184,000.00	0.07% 0	\$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$193,000.00	0.08% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	2	\$443,000.00	0.18% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$223,000.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$194,000.00	0.08%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$431,400.00	0.17% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	2	\$736,900.00	0.3% 0	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$174,266.83	0.07% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$652,500.00	0.26% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	9	\$2,096,950.00	0.84% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$931,036.65	0.37% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$323,390.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$239,000.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	6	\$1,586,861.88	0.64% 0	\$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$260,000.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	13	\$3,938,135.23	1.58% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK & TRUST	1	\$330,000.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	2	\$649,500.00	0.26% 0	\$0.00	NA 0 \$0.00

EXPORTED TOTAL OF A VIDIO					
FIRSTRUST SAVINGS BANK	6	\$2,035,028.38	0.81% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	54	\$15,641,197.55	6.26% 0	\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$234,605.00	0.09% 0	\$0.00	NA 0 \$0.00
GENISYS CREDIT UNION	1	\$278,000.00	0.11% 0	\$0.00	NA 0 \$0.00
GEORGETOWN SAVINGS BANK	3	\$1,060,000.00	0.42% 0	\$0.00	NA 0 \$0.00
GESA CREDIT UNION	2	\$447,204.35	0.18% 0	\$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$277,800.00	0.11% 0	\$0.00	NA 0 \$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$355,000.00	0.14% 0	\$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	1	\$221,000.00	0.09% 0	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$415,000.00	0.17% 0	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC	1	\$263,878.48	0.11% 0	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$384,200.00	0.15% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$724,998.82	0.29% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$229,500.00	0.09% 0	\$0.00	NA 0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$402,293.00	0.16% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	2	\$460,892.00	0.18% 0	\$0.00	NA 0 \$0.00
HOLYOKE CREDIT UNION	2	\$448,000.00	0.18% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$175,000.00	0.07% 0	\$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC	6	\$1,771,518.04	0.71% 0	\$0.00	NA 0 \$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$175,500.00	0.07% 0	\$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$360,000.00	0.14% 0	\$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$270,000.00	0.11% 0	\$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	2	\$471,000.00	0.19% 0	\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$210,000.00	0.08% 0	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	2	\$539,000.00	0.22% 0	\$0.00	NA 0 \$0.00

7	\$400,000.00 \$2,278,100.00	0.16% (
	\$2,278,100.00	0.01%	φο οο	
2		0.51 /0	\$0.00	NA 0 \$0.00
2	\$432,000.00	0.17%	\$0.00	NA 0 \$0.00
2	\$405,000.00	0.16%	\$0.00	NA 0 \$0.00
5	\$1,950,900.00	0.78%	\$0.00	NA 0 \$0.00
3	\$657,189.31	0.26%	\$0.00	NA 0 \$0.00
1	\$302,500.00	0.12%	\$0.00	NA 0 \$0.00
1	\$184,500.00	0.07%	\$0.00	NA 0 \$0.00
1	\$296,000.00	0.12%	\$0.00	NA 0 \$0.00
3	\$877,100.00	0.35%	\$0.00	NA 0 \$0.00
13	\$3,506,300.00	1.4% (\$0.00	NA 0 \$0.00
1	\$250,000.00	0.1%	\$0.00	NA 0 \$0.00
1	\$200,000.00	0.08%	\$0.00	NA 0 \$0.00
14	\$4,057,500.00	1.62%	\$0.00	NA 0 \$0.00
1	\$228,500.00	0.09%	\$0.00	NA 0 \$0.00
8	\$2,001,720.00	0.8%	\$0.00	NA 0 \$0.00
1	\$265,000.00	0.11%	\$0.00	NA 0 \$0.00
1	\$622,407.98	0.25%	\$0.00	NA 0 \$0.00
2	\$649,559.98	0.26%	\$0.00	NA 0 \$0.00
2	\$586,000.00	0.23%	\$0.00	NA 0 \$0.00
1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.00
1	\$232,668.00	0.09%	\$0.00	NA 0 \$0.00
1	\$236,000.00	0.09%	\$0.00	NA 0 \$0.00
2	\$482,500.00	0.19%	\$0.00	NA 0 \$0.00
3	\$639,677.75	0.26%	\$0.00	NA 0 \$0.00
3	\$852,500.00	0.34%	\$0.00	NA 0 \$0.00
1	\$200,000.00	0.08%	\$0.00	NA 0 \$0.00
	2 5 3 1 1 1 1 3 13 1 1 1 1 1 1 1 1 1 1 1	2 \$405,000.00 5 \$1,950,900.00 3 \$657,189.31 1 \$302,500.00 1 \$184,500.00 1 \$296,000.00 1 \$296,000.00 1 \$250,000.00 1 \$250,000.00 1 \$200,000.00 1 \$228,500.00 1 \$228,500.00 1 \$265,000.00 1 \$265,000.00 1 \$622,407.98 2 \$649,559.98 2 \$586,000.00 1 \$417,000.00 1 \$232,668.00 1 \$232,668.00 1 \$236,000.00 2 \$482,500.00 3 \$639,677.75 3 \$852,500.00	2 \$405,000.00 0.16% 0 5 \$1,950,900.00 0.78% 0 3 \$657,189.31 0.26% 0 1 \$302,500.00 0.12% 0 1 \$184,500.00 0.07% 0 1 \$296,000.00 0.12% 0 3 \$877,100.00 0.35% 0 13 \$3,506,300.00 1.4% 0 1 \$250,000.00 0.1% 0 1 \$200,000.00 0.08% 0 14 \$4,057,500.00 1.62% 0 1 \$228,500.00 0.09% 0 8 \$2,001,720.00 0.8% 0 1 \$265,000.00 0.11% 0 1 \$622,407.98 0.25% 0 2 \$649,559.98 0.26% 0 2 \$586,000.00 0.23% 0 1 \$417,000.00 0.17% 0 1 \$232,668.00 0.09% 0 1 \$236,000.00 0.09% 0 2 \$482,500.00 0.09% 0 3 \$639,677.75 0.26% 0 3 \$852,500.00 0.34% 0	2 \$405,000.00 0.16% 0 \$0.00 5 \$1,950,900.00 0.78% 0 \$0.00 3 \$657,189.31 0.26% 0 \$0.00 1 \$302,500.00 0.12% 0 \$0.00 1 \$184,500.00 0.07% 0 \$0.00 1 \$296,000.00 0.12% 0 \$0.00 3 \$877,100.00 0.35% 0 \$0.00 1 \$250,000.00 1.4% 0 \$0.00 1 \$250,000.00 0.1% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 1 \$220,000.00 0.08% 0 \$0.00 1 \$228,500.00 0.09% 0 \$0.00 8 \$2,001,720.00 0.8% 0 \$0.00 1 \$265,000.00 0.11% 0 \$0.00 2 \$649,559.98 0.25% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$232,668.00 0.09% 0 \$0.00 2 \$482,500.00 0.19% 0 \$0.00 3 \$639,677.75 0.26% 0 \$0.00

MERRIMACK VALLEY FEDERAL CREDIT UNION					
METRO CREDIT UNION	1	\$178,199.24	0.07% 0	\$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP	2	\$405,000.00	0.16% 0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	2	\$712,062.00	0.29% 0	\$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$260,000.00	0.1% 0	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	3	\$708,000.00	0.28% 0	\$0.00	NA 0 \$0.00
MLD MORTGAGE, INC	4	\$1,362,300.00	0.55% 0	\$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	2	\$377,750.00	0.15% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$182,125.00	0.07% 0	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC	2	\$448,500.00	0.18% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$666,000.00	0.27% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$295,000.00	0.12% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF OHIO	1	\$265,600.00	0.11% 0	\$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$189,000.00	0.08% 0	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$213,000.00	0.09% 0	\$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,344,175.00	0.54% 0	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	14	\$3,836,992.19	1.54% 0	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$459,650.00	0.18% 0	\$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$269,000.00	0.11% 0	\$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$217,000.00	0.09% 0	\$0.00	NA 0 \$0.00
OAK BANK	1	\$291,857.50	0.12% 0	\$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$223,092.74	0.09% 0	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC	2	\$688,000.00	0.28% 0	\$0.00	NA 0 \$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$199,600.00	0.08% 0	\$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	2	\$721,000.00	0.29% 0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	4	\$934,600.00	0.37% 0	\$0.00	NA 0 \$0.00

PENTAGON FEDERAL CREDIT UNION	2	\$537,044.12	0.22%	\$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$212,500.00	0.09%	0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,707,895.00	1.48%	\$0.00	
PINNACLE MORTGAGE GROUP, INC	1	\$195,000.00	0.08%	\$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	2	\$559,000.00	0.22%	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$557,700.00	0.22%	\$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$334,000.00	0.13%	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$935,700.00	0.37%	\$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$277,000.00	0.11%	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$239,200.00	0.1%	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$512,952.60	0.21%	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	2	\$483,000.00	0.19%	\$0.00	NA 0 \$0.00
RENASANT BANK	1	\$364,000.00	0.15%	\$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$214,500.00	0.09%	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	24	\$6,754,487.00	2.7%	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$210,000.00	0.08%	\$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$322,500.00	0.13%	\$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$361,500.00	0.14%	\$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$1,185,582.32	0.47%	\$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	1	\$200,000.00	0.08%	\$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$258,877.23	0.1%	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	2	\$499,186.99	0.2%	\$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	3	\$598,550.79	0.24%	\$0.00	NA 0 \$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$222,000.00	0.09%	\$0.00	NA 0 \$0.00

	ST. MARYS BANK	1	\$175,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	STANDARD BANK AND	2	\$667,000.00	0.27% 0	\$0.00	NA 0 \$0.00
	TRUST COMPANY	۷	\$007,000.00	0.27%0	\$0.00	NA 0 \$0.00
	STANDARD MORTGAGE	4	\$1,257,100.00	0.5% 0	\$0.00	NA 0 \$0.00
	CORPORATION	-	Ψ1,237,100.00	0.5 76 0	ψ0.00	11710 40.00
	STANFORD FEDERAL	2	\$967,500.00	0.39% 0	\$0.00	NA 0 \$0.00
	CREDIT UNION		·		·	
	STATE BANK	2	\$509,000.00	0.2% 0	\$0.00	NA 0 \$0.00
	STATE BANK OF CROSS	1	\$275,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	PLAINS STEARNS LENDING, INC	2	\$416,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	STILLWATER NATIONAL		\$410,000.00	0.17%0	\$0.00	NA 0 \$0.00
	BANK & TRUST	3	\$763,000.00	0.31% 0	\$0.00	NA 0 \$0.00
	COMPANY	3	Ψ703,000.00	0.51 70 0	ψ0.00	1171 0 40.00
	STOCK YARDS BANK &					
	TRUST CO. DBA STOCK	1	¢226 500 00	0.09% 0	¢0.00	NI A 10 (\$0,00)
	YARDS BANK	1	\$236,500.00	0.09%	\$0.00	NA 0 \$0.00
	MORTGAGE COMPANY					
	STOCKMAN BANK OF	2	\$375,900.00	0.15% 0	\$0.00	NA 0 \$0.00
	MONTANA		·		· ·	
	SUMMIT CREDIT UNION	2	\$360,705.00	0.14% 0		NA 0 \$0.00
	SUTTON BANK	1	\$215,200.00	0.09% 0	\$0.00	NA 0 \$0.00
	SWBC MORTGAGE	1	\$199,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	TAMPA BAY FEDERAL	1	\$207,773.11	0.08% 0	\$0.00	NA 0 \$0.00
	CREDIT UNION	-	·			
	THE BANK OF MAINE	1	\$208,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	THE CALIFORNIA	2	\$591,100.00	0.24% 0	\$0.00	NA 0 \$0.00
	CREDIT UNION THE GOLDEN 1 CREDIT					
	UNION	2	\$627,100.00	0.25% 0	\$0.00	NA 0 \$0.00
	THE MERCHANTS					- - - - - - - - - -
	NATIONAL BANK	1	\$183,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	THE NATIONAL BANK	_	4			
	OF INDIANAPOLIS	3	\$948,500.00	0.38% 0	\$0.00	NA 0 \$0.00
	THE					
	NORTHUMBERLAND	1	\$175,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	NATIONAL BANK					
	THE PARK BANK	1	\$261,080.00	0.1% 0	\$0.00	NA 0 \$0.00
	THREE RIVERS FEDERAL	2	\$525,600.00	0.21% 0	\$0.00	NA 0 \$0.00
	CREDIT UNION		Ψ2.23,000.00	0.21700	Ψ0.00	Τ.Τ.ΙΟΙΨΟ.ΟΟ
	TOWER FEDERAL	3	\$757,900.00	0.3% 0	\$0.00	NA 0 \$0.00
	CREDIT UNION		. ,		, , , , ,	
	TOWN & COUNTRY	1	\$224.200.00	0.000/	የ ስ ስስ	NIA OLEO OO
	BANC MORTGAGE SERVICES, INC	1	\$224,300.00	0.09% 0	\$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL					
	CREDIT UNION	4	\$971,233.00	0.39% 0	\$0.00	NA 0 \$0.00
	CILIDIT CITION	1	\$251,750.00	0.1% 0	\$0.00	NA 0 \$0.00
I	1	1	Ψ231,130.00	0.1 /0	Ψ0.00	111 1 0 φυ.υυ

TRUSTONE FINANCIAL

	FEDERAL CREDIT UNION					
	ULSTER SAVINGS BANK	1	\$200,000.00	$0.08\% \ 0$	\$0.00	NA 0 \$0.00
	UMPQUA BANK	3	\$931,000.00	0.37% 0	\$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	3	\$671,300.00	0.27% 0	\$0.00	NA 0 \$0.00
	UNITED BANK OF UNION	2	\$503,000.00	0.2% 0	\$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$190,300.00	0.08% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$186,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$214,500.00	0.09% 0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	4	\$962,000.00	0.39% 0	\$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	3	\$924,376.42	0.37% 0	\$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$376,800.00	0.15% 0	\$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$232,500.00	0.09% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$1,299,400.00	0.52% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$992,200.00	0.4% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	3	\$678,000.00	0.27% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$575,850.00	0.23% 0	\$0.00	NA 0 \$0.00
	WEST GATE BANK	1	\$326,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$238,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$184,700.00	0.07% 0	\$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$247,400.00	0.1% 0	\$0.00	NA 0 \$0.00
D ()	Unavailable	177	\$47,952,527.75	19.24% 0	\$0.00	NA 0 \$0.00
<u> Fotal</u>		914	\$249,776,725.61	100% 0	\$0.00	0 \$0.00
31417A6X2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$177,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$516,392.86	0.51% 0	\$0.00	NA 0 \$0.00
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					_		
ALPINE BAN CO	IK & TRUST	1	\$214,700.00	0.21%	0 \$0.00	NA	0 \$0.00
ALTRA FEDI UNION	ERAL CREDIT	2	\$412,550.00	0.41%	0 \$0.00	NA	0 \$0.00
AMEGY MOI	RTGAGE	5	\$1,755,900.00	1.74%	0 \$0.00	NA	0 \$0.00
AMERICA FI FEDERAL CI	RST REDIT UNION	2	\$405,158.47	0.4%	0 \$0.00	NA	0 \$0.00
AMERICAN I	BANK	1	\$185,833.20	0.18%	0 \$0.00	NA	0 \$0.00
AMERICAN I FEDERAL CI	EAGLE REDIT UNION	1	\$180,000.00	0.18%	0 \$0.00	NA	0 \$0.00
AMERICAN I FEDERAL CE	HERITAGE REDIT UNION	1	\$334,814.51	0.33%	0 \$0.00	NA	0 \$0.00
AMERICAN I BANK, TERR		1	\$263,400.00	0.26%	0 \$0.00	NA	0 \$0.00
AMERICAN S BANK	SAVINGS	1	\$300,000.00	0.3%	0 \$0.00	NA	0 \$0.00
AMERIFIRST CORPORATI	FINANCIAL ON	1	\$193,500.00	0.19%	0 \$0.00	NA	0 \$0.00
ANCHORBA		2	\$395,000.00				0 \$0.00
ASSOCIATEI		5	\$1,410,353.30	1.4%	0 \$0.00	NA	0 \$0.00
ASTORIA FE SAVINGS AN ASSOCIATIO	ND LOAN	1	\$304,000.00	0.3%	\$0.00	NA	0 \$0.00
AVIDIA BAN	IK	1	\$198,000.00	0.2%	0 \$0.00	NA	0 \$0.00
BANCORPSO	OUTH BANK	3	\$667,000.00	0.66%	0 \$0.00	NA	0 \$0.00
BANK FIRST	NATIONAL	1	\$175,000.00	0.17%	0 \$0.00	NA	0 \$0.00
BANK MUTU	JAL	1	\$326,000.00	0.32%	0 \$0.00	+	0 \$0.00
BANK OF HA	AWAII	1	\$196,300.00	0.19%	0 \$0.00		0 \$0.00
BANK OF TH		6	\$1,823,500.00				0 \$0.00
BAXTER CR		3	\$971,350.00	0.96%	0 \$0.00	NA	0 \$0.00
BENEFICIAL SAVINGS BA		1	\$195,000.00	0.19%	0 \$0.00	NA	0 \$0.00
BETHPAGE I CREDIT UNI		2	\$592,400.00	0.59%	0 \$0.00	NA	0 \$0.00
BROKER SOI INC. DBA NE AMERICAN	EW	1	\$323,000.00	0.32%	0 \$0.00	NA	0 \$0.00
BRYN MAW COMPANY T		1	\$304,000.00	0.3%	0 \$0.00	NA	0\$0.00
BUSEY BAN	K	2	\$496,000.00	0.49%	0 \$0.00	NA	0 \$0.00
CAMBRIDGE BANK	E SAVINGS	1	\$242,400.00	0.24%	0 \$0.00	NA	0 \$0.00
CAPE COD F SAVINGS BA		2	\$543,000.00	0.54%	0 \$0.00	NA	0 \$0.00
CARNEGIE N LLC		1	\$380,000.00				0 \$0.00
CASHCALL,	INC	17	\$5,317,000.00	5.26%	0 \$0.00	NA	0 \$0.00

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CENTRAL BANK	2	\$834,000.00	0.83%	\$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$177,000.00	0.18%	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	1	\$190,400.00	0.19%	\$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$641,900.00	0.64%	\$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$191,100.00	0.19% 0	\$0.00	NA 0 \$0.00
CHARLES RIVER BANK	1	\$220,500.00	0.22% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$225,000.00	0.22%	\$0.00	NA 0 \$0.00
COLE TAYLOR BANK	1	\$212,000.00	0.21% 0	\$0.00	NA 0 \$0.00
DIME BANK	1	\$416,000.00	0.41% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$1,358,465.00	1.34% 0	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$202,100.00	0.2% 0	\$0.00	NA 0 \$0.00
E-CENTRAL CREDIT UNION	1	\$180,000.00	0.18%	\$0.00	NA 0 \$0.00
EASTWOOD BANK	2	\$582,800.00	0.58% 0	\$0.00	NA 0 \$0.00
ELEVATIONS CU	2	\$658,000.00	0.65% 0	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$323,000.00	0.32%	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	5	\$1,370,300.00	1.36%	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	1	\$200,000.00	0.2%	\$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$185,200.00	0.18%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	2	\$560,000.00	0.55%	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	2	\$377,891.25	0.37%	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$404,000.00	0.4% 0	\$0.00	NA 0 \$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$687,023.00	0.68% 0	\$0.00	NA 0 \$0.00
FIRST ENTERTAINMENT CREDIT UNION	2	\$403,123.30	0.4% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$250,000.00	0.25% 0	\$0.00	NA 0 \$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$895,260.00	0.89% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$174,851.17	0.17% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$487,800.00	0.48%	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$671,300.00	0.66% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,728,175.00	1.71% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	2	\$393,600.00	0.39% 0	\$0.00	NA 0 \$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$177,000.00		·	NA 0 \$0.00
FIRST PLACE BANK	9	\$2,561,400.00	2.54% 0	\$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$415,270.60		·	NA 0 \$0.00
FREMONT BANK	19	\$4,866,067.00	4.82% 0	\$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	1	\$240,000.00	0.24% 0	\$0.00	NA 0 \$0.00
GECU	1	\$199,000.00	0.2%	\$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$198,000.00	0.2%	\$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	K 1	\$270,837.17	0.27% 0	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	K 2	\$397,500.00	0.39% 0	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$324,200.00			NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$190,000.00	0.19% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	E 3	\$859,900.00	0.85% 0	\$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$194,300.00		·	NA 0 \$0.00
HOME FEDERAL BANK	1	\$184,000.00	0.18% 0	\$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC	1	\$250,000.00			NA 0 \$0.00
HOME STATE BANK	1	\$379,456.68	0.38%	\$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$180,000.00	0.18% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CRED UNION	1	\$296,500.00			NA 0 \$0.00
INVESTORS BANK	2	\$650,000.00	0.64% 0	\$0.00	NA 0 \$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNIO		\$179,000.00		·	NA 0 \$0.00
	2	\$423,500.00	0.42%	\$0.00	NA 0 \$0.00

LAKE FOREST BANK & TRUST					
LAND /HOME FINANCIAL SERVICES, INC	1	\$417,000.00	0.41% 0	\$0.00	NA 0 \$0.00
LEADER BANK, N.A	3	\$776,000.00	0.77% 0	\$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$189,000.00	0.19% 0	\$0.00	NA 0 \$0.00
LENDUS, LLC	3	\$955,500.00	0.95% 0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	3	\$644,289.91	0.64% 0	\$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$368,000.00	0.36% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$459,500.00	0.45% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$185,600.00	0.18% 0	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$239,000.00	0.24% 0	\$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$481,000.00	0.48% 0	\$0.00	NA 0 \$0.00
METRO CREDIT UNION	2	\$626,505.42	0.62% 0	\$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP	2	\$431,000.00	0.43% 0	\$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$417,000.00	0.41% 0	\$0.00	NA 0 \$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$188,400.00	0.19% 0	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$277,800.00	0.27% 0	\$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$204,000.00	0.2% 0	\$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$391,000.00	0.39% 0	\$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$199,153.56	0.2% 0	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$187,188.15	0.19% 0	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$950,697.56	0.94% 0	\$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	2	\$541,000.00	0.54% 0	\$0.00	NA 0 \$0.00
OCEANFIRST BANK	3	\$828,000.00	$0.82\% \ 0$	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$179,950.00	0.18% 0	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC	5	\$1,518,500.00	1.5% 0	\$0.00	NA 0 \$0.00
	1	\$188,500.00	0.19% 0	\$0.00	NA 0 \$0.00

ORANGE COUNTY'S CREDIT UNION					
PACIFIC NW FEDERAL CREDIT UNION	1	\$275,000.00	0.27% 0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	3	\$918,000.00	0.91% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$461,134.00	0.46% 0	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$384,841.40	0.38% 0	\$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	3	\$955,750.00	0.95% 0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$187,500.00	0.19% 0	\$0.00	NA 0 \$0.00
RABOBANK, N.A	1	\$255,000.00	0.25% 0	\$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	2	\$433,500.00	0.43% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$3,215,784.00	3.18% 0	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$279,500.00	0.28% 0	\$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$269,600.00	0.27% 0	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$195,000.00	0.19% 0	\$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$355,200.00	0.35% 0	\$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$417,000.00	0.41% 0	\$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	3	\$580,723.11	0.57% 0	\$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$205,000.00	0.2% 0	\$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$336,000.00	0.33% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	2	\$640,500.00	0.63% 0	\$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$401,000.00	0.4% 0	\$0.00	NA 0 \$0.00
STATE BANK AND TRUST	1	\$213,000.00	0.21% 0	\$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$206,000.00	0.2% 0	\$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$312,000.00	0.31% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING, INC	2	\$518,000.00	0.51% 0	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	3	\$728,955.00	0.72% 0	\$0.00	NA 0 \$0.00
SUTTON BANK	1	\$200,000.00	0.2% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE	1	\$201,500.00	$0.2\% \ 0$	\$0.00	NA 0 \$0.00

	TEXAS BANK	1	\$364,000.00	0.36%	0 \$0.00) NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$176,000.00	0.17%	0 \$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$321,000.00	0.32%	0 \$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$208,000.00	0.21%	0 \$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$405,000.00	0.4%	0 \$0.00		Ш	\$0.00
	THE PARK BANK	1	\$178,000.00	0.18%	0 \$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0 \$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$1,872,942.16	1.85%	0 \$0.00) NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.41%	0 \$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$687,000.00	0.68%	0 \$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$223,314.53	0.22%	0 \$0.00) NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$403,500.00	0.4%	0 \$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$318,000.00	0.31%	0 \$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$272,000.00	0.27%	0 \$0.00) NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$715,000.00	0.71%	0 \$0.00) NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$298,500.00	0.3%	0 \$0.00) NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$226,000.00	0.22%	0 \$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$270,000.00	0.27%	0 \$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$189,000.00	0.19%	0 \$0.00	NA	0	\$0.00
	Unavailable	73	\$19,890,319.10	19.65%	0 \$0.00	NA	0	\$0.00
Total		377	\$101,038,920.41	100%	0 \$0.00		0	\$0.00
							Ц	
31417A6Y0	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$706,700.00	0.34%	0 \$0.00) NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$448,300.00	0.22%	0 \$0.00) NA	0	\$0.00
		1	\$410,000.00	0.2%	0 \$0.00	NA	0	\$0.00

ACACIA FEDERAL SAVINGS BANK								
ADIRONDACK TRUST COMPANY THE	1	\$221,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$389,200.00	0.19%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$211,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$442,700.00	0.22%	0	\$0.00		Ш	\$0.00
AMEGY MORTGAGE	5	\$1,165,757.79	0.57%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,350,013.50	0.66%	0	\$0.00		Ш	\$0.00
AMERICAN BANK	1	\$299,355.17	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$651,000.00	0.32%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$712,725.14	0.35%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	3	\$801,100.00	0.39%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$731,873.00	0.36%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	9	\$1,734,353.86	0.85%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$258,400.00	0.13%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$231,716.67	0.11%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	9	\$2,092,153.24	1.02%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	3	\$595,428.13	0.29%	0	\$0.00		Ш	\$0.00
BANCORPSOUTH BANK	12	\$3,540,050.00		_	\$0.00		-	\$0.00
BANK FIRST NATIONAL	1	\$193,000.00		_	\$0.00			\$0.00
BANK MUTUAL	3	\$914,766.72	0.45%	_	\$0.00		-	\$0.00
BANK OF SPRINGFIELD	2	\$604,129.49	0.29%	_	\$0.00		-	\$0.00
BANK OF THE WEST	20	\$5,659,087.38	2.76%	O	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00			\$0.00		Н	\$0.00
BAXTER CREDIT UNION	7	\$2,028,114.00	0.99%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$310,800.00			\$0.00		Ц	\$0.00
BENCHMARK BANK	1	\$414,950.00	0.2%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$450,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$236,200.00	0.12%	0	\$0.00	NA	0	\$0.00

BETHPAGE FEDERA CREDIT UNION	L 10	\$2,825,650.00	1.38% 0	\$0.00	NA	0 \$0.00
BLACKHAWK BANK	ζ 1	\$238,000.00	0.12% 0	\$0.00	NA	0 \$0.00
BOEING EMPLOYEE CREDIT UNION	ES 1	\$226,660.99	0.11% 0	\$0.00	NA	0 \$0.00
BOSTON FIREFIGHT CREDIT UNION	TERS 1	\$194,000.00	0.09% 0	\$0.00	NA	0 \$0.00
BROKER SOLUTION INC. DBA NEW AMERICAN FUNDIN	4	\$1,437,000.00	0.7% 0	\$0.00	NA	0 \$0.00
BRYN MAWR TRUS' COMPANY THE	Т 1	\$417,000.00	0.2% 0	\$0.00	NA	0 \$0.00
BUSEY BANK	3	\$641,750.00	0.31% 0	\$0.00	NA	0 \$0.00
CAMBRIDGE SAVIN BANK	IGS 1	\$368,000.00	0.18% 0	\$0.00	NA	0 \$0.00
CAPE COD FIVE CEN SAVINGS BANK	NTS 1	\$207,500.00	0.1% 0	\$0.00	NA	0 \$0.00
CARNEGIE MORTGA LLC	AGE, 1	\$203,250.00	0.1% 0	\$0.00	NA	0 \$0.00
CARROLLTON BAN	K 1	\$397,900.00	0.19% 0	\$0.00	NA	0 \$0.00
CASHCALL, INC	26	\$7,446,326.00	3.63% 0	\$0.00	NA	0 \$0.00
CBC FEDERAL CREI UNION	OIT 2	\$385,000.00	0.19% 0	\$0.00	NA	0 \$0.00
CENTENNIAL LEND LLC	ING,	\$345,000.00	0.17% 0	\$0.00	NA	0 \$0.00
CENTRAL BANK	1	\$264,000.00	0.13% 0	\$0.00	NA	0 \$0.00
CENTRAL MORTGA COMPANY	GE 5	\$1,442,000.00	0.7% 0	\$0.00	NA	0 \$0.00
CENTRAL ONE FEDI CREDIT UNION	ERAL 1	\$400,000.00	0.2% 0	\$0.00	NA	0 \$0.00
CITIZENS FIRST NATIONAL BANK	2	\$465,750.00	0.23% 0	\$0.00	NA	0 \$0.00
CMG MORTGAGE, II	NC 2	\$660,000.00	0.32% 0	\$0.00	NA	0 \$0.00
COBALT MORTGAG INC	3 E,	\$1,213,894.00	0.59% 0	\$0.00	NA	0 \$0.00
COLE TAYLOR BAN	K 1	\$219,150.00	0.11% 0	\$0.00	NA	0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$183,221.29	0.09% 0	\$0.00	NA	0 \$0.00
CONSUMERS COOPERATIVE CRE UNION	DIT 2	\$411,700.00	0.2% 0	\$0.00	NA	0 \$0.00
CORNERSTONE MORTGAGE INC	2	\$406,500.00	0.2% 0	\$0.00	NA	0 \$0.00
COVANTAGE CRED UNION	IT 1	\$246,939.78	0.12% 0	\$0.00	NA	0 \$0.00
CREDIT UNION MORTGAGE	1	\$244,500.00	0.12% 0	\$0.00	NA	0 \$0.00
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ASSOCIATION, INC						
CREDIT UNION MORTGAGE SERVICES, INC	2	\$420,000.00	0.2%	\$0.00	NA	0 \$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$187,000.00	0.09%	\$0.00	NA	0 \$0.00
DELMAR FINANCIAL COMPANY	2	\$383,250.00	0.19%	\$0.00	NA	0 \$0.00
DENVER MORTGAGE COMPANY, INC	1	\$263,500.00	0.13%	\$0.00	NA	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$296,000.00	0.14%	\$0.00	NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$566,000.00	0.28%	\$0.00	NA	0 \$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$521,250.00	0.25%	\$0.00	NA	0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$230,500.00	0.11%	\$0.00	NA	0 \$0.00
ELEVATIONS CU	3	\$715,400.00	0.35%	\$0.00	NA	0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$190,000.00	0.09%	\$0.00	NA	0 \$0.00
ENT FEDERAL CREDIT UNION	2	\$389,644.00	0.19% 0	\$0.00		0 \$0.00
ESB FINANCIAL	1	\$250,000.00	0.12%	\$0.00	NA	0 \$0.00
ESB MORTGAGE COMPANY	2	\$502,851.00	0.25%	\$0.00	NA	0 \$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$298,717.47	0.15%	\$0.00	NA	0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$586,900.00	0.29%	\$0.00	NA	0 \$0.00
FAA CREDIT UNION	1	\$210,000.00	0.1%	\$0.00	NA	0 \$0.00
FARMERS BANK & TRUST	13	\$3,727,200.00	1.82%	\$0.00		0 \$0.00
FIDELITY BANK MORTGAGE	1	\$276,250.00	0.13% 0	\$0.00	NA	0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$328,000.00	0.16%	\$0.00	NA	0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$617,871.37	0.3%	\$0.00	NA	0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,571,866.73	0.77%	\$0.00	NA	0 \$0.00
FIRST CENTURY BANK, NA	1	\$224,000.00	0.11% 0	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK NA	5	\$1,518,714.17	0.74%	·		0 \$0.00
	3	\$682,500.00	0.33%	\$0.00	NA	0 \$0.00

FIRST COMMUNITY CREDIT UNION					
FIRST CONTINENTAL MORTGAGE COMPANY, TD	3	\$943,834.00	0.46% 0	\$0.00	NA 0 \$0.00
FIRST COUNTY BANK	1	\$176,460.58	0.09% 0	\$0.00	NA 0 \$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$278,790.86	0.14% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$176,000.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$296,000.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$214,500.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$403,000.00	0.2% 0	\$0.00	NA 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$235,446.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$625,500.00	0.31% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	6	\$1,661,683.61	0.81% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$2,030,500.00	0.99% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,636,754.00	0.8% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	6	\$1,480,469.70	0.72% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$181,456.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$200,000.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$310,000.00	0.15% 0	\$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$182,500.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	14	\$3,856,169.00	1.88% 0	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$417,000.00	0.2% 0	\$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT JNION	2	\$371,000.00	0.18% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	35	\$9,403,760.77	4.59% 0	\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$879,000.00	0.43% 0	\$0.00	NA 0 \$0.00
	CREDIT UNION CIRST CONTINENTAL MORTGAGE COMPANY, TD CIRST COUNTY BANK CIRST ENTERTAINMENT CREDIT UNION CIRST FEDERAL AVINGS AND LOAN ASSOCIATION OF CAKEWOOD CIRST FEDERAL AVINGS BANK CIRST FEDERAL AVINGS BANK CIRST FEDERAL AVINGS BANK CIRST FEDERAL AVINGS BANK CIRST FEDERAL AVINGS BANK CIRST HAWAIIAN BANK CIRST HAWAIIAN BANK CIRST INTERSTATE CORPORATION CIRST MERIT MORTGAGE CORPORATION CIRST MORTGAGE COMPANY, L.L.C CIRST NATIONAL BANK CIRST N	EREDIT UNION FIRST CONTINENTAL MORTGAGE COMPANY, TD FIRST COUNTY BANK FIRST ENTERTAINMENT EREDIT UNION FIRST FEDERAL BANK FIRST FEDERAL AVINGS AND LOAN ASSOCIATION OF AKEWOOD FIRST FEDERAL AVINGS BANK FIRST FEDERAL AVINGS BANK FIRST FEDERAL AVINGS BANK FIRST FEDERAL AVINGS BANK FIRST FEDERAL AVINGS BANK FIRST GUARANTY MORTGAGE CORPORATION FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C FIRST NATIONAL BANK FIRST PLACE BANK FIRST PLAC	STREDIT UNION STREET CONTINENTAL MORTGAGE COMPANY, TO STREET COUNTY BANK STREET COUNTY BANK STREET COUNTY BANK STREET COUNTY BANK STREET ENTERTAINMENT STREET UNION STREET ENTERTAINMENT STREET ENTERTAINMENT STREET ENTERTAINMENT STREET FEDERAL AVINGS AND LOAN SSOCIATION OF AKEWOOD STREET FEDERAL AVINGS BANK STREET FEDERAL AVINGS BANK STREET FEDERAL AVINGS BANK STREET FEDERAL AVINGS BANK STREET FEDERAL AVINGS BANK STREET GUARANTY STREET GUARANTY STREET HAWAIIAN BANK SCORPORATION STREET HAWAIIAN BANK SCORPORATION STREET MORTGAGE STREET MORTGAGE STREET MORTGAGE STREET MORTGAGE STREET MORTGAGE STREET MORTGAGE STREET MORTGAGE STREET NATIONAL BANK STREET NATIONAL STREET NATIONAL STREET NATIONAL STREET NATIONAL STREET NATIONAL STREET NATIONAL STREET NATIONAL STREET NATIONAL STREET NATIONAL STREET NATIONAL STREET NA	REDIT UNION RIST CONTINENTAL	REDIT UNION RIST CONTINENTAL MORTGAGE COMPANY, TD RIST COUNTY BANK RIST COUNTY BANK RIST COUNTY BANK RIST ENTERTAINMENT REDIT UNION RIST FEDERAL BANK FIFTHE MIDWEST RIST FEDERAL AVINGS AND LOAN RIST FEDERAL AVINGS BANK RIST FEDERAL AVINGS BANK RIST FEDERAL AVINGS BANK RIST FEDERAL AVINGS BANK RIST FEDERAL AVINGS BANK RIST FEDERAL AVINGS BANK RIST FEDERAL AVINGS BANK RIST GUARANTY RORTGAGE TORPORATION RIST HAWAIIAN BANK RIST MERIT MORTGAGE TORPORATION RIST MORTGAGE TORPORATION RIST MORTGAGE TORPORATION RIST MORTGAGE TORPORATION RIST MORTGAGE TORPORATION RIST MORTGAGE TORPORATION RIST MORTGAGE TORPORATION RIST NATIONAL BANK RIST NATIONAL BANK RIST NATIONAL BANK RIST NATIONAL BANK RIST NATIONAL BANK RIST NATIONAL BANK RIST NATIONAL BANK RIST NATIONAL BANK RIST NATIONAL BANK RIST NATIONAL BANK RIST NATIONAL BANK RIST NORTHERN RIST NATIONAL BANK RIST NATIONAL RIST NA

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GATEWAY MOI CORPORATION		1	\$197,600.00	0.1%	0 \$0.00	NA 0 \$0.00
GESA CREDIT U	JNION	1	\$176,763.87	0.09%	0 \$0.00	NA 0 \$0.00
GILPIN FINANC SERVICES, INC		1	\$249,600.00	0.12%	0 \$0.00	NA 0 \$0.00
GREAT MIDWE SSB	ST BANK	1	\$215,000.00	0.1%	0 \$0.00	NA 0 \$0.00
GREAT SOUTHI SAVINGS BANK		1	\$220,000.00	0.11%	0 \$0.00	NA 0 \$0.00
GREAT WESTE	RN BANK	2	\$625,500.00	0.31%	0 \$0.00	NA 0 \$0.00
GREYLOCK FEI CREDIT UNION		1	\$208,000.00	0.1%	0 \$0.00	NA 0 \$0.00
GTE FEDERAL (UNION	CREDIT	1	\$179,000.00	0.09%	0 \$0.00	NA 0 \$0.00
GUARDIAN MO COMPANY INC	ORTGAGE	5	\$1,273,250.00	0.62%	0 \$0.00	NA 0 \$0.00
GUILD MORTGA COMPANY	AGE	5	\$1,548,000.00	0.75%	0 \$0.00	NA 0 \$0.00
HEARTLAND B	ANK	2	\$507,150.00	0.25%	0 \$0.00	NA 0 \$0.00
HOME FINANCI CENTER INC	ING	1	\$188,000.00	0.09%	0 \$0.00	NA 0 \$0.00
HOME LOAN CI	ENTER,	3	\$630,200.00	0.31%	0 \$0.00	NA 0 \$0.00
HUDSON VALL FEDERAL CREI		3	\$571,622.67	0.28%	0 \$0.00	NA 0 \$0.00
IBM SOUTHEAS EMPLOYEES FE CREDIT UNION	EDERAL	1	\$236,614.62	0.12%	0 \$0.00	NA 0 \$0.00
INDEPENDENT	BANK	1	\$238,000.00	0.12%	0 \$0.00	NA 0 \$0.00
INVESTORS BA	NK	6	\$1,997,000.00	0.97%	0 \$0.00	NA 0 \$0.00
IOWA BANKER MORTGAGE CORPORATION		2	\$358,200.00	0.17%	0 \$0.00	NA 0 \$0.00
KELLOGG COM FEDERAL CREI		1	\$202,000.00	0.1%	0 \$0.00	NA 0 \$0.00
KINECTA FEDE CREDIT UNION		4	\$895,500.00	0.44%	0 \$0.00	NA 0 \$0.00
LAKE AREA BA	NK	2	\$572,500.00	0.28%	0 \$0.00	NA 0 \$0.00
LAKE FOREST I TRUST	BANK &	2	\$563,500.00	0.27%	0 \$0.00	NA 0 \$0.00
LAND /HOME F SERVICES, INC	INANCIAL	3	\$1,051,600.00	0.51%	0 \$0.00	NA 0 \$0.00
LANGLEY FEDI CREDIT UNION		1	\$360,000.00	0.18%	0 \$0.00	NA 0 \$0.00
LBS FINANCIAI UNION	L CREDIT	1	\$194,000.00	0.09%	0 \$0.00	
LEADER BANK	, N.A	9	\$2,596,000.00	1.27%		
		2	\$652,000.00	0.32%	0 \$0.00	NA 0 \$0.00
LEADER BANK	, N.A					

LEADER MORTGAGE COMPANY INC					
LENDUS, LLC	6	\$1,873,000.00	0.91% 0	\$0.00	NA 0 \$0.00
LIFESTORE BANK	1	\$190,000.00	0.09% 0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	5	\$1,460,240.00	0.71% 0	\$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$582,000.00	0.28% 0	\$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC	1	\$270,000.00	0.13% 0	\$0.00	NA 0 \$0.00
MAGNA BANK	1	\$177,000.00	0.09% 0	\$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE BANK	2	\$628,000.00	0.31% 0	\$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$212,000.00	0.1% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$267,000.00	0.13% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$229,016.73	0.11% 0	\$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$368,000.00	0.18% 0	\$0.00	NA 0 \$0.00
METRO CREDIT UNION	5	\$1,175,112.05	0.57% 0	\$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$183,000.00	0.09% 0	\$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP	3	\$815,350.00	0.4% 0	\$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$290,000.00	0.14% 0	\$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$192,000.00	0.09% 0	\$0.00	NA 0 \$0.00
MLD MORTGAGE, INC	4	\$1,236,500.00	0.6% 0		NA 0 \$0.00
MONSON SAVINGS BANK	2	\$610,000.00	0.3% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	2	\$525,000.00	0.26% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$185,000.00	0.09% 0	\$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	2	\$658,250.00	0.32% 0	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$323,500.00	0.16% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$197,500.00	0.1% 0	\$0.00	NA 0 \$0.00
MYCUMORTGAGE, LLC	1	\$193,900.00	0.09% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$402,500.00	0.2% 0	\$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$260,000.00	0.13% 0	\$0.00	NA 0 \$0.00
NEW PENN FINANCIAL,	2	\$466,700.00	0.23% 0	\$0.00	NA 0 \$0.00

LLC DBA SHELLPOINT MORTGAGE SERVICING							
NORTHERN OHIO INVESTMENT COMPANY	1	\$196,000.00	0.1%	\$0.00	NA	0 \$0	.00
NORTHMARK BANK	1	\$178,000.00	0.09%	\$0.00	NA	0 \$0.	.00
NORTHWEST FEDERAL CREDIT UNION	7	\$2,294,625.03	1.12%	\$0.00	NA	0 \$0	.00
NORTHWESTERN MORTGAGE COMPANY	2	\$725,644.84	0.35%	\$0.00	NA	0 \$0	.00
NRL FEDERAL CREDIT UNION	1	\$200,000.00	0.1%			0 \$0	
NUMARK CREDIT UNION	1	\$224,500.00	0.11%	\$0.00	NA	0 \$0	.00
NUMERICA CREDIT UNION	1	\$296,000.00	0.14%			0 \$0	
OAK BANK	1	\$184,250.00	0.09%	\$0.00	NA	0 \$0	.00
OLD FORT BANKING COMPANY	1	\$253,436.40	0.12%	\$0.00	NA	0 \$0	.00
OLD SECOND NATIONAL BANK	1	\$183,500.00	0.09%			0 \$0	
OPES ADVISORS, INC	2	\$690,000.00	0.34%	\$0.00	NA	0 \$0	.00
OREGONIANS FEDERAL CREDIT UNION	1	\$192,350.00	0.09%	\$0.00	NA	0 \$0	.00
ORNL FEDERAL CREDIT UNION	1	\$304,000.00	0.15%	\$0.00		0 \$0	
PATELCO CREDIT UNION	6	\$1,785,700.29	0.87%	\$0.00	NA	0 \$0	.00
PEOPLES BANK	2	\$516,750.00	0.25%	\$0.00	NA	0 \$0	.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$290,000.00	0.14%	\$0.00		0 \$0	
PEOPLES STATE BANK	1	\$275,030.00	0.13%	\$0.00	NA	0 \$0	.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$198,000.00	0.1%	\$0.00	NA	0 \$0	.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,725,750.00	0.84%	\$0.00	NA	0 \$0	.00
PLATINUM HOME MORTGAGE	1	\$385,000.00	0.19%	\$0.00	NA	0 \$0	.00
PORT WASHINGTON STATE BANK	1	\$201,000.00	0.1%	\$0.00	NA	0 \$0.	.00
PRAIRIE STATE BANK & TRUST	1	\$200,000.00	0.1%	\$0.00	NA	0 \$0	.00
PREMIER AMERICA CREDIT UNION	2	\$466,000.00	0.23%	\$0.00	NA	0 \$0	.00
PROVIDENCE BANK	1	\$231,600.00	0.11%	\$0.00	NA	0 \$0.	.00
PROVIDENT CREDIT UNION	1	\$327,000.00	0.16%	\$0.00	NA	0 \$0	.00
PURDUE FEDERAL CREDIT UNION	2	\$413,350.00	0.2%	\$0.00	NA	0 \$0.	.00

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RABOBANK, N.A	2	\$590,000.00	0.29% 0	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$343,728.00	0.17%	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$262,643.24	0.13% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	24	\$7,451,741.00	3.63% 0	\$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.1%	\$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$408,000.00	0.2%	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$204,000.00	0.1% 0	\$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$1,406,339.71	0.69%	\$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$214,000.00	0.1%	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	3	\$743,332.50	0.36%	\$0.00	NA 0 \$0.00
SEASONS FEDERAL CREDIT UNION	1	\$178,500.00	0.09%	\$0.00	NA 0 \$0.00
SIR FEDERAL CREDIT UNION	1	\$182,000.00	0.09%	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	2	\$629,870.00	0.31%	\$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$219,000.00	0.11%	\$0.00	NA 0 \$0.00
STATE BANK AND TRUST	1	\$409,000.00	0.2%	\$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	2	\$669,680.42	0.33%	\$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	2	\$480,900.00	0.23%	\$0.00	NA 0 \$0.00
STEARNS LENDING, INC	2	\$553,500.00	0.27% 0	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$276,220.00	0.13% 0	\$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$410,250.00	0.2%	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	3	\$635,375.00	0.31% 0	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$315,000.00	0.15% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE	1	\$249,950.00	0.12% 0	\$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	2	\$539,950.00	0.26%	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION SUN WEST MORTGAGE COMPANY INC SWBC MORTGAGE THE GOLDEN 1 CREDIT	1	\$315,000.00 \$249,950.00	0.15% 0 0.12% 0	\$0.00 \$0.00	NA 0 \$0.0 NA 0 \$0.0

THE NATIONAL B&T OF SYCAMORE	1	\$249,200.00	0.12%	\$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$544,000.00	0.27%	\$0.00	NA 0 \$0.00
THE PARK BANK	2	\$405,665.00	0.2%	\$0.00	NA 0 \$0.00
THE TRADERS					
NATIONAL BANK	1	\$239,500.00	0.12%	\$0.00	NA 0 \$0.00
THREE RIVERS FEDERA	L 2	\$521,053.00	0.25% (\$0.00	NA 0 \$0.00
CREDIT UNION		\$321,033.00	0.23 // (, \$0.00	NA 0 \$0.00
TOWER FEDERAL	8	\$2,241,649.00	1.09% (\$0.00	NA 0 \$0.00
CREDIT UNION		42,2 : 1,0 : > 100	110770	40.00	1.110 \$0.00
TOWNE MORTGAGE	1	\$250,000.00	0.12% (\$0.00	NA 0 \$0.00
COMPANY					
TRUMARK FINANCIAL CREDIT UNION	1	\$335,000.00	0.16% (\$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL					
FEDERAL CREDIT UNIO	\mathbf{N}	\$194,750.00	0.09% (\$0.00	NA 0 \$0.00
UMPQUA BANK	3	\$880,761.71	0.43% (\$0.00	NA 0 \$0.00
UNITED BANK & TRUST		\$491,100.00	t		
UNITED COMMUNITY					
BANK	1	\$198,498.40	0.1%	\$0.00	NA 0 \$0.00
UNITED NATIONS	1	ф1 7 6 000 00	0.0007 (φο οο	NIA 0 00 00
FEDERAL CREDIT UNIO	N 1	\$176,000.00	0.09%	\$0.00	NA 0 \$0.00
UNITUS COMMUNITY	1	\$266,000.00	0.13% (\$0.00	NA 0 \$0.00
CREDIT UNION	1	\$200,000.00	0.13%	\$0.00	NA 0 50.00
UNIVERSAL AMERICAN					
MORTGAGE COMPANY,	, 1	\$205,000.00	0.1%	\$0.00	NA 0 \$0.00
LLC					
UNIVEST BANK AND	2	\$703,000.00	0.34%	\$0.00	NA 0 \$0.00
TRUST CO UTAH COMMUNITY					
FEDERAL CREDIT UNIO	$ 1 \rangle$	\$187,500.00	0.09% (\$0.00	NA 0 \$0.00
VALLEY NATIONAL					
BANK	8	\$1,990,950.00	0.97% (\$0.00	NA 0 \$0.00
VERMONT STATE					
EMPLOYEES CREDIT	1	\$240,000.00	0.12%	\$0.00	NA 0 \$0.00
UNION					
VILLAGE MORTGAGE	1	\$179,000.00	0.09% (\$0.00	NA 0 \$0.00
COMPANY	1	Ψ177,000.00	0.0770	φ0.00	11710 φ0.00
W.J. BRADLEY	_	фо 22 000 00	0.45~		X
MORTGAGE CAPITAL	3	\$933,000.00	0.45%	\$0.00	NA 0 \$0.00
CORP WASHINGTON STATE					
EMPLOYEES CREDIT	1	\$229,700.00	0.11% (\$0.00	NA 0 \$0.00
UNION		Ψ227,100.00	0.11 ///	Ψ0.00	117 10 φ0.00
WATERSTONE		4.00.000.00			X 4 0 00 00
MORTGAGE CORP	1	\$408,000.00	0.2%	\$0.00	NA 0 \$0.00
	2	\$606,039.96	0.3% (\$0.00	NA 0 \$0.00
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	WESCOM CENTRAL CREDIT UNION					
	WEST GATE BANK	2	\$483,500.00	0.24% 0	\$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$270,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	4	\$918,200.00	0.45% 0	\$0.00	NA 0 \$0.00
	Unavailable	140	\$38,633,863.24	18.8% 0	\$0.00	NA 0 \$0.00
Total		752	\$205,067,372.09	100% 0	\$0.00	0 \$0.00
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31417A6Z7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$244,400.00	0.16% 0	\$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$250,500.00	0.17% 0	\$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$250,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$323,300.00	0.21% 0	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$508,300.00	0.34% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$636,727.05	0.42% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$460,550.00	0.31% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$719,482.39	0.48% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$180,592.07	0.12% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	1	\$221,400.00	0.15% 0	\$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$187,500.00	0.12% 0	\$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$629,737.86	0.42% 0	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$365,566.15	0.24% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	9	\$1,945,300.00	1.29% 0	\$0.00	NA 0 \$0.00
<u> </u>	ASSOCIATED BANK, NA	11	\$2,547,790.97	1.69% 0	\$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$220,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	AVIDIA BANK	1	\$189,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	7	\$2,015,000.00	1.34% 0	\$0.00	NA 0 \$0.00
	BANK MUTUAL	5	\$1,254,250.53	0.83% 0	\$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$225,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	2	\$393,370.00	0.26% 0	\$0.00	NA 0 \$0.00
	BANK OF THE WEST	21	\$6,375,752.06	4.23% 0	\$0.00	NA 0 \$0.00

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BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,610,500.00	1.07% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	5	\$1,402,500.00	0.93% 0	\$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	2	\$652,200.00	0.43% 0		NA 0 \$0.00
BENCHMARK BANK	2	\$799,550.00	0.53% 0		NA 0 \$0.00
BERKSHIRE COUNTY					
SAVINGS BANK	1	\$190,000.00	0.13% 0	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL	_	ф1 247 550 00	0.028	Φ0.00	ΝΑ 0 Φ0 00
CREDIT UNION	5	\$1,247,550.00	0.83% 0	\$0.00	NA 0 \$0.00
BLACKHAWK BANK	2	\$375,750.00	0.25% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES	1	\$210,000.00	0.14% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	1	\$210,000.00	0.14%	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS,					
INC. DBA NEW	2	\$588,000.00	0.39% 0	\$0.00	NA 0 \$0.00
AMERICAN FUNDING					
BUSEY BANK	2	\$491,654.17	0.33% 0	\$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$716,000.00	0.47% 0	\$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$240,000.00	0.16% 0	\$0.00	NA 0 \$0.00
CASHCALL, INC	20	\$6,638,662.10	4.4% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	1	\$222,000.00	0.15% 0	\$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$180,500.00	0.12% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	3	\$736,893.89	0.49% 0	\$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	3	\$787,818.00	0.52% 0	\$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	1	\$200,300.00	0.13% 0	\$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	1	\$189,974.80	0.13% 0	\$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	1	\$242,967.35	0.16% 0	\$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$213,094.32	0.14% 0	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	1	\$236,000.00	0.16% 0	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$223,125.00	0.15% 0	\$0.00	NA 0 \$0.00
COLE TAYLOR BANK	1	\$417,000.00	0.28% 0	\$0.00	NA 0 \$0.00
COMMUNITY FIRST	4	·			
CREDIT UNION	1	\$215,000.00	0.14% 0	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$177,300.00	0.12% 0	\$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$394,100.00	0.26% 0	\$0.00	NA 0 \$0.00

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CORNERSTONE MORTGAGE INC	2	\$395,200.00	0.26%	\$0.00	NA 0 \$0.00
CUMANET, LLC	1	\$203,000.00	0.13% (\$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC	1	\$192,000.00	0.13% (
DENVER MORTGAGE		·			
COMPANY, INC	1	\$417,000.00	0.28%	\$0.00	NA 0 \$0.00
DIME BANK	2	\$415,000.00	0.28%	\$0.00	NA 0 \$0.00
DOW LOUISIANA	1	\$185,310.00	0.12%	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	1	\$165,510.00	0.12700	\$0.00	1VA 0 \$0.00
DUBUQUE BANK AND	2	\$708,100.00	0.47%	\$0.00	NA 0 \$0.00
TRUST COMPANY		, , , , , , , , , , , ,			
DUPACO COMMUNITY CREDIT UNION	1	\$273,000.00	0.18%	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$193,200.00	0.13% (\$0.00	NA 0 \$0.00
DURANT BANK AND	1	·			
TRUST COMPANY	2	\$805,900.00	0.53%	\$0.00	NA 0 \$0.00
ELEVATIONS CU	3	\$609,500.00	0.4%	\$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE		·			
COMPANY, INC	4	\$1,110,000.00	0.74%	\$0.00	
ESB FINANCIAL	1	\$230,000.00	0.15%		
EVOLVE BANK & TRUST	1	\$217,837.67	0.14% (\$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT	1	\$251,000.00	0.17%	\$0.00	NA 0 \$0.00
UNION	_	,,		+	
FARMERS & MERCHANTS BANK	1	\$239,609.78	0.16%	\$0.00	NA 0 \$0.00
FARMERS AND					
MERCHANTS SAVINGS	1	\$204,500.00	0.14%	\$0.00	NA 0 \$0.00
BANK	1	Ψ 2 0 1,300.00	3.11/0	ψο.σο	1111000.00
FARMERS BANK &	O	¢1 922 (00 00	1 2107	\$0.00	NIA 0 00 00
TRUST	8	\$1,832,600.00	1.21%	\$0.00	NA 0 \$0.00
FIDELITY BANK	2	\$409,500.00	0.27%	\$0.00	NA 0 \$0.00
MORTGAGE		ψτυν,συυ.υυ	0.2770	, ψυ.υυ	11710 \$0.00
FIDELITY	1	\$218,000.00	0.14%	\$0.00	NA 0 \$0.00
CO-OPERATIVE BANK		, , , , ,			
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$223,032.69	0.15%	\$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD					
SAVINGS BANK	1	\$275,700.00	0.18%	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS	1	Φ 2 01 000 00	0.100/.0	Φ0.00	NIA 0 00 00
CREDIT UNION	1	\$281,000.00	0.19% (\$0.00	NA 0 \$0.00
FIRST COMMUNITY	2	\$520,973.98	0.35%	\$0.00	NA 0 \$0.00
CREDIT UNION		ψυΔ0,913.90	0.33 /0	γ Ψ0.00	11/10/40.00
FIRST ENTERTAINMENT	1	\$396,540.63	0.26%	\$0.00	NA 0 \$0.00
CREDIT UNION		, ,		, 0	
FIRST FEDERAL BANK OF LOUISIANA	1	\$260,900.00	0.17%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK					
OF THE MIDWEST	1	\$206,400.00	0.14%	\$0.00	NA 0 \$0.00
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FIRST FEDERAL BANK, FSB	1	\$267,000.00	0.18%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$819,000.00	0.54% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$203,300.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$838,000.00	0.56% 0	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$280,000.00	0.19% 0	\$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$177,200.00	0.12% 0		
FIRST INTERSTATE BANK	4	\$1,035,150.00	0.69% 0	\$0.00	NA 0 \$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$211,200.00	0.14%	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$233,000.00	0.15% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$506,000.00	0.34%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	2	\$472,660.56	0.31%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$176,000.00	0.12% 0	\$0.00	
FIRST PLACE BANK	2	\$479,000.00	0.32% 0	\$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$255,000.00	0.17% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	28	\$7,691,967.33	5.1% 0	\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$1,056,500.00	0.7% 0	\$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	1	\$193,500.00	0.13% 0	\$0.00	NA 0 \$0.00
GESA CREDIT UNION	2	\$486,963.19	0.32% 0	\$0.00	NA 0 \$0.00
GOLDEN BELT BANK, FSA	1	\$180,000.00	0.12% 0	\$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	1	\$175,250.00	0.12% 0	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$213,500.00	0.14% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	2	\$443,900.00	0.29% 0	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$237,500.00	0.16% 0	\$0.00	
	5	\$1,193,649.00	0.79%	\$0.00	NA 0 \$0.00

GUARDIAN MORTGAGE COMPANY INC					
GUILD MORTGAGE COMPANY	1	\$364,000.00	0.24% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$320,100.00	0.21% 0	\$0.00	NA 0 \$0.00
HOLYOKE CREDIT UNION	1	\$200,000.00	0.13% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$370,000.00	0.25% 0	\$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC	9	\$2,183,500.00	1.45% 0	\$0.00	NA 0 \$0.00
HOME POINT FINANCIAL CORPORATION	1	\$229,374.00	0.15% 0	\$0.00	NA 0 \$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$336,000.00	0.22% 0	\$0.00	NA 0 \$0.00
HOMETOWN BANK	1	\$254,694.66	0.17% 0	\$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$181,500.00	0.12% 0	\$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$197,000.00	0.13% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$371,930.00	0.25% 0	\$0.00	NA 0 \$0.00
INVESTORS BANK	3	\$850,000.00	0.56% 0	\$0.00	NA 0 \$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$294,700.00	0.2% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$252,000.00	0.17% 0	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	3	\$1,127,000.00	0.75% 0	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,233,300.00	0.82% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	2	\$409,000.00	0.27% 0	\$0.00	NA 0 \$0.00
LEADER BANK, N.A	6	\$1,648,000.00	1.09% 0	\$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC	2	\$618,000.00	0.41% 0	\$0.00	NA 0 \$0.00
LENDUS, LLC	6	\$2,345,500.00	1.55% 0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$204,000.00	0.14% 0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$204,950.00	0.14% 0	\$0.00	NA 0 \$0.00
MAGNA BANK	1	\$299,000.00	0.2% 0	\$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$191,000.00	0.13% 0	\$0.00	NA 0 \$0.00
MAYFLOWER COOPERATIVE BANK	1	\$197,000.00	0.13% 0	\$0.00	NA 0 \$0.00

MEMBER FIRST MORTGAGE, LLC	1	\$211,084.51	0.14%	0 \$0.00	NA	0 \$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$402,000.00	0.27%	0 \$0.00	NA	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$834,176.20	0.55%	0 \$0.00	NA	0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$675,000.00	0.45%	0 \$0.00	NA	0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$437,550.00	0.29%	0 \$0.00	NA	0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$177,500.00	0.12%	0 \$0.00	NA	0 \$0.00
METRO CREDIT UNION	2	\$460,000.00	0.3%	0 \$0.00	NA	0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0 \$0.00	NA	0 \$0.00
MID-ISLAND MORTGAGE CORP	1	\$200,500.00	0.13%	0 \$0.00	NA	0 \$0.00
MIDLAND STATES BANK	1	\$190,000.00	0.13%	0 \$0.00	NA	0 \$0.00
MIDWEST COMMUNITY BANK	1	\$198,000.00	0.13%	0 \$0.00	NA	0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$183,221.29	0.12%	0 \$0.00	NA	0 \$0.00
MORTGAGE CENTER, LLC	1	\$231,000.00	0.15%	0 \$0.00	NA	0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$335,000.00	0.22%	0 \$0.00	NA	0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.13%	0 \$0.00	NA	0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$232,200.00	0.15%	0 \$0.00	NA	0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$315,000.00	0.21%	0 \$0.00	NA	0 \$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$924,750.00	0.61%	0 \$0.00	NA	0 \$0.00
NEWFIELD NATIONAL BANK	1	\$285,000.00	0.19%	0 \$0.00	NA	0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$216,000.00	0.14%	0 \$0.00	NA	0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,090,186.31	0.72%	0 \$0.00	NA	0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$1,342,545.22	0.89%	0 \$0.00	NA	0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$396,000.00	0.26%	0 \$0.00	NA	0 \$0.00
OAK BANK	1	\$234,350.00	0.16%	0 \$0.00	NA	0 \$0.00

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OPES ADVISORS, INC	2	\$438,500.00	0.29% 0	\$0.00	NA 0 \$0.00
ORANGE COUNTY'S	1	\$270,000.00	0.18% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		Ψ270,000.00	0.1070	Ψ0.00	11/1 ο φο.οο
ORIENTAL BANK AND	1	\$300,000.00	0.2% 0	\$0.00	NA 0 \$0.00
TRUST		Ψ200,000.00	0.2,0	Ψ0.00	1111040.00
ORNL FEDERAL CREDIT	1	\$229,500.00	0.15% 0	\$0.00	NA 0 \$0.00
UNION		Ψ22,200.00	0.12 /5	Ψ0.00	
PANHANDLE STATE	1	\$224,000.00	0.15% 0	\$0.00	NA 0 \$0.00
BANK	\longrightarrow	+ ,		7,	
PAPER CITY SAVINGS	1	\$224,038.10	0.15% 0	\$0.00	NA 0 \$0.00
ASSOCIATION				·	
PATELCO CREDIT UNION	5	\$1,996,703.12	1.32% 0	\$0.00	NA 0 \$0.00
PENNSYLVANIA STATE	,	¢200 255 44	0.1407.0	\$0.00	37.4 0 00 00
EMPLOYEES CREDIT	1	\$208,355.44	0.14% 0	\$0.00	NA 0 \$0.00
UNION	\longrightarrow				
PENTAGON FEDERAL	1	\$245,257.62	0.16% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	1	¢417.000.00	0.2007.0	Φ0.00	NIA 0 #0 00
PEOPLES BANK	1	\$417,000.00	0.28% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL	7	¢1 020 520 00	1 2107 0	ΦΩ ΩΩ	NIA O CO OO
MORTGAGE	7	\$1,830,520.00	1.21% 0	\$0.00	NA 0 \$0.00
CORPORATION DININACIE MODEGAGE	- 				
PINNACLE MORTGAGE	1	\$334,500.00	0.22% 0	\$0.00	NA 0 \$0.00
GROUP, INC	- 				++++
PLATINUM HOME	2	\$566,000.00	0.38% 0	\$0.00	NA 0 \$0.00
MORTGAGE DODT WASHINGTON	- 				++++
PORT WASHINGTON STATE BANK	1	\$181,500.00	0.12% 0	\$0.00	NA 0 \$0.00
<u> </u>	- 				++++
PRAIRIE STATE BANK &	1	\$227,100.00	0.15% 0	\$0.00	NA 0 \$0.00
TRUST	- 				++++
PREMIER BANK OF	1	\$188,000.00	0.12% 0	\$0.00	NA 0 \$0.00
JACKSONVILLE DRIMEDANIA	1	\$200,000,00	0.120/.0	ΦΩ ΩΩ	N 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
PRIMEBANK	1	\$200,000.00	0.13% 0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE	2	\$647,000.00	0.43% 0	\$0.00	NA 0 \$0.00
CORPORATION					
REAL ESTATE	1	ФЭСС 705 OO	0.100/ 0	φΩ ΩΩ	NT A 101 000 000
MORTGAGE NETWORK	1	\$266,795.00	0.18% 0	\$0.00	NA 0 \$0.00
INC					++++
REDSTONE FEDERAL	2	\$474,144.98	0.31% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	-				++++
REDWOOD CREDIT	2	\$565,987.69	0.38% 0	\$0.00	NA 0 \$0.00
UNION	- 				++++
RIVERMARK	1	¢200 000 00	0.2%	\$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION	1	\$298,000.00	0.2% 0	\$0.00	NAJUJSU.UU
ROUNDPOINT MORTGAGE SERVICING	12	\$2 245 520 00	2.15% 0	\$0.00	NA 0 \$0.00
CORPORATION	13	\$3,245,530.00	2.13700	\$0.00	NAJUJOU.UU
SAFE CREDIT UNION	1	\$258 500 00	0.24% 0	\$0.00	NA 0 \$0.00
PALE CREDIT UNION	1	\$358,500.00	U.2470 U	\$U.UU	ΝΑμυφυ.υυ

SALAL CREDIT UNION	1	\$308,701.25	0.2% 0	\$0.00	NA 0 \$0.0
SAN DIEGO COUNTY	3	\$997,926.61	0.66% 0	\$0.00	NA 0 \$0.0
CREDIT UNION	3	\$997,920.01	0.00%	\$0.00	NA 0 50.0
SAN FRANCISCO FIRE	2	\$492,000.00	0.33% 0	\$0.00	NA 0 \$0.0
CREDIT UNION		Ψ172,000.00	0.33700	ψ0.00	1171 Ο φο.
SECURITY SAVINGS	1	\$185,000.00	0.12% 0	\$0.00	NA 0 \$0.0
BANK		+ ,		7 3 1 3 3	
SOUND COMMUNITY	1	\$410,000.00	0.27% 0	\$0.00	NA 0 \$0.0
BANK					
SPENCER SAVINGS BANK	1	\$190,000.00	0.13% 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. JAMES MORTGAGE					
CORPORATION	1	\$233,000.00	0.15% 0	\$0.00	NA 0 \$0.0
STANDARD BANK AND		\$21 6 000 00	0.4.4~	40.00	.
TRUST COMPANY	1	\$216,000.00	0.14% 0	\$0.00	NA 0 \$0.0
STANDARD MORTGAGE	2	¢410,000,00	0.270/.0	\$0.00	NIA O CO C
CORPORATION	2	\$410,000.00	0.27% 0	\$0.00	NA 0 \$0.0
STANFORD FEDERAL	1	\$175,000.00	0.12% 0	\$0.00	NA 0 \$0.0
CREDIT UNION	1	\$175,000.00	0.12700	\$0.00	1 1 A 0 \$0.0
STATE BANK OF CROSS	1	\$180,000.00	0.12% 0	\$0.00	NA 0 \$0.0
PLAINS	1	Ψ100,000.00	0.12700	ψ0.00	1171 Ο φο.
STATE BANK OF THE	1	\$341,000.00	0.23% 0	\$0.00	NA 0 \$0.0
LAKES		·			
STEARNS LENDING, INC	4	\$1,116,000.00	0.74% 0	\$0.00	NA 0 \$0.0
STILLWATER NATIONAL	1	¢175 (00 00	0.120/.0	\$0.00	NIA O CO
BANK & TRUST COMPANY	1	\$175,600.00	0.12% 0	\$0.00	NA 0 \$0.0
SUFFOLK COUNTY					
NATIONAL BANK	1	\$625,500.00	0.41% 0	\$0.00	NA 0 \$0.0
TALMER BANK & TRUST	1	\$209,000.00	0.14% 0	\$0.00	NA 0 \$0.0
THE NATIONAL BANK	1				
OF INDIANAPOLIS	1	\$398,000.00	0.26% 0	\$0.00	NA 0 \$0.0
THE PARK BANK	4	\$955,400.00	0.63% 0	\$0.00	NA 0 \$0.0
TIB-THE INDEPENDENT		·			
BANKERSBANK	1	\$180,815.78	0.12% 0	\$0.00	NA 0 \$0.0
TOWER FEDERAL	8	\$2,005,602,62	1.33% 0	\$0.00	NA 0 \$0.0
CREDIT UNION	8	\$2,005,602.63	1.33%	\$0.00	NA 0 50.0
TRAVERSE CITY STATE	1	\$190,700.00	0.13% 0	\$0.00	NA 0 \$0.0
BANK	1	Ψ170,700.00	0.13/00	ψυ.υυ	11Λ 0 φ0.0
TRUMARK FINANCIAL	2	\$405,200.00	0.27% 0	\$0.00	NA 0 \$0.0
CREDIT UNION					
ULSTER SAVINGS BANK	2	\$537,207.42		1	NA 0 \$0.0
UMPQUA BANK	4	\$1,200,558.00			NA 0 \$0.0
UNITED BANK & TRUST	2	\$660,200.00	0.44% 0	\$0.00	NA 0 \$0.0
UNITUS COMMUNITY	1	\$232,500.00	0.15% 0	\$0.00	NA 0 \$0.0
CREDIT UNION		. ,		L	

	TOWN TOWAL WONTGAG	1	Т			, <u> </u>			
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$213,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$338,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	8	\$2,167,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$359,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$214,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$577,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$460,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$288,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$190,384.24	0.13%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$277,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$197,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$24,016,328.77	15.87%	0	\$0.00	NA	0	\$0.00
Total		571	\$150,841,372.38	100%	0	\$0.00		0	\$0.00
31417A7A1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$514,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$243,337.40	0.24%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$562,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$605,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$606,150.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$489,904.00	0.49%	0	\$0.00	NA	0	\$0.00

	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$248,600.00	0.25%	\$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$240,000.00	0.24%	0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE	2	\$673,000.00	0.67% (0 \$0.00	NA 0 \$0.00
	FEDERAL CREDIT UNION AMERICAN NATIONAL	1	\$206,000.00	0.2%		
	BANK, TERRELL		·		·	
	ANCHORBANK FSB	2	\$391,000.00	0.39%	T	
<u> </u>	ASSOCIATED BANK, NA	6	\$1,814,218.56	1.8%	0 \$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.25%	\$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC	1	\$412,250.00	0.41%	0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$263,082.47	0.26%	0 \$0.00	
	BANCORPSOUTH BANK	2	\$397,200.00	0.39%	0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	1	\$229,014.74	0.23%	0 \$0.00	NA 0 \$0.00
	BANK OF STANLY	1	\$225,520.00	0.22%	0 \$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	2	\$623,700.00	0.62%	0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	7	\$1,928,500.00	1.91% (0 \$0.00	NA 0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	6	\$1,447,900.00	1.44% (0 \$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	1	\$280,000.00	0.28%	0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,131,900.00	2.11%	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$448,114.71	0.44%	0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.3% (\$0.00	NA 0 \$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$572,000.00	0.57%	0 \$0.00	NA 0 \$0.00
	CASHCALL, INC	15	\$4,439,800.00	4.4% (0 \$0.00	NA 0 \$0.00
	CBC FEDERAL CREDIT UNION	1	\$202,000.00	0.2%	\$0.00	NA 0 \$0.00
	CENTRAL BANK	1	\$366,000.00	0.36% (0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	2	\$396,225.00	0.39%	0 \$0.00	NA 0 \$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$184,000.00	0.18%	0 \$0.00	NA 0 \$0.00
	CENTRAL STATE BANK	1	\$268,750.00	0.27%	0 \$0.00	NA 0 \$0.00
	CITY COUNTY CREDIT UNION OF FT.	1	\$240,800.00	0.24%		

LAUDERDALE					
CMG MORTGAGE, INC	1	\$417,000.00	0.41% 0	\$0.00	NA 0 \$0.0
COBALT MORTGAGE, INC	4	\$1,188,550.00	1.18% 0	·	NA 0 \$0.0
COLE TAYLOR BANK	4	\$1,305,700.00	1.29% 0	\$0.00	NA 0 \$0.0
COMMUNITY STATE BANK	1	\$308,034.44	0.31% 0	\$0.00	NA 0 \$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$247,500.00	0.25% 0	\$0.00	NA 0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,001.00	0.2% 0	\$0.00	NA 0 \$0.0
DHI MORTGAGE COMPANY, LTD	1	\$195,053.00	0.19% 0		
DIME BANK	1	\$403,000.00	0.4% 0	\$0.00	NA 0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,168,000.00	1.16% 0	\$0.00	NA 0 \$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$269,500.00	0.27% 0	\$0.00	NA 0 \$0.0
DURANT BANK AND TRUST COMPANY	1	\$255,200.00	0.25% 0	·	
ELEVATIONS CU	1	\$176,000.00	0.17% 0	\$0.00	NA 0 \$0.0
ENT FEDERAL CREDIT UNION	1	\$207,800.00	0.21% 0	\$0.00	NA 0 \$0.0
ENVISION CREDIT UNION	1	\$280,000.00	0.28% 0	·	NA 0 \$0.0
ESB FINANCIAL	1	\$196,000.00	0.19% 0	1 1	NA 0 \$0.0
EVOLVE BANK & TRUST	1	\$402,920.31	0.4% 0	\$0.00	NA 0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$183,000.00	0.18% 0	\$0.00	NA 0 \$0.
FAA CREDIT UNION	1	\$276,700.00	0.27% 0	\$0.00	NA 0 \$0.
FARMERS BANK & TRUST	7	\$2,200,121.00	2.18% 0	\$0.00	NA 0 \$0.
FIDELITY BANK MORTGAGE	2	\$645,000.00	0.64% 0	\$0.00	NA 0 \$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$564,500.00	0.56% 0	\$0.00	NA 0 \$0.
FIRST CITIZENS BANK NA	3	\$740,143.00	0.73% 0	\$0.00	NA 0 \$0.
FIRST COMMUNITY CREDIT UNION	3	\$907,250.00	0.9% 0	\$0.00	NA 0 \$0.
FIRST ENTERTAINMENT CREDIT UNION	1	\$256,800.00	0.25% 0	\$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$383,500.00	0.38% 0	\$0.00	NA 0 \$0.
	3	\$861,400.00	0.85% 0	\$0.00	NA 0 \$0.

FIRST INTERSTATE BANK					
FIRST KEYSTONE COMMUNITY BANK	1	\$194,400.00	0.19% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$369,000.00	0.37% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$413,800.00	0.41% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$315,000.00	0.31% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$180,000.00	0.18% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	7	\$2,029,050.00	2.01% 0	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	2	\$378,630.01	0.38% 0	\$0.00	NA 0 \$0.00
FOX RIVER STATE BANK	1	\$384,000.00	0.38% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	20	\$5,680,911.28	5.63% 0	\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$320,000.00	0.32% 0	\$0.00	NA 0 \$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$175,000.00	0.17% 0	\$0.00	NA 0 \$0.00
GMFS, LLC	1	\$193,250.00	0.19% 0	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$203,500.00	0.2% 0	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$272,000.00	0.27% 0	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$292,742.60	0.29% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$351,500.00	0.35% 0	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$249,000.00	0.25% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$470,650.00	0.47% 0	\$0.00	NA 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$215,833.74	0.21% 0	\$0.00	NA 0 \$0.00
HOLYOKE CREDIT UNION	1	\$232,000.00	0.23% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$176,000.00	0.17% 0	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC	1	\$300,500.00	0.3% 0	\$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC	1	\$227,000.00	0.23% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$190,000.00	0.19% 0	\$0.00	NA 0 \$0.00
INVESTORS BANK	2	\$537,000.00	0.53% 0	\$0.00	NA 0 \$0.00
	2	\$676,000.00	0.67% 0	\$0.00	NA 0 \$0.00

KINECTA FEDERAL CREDIT UNION					
LAKE FOREST BANK & TRUST	2	\$617,400.00	0.61% 0	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$668,000.00	0.66% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$190,000.00	0.19% 0	\$0.00	NA 0 \$0.00
LBS FINANCIAL CREDIT UNION	1	\$289,000.00		·	
LEADER BANK, N.A	3	\$899,000.00	0.89% 0	\$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$292,000.00			
LENDUS, LLC	5	\$1,800,000.00	1.78% 0	\$0.00	NA 0 \$0.00
LIBERTY BANK FOR SAVINGS	1	\$228,618.44	0.23% 0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	3	\$649,582.00	0.64% 0	\$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$504,000.00	0.5% 0	\$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC	1	\$415,000.00			
MAGNA BANK	2	\$580,000.00	0.57% 0	\$0.00	NA 0 \$0.00
MANSFIELD	2	\$492,300.00	0.49% 0	\$0.00	NA 0 \$0.00
COOPERATIVE BANK	<u> </u>	Ψ1,2,200.00	0.1770	Ψ0.00	111 10 ψ0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$233,400.00	0.23% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$281,000.00	0.28% 0	\$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$409,500.00	0.41% 0	\$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$287,000.00			
METRO CREDIT UNION	1	\$250,000.00	0.25% 0	\$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP	2	\$682,000.00	0.68% 0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$228,000.00	0.23% 0	\$0.00	
MIDWESTONE BANK	1	\$204,000.00	0.2% 0	\$0.00	NA 0 \$0.00
MLD MORTGAGE, INC	1	\$199,400.00	0.2% 0	\$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$236,000.00	0.23% 0	\$0.00	NA 0 \$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$244,000.00	0.24% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	1	\$292,000.00	0.29% 0	\$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$250,000.00	0.25% 0	\$0.00	NA 0 \$0.00

NATIONAL BANK OF MIDDLEBURY	1	\$218,000.00	0.22%	\$0.00	NA 0 \$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$250,000.00	0.25%	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$569,000.00	0.56%	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$371,000.00	0.37%	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$632,100.00	0.63%	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$240,000.00	0.24%	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC	1	\$272,000.00	0.27%	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$262,335.48	0.26%	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$612,774.39	0.61%	\$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$300,000.00	0.3%	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.41%	\$0.00	NA 0 \$0.00
RABOBANK, N.A	1	\$179,250.00	0.18%	\$0.00	NA 0 \$0.00
RANLIFE, INC	1	\$208,500.00	0.21%	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$377,655.69	0.37%	\$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$324,648.00	0.32%	\$0.00	NA 0 \$0.00
ROLLSTONE BANK & TRUST	1	\$263,500.00	0.26%	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,933,200.00	1.92% (\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$352,000.00	0.35%	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	2	\$378,136.64	0.37%	\$0.00	NA 0 \$0.00
SALAL CREDIT UNION	1	\$199,144.98	0.2%	\$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$266,854.27	0.26%	\$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$379,000.00	0.38%	\$0.00	NA 0 \$0.00
SEASONS FEDERAL CREDIT UNION	1	\$197,000.00	0.2%	\$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$351,000.00	0.35%	\$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$456,300.00	0.45%	\$0.00	NA 0 \$0.00
STATE BANK AND TRUST	2	\$722,000.00	0.72%	\$0.00	NA 0 \$0.00
STEARNS LENDING, INC	1	\$342,544.13	0.34%	\$0.00	NA 0 \$0.00
STOCK YARDS BANK &	1	\$253,000.00	0.25%		
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TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY					
SUPERIOR FEDERAL CREDIT UNION	1	\$189,850.19	0.19% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE	3	\$591,650.00	0.59% 0	\$0.00	NA 0 \$0.00
TALMER BANK & TRUST	1	\$368,000.00	0.36% 0	\$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	2	\$625,223.00	0.62% 0	\$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$245,000.00	0.24% 0	\$0.00	NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$189,600.00	0.19% 0	\$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$407,000.00	0.4% 0	\$0.00	NA 0 \$0.00
THE PARK BANK	3	\$716,050.00	0.71% 0	\$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$298,704.49	0.3% 0	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	4	\$1,179,110.00	1.17% 0	\$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$505,140.00	0.5% 0	\$0.00	NA 0 \$0.00
TRUWEST CREDIT UNION	1	\$319,700.00	0.32% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK	4	\$1,257,612.43	1.25% 0	\$0.00	NA 0 \$0.00
UNITED BANK & TRUST	2	\$588,000.00	0.58% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,202,118.49	1.19% 0	\$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$183,000.00	0.18% 0	\$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$205,000.00	0.2% 0	\$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	7	\$1,829,800.00	1.81% 0	\$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION	2	\$581,384.28	0.58% 0	\$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$204,132.41	0.2% 0	\$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$518,600.00	0.51% 0	\$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	1	\$242,300.00	0.24% 0	\$0.00	NA 0 \$0.00
WORTHINGTON FEDERAL BANK, FSB	1	\$270,500.00	0.27% 0	\$0.00	NA 0 \$0.00

	Unavailable	52	\$12 207 607 26	13.15% (0,00	NA 0 \$0.0
Total	Unavailable		. / /		1	
Total		368	\$100,885,223.83	100%	90.00	0 \$0.0
31417A7B9	CITIMORTGAGE, INC	1	\$353,016.60	23.85% (0 \$0.00	NA 0 \$0.0
D171/A/D7	FIRST NATIONAL BANK	1	·			
	OF OMAHA	1	\$237,929.42	16.07%	\$0.00	NA 0 \$0.0
	Unavailable	4	\$889,512.80	60.08% (0 \$0.00	NA 0 \$0.0
Total		6	\$1,480,458.82	100%	-	0 \$0.0
		<u> </u>	, , , , , , , , , , , ,		7.000	0 4 3 6 0
31417A7C7	ACCESS NATIONAL BANK	5	\$1,213,434.00	0.59%	\$0.00	NA 0 \$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	39	\$10,725,076.72	5.18% (\$0.00	NA 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	47	\$14,788,250.00	7.15%	\$0.00	NA 0 \$0.0
	ARVEST MORTGAGE COMPANY	14	\$3,579,025.00	1.73%	\$0.00	NA 0 \$0.0
	BAY EQUITY, LLC	7	\$2,474,400.00	1.2%	0 \$0.00	NA 0 \$0.0
	BOKF, NATIONAL ASSOCIATION	25	\$7,315,128.00	3.54%	\$0.00	NA 0 \$0.0
	CONSUMERS CREDIT UNION	4	\$1,114,614.60	0.54%	\$0.00	NA 0 \$0.0
	CUNNINGHAM AND COMPANY	2	\$428,200.00	0.21%		NA 0 \$0.0
	FIRST AMERICAN BANK	1	\$210,000.00	0.1%	0 \$0.00	NA 0 \$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,610,500.00	0.78%	\$0.00	NA 0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	37	\$9,378,000.00	4.53%	\$0.00	NA 0 \$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$729,500.00	0.35%		
<u> </u>	HOCKING VALLEY BANK	2	\$467,000.00	0.23%	1	
<u> </u>	MIDFIRST BANK	8	\$2,367,716.52	1.14%		
<u> </u>	NETWORK FUNDING, L.P	10	\$2,419,188.00	1.17% (
<u> </u>	PULTE MORTGAGE, L.L.C	12	\$3,399,396.95	1.64% (
	SHEA MORTGAGE, INC	6	\$1,804,655.45	0.87%	0 \$0.00	NA 0 \$0.0
	STAR FINANCIAL GROUP, INC	5	\$1,160,900.00	0.56%	\$0.00	NA 0 \$0.0
<u> </u>	GROUP, INC THE SUMMIT FEDERAL CREDIT UNION	1	\$218,400.00	0.11%		
	W.R. STARKEY MORTGAGE, LLP	1	\$220,550.00	0.11%	0 \$0.00	NA 0 \$0.0
	Unavailable	469	\$141,251,279.84	68.27% (0 \$0.00	NA 0 \$0.0
Total	- In things	704	\$206,875,215.08	100%		0 \$0.0
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31417A7D5	AMERICAHOMEKEY, INC	1	\$121,000.00	6.83%	-	NA 0 \$0.00
<u> </u>	ASSOCIATED BANK, NA	4	\$433,683.77	24.48%	0 \$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$118,000.00	6.66%	\$0.00	NA 0 \$0.00
	HOME FINANCING CENTER INC	1	\$116,553.00	6.58%	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$112,000.00	6.32%	\$0.00	NA 0 \$0.00
	Unavailable	8	\$870,204.50	49.13%	0 \$0.00	NA 0 \$0.00
Total		16	\$1,771,441.27	100%	\$0.00	0 \$0.00
31417A7E3	ASSOCIATED BANK, NA	31	\$7,407,320.42	59.13% (0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$195,954.74	1.56% (\$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$316,467.59	2.53%	0 \$0.00	NA 0 \$0.00
	LANDMARK CREDIT UNION	1	\$208,750.49	1.67%	\$0.00	NA 0 \$0.00
	PIONEER BANK	6	\$1,140,944.29	9.11% (0 \$0.00	NA 0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$188,382.26	1.5% (NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$273,253.24	2.18%	\$0.00	NA 0 \$0.00
	Unavailable	11	\$2,796,940.04	22.32%	\$0.00	NA 0 \$0.00
Total		53	\$12,528,013.07	100%	\$0.00	0 \$0.00
31417A7F0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$233,000.00	0.28%	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$388,000.00	0.47%	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$196,000.00	0.24%	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	2	\$419,282.37	0.51%	\$0.00	NA 0 \$0.00
	BANK MUTUAL	1	\$189,000.00	0.23%	\$0.00	NA 0 \$0.00
<u> </u>	BANK OF THE WEST	8	\$2,366,137.84	2.89%	\$0.00	NA 0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$620,408.03	0.76%	\$0.00	NA 0 \$0.00
	BAY FEDERAL CREDIT UNION	1	\$625,500.00	0.76%	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,195,302.00	1.46% (\$0.00	NA 0 \$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$300,000.00	0.37%	\$0.00	NA 0 \$0.00

CASHCALL, INC	12	\$3,109,200.00	3.8% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK OF	1	\$237,375.00	0.29% 0	\$0.00	NA 0 \$0.00
PROVO	1	\$237,373.00	0.29 /0 0	\$0.00	ΝΑ Ο ΦΟ.ΟΟ
CHERRY CREEK	1	\$237,500.00	0.29% 0	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY	•	Ψ237,300.00	0.25 70 0	φο.σσ	1110000
CITIZENS FIRST		****		*	
WHOLESALE	1	\$176,796.00	0.22% 0	\$0.00	NA 0 \$0.00
MORTGAGE ING	1	Φ226 000 00	0.2007.0	Φ0.00	NA 0 00 00
CMG MORTGAGE, INC	1	\$226,000.00	0.28% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	3	\$882,755.51	1.08% 0	\$0.00	NA 0 \$0.00
COLE TAYLOR BANK	2	\$502,800.00	0.61% 0	\$0.00	NA 0 \$0.00
COMMUNITY		ф20 2, 000.00	0.0170	φοισσ	1110 00.00
MORTGAGE FUNDING,	1	\$284,900.00	0.35% 0	\$0.00	NA 0 \$0.00
LLC	-	Ψ=0 .,,, σσ.σσ	0.0070	Ψ0.00	
COMMUNITY STATE	1	¢212 000 00	0.060/.0	Φ0.00	NA 0 00 00
BANK	1	\$212,000.00	0.26% 0	\$0.00	NA 0 \$0.00
COUNTRYPLACE	1	\$220,402.53	0.27% 0	\$0.00	NA 0 \$0.00
MORTGAGE, LTD	1	\$220,402.33	0.27%0	\$0.00	NA 0 50.00
CUSO MORTGAGE, INC	1	\$325,000.00	0.4% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND	2	\$413,300.00	0.5% 0	\$0.00	NA 0 \$0.00
TRUST COMPANY		Ψ-13,300.00	0.5 70 0	ψ0.00	11Α Ο ΦΟ.ΟΟ
DURANT BANK AND	3	\$597,650.00	0.73% 0	\$0.00	NA 0 \$0.00
TRUST COMPANY		\$557,050.00	0.75700	φο.σσ	1110000
EXCEL MORTGAGE		# 400 000 00	0.400	Φ0.00	3 4 6 6 6 6
SERVICING, INC. DBA	1	\$400,000.00	0.49% 0	\$0.00	NA 0 \$0.00
IMPAC MORTGAGE					
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$199,875.00	0.24% 0	\$0.00	NA 0 \$0.00
FARMERS BANK &					
TRUST	4	\$823,137.91	1% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK	-	***		40.00	37.1040.00
MORTGAGE	6	\$1,770,250.00	2.16% 0	\$0.00	NA 0 \$0.00
FIRST MERIT					
MORTGAGE	1	\$271,562.00	0.33% 0	\$0.00	NA 0 \$0.00
CORPORATION					
FIRST PLACE BANK	7	\$2,025,515.01	2.47% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK	1	\$270,000.00	0.33% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	12	\$3,850,729.14	4.7% 0	\$0.00	NA 0 \$0.00
FULTON BANK,					
NATIONAL	1	\$224,200.00	0.27% 0	\$0.00	NA 0 \$0.00
ASSOCIATION					
GATEWAY BUSINESS	1	\$198,800.00	0.24% 0	\$0.00	NA 0 \$0.00
BANK		·		·	
GREAT WESTERN BANK	1	\$195,000.00	0.24% 0	1	NA 0 \$0.00
GUARANTEED RATE, INC	1	\$371,250.74	0.45% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE	1	\$266,600.00	0.33% 0	\$0.00	NA 0 \$0.00
COMPANY INC					

	GUILD MORTGAGE COMPANY	4	\$863,000.00	1.05%	\$0.00	NA 0 \$0.00
	HOME LOAN CENTER, INC	4	\$1,030,750.68	1.26%	\$0.00	NA 0 \$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$276,500.00	0.34%	\$0.00	NA 0 \$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.23%	\$0.00	NA 0 \$0.00
	INVESTORS BANK	2	\$389,000.00	0.47%	\$0.00	NA 0 \$0.00
	JEANNE DARC CREDIT UNION	1	\$248,973.69	0.3%	\$0.00	NA 0 \$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,543,900.00	1.88%	\$0.00	NA 0 \$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$888,500.00	1.08%	\$0.00	NA 0 \$0.00
	LANDMARK CREDIT UNION	1	\$174,277.94	0.21%	\$0.00	NA 0 \$0.00
	LEADER BANK, N.A	1	\$326,000.00	0.4%	\$0.00	NA 0 \$0.00
	LENDUS, LLC	11	\$4,061,094.00	4.96% (\$0.00	NA 0 \$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$203,591.25	0.25%	\$0.00	NA 0 \$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$546,000.00	0.67%	\$0.00	NA 0 \$0.00
	MAGNA BANK	1	\$219,106.02	0.27% (\$0.00	NA 0 \$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$229,520.00	0.28%	\$0.00	NA 0 \$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$258,750.00	0.32%	\$0.00	NA 0 \$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$204,000.00	0.25%	\$0.00	NA 0 \$0.00
	MID-ISLAND MORTGAGE CORP	1	\$226,000.00	0.28%	\$0.00	NA 0 \$0.00
	MISSION FEDERAL CREDIT UNION	2	\$405,000.00	0.49%	\$0.00	NA 0 \$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$264,000.00	0.32%	\$0.00	NA 0 \$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,372,780.42	1.68% (\$0.00	NA 0 \$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$240,000.00	0.29%	\$0.00	NA 0 \$0.00
	OLD SECOND NATIONAL BANK	2	\$477,500.00	0.58%	\$0.00	NA 0 \$0.00
	OPES ADVISORS, INC	3	\$916,600.00	1.12% (\$0.00	NA 0 \$0.00
		2	\$524,200.00	0.64%	\$0.00	NA 0 \$0.00
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ORANGE COUNTY'S CREDIT UNION					
PATELCO CREDIT UNION	1	\$176,000.00	0.21% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$220,000.00	0.27% 0	\$0.00	NA 0 \$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$221,166.11	0.27% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,121,300.00	2.59% 0	\$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$400,000.00	0.49% 0	\$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	1	\$312,500.00	0.38% 0	\$0.00	NA 0 \$0.00
RBC BANK (USA)	1	\$225,100.27	0.27% 0	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC	6	\$1,598,866.96	1.95% 0	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$267,000.00	0.33% 0	\$0.00	NA 0 \$0.00
RENASANT BANK	1	\$282,400.00	0.34% 0	\$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC	1	\$184,000.00	0.22% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$619,050.00	0.76% 0	\$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$232,000.00	0.28% 0	\$0.00	NA 0 \$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$188,000.00	0.23% 0	\$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$238,400.00	0.29% 0	\$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$365,500.00	0.45% 0	\$0.00	NA 0 \$0.00
STATE BANK AND TRUST	1	\$417,000.00	0.51% 0	\$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$248,000.00	0.3% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING, INC	2	\$550,200.00	0.67% 0	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	1	\$178,564.26	0.22% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE	2	\$642,000.00	0.78% 0	\$0.00	NA 0 \$0.00
TALMER BANK & TRUST	1	\$293,500.00	0.36% 0	\$0.00	NA 0 \$0.00
THE BANK OF MAINE	1	\$193,000.00	0.24% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK	1	\$190,000.00	0.23% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,145,069.39	1.4% 0	\$0.00	NA 0 \$0.00
	1	\$200,000.00	0.24% 0	\$0.00	NA 0 \$0.00

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	UNIVEST BANK AND TRUST CO					
	VANDYK MORTGAGE CORPORATION	1	\$212,800.00	0.26% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	5	\$1,142,200.00	1.39% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	1	\$270,400.00	0.33% 0	\$0.00	NA 0 \$0.00
	Unavailable	96	\$27,691,642.29	33.82% 0	\$0.00	NA 0 \$0.00
Total		296	\$81,924,932.36	100% 0	\$0.00	0 \$0.00
31417A7G8	ACCESS NATIONAL BANK	5	\$1,430,250.00	8.29% 0	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$842,000.00	4.88% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$1,622,750.00	9.41% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	2	\$448,250.00	2.6% 0	\$0.00	NA 0 \$0.00
	BAY EQUITY, LLC	5	\$1,486,400.00	8.62% 0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$1,410,620.00	8.18% 0	\$0.00	NA 0 \$0.00
	CUNNINGHAM AND COMPANY	1	\$218,100.00	1.26% 0	\$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$278,500.00	1.61% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$204,000.00	1.18% 0	\$0.00	NA 0 \$0.00
	SEATTLE BANK	1	\$417,000.00	2.42% 0	\$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC	3	\$1,086,607.18	6.3% 0	\$0.00	NA 0 \$0.00
	Unavailable	31	\$7,802,364.14	45.25% 0	\$0.00	NA 0 \$0.00
Total		66	\$17,246,841.32	100% 0	\$0.00	0 \$0.00
2141747116	AMEDICALIONEURY BYC	1	¢170.025.00	2 2407 0	ΦΩ ΩΩ	NIA O CO OO
31417A7H6	AMERICAHOMEKEY, INC	1	\$179,925.00	2.24% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$200,000.00	2.49% 0	\$0.00	NA 0 \$0.00
	CASHCALL, INC	4	\$895,212.67	11.14% 0	\$0.00	NA 0 \$0.00
	FIDELITY BANK MORTGAGE	1	\$220,000.00	2.74% 0	\$0.00	NA 0 \$0.00
	FREMONT BANK	2	\$432,100.00	5.38% 0	\$0.00	NA 0 \$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$504,000.00	6.27% 0	\$0.00	NA 0 \$0.00
	LEADER MORTGAGE COMPANY INC	4	\$1,244,000.00	15.49% 0	\$0.00	NA 0 \$0.00

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	LENDUS, LLC	2	\$462,500.00	5.76% 0	\$0.00	NA 0 \$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$250,000.00	3.11% 0	\$0.00	NA 0 \$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$190,000.00	2.37% 0	\$0.00	NA 0 \$0.00
	OPES ADVISORS, INC	1	\$568,500.00	7.08% 0	\$0.00	NA 0 \$0.00
	PARKSIDE LENDING LLC	1	\$622,537.27	7.75% 0	\$0.00	NA 0 \$0.00
	PLATINUM HOME MORTGAGE	1	\$211,181.72	2.63% 0	· ·	NA 0 \$0.00
	Unavailable	8	\$2,052,518.00	25.55% 0	\$0.00	NA 0 \$0.00
Total		29	\$8,032,474.66	100% 0	\$0.00	0 \$0.00
31417A7J2	FIRST COMMUNITY CREDIT UNION	1	\$399,476.76	23.33% 0	\$0.00	NA 0 \$0.00
	IDB-IIC FEDERAL CREDIT UNION	5	\$714,046.32	41.7% 0	\$0.00	NA 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$156,695.11	9.15% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	1	\$340,997.29	19.91% 0		NA 0 \$0.00
	Unavailable	1	\$101,233.88	5.91% 0	1	NA 0 \$0.00
Total		10	\$1,712,449.36	100% 0	\$0.00	0 \$0.00
31417A7K9	FREMONT BANK	1	\$445,500.00	8.37% 0	\$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$514,731.88	9.67% 0	\$0.00	NA 0 \$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$464,250.00	8.72% 0	\$0.00	NA 0 \$0.00
	LENDUS, LLC	2	\$990,800.00	18.61% 0	\$0.00	NA 0 \$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$442,250.48	8.31% 0	\$0.00	NA 0 \$0.00
	OPES ADVISORS, INC	1	\$495,000.00	9.3% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$1,970,150.00	37.02% 0	\$0.00	NA 0 \$0.00
Total		11	\$5,322,682.36	100% 0	\$0.00	0 \$0.00
31417A7L7	BANK OF THE WEST	1	\$619,419.78	6.53% 0	\$0.00	NA 0 \$0.00
	CITY NATIONAL BANK	1	\$439,018.90	4.63% 0	\$0.00	NA 0 \$0.00
	EVERBANK	1	\$633,080.78	6.68% 0	\$0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$1,063,461.62	11.21% 0		NA 0 \$0.00
	IDB-IIC FEDERAL CREDIT UNION	1	\$461,673.18	4.87% 0	\$0.00	NA 0 \$0.00
		1	\$636,824.25	6.71% 0	\$0.00	NA 0 \$0.00

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	KINECTA FEDERAL CREDIT UNION					
	LOCKHEED FEDERAL CREDIT UNION	1	\$552,769.04	5.83% 0	\$0.00	NA 0 \$0.00
	METLIFE BANK, NA	2	\$858,719.43	9.05% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	4	\$2,365,199.56	24.94% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$1,853,875.46		\$0.00	NA 0 \$0.00
Total		17	\$9,484,042.00	100% 0	\$0.00	0 \$0.00
31417A7M5	FIDELITY BANK MORTGAGE	1	\$656,036.13	9.08% 0	\$0.00	NA 0 \$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$423,493.17	5.86% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$6,144,093.98		\$0.00	NA 0 \$0.00
Total		11	\$7,223,623.28	100% 0	\$0.00	0 \$0.00
31417AY29	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$1,282,675.00	52.01% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$305,400.00	12.38% 0	\$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC	2	\$216,048.00	8.76% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$662,290.00	26.85% 0	\$0.00	NA 0 \$0.00
Total		25	\$2,466,413.00	100% 0	\$0.00	0 \$0.00
31417AY37	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$1,665,588.00	70.35% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	4.65% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$592,064.52	25% 0	\$0.00	NA 0 \$0.00
Total		20	\$2,367,652.52	100% 0	\$0.00	0 \$0.00
<u> </u>						\longrightarrow
31417AY45	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	27	\$3,709,706.00	71.6% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$393,600.00	7.6% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$1,077,850.00		\$0.00	NA 0 \$0.00
Total		38	\$5,181,156.00	100% 0	\$0.00	0 \$0.00
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31417AY52	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	26	\$4,155,650.00	58.7% 0	\$0.00	NA 0 \$0.00
		3	\$482,400.00	6.81% 0	\$0.00	NA 0 \$0.00

	AMERISAVE MORTGAGE CORPORATION					
	Unavailable	15	\$2,441,600.00	34.49% 0	\$0.00	NA 0 \$0.00
Total		44	\$7,079,650.00	100% 0	\$0.00	0 \$0.00
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31417AY60	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$559,665.00	7.22% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$394,600.00	5.09% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	8	\$754,231.82	9.73% 0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	14	\$1,402,185.00	18.09% 0	\$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	2	\$194,400.00	2.51% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$1,359,419.31	17.54% 0	\$0.00	NA 0 \$0.00
<u> </u>	NETWORK FUNDING, L.P	1	\$104,000.00		1	
<u> </u>	PULTE MORTGAGE, L.L.C	3	\$288,744.97	3.73% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	7	\$697,500.00		·	
	Unavailable	20	\$1,996,600.00		1	
Total		79	\$7,751,346.10	100% 0	\$0.00	0 \$0.00
31417AY78	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$970,800.00	6.38% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$274,850.00	1.81% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	7	\$937,205.00	6.16% 0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	13	\$1,761,741.00	11.58% 0	\$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	1	\$138,900.00	0.91% 0	\$0.00	
<u> </u>	FIRST AMERICAN BANK	1	\$129,000.00	0.85% 0	\$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$413,761.73	2.72% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	27	\$3,644,627.01		·	
<u> </u>	PULTE MORTGAGE, L.L.C	1	\$125,697.49	0.83% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	4	\$523,800.00		·	
	Unavailable	46	\$6,287,412.99		1	
Total		112	\$15,207,795.22	100% 0	\$0.00	0 \$0.00
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31417AY86	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$71,400.00	1.36% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$216,950.00	4.13% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	5	\$322,995.00	6.15% 0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION FIRST AMERICAN BANK	8	\$566,297.00	10.79% 0	\$0.00	NA 0 \$0.00
		3	\$182,000.00	3.47% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	17	\$1,229,188.96	23.42% 0	\$0.00	NA 0 \$0.00
	MIDFIRST BANK	2	\$133,000.00	2.53% 0	\$0.00	NA 0 \$0.00
	NETWORK FUNDING, L.P	1	\$57,500.00	1.1% 0	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C	1	\$38,076.90	0.73% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	21	\$1,304,700.00	24.86% 0		NA 0 \$0.00
	Unavailable	15	\$1,126,844.50	21.46% 0	\$0.00	NA 0 \$0.00
Total		77	\$5,248,952.36	100% 0	\$0.00	0 \$0.00
31417AY94	ACACIA FEDERAL SAVINGS BANK	1	\$116,000.00	0.48%	\$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	1	\$115,500.00	0.48% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$242,500.00	1.01% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	1	\$110,400.00	0.46% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$116,000.00	0.48% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	38	\$4,082,316.30	17.06% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	2	\$222,400.00	0.93% 0	\$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	1	\$119,760.00	0.5% 0	\$0.00	NA 0 \$0.00
	BANK OF THE WEST	5	\$584,650.00	2.44% 0	\$0.00	NA 0 \$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$123,000.00	0.51% 0	\$0.00	NA 0 \$0.00
	BLACKHAWK BANK	2	\$240,000.00	1% 0	\$0.00	NA 0 \$0.00
	CASHCALL, INC	1	\$120,000.00	0.5% 0	\$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	2	\$240,825.00	1.01% 0	\$0.00	NA 0 \$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$110,400.00	0.46% 0	\$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$466,696.00	1.95% 0	\$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC	1	\$115,200.00	0.48% 0	\$0.00	NA 0 \$0.00
	CUSO MORTGAGE, INC	2	\$240,400.00	1% 0	\$0.00	NA 0 \$0.00

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DFCU FINANCIAL	4	\$466,425.00	1.95% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE	1	\$111,122.86	0.46% 0	\$0.00	NA 0 \$0.00
COMPANY, LTD	-	Ψ111,122.00	0.1076	Ψ0.00	1110 00.00
DURANT BANK AND	6	\$710,462.00	2.97% 0	\$0.00	NA 0 \$0.00
TRUST COMPANY					
FAA CREDIT UNION	1	\$115,000.00	0.48% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	2	\$231,000.00	0.97% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$116,379.83	0.49% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$117,381.38	0.49% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$124,000.00	0.52%	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$112,500.00	0.47% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$236,914.00	0.99%	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	2	\$237,750.00	0.99% 0	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$122,685.94	0.51% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	10	\$1,155,998.40	4.83% 0	\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$116,500.00	0.49% 0	\$0.00	NA 0 \$0.00
GECU	3	\$355,789.00	1.49% 0	\$0.00	NA 0 \$0.00
GEO-CORP, INC	1	\$115,500.00	0.48% 0		NA 0 \$0.00
GESA CREDIT UNION	1	\$119,500.00	0.5% 0	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$120,000.00	0.5% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$117,344.62	0.49% 0	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$121,000.00	0.51% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$346,550.00	1.45% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$110,000.00	0.46% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	2	\$230,000.00	0.96% 0	\$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC	3	\$349,500.00	1.46% 0	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$111,485.00	0.47% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$121,166.55	0.51% 0	\$0.00	NA 0 \$0.00
MAGNA BANK	1	\$122,597.83	0.51% 0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$113,900.00	0.48%	\$0.00	NA 0 \$0.00

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otal o	Unavailable	209	\$6,196,281.82 \$23,925,371.53	25.94% 100%		\$0.00 \$0.00		0 \$0. 0 \$0 .
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$123,000.00	0.51%		\$0.00	NA	
	VANDYK MORTGAGE CORPORATION	1	\$116,250.00	0.49%	0	\$0.00	NA	0 \$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.47%	0	\$0.00	NA	0 \$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$236,400.00	0.99%		\$0.00		0 \$0.
	UMPQUA BANK	3	\$350,400.00	1.46%		\$0.00		0 \$0.
	TALMER BANK & TRUST	3	\$338,300.00	1.41%		\$0.00		0 \$0.
<u> </u>	MONTANA SWBC MORTGAGE	3	\$110,000.00 \$349,700.00	0.46%	4	\$0.00		0 \$0 0 \$0
<u> </u>	CORPORATION STOCKMAN BANK OF	2	\$228,000.00	0.95%	+	\$0.00	NA	
	PUERTO RICO ST. JAMES MORTGAGE	1	\$112,000.00	0.47%	\vdash	\$0.00	NA	
REDWOOD CREDIT UNION ROUNDPOINT MORTGAGE SERVICING CORPORATION	MORTGAGE SERVICING	1	\$124,000.00	0.52%		\$0.00	NA	
	1	\$112,500.00	0.47%	0	\$0.00	NA	0 \$0	
	REDSTONE FEDERAL CREDIT UNION	1	\$110,888.21	0.46%	0	\$0.00	NA	0 \$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$240,400.00	1%	0	\$0.00	NA	0 \$0
	PIONEER BANK	3	\$334,507.79	1.4%	0	\$0.00	NA	0 \$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$239,000.00	1%	0	\$0.00	NA	0 \$0
	PEOPLES NEIGHBORHOOD BANK	1	\$113,000.00	0.47%	0	\$0.00	NA	0 \$0
	PANHANDLE STATE BANK	1	\$121,344.00	0.51%	0	\$0.00	NA	0 \$0
	OLD SECOND NATIONAL BANK	1	\$114,000.00	0.48%	0	\$0.00	NA	0 \$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,400.00	0.49%	0	\$0.00	NA	0 \$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$110,000.00	0.46%	0	\$0.00	NA	0 \$0
	MISSION FEDERAL CREDIT UNION	1	\$120,500.00	0.5%	0	\$0.00	NA	0\$0

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM					
	ARVEST MORTGAGE COMPANY	3	\$452,850.00	19.6%	\$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$581,500.00	25.17% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$925,512.19	40.06% 0	\$0.00	NA 0 \$0.00
Total		9	\$2,310,362.19	100% 0	\$0.00	0 \$0.00
31417AZ36	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$992,362.60	8.94% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$574,400.00	5.17% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	22	\$2,161,586.00	19.47% 0	\$0.00	NA 0 \$0.00
	BAY EQUITY, LLC	1	\$107,100.00	0.96% 0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	11	\$1,058,644.00	9.53% 0	\$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	2	\$190,300.00	1.71%	\$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$99,400.00	0.9%	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	21	\$2,043,857.99	18.41%	\$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$386,000.00	3.48% 0	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC	8	\$795,428.83	7.16% 0	\$0.00	NA 0 \$0.00
	MIDFIRST BANK	1	\$103,000.00			NA 0 \$0.00
	PULTE MORTGAGE, L.L.C	2	\$187,992.00			
	SHEA MORTGAGE, INC	2	\$207,877.00	1.87% 0		NA 0 \$0.00
77.4.1	Unavailable	23	\$2,196,126.14	19.78% 0		NA 0 \$0.00
Total		114	\$11,104,074.56	100% 0	\$0.00	0 \$0.00
31417AZ44	ACCESS NATIONAL BANK	4	\$454,130.00	4.45% 0	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$824,001.00	8.07% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$714,700.00	7% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	18	\$2,114,252.00	20.71% 0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	11	\$1,289,700.00	12.63%	\$0.00	NA 0 \$0.00

	COMMONWEALTH BANK & TRUST COMPANY	1	\$112,000.00	1.1% 0	\$0.00	NA 0 \$0.0
	CONSUMERS CREDIT UNION	2	\$245,000.00	2.4% 0	\$0.00	NA 0 \$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	1.18% 0	\$0.00	NA 0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,372,834.34	13.44% 0	\$0.00	NA 0 \$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$244,400.00	2.39% 0	\$0.00	NA 0 \$0.0
	IMORTGAGE.COM, INC	3	\$354,287.00	3.47% 0	\$0.00	NA 0 \$0.0
	SHEA MORTGAGE, INC	2	\$236,510.00	2.32% 0	\$0.00	NA 0 \$0.0
	STAR FINANCIAL GROUP, INC	1	\$118,800.00	1.16% 0		
	W.R. STARKEY MORTGAGE, LLP	1	\$124,969.00		·	
	Unavailable	16	\$1,885,509.46	18.46% 0	1	
Total		87	\$10,211,092.80	100% 0	\$0.00	0 \$0.0
31417AZ51	ACCESS NATIONAL BANK	5	\$685,027.00	4.51% 0	\$0.00	NA 0 \$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$524,405.00	3.45% 0	\$0.00	NA 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	14	\$1,949,507.37	12.84% 0	\$0.00	NA 0 \$0.0
	ARVEST MORTGAGE COMPANY	18	\$2,469,265.00	16.27% 0	\$0.00	NA 0 \$0.0
	BOKF, NATIONAL ASSOCIATION	11	\$1,533,520.00	10.1% 0	\$0.00	NA 0 \$0.0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$287,000.00	1.89% 0	\$0.00	NA 0 \$0.0
	CONSUMERS CREDIT UNION	2	\$263,900.00	1.74% 0	\$0.00	NA 0 \$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$406,195.00	2.68% 0	\$0.00	NA 0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	15	\$2,028,288.29	13.36% 0	\$0.00	NA 0 \$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$685,550.00			
	IMORTGAGE.COM, INC	7	\$998,470.00	6.58% 0	\$0.00	NA 0 \$0.0
	MIDFIRST BANK	1	\$134,464.65	0.89% 0	\$0.00	NA 0 \$0.0
<u>[</u>	PULTE MORTGAGE, L.L.C	1	\$141,015.00	0.93% 0	1	
	SHEA MORTGAGE, INC	2	\$286,200.00	1.89% 0	1	1
	W.R. STARKEY MORTGAGE, LLP	1	\$147,000.00	0.97% 0		

	Unavailable	19	\$2,639,423.13	17.38% 0	\$0.00	NA 0 \$0.00
Total		110	\$15,179,230.44	100% 0	\$0.00	0 \$0.00
31417AZ69	ACCESS NATIONAL BANK	2	\$152,000.00	1.91% 0	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$517,475.00	6.51% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$134,400.00	1.69% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	43	\$2,673,720.00	33.66% 0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	14	\$917,786.00	11.55% 0	\$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$59,200.00	0.75% 0	\$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	2	\$112,500.00	1.42% 0	\$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$70,000.00	0.88% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$879,995.50	11.08% 0	\$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$112,000.00	1.41% 0	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC	11	\$644,436.00	8.11% 0	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C	2	\$145,789.05	1.84% 0	\$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC	1	\$60,295.00	0.76% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	4	\$256,876.49	3.23% 0	\$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$70,087.00	0.88% 0	\$0.00	
	Unavailable	17	\$1,137,624.37	14.32% 0		NA 0 \$0.00
Total		124	\$7,944,184.41	100% 0	\$0.00	0 \$0.00
31417AZ77	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$620,850.74	10.41% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	5	\$1,265,500.00	21.21% 0	\$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	1	\$208,000.00	3.49% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$1,221,070.65	20.47% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$2,650,554.37	44.42% 0	\$0.00	NA 0 \$0.00
Total		26	\$5,965,975.76	100% 0	\$0.00	0 \$0.00

31417AZ85	ACCESS NATIONAL BANK	2	\$460,750.00	3.88% 0	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$410,640.16	3.46% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$579,250.00	4.88% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	4	\$1,120,122.00	9.44% 0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$820,275.00	6.91% 0	\$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$153,900.00	1.3% 0	\$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$387,600.00	3.26% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$404,493.33	3.41% 0	\$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$1,096,750.00	9.24% 0	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC	2	\$644,930.00	5.43% 0	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C	5	\$1,546,852.00	13.03% 0	\$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC	4	\$1,269,381.00	10.69% 0	\$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$289,750.00	2.44% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$2,686,712.13	22.63% 0	\$0.00	NA 0 \$0.00
Total		44	\$11,871,405.62	100% 0	\$0.00	0 \$0.00
31417AZ93	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$530,000.00	14.66% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	2	\$369,500.00	10.22% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$1,104,846.59	30.55% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$1,611,862.55	44.57% 0	\$0.00	NA 0 \$0.00
Total		18	\$3,616,209.14	100% 0	\$0.00	0 \$0.00
31417AZA0	ALASKA USA FEDERAL CREDIT UNION	2	\$299,906.98	1.01% 0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$150,000.00	0.5% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$161,600.00	0.54% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	57	\$8,259,517.17	27.71% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$162,400.00	0.54% 0	\$0.00	NA 0 \$0.00
	BANK OF THE WEST	1	\$169,000.00	0.57% 0	\$0.00	NA 0 \$0.00

CASHCALL, INC	9	\$1,436,000.00	4.82% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST	9	\$1,430,000.00	4.62 /0 0	\$0.00	11A 0 \$0.00
WHOLESALE	3	\$482,590.00	1.62% 0	\$0.00	NA 0 \$0.00
MORTGAGE	3	\$402,390.00	1.02 /00	\$0.00	11A 0 \$0.00
CMG MORTGAGE, INC	1	\$161,250.00	0.54% 0	\$0.00	NA 0 \$0.00
COASTHILLS FEDERAL	1	·			
CREDIT UNION	1	\$164,400.00	0.55% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE,					
INC	4	\$658,950.00	2.21% 0	\$0.00	NA 0 \$0.00
COLONIAL SAVINGS FA	1	\$171,877.62	0.58% 0	\$0.00	NA 0 \$0.00
COMMUNITY					
MORTGAGE FUNDING,	1	\$160,000.00	0.54% 0	\$0.00	NA 0 \$0.00
LLC					
CUSO MORTGAGE, INC	1	\$160,550.00	0.54% 0	\$0.00	NA 0 \$0.00
DRAPER AND KRAMER					
MORTGAGE CORP. D/B/A	1	\$167,500.00	0.56% 0	\$0.00	NA 0 \$0.00
1ST ADVANTAGE	1	\$107,500.00	0.30%	\$0.00	NA 0 50.00
MORTGAGE					
DURANT BANK AND	1	\$174,000.00	0.58% 0	\$0.00	NA 0 \$0.00
TRUST COMPANY	1	Ψ174,000.00	0.50700	ψ0.00	11710 φ0.00
FIDELITY BANK	1	\$162,310.00	0.54% 0	\$0.00	NA 0 \$0.00
MORTGAGE	1	Ψ102,510.00	0.5 170 0	Ψ0.00	11110 φ0.00
FIRST FEDERAL					
SAVINGS BANK OF	1	\$150,000.00	0.5% 0	\$0.00	NA 0 \$0.00
BOSTON					
FIRST MERIT		ф1 7 0 000 00	0.578	Φ0.00	N 4 0 00 00
MORTGAGE	1	\$170,000.00	0.57% 0	\$0.00	NA 0 \$0.00
CORPORATION				-	
FIRST MORTGAGE	2	\$316,569.00	1.06% 0	\$0.00	NA 0 \$0.00
COMPANY, L.L.C FIRST PLACE BANK	5	\$820,081.43	2.75% 0	\$0.00	NA 0 \$0.00
			3.71% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	7	\$1,105,911.19	3.71%0	\$0.00	1NA U \$0.00
FULTON BANK, NATIONAL	1	\$158,000.00	0.53% 0	\$0.00	NA 0 \$0.00
ASSOCIATION	1	\$138,000.00	0.55%	φυ.υυ	11A 0 50.00
GATEWAY BUSINESS	- 		+		-
BANK	1	\$158,000.00	0.53% 0	\$0.00	NA 0 \$0.00
GEO-CORP, INC	1	\$154,000.00	0.52% 0	\$0.00	NA 0 \$0.00
GESA CREDIT UNION	2	\$311,585.04	1.05% 0	\$0.00	NA 0 \$0.00
GMFS, LLC	1	\$160,000.00	0.54% 0	\$0.00	NA 0 \$0.00
GREATER SPRINGFIELD	1	·			
CREDIT UNION	1	\$168,000.00	0.56% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT					-
UNION	1	\$166,440.00	0.56% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE					
COMPANY INC	1	\$157,500.00	0.53% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE		4.77.7 7.7.7	0.501	* ~	
COMPANY	1	\$172,500.00	0.58% 0	\$0.00	NA 0 \$0.00
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HOME FINANCIN CENTER INC	G 1	. \$	172,000.00	0.58%	0 \$0.0	00 NA	0 \$0.00
HOME LOAN CEN	ITER, 1	. \$	150,800.00	0.51%	0 \$0.0	00 NA	0 \$0.00
HOME SAVINGS (COMPANY OF YOUNGSTOWN, (1	. \$	165,750.00	0.56%	0 \$0.0	00 NA	0 \$0.00
INVESTORS BAN		. \$	151,879.00	0.51%	0 \$0.0	00 NA	0 \$0.00
JAMES B. NUTTE. COMPANY	R AND 1	. \$	168,650.00	0.57%	0 \$0.0	00 NA	0 \$0.00
KINECTA FEDER CREDIT UNION	AL 1	. \$	168,000.00	0.56%	0 \$0.0	00 NA	0 \$0.00
LAND /HOME FIN SERVICES, INC	ANCIAL 1	. \$	150,500.00	0.5%	0 \$0.0	00 NA	0 \$0.00
LANDMARK CRE UNION	DIT 3	\$	466,392.91	1.56%	<u> </u>		0 \$0.00
METRO CREDIT U	JNION 1	. \$	148,165.31	0.5%	0 \$0.0	00 NA	0 \$0.00
MI FINANCIAL CORPORATION	1	. \$	5157,875.44	0.53%	0 \$0.0	00 NA	0 \$0.00
MID-ISLAND MOI CORP	1	. \$	153,000.00	0.51%	0 \$0.0	00 NA	0 \$0.00
MISSION FEDERA CREDIT UNION	AL 1	. \$	169,300.00	0.57%	0 \$0.0	00 NA	0 \$0.00
MOUNTAIN AME CREDIT UNION	RICA 1	. \$	159,200.00	0.53%	0 \$0.0	00 NA	0 \$0.00
NORTHERN OHIC INVESTMENT CO		. \$	161,500.00	0.54%	0 \$0.0	00 NA	0 \$0.00
NUVISION FEDER CREDIT UNION	RAL 1	. \$	5157,500.00	0.53%	0 \$0.0	00 NA	0 \$0.00
OPES ADVISORS,	INC 2	2 \$	330,500.00	1.11%	0 \$0.0	00 NA	0 \$0.00
PEOPLES BANK	1	. \$	152,000.00	0.51%	0 \$0.0	00 NA	0 \$0.00
PINNACLE CAPIT MORTGAGE CORPORATION	'AL	. \$	160,000.00	0.54%	0 \$0.0	00 NA	0 \$0.00
PIONEER BANK	4	\$	592,650.29	1.99%	0 \$0.0	00 NA	0 \$0.00
RABOBANK, N.A	1	. \$	170,200.00	0.57%	0 \$0.0	00 NA	0 \$0.00
RANLIFE, INC	1	. \$	152,571.00	0.51%	0 \$0.0	00 NA	0 \$0.00
ROUNDPOINT MORTGAGE SER' CORPORATION	VICING 4	\$	627,600.00	2.11%	0 \$0.0	00 NA	0\$0.00
SABINE STATE B AND TRUST COM		. \$	157,600.00	0.53%	0 \$0.0	00 NA	0 \$0.00
STOCK YARDS BAR TRUST CO. DBA S YARDS BANK MORTGAGE COM	STOCK 1	\$	153,000.00	0.51%	0 \$0.0	00 NA	0 \$0.00
SWBC MORTGAG		2 \$	328,125.00	1.1%	0 \$0.0	00 NA	0 \$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION					
	UMPQUA BANK	1	\$165,286.04	0.55% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$169,700.47	0.57% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$168,200.00	0.56% 0	\$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	1	\$152,000.00	0.51% 0	\$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC	1	\$169,600.00	0.57% 0	\$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$173,600.00	0.58% 0	\$0.00	NA 0 \$0.00
	Unavailable	37	\$5,705,301.51	19.16% 0	\$0.00	NA 0 \$0.00
Total		193	\$29,804,310.36	100% 0	\$0.00	0 \$0.00
31417AZB8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$690,150.00	16.78% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	5	\$487,100.00	11.85% 0	\$0.00	NA 0 \$0.00
	BAY EQUITY, LLC	1	\$100,000.00	2.43% 0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	7	\$675,335.00	16.42% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$786,086.82	19.12% 0	\$0.00	NA 0 \$0.00
	MIDFIRST BANK	1	\$99,593.64	2.42% 0	\$0.00	NA 0 \$0.00
	NETWORK FUNDING, L.P	1	\$99,000.00	2.41% 0	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C	3	\$302,865.78	7.37% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$871,641.14	21.2% 0	\$0.00	NA 0 \$0.00
Total		42	\$4,111,772.38	100% 0	\$0.00	0 \$0.00
31417AZC6	ACCESS NATIONAL BANK	2	\$245,000.00	8.38% 0	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$344,000.00	11.77% 0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$454,788.05	15.56% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$588,464.74	20.14% 0	\$0.00	NA 0 \$0.00
	NETWORK FUNDING, L.P	2	\$227,000.00	7.77% 0	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C	2	\$244,622.58	8.37% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$818,506.88	28.01% 0	\$0.00	NA 0 \$0.00
Total		25	\$2,922,382.25	100% 0	\$0.00	0 \$0.00

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31417AZD4	ACCESS NATIONAL BANK	3	\$397,700.00	7.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$546,900.00	10.44%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$132,800.00	2.54%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$282,540.00	5.39%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$545,487.00	10.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$273,700.00	5.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$149,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$134,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	3	\$408,194.00	7.79%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$280,432.00	5.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,086,885.70	39.86%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,237,638.70	100%	0	\$0.00		0	\$0.00
31417AZE2	ACCESS NATIONAL BANK	1	\$161,200.00	4.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$309,390.47	8.11%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	2	\$342,275.00	8.97%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$944,350.00	24.75%	0	\$0.00			\$0.00
	Unavailable	13	\$2,057,855.09	53.94%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,815,070.56	100%	0	\$0.00		0	\$0.00
31417AZF9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$754,415.42	15.11%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$230,000.00	4.61%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$521,200.00	10.44%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	11	\$661,596.00	13.25%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$48,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$75,000.00	1.5%	0	\$0.00	NA	0	\$0.00

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	FIRST NATIONAL BANK OF OMAHA	25	\$1,589,525.47		·	
	HOCKING VALLEY BANK	2	\$125,975.00	1 1		1 1 1
	IMORTGAGE.COM, INC	1	\$48,804.92			
	MIDFIRST BANK	1	\$56,000.00			
	NETWORK FUNDING, L.P	1	\$69,000.00	1.38% 0	\$0.00	+ + + + + + + + + + + + + + + + + + + +
	PULTE MORTGAGE, L.L.C	2	\$134,587.13	2.69% 0	\$0.00	
	Unavailable	10	\$679,416.15		\$0.00	
Total		79	\$4,994,020.09	100% 0	\$0.00	0 \$0.00
					<u> </u>	
31417AZG7	AMERIFIRST FINANCIAL CORPORATION	1	\$105,750.00		· ·	
	ASSOCIATED BANK, NA	1	\$85,661.12			
	BAXTER CREDIT UNION	1	\$86,250.00	2.01% 0	\$0.00	NA 0 \$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$91,800.00	2.14% 0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$92,039.64	2.15% 0	\$0.00	NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY	1	\$97,600.00	2.28% 0	\$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST	1	\$90,000.00	2.1% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$93,750.00	2.19% 0	\$0.00	NA 0 \$0.00
	FREMONT BANK	4	\$360,041.20	8.4% 0	\$0.00	NA 0 \$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$91,000.00			
	GREAT WESTERN BANK	2	\$191,352.72	4.46% 0	\$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC	1	\$87,250.00			
	HOME BANK	1	\$100,000.00			
	LAND /HOME FINANCIAL SERVICES, INC	1	\$94,900.00			
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$88,000.00	2.05% 0	\$0.00	NA 0 \$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$102,000.00	2.38% 0	\$0.00	NA 0 \$0.00
	PIONEER BANK	4	\$374,151.35	8.73% 0	\$0.00	NA 0 \$0.00
	PLATINUM HOME MORTGAGE	1	\$99,350.00			NA 0 \$0.00
	STATE BANK OF LINCOLN	1	\$97,500.00	2.27% 0	\$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	2	\$177,682.64	4.14% 0	\$0.00	NA 0 \$0.00
	SUN WEST MORTGAGE COMPANY INC	3	\$301,750.00	7.04% 0	\$0.00	
	TALMER BANK & TRUST	1	\$94,661.68	2.21% 0	\$0.00	NA 0 \$0.00

	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$93,000.00	2.17% 0	\$0.00	NA	0 \$0.00
	Unavailable	13	\$1,192,320.14	27.8% 0	\$0.00	NA (0 \$0.00
Total		46	\$4,287,810.49	100% 0	1 1		0 \$0.00
			T /		<u> </u>		
31417AZH5	CASHCALL, INC	1	\$114,000.00	4.18% 0	\$0.00	NA (0 \$0.00
	FREEDOM MORTGAGE CORP	1	\$120,000.00	4.4% 0			0 \$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$119,000.00	4.36% 0	\$0.00	NA	0 \$0.00
	GUILD MORTGAGE COMPANY	1	\$122,490.00	4.49% 0	\$0.00	NA	0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$117,428.33	4.31% 0	\$0.00	NA	0 \$0.00
	JAMES B. NUTTER AND COMPANY	1	\$115,950.00	4.25% 0	\$0.00	NA	0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$118,931.69	4.36% 0	\$0.00	NA	0 \$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$116,405.00	4.27% 0	\$0.00	NA	0 \$0.00
	LENDUS, LLC	1	\$110,000.00	4.03% 0	\$0.00	NA	0 \$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$243,700.00	8.94% 0			0 \$0.00
	OPES ADVISORS, INC	1	\$118,000.00	4.33% 0	\$0.00	NA	0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$243,024.41	8.91% 0	\$0.00) NA (0 \$0.00
	PIONEER BANK	2	\$220,217.77	8.07% 0	\$0.00	NA (0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$114,000.00	4.18% 0			0 \$0.00
	RBS CITIZENS, NA	1	\$108,694.49	3.99% 0	\$0.00	NA (0 \$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$223,850.00	8.21% 0			0 \$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$112,425.00	4.12% 0	\$0.00	NA	0 \$0.00
	Unavailable	3	\$289,350.22	10.6% 0	\$0.00	, NA	0 \$0.00
Total		24	\$2,727,466.91	100% 0	\$0.00	<u>/ </u>	0 \$0.00
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31417AZJ1	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$128,304.00	4.65% 0	\$0.00	NA	0 \$0.00
	DURANT BANK AND TRUST COMPANY	1	\$133,500.00	4.84% 0	\$0.00	NA	0 \$0.00

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FARMERS BANK & TRUST	1	\$136,000.00	4.93% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$138,400.00	5.02% 0	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$132,000.00	4.79% 0	\$0.00	NA 0 \$0.00
PIONEER BANK	1	\$105,747.24	3.83% 0	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$142,500.00	5.17% 0	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$126,000.00	4.57% 0	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	1	\$115,010.55	4.17% 0	\$0.00	NA 0 \$0.00
Unavailable	12	\$1,601,025.39	58.03% 0	\$0.00	NA 0 \$0.00
	21	\$2,758,487.18	100% 0	\$0.00	0 \$0.00
ALTAONE FEDERAL CREDIT UNION	1	\$25,205.62	0.32% 0	\$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$53,140.75	0.67% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$104,700.00	1.31% 0		NA 0 \$0.00
ASSOCIATED BANK, NA	4	\$147,966.02	1.86% 0	\$0.00	NA 0 \$0.00
BANK OF THE WEST	1	\$70,000.00	0.88% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK	2	\$71,309.10	0.9% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	6	\$256,278.17	3.22% 0	\$0.00	NA 0 \$0.00
COLE TAYLOR BANK	1	\$41,096.00	0.52% 0	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$60,000.00	0.75% 0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$69,335.28	0.87% 0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC	1	\$66,000.00	0.83% 0	\$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$40,000.00	0.5% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$31,000.00	0.39% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$142,500.00	1.79% 0	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	7	\$380,374.25	4.78% 0	\$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	2	\$134,668.80	1.69% 0	\$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$31,200.00	0.39% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	1	\$57,750.00	0.73% 0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C JAMES B. NUTTER AND COMPANY PIONEER BANK REAL ESTATE MORTGAGE NETWORK INC SOVEREIGN BANK, A FEDERAL SAVINGS BANK STERLING SAVINGS BANK Unavailable ALTAONE FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA BANK OF THE WEST CENTRAL BANK CENTRAL MORTGAGE COMPANY COLE TAYLOR BANK COMMUNITY STATE BANK OF ROCK FALLS CORNERSTONE MORTGAGE COMPANY CORNERSTONE MORTGAGE INC CORTRUST BANK DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EVOLVE BANK & TRUST FAA CREDIT UNION FARMERS BANK &	FIRST MORTGAGE COMPANY, L.L.C JAMES B. NUTTER AND COMPANY PIONEER BANK REAL ESTATE MORTGAGE NETWORK INC SOVEREIGN BANK, A FEDERAL SAVINGS BANK STERLING SAVINGS BANK Unavailable 12 ALTAONE FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA BANK CENTRAL BANK CENTRAL MORTGAGE COMPANY COLE TAYLOR BANK COMMUNITY STATE BANK OF ROCK FALLS CORNERSTONE MORTGAGE COMPANY CORNERSTONE MORTGAGE INC CORTRUST BANK DESERT SCHOOLS FEDERAL CREDIT UNION 1 DUBUQUE BANK AND TRUST COMPANY PUNCAMPANY CORNERSTONE MORTGAGE INC CORTRUST BANK 1 DESERT SCHOOLS FEDERAL CREDIT UNION TRUST COMPANY 2 DURANT BANK AND TRUST COMPANY FARMERS BANK & TRUST 2 FAA CREDIT UNION 1 FARMERS BANK & 1 1	TRUST	FIRST MORTGAGE COMPANY, L.L.C JAMES B. NUTTER AND COMPANY PIONEER BANK REAL ESTATE MORTGAGE NETWORK INC SOVEREIGN BANK, A FEDERAL SAVINGS BANK STERLING SAVINGS BANK Unavailable 12 \$1,601,025.39 ALTAONE FEDERAL CREDIT UNION AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA BANK OF THE WEST CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK COMMUNITY STATE BANK OF ROCK FALLS CORPERSTONE MORTGAGE NEW MORTGAGE INC CORPANY CORNERSTONE MORTGAGE COMPANY CORNERS SANK I \$132,000.00 4.79% 0 4.79%	TRUST

				1	
FIDELITY BANK MORTGAGE	1	\$65,250.00	0.82%	\$0.00	NA 0 \$0.00
FIRST BANK	1	\$43,600.00	0.55%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	2	\$69,000.00			
FIRST MORTGAGE COMPANY, L.L.C	4	\$198,000.00	2.49%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$80,250.00	1.01%	\$0.00	NA 0 \$0.00
FREMONT BANK	2	\$157,807.50	1.98%	\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$80,000.00	1% 0	\$0.00	NA 0 \$0.00
GMFS, LLC	1	\$76,950.00	0.97%	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$57,600.00	0.72%	\$0.00	
GUARANTEED RATE, INC	1	\$74,713.51	0.94%	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$66,700.00	0.84%	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	5	\$315,300.00	3.96%	\$0.00	NA 0 \$0.00
HEARTLAND BANK	2	\$122,105.24	1.53%	\$0.00	
HOME STATE BANK	1	\$63,000.00	0.79% 0	\$0.00	NA 0 \$0.00
HONOR BANK	1	\$63,000.00	0.79%	\$0.00	NA 0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$49,774.96	0.63%	\$0.00	NA 0 \$0.00
INSIGHT CREDIT UNION	1	\$48,800.00	0.61%	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$57,000.00	0.72%	\$0.00	NA 0 \$0.00
LEADER BANK, N.A	1	\$82,000.00	1.03%	\$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$54,000.00	0.68%	\$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$37,200.00	0.47%	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$49,467.00	0.62%	\$0.00	NA 0 \$0.00
NATIONAL BANK OF OHIO	1	\$52,000.00	0.65%	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$43,563.94	0.55%	\$0.00	NA 0 \$0.00
NEVADA FEDERAL FINANCIAL CORPORATION	1	\$68,000.00	0.85%	\$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$70,900.00	0.89% 0	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$48,000.00	0.6%	\$0.00	NA 0 \$0.00

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	OPES ADVISORS, INC	1	\$66,000.00	0.83%	0	\$0.00	NA	0 \$	00.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$187,400.00	2.35%	0	\$0.00	NA	0 \$	80.00
	PIONEER BANK	7	\$417,772.75	5.25%	0	\$0.00	NA	0 \$	80.00
	RANLIFE, INC	1	\$61,000.00	0.77%	0	\$0.00	NA	0 \$	80.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$58,000.00	0.73%	0	\$0.00	NA	0 \$	80.00
	REGIONS BANK	1	\$49,257.57	0.62%	0	\$0.00	NA	0 \$	80.00
	SCHMIDT MORTGAGE COMPANY	2	\$104,000.00	1.31%	0	\$0.00	NA	0 \$	60.00
	SCOTIABANK OF PUERTO RICO	2	\$160,855.12	2.02%	0	\$0.00	NA	0 \$	60.00
	STATE BANK AND TRUST	1	\$53,800.00	0.68%	0	\$0.00	NA	0 \$	60.00
	STERLING SAVINGS BANK	6	\$406,257.34	5.1%	0	\$0.00	NA	0 \$	60.00
	THE BANK OF MAINE	1	\$44,000.00	0.55%		\$0.00			80.00
	UMPQUA BANK	1	\$65,600.00	0.82%	0	\$0.00			00.00
	UNIVERSITY BANK	2	\$121,763.16	1.53%	0	\$0.00	NA	0 \$	80.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$217,750.00	2.73%	0	\$0.00	NA	0 \$	80.00
	W.R. STARKEY MORTGAGE, LLP	1	\$54,400.00	0.68%	0	\$0.00	NA	0 \$	60.00
	WANIGAS CREDIT UNION	1	\$32,638.09	0.41%	0	\$0.00	NA	0 \$	60.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$35,250.00	0.44%	0	\$0.00	NA	0 \$	60.00
	Unavailable	35	\$1,849,822.43	23.22%		\$0.00		_	00.00
Total		145	\$7,962,072.60	100%	0	\$0.00		0 \$	80.00
31417AZL6	ALASKA USA FEDERAL CREDIT UNION	1	\$190,119.50	1.92%	0	\$0.00	NA	0 \$	60.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$535,971.86	5.42%	0	\$0.00	NA	0 \$	60.00
	ANCHORBANK FSB	1	\$198,000.00	2%	0	\$0.00	NA	0 \$	80.00
	ASSOCIATED BANK, NA	2	\$593,145.56	6%	0	\$0.00	NA	0 \$	00.00
	ASSOCIATED CREDIT UNION	1	\$334,000.00	3.38%	0	\$0.00		_	80.00
	BLACKHAWK BANK	1	\$207,000.00	2.09%		\$0.00			80.00
	CASHCALL, INC	2	\$457,000.00	4.62%	0	\$0.00	NA	0 \$	80.00
	CENTRAL MORTGAGE COMPANY	1	\$187,282.59	1.89%	0	\$0.00	NA	0 \$	80.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$176,000.00	1.78%	0	\$0.00	NA	0 \$	80.00

	COLUMBIA CREDIT UNION	1	\$207,000.00	2.09%	0	\$0.00	NA	0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$249,639.79	2.53%	0	\$0.00	NA	0 \$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$178,526.00	1.81%	0	\$0.00	NA	0 \$0.00
	FIRST INTERSTATE BANK	1	\$209,650.00	2.12%	0	\$0.00	NA	0 \$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$611,500.00	6.19%	0	\$0.00	NA	0 \$0.00
	FORUM CREDIT UNION	1	\$189,809.92	1.92%	0	\$0.00	NA	0 \$0.00
	FREMONT BANK	2	\$517,400.00	5.23%		\$0.00		0 \$0.00
FULTON BANK, NATIONAL	FULTON BANK,	1	\$239,900.00	2.43%		\$0.00		0 \$0.00
	HEARTLAND BANK	1	\$242,500.00	2.45%	0	\$0.00	NA	0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION LAKE FOREST BANK TRUST MOUNTAIN AMERIC.	IOWA BANKERS MORTGAGE	1	\$189,000.00	1.91%		\$0.00		0 \$0.00
	LAKE FOREST BANK & TRUST	1	\$391,200.00	3.96%	0	\$0.00	NA	0 \$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$247,000.00	2.5%	0	\$0.00	NA	0 \$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$189,800.00	1.92%	0	\$0.00	NA	0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$221,800.00	2.24%	0	\$0.00	NA	0 \$0.00
	PROVIDENT CREDIT UNION	1	\$281,000.00	2.84%	0	\$0.00	NA	0 \$0.00
	ROUNDBANK	1	\$386,000.00	3.9%	0	\$0.00	NA	0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$185,500.00	1.88%	0	\$0.00	NA	0 \$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$326,500.00	3.3%	0	\$0.00	NA	0 \$0.00
	SUMMIT CREDIT UNION	1	\$203,700.00	2.06%	0	\$0.00	NA	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$640,550.00	6.48%	0	\$0.00	NA	0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$533,425.00	5.4%	0	\$0.00	NA	0 \$0.00
	Unavailable	2	\$565,900.00	5.74%	0	\$0.00	NA	0 \$0.00
Total		39	\$9,885,820.22	100%	7	\$0.00		0 \$0.00
31417AZM4		1	\$342,300.00	5.44%	0	\$0.00	NA	0 \$0.00

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FIRST NATIONAL BANK OF OMAHA	6	\$602,600.00	5.76% 0	\$0.00	NA 0 \$0.00
HOCKING VALLEY BANK	1	\$87,200.00	0.83% 0	\$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC	5	\$516,001.00	4.94% 0	\$0.00	NA 0 \$0.00
MIDFIRST BANK	1	\$96,500.00	0.92% 0	\$0.00	NA 0 \$0.00
STAR FINANCIAL GROUP, INC	5	\$513,200.00	4.91% 0	\$0.00	NA 0 \$0.00
Unavailable	34	\$3,396,424.77	32.5% 0	\$0.00	NA 0 \$0.00
	105	\$10,454,397.77	100% 0	\$0.00	0 \$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$1,777,350.00	19.28% 0	\$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION	4	\$455,400.00	4.94% 0	\$0.00	NA 0 \$0.00
ARVEST MORTGAGE COMPANY	8	\$951,776.00	10.32% 0	\$0.00	NA 0 \$0.00
BOKF, NATIONAL ASSOCIATION	3	\$358,150.00	3.88% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$491,000.00	5.33% 0	\$0.00	NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$118,750.00	1.29% 0	\$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC	4	\$479,004.00	5.2% 0	\$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	1	\$116,800.00	1.27% 0	\$0.00	NA 0 \$0.00
SHEA MORTGAGE, INC	2	\$235,000.00	2.55% 0	\$0.00	NA 0 \$0.00
STAR FINANCIAL GROUP, INC	3	\$360,500.00	3.91% 0	\$0.00	NA 0 \$0.00
Unavailable	33	\$3,875,206.11	42.03% 0	\$0.00	NA 0 \$0.00
	78	\$9,218,936.11	100% 0	\$0.00	0 \$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$881,497.00	18.77% 0	\$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION	5	\$336,250.00	7.16% 0	\$0.00	NA 0 \$0.00
ARVEST MORTGAGE COMPANY	25	\$1,640,980.00	34.95% 0	\$0.00	NA 0 \$0.00
BOKF, NATIONAL ASSOCIATION	5	\$391,167.00	8.33% 0	\$0.00	NA 0 \$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$84,800.00	1.81% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$62,000.00	1.32% 0	\$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC	3	\$224,700.00	4.79% 0	\$0.00	NA 0 \$0.00
MIDFIRST BANK	1	\$50,000.00	1.06% 0	\$0.00	NA 0 \$0.00
	OF OMAHA HOCKING VALLEY BANK IMORTGAGE.COM, INC MIDFIRST BANK STAR FINANCIAL GROUP, INC Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES IMORTGAGE.COM, INC NETWORK FUNDING, L.P SHEA MORTGAGE, INC STAR FINANCIAL GROUP, INC Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION COMMONWEALTH BANK & TRUST COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC	OF OMAHA HOCKING VALLEY BANK IMORTGAGE.COM, INC MIDFIRST BANK STAR FINANCIAL GROUP, INC Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES IMORTGAGE, INC ANETWORK FUNDING, L.P SHEA MORTGAGE, INC STAR FINANCIAL GROUP, INC Unavailable 33 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION 5 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE CORPORATION STAR AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE CORPORATION STAR FINANCIAL ASSOCIATION COMMONWEALTH BANK & TRUST COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC 3	OF OMAHA 6 \$602,600,00 HOCKING VALLEY BANK 1 \$87,200,00 IMORTGAGE.COM, INC 5 \$516,001,00 MIDFIRST BANK 1 \$96,500,00 STAR FINANCIAL 5 \$513,200,00 GROUP, INC 34 \$3,396,424.77 Unavailable 34 \$3,396,424.77 AMERICAN INTERNET MORTGAGE, INC DBA 15 AIMLOAN.COM 4 \$15,454,397.77 AMERISAVE MORTGAGE 4 \$455,400.00 CORPORATION 4 \$455,400.00 ARVEST MORTGAGE 8 \$951,776.00 BOKF, NATIONAL 3 \$358,150.00 FIRST NATIONAL BANK OF OMAHA 4 \$491,000.00 FIRST NATIONAL BANK OF OMAHA 4 \$491,000.00 DIVERSIFIED 1 \$118,750.00 MORTGAGE SERVICES IMORTGAGE.COM, INC 4 \$479,004.00 NETWORK FUNDING, L.P 1 \$116,800.00 \$116,800.00 SHEA MORTGAGE, INC 2 \$235,000.00 \$336,550.00 <td< td=""><td>OF OMAHA 6 \$602,600.00 5.76% 0 HOCKING VALLEY BANK 1 \$87,200.00 0.83% 0 IMORTGAGE.COM, INC 5 \$516,001.00 4.94% 0 MIDFIRST BANK 1 \$96,500.00 0.92% 0 STAR FINANCIAL 5 \$513,200.00 4.91% 0 Unavailable 34 \$3,396,424.77 32.5% 0 AMERICAN INTERNET MORTGAGE, INC DBA 15 \$1,777,350.00 19.28% 0 AIMLOAN.COM AMERISAVE MORTGAGE 4 \$455,400.00 4.94% 0 COMPANY 8 \$951,776.00 10.32% 0 BOKF, NATIONAL 3 \$358,150.00 3.88% 0 ASSOCIATION 3 \$358,150.00 3.88% 0 FIRST NATIONAL BANK OF OMAHA 4 \$491,000.00 5.33% 0 GATEWAY FUNDING DIVERSIFIED 1 \$118,750.00 1.29% 0 MORTGAGE SERVICES IMORTGAGE.COM, INC 4 \$479,004.00 5.2% 0 NETWORK FUNDING, L.P 1 \$116,800.00 2.55% 0 STAR FINANCIAL</td><td> OF OMAHA</td></td<>	OF OMAHA 6 \$602,600.00 5.76% 0 HOCKING VALLEY BANK 1 \$87,200.00 0.83% 0 IMORTGAGE.COM, INC 5 \$516,001.00 4.94% 0 MIDFIRST BANK 1 \$96,500.00 0.92% 0 STAR FINANCIAL 5 \$513,200.00 4.91% 0 Unavailable 34 \$3,396,424.77 32.5% 0 AMERICAN INTERNET MORTGAGE, INC DBA 15 \$1,777,350.00 19.28% 0 AIMLOAN.COM AMERISAVE MORTGAGE 4 \$455,400.00 4.94% 0 COMPANY 8 \$951,776.00 10.32% 0 BOKF, NATIONAL 3 \$358,150.00 3.88% 0 ASSOCIATION 3 \$358,150.00 3.88% 0 FIRST NATIONAL BANK OF OMAHA 4 \$491,000.00 5.33% 0 GATEWAY FUNDING DIVERSIFIED 1 \$118,750.00 1.29% 0 MORTGAGE SERVICES IMORTGAGE.COM, INC 4 \$479,004.00 5.2% 0 NETWORK FUNDING, L.P 1 \$116,800.00 2.55% 0 STAR FINANCIAL	OF OMAHA

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	SHEA MORTGAGE, INC	1	\$70,000.00	1.49% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	9	\$478,449.57	10.19% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$475,750.00	10.13% 0	\$0.00	NA 0 \$0.00
Total		69	\$4,695,593.57	100% 0	\$0.00	0 \$0.00
31417AZR3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$944,500.00	15.85% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	3	\$742,412.00	12.46% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$407,000.00	6.83% 0	\$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC	1	\$362,400.00	6.08% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$3,504,250.00	58.78% 0	\$0.00	NA 0 \$0.00
Total		21	\$5,960,562.00	100% 0	\$0.00	0 \$0.00
31417AZS1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$519,500.00	18.74% 0	\$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$275,000.00	9.92% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$524,500.00	18.92% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$1,452,700.00	52.42% 0	\$0.00	NA 0 \$0.00
Total		12	\$2,771,700.00	100% 0	\$0.00	0 \$0.00
31417AZT9	AMERISAVE MORTGAGE CORPORATION	3	\$999,000.00	18.76% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	1	\$360,000.00	6.76% 0	\$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$180,000.00	3.38% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$3,785,832.59	71.1% 0	\$0.00	NA 0 \$0.00
Total		17	\$5,324,832.59	100% 0	\$0.00	0 \$0.00
31417AZU6	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$229,600.00	0.9% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$380,773.00	1.49% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	2	\$348,232.16	1.36% 0	\$0.00	NA 0 \$0.00
	AUBURNBANK	1	\$135,000.00	0.53% 0	\$0.00	NA 0 \$0.00
	BANK OF HAWAII	3	\$1,036,500.00	4.05% 0	\$0.00	NA 0 \$0.00
	BANNER BANK	1	\$191,540.05	0.75% 0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	2	\$383,000.00	1.5% 0	\$0.00	NA 0 \$0.00
		2	\$429,600.00	1.68% 0	\$0.00	NA 0 \$0.00

BOEING EMPLOYEES CREDIT UNION						
CASHCALL, INC	2	\$750,933.26	2.93%	\$0.00	NA	0 \$0.00
CENTENNIAL LENDING, LLC	1	\$181,200.00	0.71%	\$0.00	NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	1	\$201,250.00	0.79%	\$0.00	NA	0 \$0.00
CHEMICAL BANK	1	\$142,000.00	0.55%	\$0.00		0 \$0.00
CMG MORTGAGE, INC	1	\$112,000.00	0.44%	\$0.00	NA	0 \$0.00
COBALT MORTGAGE, INC	3	\$831,137.65	3.25%	\$0.00	NA	0 \$0.00
COLE TAYLOR BANK	1	\$135,500.00	0.53%	\$0.00	NA	0 \$0.00
CORNERSTONE MORTGAGE INC	1	\$358,000.00	1.4% (\$0.00	NA	0 \$0.00
DHI MORTGAGE COMPANY, LTD	1	\$290,715.86	1.14% (\$0.00	NA	0 \$0.00
FARMERS BANK & TRUST	1	\$215,060.00	0.84%	\$0.00	NA	0 \$0.00
FIDELITY BANK MORTGAGE	1	\$217,400.00	0.85%	\$0.00	NA	0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$316,000.00	1.23%	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$520,300.00	2.03%	\$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	1	\$161,700.00	0.63%	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$161,550.00	0.63%	\$0.00	NA	0 \$0.00
FIRST PLACE BANK	2	\$297,500.00	1.16% (\$0.00	NA	0 \$0.00
FREMONT BANK	2	\$384,300.00	1.5%	\$0.00	NA	0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,220,056.00	4.77% (\$0.00	NA	0 \$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$123,000.00	0.48%	\$0.00	NA	0 \$0.00
GUARANTEED RATE, INC	1	\$119,500.00	0.47%	\$0.00	NA	0 \$0.00
HARBORONE CREDIT UNION	1	\$158,000.00	0.62%	\$0.00	NA	0 \$0.00
HEARTLAND BANK	1	\$445,000.00	1.74%	\$0.00	NA	0 \$0.00
HOME FINANCING CENTER INC	1	\$216,208.37	0.84%	\$0.00	NA	0 \$0.00
HOME LOAN CENTER, INC	5	\$1,313,900.00	5.13%	\$0.00	NA	0 \$0.00
INDEPENDENT BANK	1	\$168,700.00	0.66%	\$0.00	NA	0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$257,050.00	1% (\$0.00	NA	0 \$0.00
LEADER BANK, N.A	1	\$166,559.36	0.65%	\$0.00	NA	0 \$0.00

MERIWEST MORTGAGE COMPANY, LLC	1	\$195,800.00	0.76% 0	\$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$252,000.00	0.98% 0	\$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$292,500.00	1.14% 0	\$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$663,550.00	2.59% 0	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$286,200.00	1.12% 0	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$169,250.00	0.66% 0	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	2	\$377,500.00	1.47% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,543,160.00	6.03% 0	\$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$342,400.00	1.34% 0	\$0.00	NA 0 \$0.00
RABOBANK, N.A	1	\$365,000.00	1.43% 0	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$279,550.00	1.09% 0		NA 0 \$0.00
SAFE CREDIT UNION	1	\$406,000.00	1.59% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$279,061.00	1.09% 0		NA 0 \$0.00
SCHMIDT MORTGAGE COMPANY	1	\$140,500.00	0.55% 0	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$373,000.00	1.46% 0	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$228,952.33	0.89% 0	\$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	2	\$453,700.00	1.77% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING, INC	1	\$203,911.30	0.8% 0	\$0.00	NA 0 \$0.00
TALMER BANK & TRUST	1	\$246,000.00	0.96% 0	\$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$245,000.00	0.96% 0		NA 0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$211,500.00	0.83% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK	4	\$819,135.18	3.2% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$189,863.91	0.74% 0		NA 0 \$0.00
UNIVERSITY BANK	1	\$138,350.00	0.54% 0	\$0.00	NA 0 \$0.00
VENTURE BANK	2	\$311,500.00	1.22% 0		NA 0 \$0.00
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	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$1,081,000.00	4.22%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$259,000.00	1.01%)	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,648,130.36	10.33%)	\$0.00	NA	0	\$0.00
Total		109	\$25,600,279.79	100%	0	\$0.00		0	\$0.00
31417AZV4	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$191,200.00	0.72%)	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$273,000.00	1.03%)	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$111,000.00	0.42%)	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$138,900.00	0.52%)	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$145,099.81	0.55%)	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$143,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$494,300.00	1.87%)	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$578,700.00	2.19%)	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$599,809.68	2.26%)	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$426,200.00	1.61%)	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$169,500.00	0.64%)	\$0.00	NA	0	\$0.00
	CASHCALL, INC	5	\$1,226,150.00	4.63%)	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$139,000.00	0.52%)	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$101,400.00	0.38%)	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$303,500.00	1.15%)	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$198,300.00	0.75%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$190,000.00	0.72%)	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$326,000.00	1.23%)	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	5	\$1,383,525.60	5.22%)	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$362,000.00	1.37%)	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,024,266.91	3.87%)	\$0.00	NA	0	\$0.00

DORT FEDERAL CREDIT UNION	1	\$213,805.03	0.81%	0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	1	\$278,000.00	1.05%	0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	1	\$189,000.00	0.71%	0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$284,400.00	1.07%	0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$144,000.00	0.54%	0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	5	\$1,244,800.00	4.7%	0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$359,700.00	1.36%	0 \$0.00	
FREMONT BANK	2	\$518,350.00	1.96%	0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,076,010.00	4.06%	0 \$0.00	NA 0 \$0.00
GUERNSEY BANK FSB	1	\$93,400.00	0.35%	0 \$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC	5	\$1,343,300.00	5.07%	0 \$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$185,414.95	0.7%	0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$160,000.00	0.6%	0 \$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$938,471.00	3.54%	0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$263,000.00	0.99%	0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$159,368.00	0.6%	0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$369,100.00	1.39%	0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,545,350.00	5.84%	0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	2	\$450,200.00	1.7%	0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$155,500.00	0.59%	0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	1				
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$235,560.00	0.89%	0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$187,730.36	0.71%	0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$213,000.00	0.8%	0 \$0.00	NA 0 \$0.00
	UNION FARMERS BANK & TRUST FIDELITY BANK MORTGAGE FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST MERIT MORTGAGE CORPORATION FIRST PLACE BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FREMONT BANK FULTON BANK, NATIONAL ASSOCIATION GUERNSEY BANK FSB HOME LOAN CENTER, INC MEMBER FIRST MORTGAGE, LLC MERIWEST MORTGAGE COMPANY, LLC NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING NEWTOWN SAVINGS BANK NORTHWESTERN MORTGAGE COMPANY PATELCO CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION QUALSTAR CREDIT UNION ST. MARYS BANK STATE BANK OF THE LAKES SUBURBAN MORTGAGE COMPANY OF NEW MEXICO THE GOLDEN 1 CREDIT UNION TOWNE MORTGAGE	UNION FARMERS BANK & TRUST FIDELITY BANK MORTGAGE FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST MERIT MORTGAGE CORPORATION FIRST PLACE BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FREMONT BANK NATIONAL ASSOCIATION GUERNSEY BANK FSB HOME LOAN CENTER, INC MEMBER FIRST MORTGAGE, LLC MERIWEST MORTGAGE COMPANY, LLC NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING NEWTOWN SAVINGS BANK NORTHWESTERN MORTGAGE COMPANY PATELCO CREDIT UNION I PINNACLE CAPITAL MORTGAGE CORPORATION QUALSTAR CREDIT UNION ST. MARYS BANK STATE BANK OF THE LAKES SUBURBAN MORTGAGE COMPANY OF NEW MEXICO THE GOLDEN 1 CREDIT UNION TOWNE MORTGAGE 1 1 1 1 1 1 1 1 1 1 1 1 1	UNION	UNION	UNION

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	UMPQUA BANK	5	\$953,635.89	3.6% 0	\$0.00	NA 0 \$0.00
	UNITED MORTGAGE CORPORATION	1	\$319,260.00	1.21% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	8	\$1,861,450.00	7.03% 0	\$0.00	NA 0 \$0.00
	WANIGAS CREDIT UNION	1	\$116,450.00	0.44% 0	\$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$271,000.00	1.02% 0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$3,600,382.26	13.62% 0	\$0.00	NA 0 \$0.00
Total		112	\$26,482,989.49	100% 0	\$0.00	0 \$0.00
31417AZW2	ALASKA USA FEDERAL CREDIT UNION	2	\$397,500.00	1.35% 0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$313,296.19	1.06% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$324,552.23	1.1% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$280,150.00	0.95% 0	\$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$219,000.00	0.74% 0	\$0.00	NA 0 \$0.00
	BANK OF THE WEST	1	\$147,250.00	0.5% 0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$145,500.00	0.49% 0	\$0.00	NA 0 \$0.00
	BLACKHAWK BANK	1	\$152,000.00	0.52% 0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$949,600.00	3.22% 0	\$0.00	NA 0 \$0.00
	CASHCALL, INC	2	\$648,200.00	2.2% 0	\$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$184,000.00	0.62% 0	\$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC	3	\$667,867.00	2.26% 0	\$0.00	
	COLE TAYLOR BANK	2	\$489,200.00	1.66% 0	\$0.00	NA 0 \$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$201,755.71	0.68% 0	\$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$703,280.88	2.38% 0	\$0.00	NA 0 \$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$348,900.00	1.18% 0	\$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST	1	\$198,500.00	0.67% 0	\$0.00	NA 0 \$0.00
	FIDELITY BANK MORTGAGE	2	\$433,500.00	1.47% 0	\$0.00	NA 0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$110,000.00	0.37% 0	\$0.00	NA 0 \$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$395,950.00	1.34%	\$0.00	NA 0 \$0.00
FREMONT BANK	3	\$806,938.61	2.74%	0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL	1				
UNION	1	\$156,000.00	0.53%	0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$523,047.70	1.77%	0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC	1	\$140,000.00	0.47%	0 \$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC	2	\$745,800.00	2.53%	0 \$0.00	NA 0 \$0.00
ICON CREDIT UNION	1	\$143,050.00	0.49%	0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	2	\$380,050.00	1.29%	0 \$0.00	
LAND /HOME FINANCIAL SERVICES, INC	1	\$215,650.00	0.73%	0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC	1	\$325,300.00	1.1%	0 \$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$113,622.00	0.39%	0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$110,000.00	0.37%	0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$387,000.00	1.31% (\$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$178,300.00	0.6%	0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$205,400.00	0.7%	0 \$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,306,450.23	4.43% (\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$337,600.00	1.14%	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$181,450.00	0.62%	\$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	1	\$242,250.00	0.82%	0 \$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	1	\$261,024.26	0.89%	0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,355,628.00	4.6% (\$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	2	\$397,900.00	1.35%	0 \$0.00	NA 0 \$0.00
	FEDERAL CREDIT UNION FREMONT BANK FULTON BANK, NATIONAL ASSOCIATION GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC HOME FINANCING CENTER INC HOME LOAN CENTER, INC ICON CREDIT UNION JAMES B. NUTTER AND COMPANY LAND /HOME FINANCIAL SERVICES, INC LEADER MORTGAGE COMPANY INC LEADER ONE FINANCIAL CORPORATION LIBERTY SAVINGS BANK, FSB MERCHANTS BANK, NATIONAL ASSOCIATION MID MINNESOTA FEDERAL CREDIT UNION MISSION FEDERAL CREDIT UNION NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING NEWTOWN SAVINGS BANK ORNL FEDERAL CREDIT UNION PAWTUCKET CREDIT UNION PHH MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION QUALSTAR CREDIT	FEDERAL CREDIT UNION FREMONT BANK FULTON BANK, NATIONAL ASSOCIATION GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC HOME FINANCING CENTER INC HOME LOAN CENTER, INC ICON CREDIT UNION JAMES B. NUTTER AND COMPANY LAND /HOME FINANCIAL SERVICES, INC LEADER MORTGAGE COMPANY INC LEADER MORTGAGE COMPANY INC LEADER ONE FINANCIAL CORPORATION LIBERTY SAVINGS BANK, FSB MERCHANTS BANK, NATIONAL ASSOCIATION MID MINNESOTA FEDERAL CREDIT UNION MISSION FEDERAL CREDIT UNION MISSION FEDERAL CREDIT UNION NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING NEWTOWN SAVINGS BANK ORNL FEDERAL CREDIT UNION PAWTUCKET CREDIT UNION PAWTUCKET CREDIT UNION PAWTUCKET CREDIT UNION PHH MORTGAGE CORPORATION QUALSTAR CREDIT QUALSTAR CREDIT 2	FEDERAL CREDIT UNION 1	FEDERAL CREDIT UNION FREMONT BANK FULTON BANK NATIONAL ASSOCIATION GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC HOME FINANCING CENTER INC HOME LOAN CENTER, INC ICON CREDIT UNION JAMES B. NUTTER AND COMPANY INC LEADER MORTGAGE COMPANY INC LEADER MORTGAGE COMPANY INC LEADER ONE FINANCIAL SERVICES, INC LEADER ONE FINANCIAL LEBERTY SAVINGS BANK, FSB MERCHANTS BANK, NATIONAL ASSOCIATION MID MINNESOTA FEDERAL CREDIT UNION MISSION FEDERAL CREDIT UNION NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING NEWTOWN SAVINGS BANK ORNL FEDERAL CREDIT UNION PAWTUCKET CREDIT UNION PAWTUCKET CREDIT UNION PAWTUCKET CREDIT UNION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION 1 \$1339,950.00 1.34% \$155,000.00 0.53% 1.77%	FEDERAL CREDIT UNION FREMONT BANK REMONT BANK NATIONAL ASSOCIATION GUARDIAN MORTGAGE COMPANY INC HOME FINANCING CENTER INC HOME LOAN CENTER, INC ICON CREDIT UNION IMAGE B. NUTTER AND COMPANY INC LEADER MORTGAGE COMPANY INC LEADER MORTGAGE LEADER MORTGAGE LEADER MORTGAGE LEADER MORTGAGE LEADER MORTGAGE LEADER MORTGAGE LEADER MORTGAGE LEADER MORTGAGE LEADER MORTGAGE COMPANY INC LEADER MORTGAGE LEADER MORTGAGE LEADER MORTGAGE LEADER MORTGAGE LEADER COMPANY LEADER MORTGAGE LEADER ONE FINANCIAL CORPORATION LIBERTY SAVINGS BANK, FSB MERCHANTS BANK, NATIONAL ASSOCIATION MID MINNESOTA FEDERAL CREDIT UNION MISSION FEDERAL CREDIT UNION MISSION FEDERAL CREDIT UNION MISSION FEDERAL CREDIT UNION MISSION FEDERAL CREDIT UNION NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING NEWTOWN SAVINGS BANK SANK PAWTUCKET CREDIT UNION PAWTUCKET CREDIT UNION PHH MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE S307 900 00 1 135% 0 \$0.00 POLLSTAR CREDIT 2 \$337 900 00 1 135% 0 \$0.00 POLLSTAR CREDIT 2 \$337 900 00 1 135% 0 \$0.00 POLLSTAR CREDIT 2 \$337 900 00 1 135% 0 \$0.00

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	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$388,600.00	1.32% 0	\$0.00	NA	0 \$0).00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$254,000.00	0.86% 0	\$0.00	NA	0 \$0).00
	SPACE COAST CREDIT UNION	1	\$195,741.90	0.66% 0	\$0.00	NA	0 \$0).00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$216,906.27	0.74% 0	\$0.00	NA	0 \$0).00
	ST. JAMES MORTGAGE CORPORATION	2	\$317,100.00	1.08% 0	\$0.00	NA	0 \$0).00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$214,400.00	0.73% 0	\$0.00	NA	0 \$0).00
	STATE BANK OF CROSS PLAINS	1	\$300,000.00	1.02% 0	\$0.00	NA	0 \$0).00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$300,000.00	1.02% 0	\$0.00	NA	0 \$0).00
<u> </u>	TALMER BANK & TRUST	2	\$448,472.00	1.52% 0	\$0.00	NA	0 \$0	0.00
	THE GOLDEN 1 CREDIT UNION	1	\$129,900.00	0.44% 0	\$0.00		0 \$0	
	TOPLINE FEDERAL CREDIT UNION	1	\$181,700.00	0.62% 0	\$0.00	NA	0 \$0).00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$147,600.00	0.5% 0	\$0.00	NA	0 \$0).00
<u> </u>	UMPQUA BANK	9	\$2,280,569.72	7.73% 0	\$0.00	NA	0 \$0	0.00
<u> </u>	UNIVERSITY BANK	1	\$192,400.00	0.65% 0	\$0.00		0 \$0	
	W.J. BRADLEY MORTGAGE CAPITAL CORP	9	\$1,933,256.00	6.55% 0	\$0.00		0 \$0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$228,000.00	0.77% 0	\$0.00	NA	0 \$0).00
	Unavailable	23	\$5,787,670.82	19.63% 0	\$0.00	NA	0 \$0).00
Total		128	\$29,493,779.52	100% 0	\$0.00		0 \$0).00
		\Box						
31417AZX0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$235,000.00	1.15% 0	\$0.00	NA	0 \$0).00
	BANK OF AKRON	1	\$288,000.00	1.41% 0	\$0.00	NA	0 \$0	0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$296,000.00	1.45% 0	\$0.00		0 \$0	
	CONTINENTAL HOME LOANS INC	2	\$638,000.00	3.13% 0	\$0.00	NA	0 \$0).00
	EVANS BANK, NATIONAL	1	\$215,000.00	1.05% 0	\$0.00	NA	0 \$0	0.00

	ASSOCIATION					
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,697,100.00	8.31% 0	\$0.00	NA 0 \$0.0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$844,000.00	4.13% 0	\$0.00	NA 0 \$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$258,149.75	1.26% 0	\$0.00	NA 0 \$0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$602,000.00	2.95% 0	\$0.00	NA 0 \$0.0
	INVESTORS BANK	1	\$364,932.00	1.79% 0	\$0.00	NA 0 \$0.0
	LYONS MORTGAGE SERVICES, INC	5	\$1,754,500.00	8.6% 0	\$0.00	NA 0 \$0.0
	METLIFE BANK, NA	2	\$613,443.66	3.01% 0	\$0.00	NA 0 \$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$807,000.00	3.95% 0	\$0.00	NA 0 \$0.0
	MID-ISLAND MORTGAGE CORP	4	\$950,450.00	4.66% 0	\$0.00	NA 0 \$0.0
	NATIONAL COOPERATIVE BANK, N.A	2	\$430,000.00	2.11% 0	\$0.00	NA 0 \$0.0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$350,000.00	1.71% 0	\$0.00	NA 0 \$0.0
	QUORUM FEDERAL CREDIT UNION	1	\$412,000.00	2.02% 0	\$0.00	NA 0 \$0.0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$490,000.00	2.4% 0	\$0.00	NA 0 \$0.0
	TEACHERS FEDERAL CREDIT UNION	3	\$790,451.00	3.87% 0	\$0.00	NA 0 \$0.0
	THE MONEY SOURCE, INC	1	\$237,500.00	1.16% 0	\$0.00	NA 0 \$0.0
	ULSTER SAVINGS BANK	1	\$219,300.00	1.07% 0	\$0.00	NA 0 \$0.0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$175,000.00	0.86% 0	\$0.00	NA 0 \$0.0
	WELLS FARGO BANK, N.A	1	\$242,465.08	1.19% 0	\$0.00	NA 0 \$0.0
	Unavailable	24	\$7,502,001.92	36.76% 0	\$0.00	NA 0 \$0.0
Total		70	\$20,412,293.41	100% 0	\$0.00	0 \$0.0
31417AZY8	BANCO SANTANDER PUERTO RICO	3	\$654,295.21	14.89% 0	\$0.00	NA 0 \$0.0
	FIRSTBANK PUERTO RICO	1	\$300,000.00	6.83% 0	\$0.00	NA 0 \$0.0
	SCOTIABANK OF PUERTO RICO	8	\$2,345,923.63	53.4% 0	\$0.00	NA 0 \$0.0

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	SUN WEST MORTGAGE COMPANY INC	2	\$486,700.00	11.08% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$606,047.63	13.8% 0	\$0.00	NA 0 \$0.00
Total		16	\$4,392,966.47	100% 0	\$0.00	0 \$0.00
31417AZZ5	ARVEST MORTGAGE COMPANY	5	\$1,167,000.00	30.48% 0	\$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$173,000.00	4.52% 0	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC	2	\$591,700.00	15.45% 0	\$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC	2	\$788,273.78	20.59% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,109,288.94	28.96% 0	\$0.00	NA 0 \$0.00
Total		16	\$3,829,262.72	100% 0	\$0.00	0 \$0.00
31417BA23	ACHIEVA CREDIT UNION	1	\$180,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$360,000.00	0.22% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$183,900.00	0.11% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$386,799.00	0.23% 0	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$280,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$738,100.00	0.45% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	3	\$597,000.00	0.36% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	11	\$3,090,461.10	1.87% 0	\$0.00	NA 0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$200,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	3	\$760,742.11	0.46% 0		NA 0 \$0.00
	BANK OF HAWAII	1	\$247,500.00	0.15% 0	\$0.00	NA 0 \$0.00
	BANK OF THE WEST	9	\$2,540,073.87	1.54% 0	\$0.00	NA 0 \$0.00
	BANKNEWPORT	1	\$412,403.64	0.25% 0	\$0.00	NA 0 \$0.00
	BANNER BANK	1	\$406,800.00	0.25% 0	\$0.00	NA 0 \$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$190,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$235,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	BEVERLY CO-OPERATIVE BANK	1	\$180,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	13	\$3,030,526.72	1.83% 0	\$0.00	NA 0 \$0.00
	BOULDER VALLEY CREDIT UNION	1	\$217,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW	2	\$470,850.00	0.28% 0	\$0.00	NA 0 \$0.00

AMERICAN FUNDING					
CASHCALL, INC	14	\$4,040,600.00	2.45% 0	\$0.00	NA 0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$385,374.00	0.23% 0	\$0.00	NA 0 \$0.0
CENTENNIAL LENDING, LLC	1	\$180,000.00	0.11% 0	\$0.00	NA 0 \$0.0
CENTRAL MORTGAGE COMPANY	2	\$409,259.46	0.25% 0	\$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	2	\$652,501.96	0.39% 0	\$0.00	NA 0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$200,000.00	0.12% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$2,224,472.00	1.35% 0	\$0.00	NA 0 \$0.0
CITIZENSFIRST CREDIT UNION	1	\$182,858.89	0.11% 0	\$0.00	NA 0 \$0.0
CMG MORTGAGE, INC	2	\$705,600.00	0.43% 0	\$0.00	NA 0 \$0.0
COASTAL FEDERAL CREDIT UNION	2	\$675,050.00	0.41% 0	\$0.00	NA 0 \$0.0
COBALT MORTGAGE, INC	7	\$1,755,900.00	1.06% 0	\$0.00	NA 0 \$0.0
COLE TAYLOR BANK	5	\$1,590,300.00	0.96% 0	\$0.00	NA 0 \$0.0
COLONIAL SAVINGS FA	1	\$194,873.81	0.12% 0	\$0.00	NA 0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$234,200.00	0.14% 0	\$0.00	NA 0 \$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$204,000.00	0.12% 0	\$0.00	NA 0 \$0.0
DENVER MORTGAGE COMPANY, INC	1	\$204,000.00	0.12% 0	\$0.00	NA 0 \$0.0
DHI MORTGAGE COMPANY, LTD	1	\$311,792.00	0.19% 0	\$0.00	NA 0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$847,250.00	0.51% 0	\$0.00	NA 0 \$0.
ELEVATIONS CU	2	\$542,750.00	0.33% 0	\$0.00	NA 0 \$0.
EVOLVE BANK & TRUST	1	\$222,411.58	0.13% 0	\$0.00	NA 0 \$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$586,200.00	0.35% 0	\$0.00	NA 0 \$0.
FARMERS BANK & TRUST	2	\$467,500.00	0.28% 0	\$0.00	NA 0 \$0.
FIDELITY BANK MORTGAGE	10	\$3,228,610.00	1.95% 0	\$0.00	NA 0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$371,200.00	0.22% 0	\$0.00	NA 0 \$0.
<u> </u>	1	\$287,500.00	0.17% 0	\$0.00	NA 0 \$0.

FIRST CITIZENS BANK NA					
FIRST COUNTY BANK	1	\$279,647.72	0.17% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$331,500.00	0.2% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$428,000.00	0.26% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$300,000.00	0.18% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$614,132.00	0.37% 0	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$613,000.00	0.37% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	11	\$2,813,507.77	1.7% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$846,000.00	0.51% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	37	\$10,336,437.49	6.26% 0	\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	11	\$2,904,651.94	1.76% 0	\$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	1	\$454,400.00	0.27% 0	\$0.00	NA 0 \$0.00
GEO-CORP, INC	1	\$255,300.00	0.15% 0	\$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$192,000.00	0.12% 0	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$256,000.00	0.15% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$178,000.00	0.11% 0	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC	3	\$912,000.00	0.55% 0	\$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	4	\$1,363,000.00	0.82% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	2	\$421,200.00	0.25% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$186,500.00	0.11% 0	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC	1	\$192,000.00	0.12% 0	\$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC	8	\$2,100,700.00	1.27% 0	\$0.00	NA 0 \$0.00
HOME POINT FINANCIAL CORPORATION	2	\$443,200.00	0.27% 0	\$0.00	NA 0 \$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$179,000.00	0.11% 0	\$0.00	NA 0 \$0.00
HOOSAC BANK	1	\$234,500.00	0.14% 0	\$0.00	NA 0 \$0.00
INVESTORS BANK	3	\$1,578,000.00	0.95% 0	\$0.00	NA 0 \$0.00
	1	\$330,600.00	0.2% 0	\$0.00	NA 0 \$0.00

IOWA BANKER MORTGAGE CORPORATION									
J.G. WENTWOR LENDING, LLC	')	\$48.	3,209.00	0.29%	0	\$0.00	NA	.0	\$0.00
KINECTA FEDE CREDIT UNION		\$2,390	6,600.00	1.45%	0	\$0.00	NA	.0	\$0.00
LAND /HOME F SERVICES, INC	')	\$82.	3,000.00	0.5%	0	\$0.00	NA	0	\$0.00
LANDMARK CF UNION	REDIT 1	\$33	1,555.00	0.2%		\$0.00		Ш	\$0.00
LEADER BANK	K, N.A 10	\$2,940	0,000.00	1.78%	0	\$0.00		-	\$0.00
LENDUS, LLC	22	\$8,498	8,950.00	5.14%	0	\$0.00	NA	0	\$0.00
LOS ANGELES I FEDERAL CREE	DIT UNION 1	\$472	2,533.90	0.29%	0	\$0.00	NA	.0	\$0.00
MERIWEST MO COMPANY, LLC	C I		2,500.00	0.13%		\$0.00		11	\$0.00
METRO CREDIT		\$410	6,000.00	0.25%	0	\$0.00	NA	. 0	\$0.00
MIDWEST COM BANK	2	\$59.	5,000.00	0.36%	0	\$0.00	NA	.0	\$0.00
MISSION FEDER CREDIT UNION	1	\$33.	5,547.40	0.2%	0	\$0.00	NA	.0	\$0.00
MORTGAGE AN INC	/IERICA, 1	\$32.	3,000.00	0.2%	0	\$0.00	NA	.0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS		\$342	2,400.00	0.21%	0	\$0.00	NA	.0	\$0.00
MORTGAGE SO OF CO, LLC	DLUTIONS 1	\$20:	5,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AM FEDERAL CREI	DIT UNION I	\$200	0,500.00	0.12%	0	\$0.00	NA	0	\$0.00
NATIONAL BAN OHIO	1	\$20	1,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NEW PENN FIN. LLC DBA SHEL MORTGAGE SE	LPOINT 2	. \$630	6,631.00	0.39%	0	\$0.00	NA	.0	\$0.00
NORTHERN OH INVESTMENT C		\$18	7,725.00	0.11%	0	\$0.00	NA	0	\$0.00
OCEANFIRST B	ANK 1	\$41	7,000.00	0.25%	0	\$0.00	NA	0	\$0.00
OLD SECOND N BANK	NATIONAL 1	\$184	4,000.00	0.11%	0	\$0.00	NA	0	\$0.00
OPES ADVISOR	RS, INC 2	\$525	5,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PATELCO CREE	DIT UNION 6	\$2,22	7,455.80	1.35%	0	\$0.00	NA	0	\$0.00
PINNACLE CAP MORTGAGE CORPORATION	16	\$5,09	7,274.00	3.08%	0	\$0.00	NA	0	\$0.00
PLATINUM HOM MORTGAGE	ME 5	\$1,202	2,291.37	0.73%	0	\$0.00	NA	0	\$0.00

POLICE AND FIRE FEDERAL CREDIT UNION 1 \$240,000.00 0.15% 0 \$0.00 NA 0 \$ PROVIDENT CREDIT UNION 2 \$1,114,000.00 0.67% 0 \$0.00 NA 0 \$ PURDUE FEDERAL CREDIT UNION 1 \$180,000.00 0.11% 0 \$0.00 NA 0 \$ RABOBANK, N.A 2 \$535,000.00 0.32% 0 \$0.00 NA 0 \$ RANLIFE, INC 2 \$754,200.00 0.46% 0 \$0.00 NA 0 \$	60.00 60.00
UNION 2 \$1,114,000.00 0.67% 0 \$0.00 NA 0 \$ PURDUE FEDERAL CREDIT UNION 1 \$180,000.00 0.11% 0 \$0.00 NA 0 \$ RABOBANK, N.A 2 \$535,000.00 0.32% 0 \$0.00 NA 0 \$	60.00
CREDIT UNION 1 \$180,000.00 0.11% 0 \$0.00 NA 0 \$ RABOBANK, N.A 2 \$535,000.00 0.32% 0 \$0.00 NA 0 \$	
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REAL ESTATE MORTGAGE NETWORK 1 \$510,000.00 0.31% 0 \$0.00 NA 0 \$ INC	
REDWOOD CREDIT 1 \$208,000.00 0.13% 0 \$0.00 NA 0 \$	0.00
RIVERHILLS BANK 1 \$206,000.00 0.12% 0 \$0.00 NA 0 \$	0.00
ROCKLAND FEDERAL 1 \$190,000.00 0.11% 0 \$0.00 NA 0 \$	0.00
ROUNDPOINT MORTGAGE SERVICING 2 \$356,000.00 0.22% 0 \$0.00 NA 0 \$ CORPORATION	0.00
ROYAL CREDIT UNION 1 \$191,200.00 0.12% 0 \$0.00 NA 0 \$	0.00
SALAL CREDIT UNION 1 \$208,000.00 0.13% 0 \$0.00 NA 0 \$	0.00
SCHOOLSFIRST	50.00
SIWELL, INC., DBA CAPITAL MORTGAGE 1 \$308,184.56 0.19% 0 \$0.00 NA 0 \$ SERVICES OF TEXAS	0.00
STANFORD FEDERAL 1 \$499,341.57 0.3% 0 \$0.00 NA 0 \$	50.00
STATE BANK AND 1 \$264,000.00 0.16% 0 \$0.00 NA 0 \$	50.00
STATE BANK OF THE 1 \$192,500.00 0.12% 0 \$0.00 NA 0 \$	0.00
TALMER BANK & TRUST 1 \$221,000.00 0.13% 0 \$0.00 NA 0 \$	0.00
TOWER FEDERAL 3 \$925,333.38 0.56% 0 \$0.00 NA 0 \$	50.00
TOWNE MORTGAGE 1 \$226,000.00 0.14% 0 \$0.00 NA 0 \$	0.00
UMPQUA BANK 8 \$2,135,600.00 1.29% 0 \$0.00 NA 0 \$	0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, 3 \$1,075,789.44 0.65% 0 \$0.00 NA 0 \$ LLC	0.00
UNIVEST BANK AND 1 \$214,000.00 0.13% 0 \$0.00 NA 0 \$	0.00
VALLEY NATIONAL 11 \$2,596,500.00 1.57% 0 \$0.00 NA 0 \$	0.00
VANDYK MORTGAGE CORPORATION 1 \$288,000.00 0.17% \$0 \$0.00 NA 0	
VYSTAR CREDIT UNION 1 \$277,249.68 0.17% 0 \$0.00 NA 0 \$	0.00

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	W.J. BRADLEY MORTGAGE CAPITAL CORP	10	\$2,751,135.00	1.66% (\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$689,000.00	0.42%	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$544,614.24	0.33%	\$0.00	NA	0	\$0.00
	Unavailable	165	\$50,294,124.98	30.5%	\$0.00	NA	0	\$0.00
Total		568	\$165,240,427.99	100%	\$0.00		0	\$0.00
31417BA31	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$885,300.00	0.54%	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,029,700.00	0.62%	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$250,200.00	0.15%	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$947,050.00	0.57%	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$212,000.00	0.13%	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$416,128.00	0.25%	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	1	\$279,000.00	0.17% (\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	6	\$1,668,677.27	1.01% (\$0.00	NA	0	\$0.0
	AUBURNBANK	1	\$369,500.00	0.22% (\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	3	\$636,728.37	0.39% (\$0.00	NA	0	\$0.0
	BANK OF THE WEST	15	\$5,079,500.83	3.07% (\$0.00		_	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,175,500.00	0.71%				\$0.0
	BANKNEWPORT	1	\$212,000.00	0.13% (\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$176,000.00	0.11% (\$0.00			\$0.0
	BOEING EMPLOYEES CREDIT UNION	9	\$2,451,447.12	1.48%				\$0.0
	BOULDER VALLEY CREDIT UNION	1	\$177,700.00	0.11%	\$0.00	NA	0	\$0.0
	BRIDGEWATER CREDIT UNION	1	\$254,000.00	0.15%	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,925,937.00	1.17% (\$0.00	NA	0	\$0.0
	CASHCALL, INC	17	\$5,286,666.72	3.2% (\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	3	\$624,150.00	0.38%				\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$895,922.97	0.54%	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$358,400.00	0.22%	\$0.00	NA	0	\$0.00

CITIZENS FIRST WHOLESALE MORTGAGE	9	\$2,150,514.00	1.3% (\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	4	\$1,306,500.00	0.79% (\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	9	\$3,451,382.70	2.09%	\$0.00	NA 0 \$0.00
COLE TAYLOR BANK	4	\$1,074,200.00	0.65%	\$0.00	NA 0 \$0.00
COLONIAL SAVINGS FA	2	\$392,257.52	0.24%	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$233,593.61	0.14%	\$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$272,000.00	0.16%	\$0.00	NA 0 \$0.00
DELTA COMMUNITY CREDIT UNION	1	\$188,300.00	0.11%	\$0.00	NA 0 \$0.00
DENVER MORTGAGE COMPANY, INC	2	\$456,119.75	0.28%	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$337,750.00	0.2%	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$914,250.00	0.55%	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	2	\$542,070.00	0.33%	\$0.00	NA 0 \$0.00
ELEVATIONS CU	3	\$530,800.00	0.32%	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	8	\$2,277,150.00	1.38% (\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	2	\$422,700.00	0.26%	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	5	\$1,591,010.00	0.96%	\$0.00	NA 0 \$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$297,000.00	0.18%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$315,000.00	0.19%	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$244,000.00	0.15% (\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$477,000.00	0.29%	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$860,100.00	0.52%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,383,087.27	0.84%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$201,500.00	0.12%	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	10	\$3,113,815.00	1.88%	\$0.00	NA 0 \$0.00
	2	\$616,250.00	0.37%	\$0.00	NA 0 \$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION					
FIRSTBANK PUERTO RICO	1	\$416,425.48	0.25% 0	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$396,000.00	0.24% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	40	\$11,381,166.44	6.88% 0	\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	11	\$3,240,729.00	1.96% 0	\$0.00	NA 0 \$0.00
GEO-CORP, INC	1	\$240,000.00	0.15% 0	\$0.00	NA 0 \$0.00
GEORGETOWN SAVINGS BANK	1	\$360,000.00	0.22% 0	\$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$235,682.11	0.14% 0	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	4	\$929,614.00	0.56% 0	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$180,000.00	0.11% 0	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC	1	\$360,000.00	0.22% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$326,850.00	0.2% 0	\$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	3	\$758,200.00	0.46% 0	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC	1	\$397,600.00	0.24% 0	\$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC	7	\$1,931,450.00	1.17% 0	\$0.00	NA 0 \$0.00
INVESTORS BANK	4	\$1,182,000.00	0.72% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	10	\$3,621,609.29	2.19% 0	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC	1	\$175,000.00	0.11% 0	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$690,000.00	0.42% 0	\$0.00	NA 0 \$0.00
LEADER BANK, N.A	4	\$1,355,800.00	0.82% 0	\$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$628,172.50	0.38% 0	\$0.00	NA 0 \$0.00
LENDUS, LLC	18	\$6,551,450.00	3.96% 0	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$742,500.00	0.45% 0	\$0.00	NA 0 \$0.00
METRO CREDIT UNION	2	\$432,000.00	0.26% 0	\$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$227,200.00	0.14% 0	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$375,000.00	0.23% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	2	\$623,000.00	0.38% 0	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$204,723.87	0.12% 0	\$0.00	NA 0 \$0.00
	1	\$175,000.00	0.11% 0	\$0.00	NA 0 \$0.00

NATIONAL EXC BANK AND TRU					ĺ				
NEW PENN FINA LLC DBA SHELI MORTGAGE SEI	ANCIAL, LPOINT	3	\$657,202.07	0.4%)	\$0.00	NA	0	\$0.00
NORTHERN OHI INVESTMENT C		1	\$192,635.00	0.12%)	\$0.00	NA	0	\$0.00
NORTHWEST FE CREDIT UNION	EDERAL	1	\$615,188.82	0.37%)	\$0.00	NA	0	\$0.00
NUVISION FEDE CREDIT UNION	ERAL	2	\$757,000.00	0.46%)	\$0.00	NA	0	\$0.00
OCEANFIRST BA	ANK	1	\$362,000.00	0.22%)	\$0.00	NA	0	\$0.00
OLD SECOND N BANK	ATIONAL	3	\$740,924.66	0.45%)	\$0.00	NA	0	\$0.00
OPES ADVISORS	S, INC	1	\$337,045.38	0.2%)	\$0.00	NA	0	\$0.00
PATELCO CRED	IT UNION	2	\$617,051.07	0.37%)	\$0.00	NA	0	\$0.00
PEOPLES BANK		3	\$719,500.00	0.44% ()	\$0.00			\$0.00
PINNACLE CAPI MORTGAGE CORPORATION		18	\$5,357,100.00	3.24%	O	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	j	1	\$213,500.00	0.13%)	\$0.00	NA	0	\$0.00
POLICE AND FII FEDERAL CRED		2	\$398,100.00	0.24%)	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NE INC	TWORK	1	\$326,500.00	0.2%)	\$0.00	NA	0	\$0.00
REDWOOD CRE UNION	DIT	1	\$218,698.27	0.13%)	\$0.00	NA	0	\$0.00
ROCKLAND FEI CREDIT UNION	DERAL	1	\$220,000.00	0.13%)	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SEI CORPORATION	RVICING	4	\$1,163,375.00	0.7% ()	\$0.00	NA	0	\$0.00
ROXBORO SAVI BANK SSB	INGS	1	\$177,000.00	0.11%)	\$0.00	NA	0	\$0.00
SAN DIEGO COU CREDIT UNION	JNTY	3	\$1,190,385.18	0.72%)	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CRED		11	\$3,110,750.00	1.88%)	\$0.00	NA	0	\$0.00
SIWELL, INC., D CAPITAL MORT SERVICES OF TI	GAGE	2	\$620,062.63	0.38%)	\$0.00	NA	0	\$0.00
SOMERSET TRU COMPANY	JST	1	\$299,516.37	0.18%)	\$0.00	NA	0	\$0.00
ST. MARYS BAN	NK	3	\$823,600.00	0.5%)	\$0.00	NA	0	\$0.00
SWBC MORTGA	GE	1	\$240,000.00	0.15% ()	\$0.00	NA	0	\$0.00
TALMER BANK	& TRUST	1	\$297,000.00	0.18%)	\$0.00	NA	0	\$0.00

	THREE RIVERS FEDERAL CREDIT UNION	1	\$275,000.00	0.17%	0 \$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$549,407.64	0.33%	0 \$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$285,600.00	0.17%	0 \$0.00	NA	0	\$0.00
	UMPQUA BANK	10	\$2,700,440.86	1.63%	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$836,237.26	0.51%	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$296,000.00	0.18%	0 \$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION	11	\$2,626,000.00	1.59%	0 \$0.00	NA	0	\$0.00
		3	\$761,720.00	0.46%	0 \$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	12	\$3,509,380.00	2.12%	0 \$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,500.00	0.11%	\$0.00	NA	0	\$0.00
	Unavailable	152	\$46,530,386.94	28.12%	0 \$0.00	NA	0	\$0.00
Total		558	\$165,309,837.97	100%	0 \$0.00		0	\$0.00
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31417BA49	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$368,000.00	0.22%	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$518,012.00	0.31%	0 \$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$844,321.99	0.51%	0 \$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$182,400.00	0.11%	0 \$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,105,100.00	0.67%	0 \$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$883,900.00	0.53%			Н	\$0.00
	ANCHORBANK FSB	1	\$275,000.00	0.17%			-	\$0.00
	ASSOCIATED BANK, NA	5	\$1,500,851.86	0.91%	0 \$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$550,000.00	0.33%			Ш	\$0.00
	BANCORPSOUTH BANK	3	\$718,100.00	0.43%			-	\$0.00
	BANK OF HAWAII	1	\$295,000.00	0.18%			_	\$0.00
	BANK OF THE WEST	14	\$4,427,583.78	2.68%	0 \$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$340,000.00	0.21%			Ш	\$0.00
	BANKNEWPORT	4	\$1,116,800.00	0.68%	0 \$0.00	NA	0	\$0.00

BAXTER CREDIT UNION	1	\$582,000.00	0.35% 0	\$0.00	NA 0 \$0.00
BERKSHIRE COUNTY	1	Ф205 000 00			
SAVINGS BANK	1	\$385,000.00	0.23% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES	3	\$879,813.27	0.53% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	3	Φ077,013.27	0.55700	Ψ0.00	14A 0 \$0.00
BRIDGEWATER CREDIT	1	\$226,800.00	0.14% 0	\$0.00	NA 0 \$0.00
UNION	-	Ψ220,000.00	0.1 1 70 0	Ψ0.00	1110000
BROKER SOLUTIONS,		***	0.70~	40.00	
INC. DBA NEW	4	\$967,750.00	0.59% 0	\$0.00	NA 0 \$0.00
AMERICAN FUNDING		** ***	2.2.54.0	40.00	77.1040.00
CASHCALL, INC	13	\$3,897,717.56	2.36% 0	\$0.00	NA 0 \$0.00
CASTLE & COOKE	1	\$179,550.00	0.11% 0	\$0.00	NA 0 \$0.00
MORTGAGE, LLC		·			
CENTENNIAL LENDING,	1	\$225,600.00	0.14% 0	\$0.00	NA 0 \$0.00
LLC					
CENTRAL PACIFIC HOME	3	\$902,700.00	0.55% 0	\$0.00	NA 0 \$0.00
LOANS					
CITADEL FEDERAL	1	\$273,000.00	0.17% 0	\$0.00	NA 0 \$0.00
CREDIT UNION					
CITIZENS FIRST WHOLESALE	3	\$699,166.00	0.42% 0	\$0.00	NA 0 \$0.00
MORTGAGE	3	\$099,100.00	0.42%	\$0.00	NA 0 50.00
COASTAL FEDERAL					
CREDIT UNION	1	\$417,000.00	0.25% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE,					
INC	15	\$4,558,262.97	2.76% 0	\$0.00	NA 0 \$0.00
COLE TAYLOR BANK	1	\$276,000.00	0.17% 0	\$0.00	NA 0 \$0.00
COMMUNITY STATE	_	·			
BANK	2	\$496,256.18	0.3% 0	\$0.00	NA 0 \$0.00
CREDIT UNION					
MORTGAGE	1	\$218,000.00	0.13% 0	\$0.00	NA 0 \$0.00
ASSOCIATION, INC		·			
CUSO MORTGAGE, INC	1	\$240,000.00	0.15% 0	\$0.00	NA 0 \$0.00
DEAN COOPERATIVE	1	¢200,000,00			NIA (0,00,00
BANK	1	\$308,000.00	0.19% 0	\$0.00	NA 0 \$0.00
DRAPER AND KRAMER					
MORTGAGE CORP. D/B/A	2	\$651,915.70	0.39% 0	\$0.00	NA 0 \$0.00
1ST ADVANTAGE	2	\$051,915.70	0.39 /00	φ0.00	11A 0 \$0.00
MORTGAGE					
DUBUQUE BANK AND	6	\$1,582,348.00	0.96% 0	\$0.00	NA 0 \$0.00
TRUST COMPANY	<u> </u>	+ 1,2 0 2, 2 10.00	0.5070	Ψ0.00	1.110000
DUPACO COMMUNITY	1	\$200,000.00	0.12% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		, , , , , , , , , , , , , , , , , , , ,		,	
DURANT BANK AND	2	\$779,250.00	0.47% 0	\$0.00	NA 0 \$0.00
TRUST COMPANY					
ELEVATIONS CU	3	\$762,014.08	0.46% 0	\$0.00	NA 0 \$0.00
ENVISION CREDIT	1	\$197,200.00	0.12% 0	\$0.00	NA 0 \$0.00
UNION		·			

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EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$931,500.00	0.56%	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	11	\$3,556,130.00	2.15%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$240,000.00	0.15%	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$208,000.00	0.13%	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	0.13% (\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$231,000.00	0.14% (\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$569,537.00	0.34% (\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$271,000.00	0.16% (\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	3	\$789,500.00	0.48%	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$184,000.00	0.11% (\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,098,770.00	0.66%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$196,000.00	0.12%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$207,000.00	0.13%	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$648,500.00	0.39% (\$0.00	NA 0 \$0.00
FIRST PLACE BANK	6	\$1,664,405.00	1.01%	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$491,250.00	0.3%	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	2	\$422,940.67	0.26%	\$0.00	NA 0 \$0.00
FREMONT BANK	55	\$15,364,262.89	9.3% (\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	15	\$3,743,870.35	2.27%	\$0.00	NA 0 \$0.00
GEO-CORP, INC	1	\$289,000.00	0.17% (\$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$208,000.00			1 1 1
GMFS, LLC	1	\$240,000.00	0.15% (\$0.00	1 1 1
	1	\$177,500.00	0.11%	\$0.00	NA 0 \$0.00

GUARDIAN MORTGAGE COMPANY INC							
GUILD MORTGAGE COMPANY	1	\$200,600.00	0.12% 0	\$0.00	NA	05	\$0.00
HARBORONE CREDIT UNION	2	\$420,000.00	0.25% 0	\$0.00	NA	05	\$0.00
HEARTLAND BANK	2	\$417,190.00	0.25% 0	\$0.00	NA	0 5	\$0.00
HOME FINANCING CENTER INC	2	\$605,000.00	0.37% 0	\$0.00	NA	0 5	\$0.00
HOME LOAN CENTER, INC	3	\$930,500.00	0.56% 0	\$0.00	NA	05	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$380,385.00	0.23% 0	·		ш	\$0.00
INVESTORS BANK	1	\$465,600.00	0.28% 0	\$0.00	NA	0 \$	\$0.00
KINECTA FEDERAL CREDIT UNION	8	\$2,767,000.00	1.67% 0	\$0.00	NA	05	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$182,000.00	0.11% 0	\$0.00	NA	05	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,836,000.00				Ш	\$0.00
LEADER BANK, N.A	9	\$3,254,400.00	1.97% 0		-	-	\$0.00
LENDUS, LLC	25	\$8,382,363.00	5.07% 0	\$0.00	NA	0.5	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$241,600.00	0.15% 0	\$0.00	NA	0 5	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$207,800.00	0.13% 0	\$0.00	NA	05	\$0.00
METLIFE BANK, NA	1	\$333,391.77	0.2% 0	\$0.00	NA	0 \$	\$0.00
METRO CREDIT UNION	3	\$859,839.00	0.52% 0	\$0.00	NA	0 0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$246,400.00	0.15% 0	·	NA	08	\$0.00
MIDLAND STATES BANK	1	\$304,000.00	0.18% 0	\$0.00	NA	05	\$0.00
MORTGAGE CENTER, LLC	1	\$291,600.00	0.18% 0	\$0.00	NA	0 5	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$198,000.00	0.12% 0	\$0.00	NA	0 9	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,294,212.00	0.78% 0	\$0.00		Ш	\$0.00
OCEANFIRST BANK	1	\$200,000.00		1 1		\mathbf{T}	\$0.00
OPES ADVISORS, INC	2	\$575,000.00	0.35% 0			-	\$0.00
PATELCO CREDIT UNION	2	\$858,150.00	0.52% 0	\$0.00	NA	0.5	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$246,400.00	0.15% 0	\$0.00	NA	0 5	\$0.00
PEOPLES BANK	1	\$290,000.00	0.18% 0	\$0.00	NA	0 %	\$0.00
PEOPLES	1	\$222,513.21	0.13% 0	1 1	1	-	\$0.00
		1			1	1	

NEIGHBORHOOD BANK			1	'		
PINNACLE CAPITAL	,					
MORTGAGE	16	\$5,051,828.29	3.06% 0	\$0.00	NA 0	\$0.00
CORPORATION						
PLATINUM HOME	2	\$758,453.57	0.46% 0	\$0.00	NA O	\$0.00
MORTGAGE		\$130,4331	0.40%	φυ.υυ	INA U	\$0.00
PROVIDENT CREDIT	1	\$440,000.00	0.27% 0	\$0.00	NA O	\$0.00
UNION	1	Ф 11 0,000.00	0.27700	φυ.υυ	NAV	\$0.00
RED CANOE CREDIT UNION	1	\$251,780.00	0.15% 0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	3	\$1,083,000.00	0.66% 0	\$0.00	NA 0	\$0.00
RIGHT START MORTGAGE, INC	1	\$263,000.00	0.16% 0	\$0.00	NA 0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$282,051.00	0.17% 0	\$0.00	NA 0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$345,000.00	0.21% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,501,000.00		·		\$0.00
SAFE CREDIT UNION	1	\$392,000.00	0.24% 0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,093,900.00	1.27% 0	\$0.00	NA 0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$576,174.40	0.35% 0	\$0.00		\$0.00
ST. MARYS BANK	2	\$358,500.00	0.22% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$201,450.00				\$0.00
STATE BANK AND TRUST	1	\$411,000.00				\$0.00
SWBC MORTGAGE	1	\$178,000.00	0.11% 0	\$0.00	NA 0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$181,000.00	0.11% 0	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$204,900.00	0.12% 0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$275,200.00				\$0.00
UMPQUA BANK	10	\$2,614,600.00	1.58% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$733,510.62	0.44% 0	\$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$576,000.00	0.35% 0	\$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	10	\$2,842,506.95	1.72% 0	\$0.00	NA 0	\$0.00
	2	\$565,600.00	0.34% 0	\$0.00	NA 0	\$0.00

Ĺ	VANDYK MORTGAGE CORPORATION							
	VILLAGE MORTGAGE COMPANY	1	\$248,000.00	0.15% 0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$222,699.61	0.13% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	6	\$1,718,600.00	1.04% 0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$867,000.00	0.52% 0	\$0.00		Ш	\$0.00
	WESTBURY BANK	1	\$265,000.00	0.16% 0	\$0.00		-	\$0.00
	Unavailable	162	\$48,545,205.46	29.36% 0	\$0.00		—	\$0.00
Total		561	\$165,239,483.18	100% 0	\$0.00		0	\$0.00
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31417BA56	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$403,623.46	0.31% 0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$604,000.00	0.46% 0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$193,538.95	0.15% 0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$239,000.00	0.18% 0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$246,708.95	0.19% 0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$647,200.00	0.49% 0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$413,000.00	0.31% 0	\$0.00			\$0.00
	ASSOCIATED BANK, NA	11	\$2,706,919.77	2.05% 0	\$0.00		-	\$0.00
<u> </u>	BANCORPSOUTH BANK	3		0.58% 0	\$0.00		—	\$0.00
<u> </u>	BANK OF HAWAII	2	\$836,700.00	0.63% 0	\$0.00		-	\$0.00
<u> </u>	BANK OF THE WEST	13	\$4,081,476.71	3.09% 0	\$0.00		T	\$0.00
<u> </u>	BANKNEWPORT	2	\$665,620.14	0.5% 0	\$0.00		\boldsymbol{T}	\$0.00
<u> </u>	BAXTER CREDIT UNION	2	\$639,040.00	0.48% 0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,766,644.43	1.34% 0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$506,092.44	0.38% 0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,133,500.00	0.86% 0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	12	\$3,607,918.83	2.73% 0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$350,000.00	0.26% 0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE	1	\$402,300.00	0.3% 0	\$0.00	NA	0	\$0.00

CITIZENS FIRST WHOLESALE 7 \$1,744,275.00 1.32% 0 \$0.00 NA 0 \$0.00 MORTGAGE CITIZENSFIRST CREDIT UNION 2 \$449,155.65 0.34% 0 \$0.00 NA 0 \$0.00 COASTAL FEDERAL 3 \$596,250.00 0.45% 0 \$0.00 NA 0 \$0.00 COBALT MORTGAGE 8 \$33,190,460.00 2.41% 0 \$0.00 NA 0 \$0.00	COMPANY	ı I		'	1	1	, I
MORTGAGE	CITIZENS FIRST						,
CTTIZENSFIRST CREDIT 2 \$449,155.65 0.34% 0 \$0.00 NA 0 \$0.00		7	\$1,744,275.00	1.32% 0	\$0.00	NA	0 \$0.00
UNION COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC COLE TAYLOR BANK I \$289,190.00 0.22% 0 \$0.00 NA 0 \$0.00 COLE TAYLOR BANK I \$289,190.00 0.22% 0 \$0.00 NA 0 \$0.00 COLOMIAL SAVINGS FA CREDIT UNION OF FLORIDA CUSO MORTGAGE, INC CUSO MORTGAGE, INC CUSO MORTGAGE, INC EXTERNATIONAL SAVINGS BANK TRUST COMPANY EXCEL MORTGAGE FIDELITY BANK MORTGAGE FIRST RESIDENTIAL SAVINGS BANK OF BOSTON FIRST PEDERAL SAVINGS BANK SATIONAL ASSOCIATION FIRST PLACE BANK SAVINGS BANK AND FIRST RESIDENTIAL MORTGAGE SERVICES COMPANY, LLC FIRST PLACE BANK SAVINGS ANK FIRST PLACE BANK SAVINGS SERVICES CORPONTATIONAL ASSOCIATION FIRST TECHNOLOGY FERST NATIONAL SAVINGS BANK SAVINGS SERVICES CORPONTATIONAL SAVINGS SERVICES CORPONTATIONAL SAVINGS BANK SAVINGS SERVICES CORPONTATIONAL SAVINGS SERVICES SAVINGS SERVICES CORPONTATIONAL SAVINGS SERVICES SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAV				<u></u> '		igcup	
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INC	 		Ψυνο,=υ υ		¥ • • • •		υψυ
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CREDIT UNION OF 1 \$241,171.75 0.18% 0 \$0.00 NA 0 \$0.00		1	\$210,740.00	0.16% 0	\$0.00	NA	0 \$0.00
FLORIDA		ı ['	1	()	, '
CUSO MORTGAGE, INC 2 \$706,425.48 0.53% 0 \$0.00 NA 0 \$0.00 DUBUQUE BANK AND TRUST COMPANY 5 \$1,401,400.00 1.06% 0 \$0.00 NA 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE 1 \$276,500.00 0.21% 0 \$0.00 NA 0 \$0.00 MORTGAGE 2 \$745,000.00 0.56% 0 \$0.00 NA 0 \$0.00 FINANCIAL PARTNERS CREDIT UNION 2 \$919,950.00 0.7% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$350,000.00 0.26% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C 1 \$212,000.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF BOSTON 1 \$184,500.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF BOSTON 1 \$184,500.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF BOSTON 1 \$184,500.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK SOCIATION 3 \$721,000.00 0.15% 0 \$0.00 </td <td></td> <td>1</td> <td>\$241,171.75</td> <td>0.18% 0</td> <td>\$0.00</td> <td>NA</td> <td>0 \$0.00</td>		1	\$241,171.75	0.18% 0	\$0.00	NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY 5 \$1,401,400.00 1.06% 0 \$0.00 NA 0 \$0.00				<u>_</u> '			<u> </u>
TRUST COMPANY S \$1,401,400.00 1.06%0 \$0.00 NA 0\$0.00		2	\$706,425.48	0.53% 0	\$0.00	NA	0 \$0.00
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SERVICING, INC. DBA 1 \$276,500.00 0.21% 0 \$0.00 NA 0 \$0.00		<u> </u>	φ1,τ01,τ00.00	1.00 /0	ψ0.00		υ φυ.υυ,
IMPAC MORTGAGE		ı			1	(J	, '
FIDELITY BANK MORTGAGE 2 \$745,000.00 0.56% 0 \$0.00 NA 0 \$0.00	· ·	1	\$276,500.00	0.21% 0	\$0.00	NA	0 \$0.00
MORTGAGE 2 \$/45,000.00 0.56% 0 \$0.00 NA 0 \$0.00				<u>_</u> '			<u> </u>
FINANCIAL PARTNERS CREDIT UNION 2 \$919,950.00 0.7% 0 \$0.00 NA 0 \$0.00		1 2	\$745,000,00	0.56%0	\$0.00	l _{NA} l	00.02
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SAVINGS BANK OF BOSTON		-	Ψ/1/,//	0., ,	ΨΟ.		υψυ.υ.
BOSTON		(<u> </u>			1	(<u>.</u>	
FIRST MORTGAGE COMPANY, L.L.C FIRST NATIONAL BANK OF DEERWOOD FIRST NIAGARA BANK, NATIONAL ASSOCIATION FIRST PLACE BANK MORTGAGE SERVICES CORPORATION FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TECHNOLOGY FEDERAL CREDIT UNION FREMONT BANK NATIONAL ASSOCIATION FIRST TECHNOLOGY FEDERAL CREDIT UNION FREMONT BANK NATIONAL ASSOCIATION FREMONT BANK NATIONAL ASSOCIATION FREMONT BANK NATIONAL ASSOCIATION FULTON BANK, NATIONAL ASSOCIATION GATEWAY BUSINESS BANK 1 \$448,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FULTON BANK, NATIONAL ASSOCIATION GATEWAY BUSINESS BANK		1	\$350,000.00	0.26% 0	\$0.00	NA	0 \$0.00
COMPANY, L.L.C				 '	↓		Д'
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CORPORATION FIRST TECHNOLOGY FEDERAL CREDIT UNION FREMONT BANK SULTON BANK NATIONAL ASSOCIATION GATEWAY BUSINESS BANK SURTON STATE S		·					,T '
FIRST TECHNOLOGY		1	\$232,000.00	0.18% 0'	\$0.00	NA	0 \$0.00
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NATIONAL 13 \$3,889,247.84 2.94% 0 \$0.00 NA 0 \$0.00 GATEWAY BUSINESS 1 \$448,000.00 0.34% 0 \$0.00 NA 0 \$0.00	FREMONT BANK	34	\$10,615,875.48	8.03% 0	\$0.00	NA	0 \$0.00
NATIONAL 13 \$3,889,247.84 2.94% 0 \$0.00 NA 0 \$0.00 GATEWAY BUSINESS 1 \$448,000.00 0.34% 0 \$0.00 NA 0 \$0.00	1	·		'			,Τ'
GATEWAY BUSINESS 1 \$448,000.00 0.34% 0 \$0.00 NA 0 \$0.00		13	\$3,889,247.84	2.94% 0'	\$0.00	NA	0 \$0.00
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BANK	GATEWAY BUSINESS	_	\$448 000 00	0 24000			10 60 OC
GREAT WESTERN BANK 1 \$222,400.00 0.17% 0 \$0.00 NA 0 \$0.00	BANK	1	\$ 44 0,000.00		·		
	GREAT WESTERN BANK	1	\$222,400.00	0.17% 0	\$0.00	NA	0 \$0.00

GTE FEDERAL CREDIT UNION	1	\$364,000.00	0.28%	0 \$0.00) NA	0	\$0.00
GUARANTEED RATE, INC	1	\$417,000.00	0.32%	0 \$0.00) NA	0.5	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$394,000.00				П	\$0.00
HEARTLAND BANK	4	\$1,084,030.87	0.82%	0 \$0.00) NA	0.5	\$0.00
HOME FINANCING CENTER INC	1	\$405,000.00					\$0.00
HOME LOAN CENTER, INC	4	\$1,048,200.00	0.79%	0 \$0.00) NA	0.5	\$0.00
HOME STATE BANK	1	\$269,500.00	0.2%	0 \$0.00) NA	0.5	\$0.00
HOMEWISE, INC	1	\$213,100.00	0.16%	0 \$0.00) NA	0.5	\$0.00
INVESTORS BANK	1	\$341,851.00	0.26%	0 \$0.00) NA	0.5	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$407,207.00	0.31%	0 \$0.00) NA	0.5	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$252,000.00	0.19%	0 \$0.00) NA	0.5	\$0.00
KINECTA FEDERAL CREDIT UNION	9	\$3,426,226.21	2.59%	0 \$0.00) NA	0.5	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$216,000.00	0.16%	0 \$0.00) NA	0.5	\$0.00
LEADER BANK, N.A	7	\$2,190,910.00	1.66%	0 \$0.00		-	\$0.00
LENDUS, LLC	16	\$5,479,320.00	4.15%	0 \$0.00) NA	0.5	\$0.00
MAGNA BANK	2	\$625,000.00	0.47%	0 \$0.00) NA	0.5	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$476,000.00	0.36%	0 \$0.00) NA	0.5	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$288,000.00	0.22%	0 \$0.00) NA	0.5	\$0.00
METLIFE BANK, NA	1	\$367,487.76	0.28%	0 \$0.00) NA	0.5	\$0.00
METRO CREDIT UNION	2	\$557,500.00	0.42%	0 \$0.00) NA	0.5	\$0.00
MI FINANCIAL CORPORATION	1	\$309,641.71	0.23%	0 \$0.00) NA	0.5	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$452,500.00	0.34%	0 \$0.00) NA	0.5	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$379,462.84	0.29%	0 \$0.00) NA	0.5	\$0.00
OLD SECOND NATIONAL BANK	2	\$512,780.00	0.39%	0 \$0.00) NA	08	\$0.00
OPES ADVISORS, INC	2	\$743,000.00	0.56%	0 \$0.00) NA	0.5	\$0.00
PATELCO CREDIT UNION	4	\$1,764,000.00	1.33%	0 \$0.00) NA	0.5	\$0.00
PEOPLES BANK	1	\$311,200.00	0.24%	0 \$0.00) NA	0.5	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$330,554.14	0.25%	0 \$0.00	NA	0.5	\$0.00
PINNACLE CAPITAL MORTGAGE	10	\$2,738,950.00	2.07%	0 \$0.00) NA	0.5	\$0.00

CORPORATION					. [] [
PLATINUM HOME MORTGAGE	4	\$1,556,625.48	1.18% 0	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$599,200.00	0.45% 0	\$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$185,000.00	0.14% 0		NA 0 \$0.00
RABOBANK, N.A	1	\$332,000.00	0.25% 0	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$273,630.92	0.21% 0	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$317,250.00	0.24% 0	\$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC	1	\$280,000.00	0.21% 0		NA 0 \$0.00
ROYAL CREDIT UNION	1	\$195,000.00	0.15% 0	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,106,000.00	1.59% 0	\$0.00	NA 0 \$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$291,000.00	0.22% 0	\$0.00	NA 0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$1,254,583.99	0.95% 0	\$0.00	NA 0 \$0.00
STATE BANK AND TRUST	1	\$417,000.00	0.32% 0	\$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$190,000.00	0.14% 0	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$256,500.00	0.19% 0	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC	2	\$555,590.00	0.42% 0	\$0.00	NA 0 \$0.00
THE BANK OF MAINE	1	\$188,000.00	0.14% 0	\$0.00	NA 0 \$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$204,500.00	0.15% 0	\$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$222,692.76	0.17% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK	4	\$1,043,038.34	0.79% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$333,600.00	0.25% 0	\$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	4	\$1,065,000.00	0.81% 0	\$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	8	\$2,424,310.98	1.83% 0	\$0.00	NA 0 \$0.00
	3	\$623,350.00	0.47% 0	\$0.00	NA 0 \$0.00

	VANDYK MORTGAGE CORPORATION					
	VYSTAR CREDIT UNION	1	\$228,381.93	0.17%	0 \$0.00	NA 0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	6	\$1,827,950.00	1.38%	0 \$0.00	NA 0 \$0.0
	WATERSTONE MORTGAGE CORP	1	\$278,400.00	0.21%	0 \$0.00	NA 0 \$0.0
	WESCOM CENTRAL CREDIT UNION	4	\$1,171,000.00	0.89%	0 \$0.00	NA 0 \$0.0
	WORKERS CREDIT UNION	1	\$291,597.71	0.22%	0 \$0.00	NA 0 \$0.0
	Unavailable	126	\$38,232,722.62	28.95%		NA 0 \$0.0
Total		436	\$132,167,171.14	100%	0 \$0.00	0 \$0.0
31417BA64	ALASKA USA FEDERAL CREDIT UNION	1	\$179,752.01	0.52%	·	
	ASSOCIATED BANK, NA	2	\$528,799.30	1.53%	0 \$0.00	NA 0 \$0.0
	BANCORPSOUTH BANK	1	\$208,000.00	0.6%		NA 0 \$0.0
	BANK OF THE WEST	2	\$806,474.66	2.33%	0 \$0.00	NA 0 \$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$625,500.00	1.81%	0 \$0.00	NA 0 \$0.0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$320,000.00	0.93%	0 \$0.00	NA 0 \$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$298,400.00	0.86%	0 \$0.00	NA 0 \$0.0
	CASHCALL, INC	5	\$1,202,700.00	3.48%	0 \$0.00	NA 0 \$0.0
	CENTRAL PACIFIC HOME LOANS	1	\$721,050.00	2.09%	0 \$0.00	NA 0 \$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$304,200.00	0.88%	0 \$0.00	NA 0 \$0.0
	CITIZENSFIRST CREDIT UNION	1	\$175,000.00	0.51%	0 \$0.00	NA 0 \$0.0
	COBALT MORTGAGE, INC	1	\$179,960.00	0.52%	0 \$0.00	NA 0 \$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$335,000.00	0.97%	0 \$0.00	NA 0 \$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$181,950.00	0.53%	0 \$0.00	NA 0 \$0.0
	ENVISION CREDIT UNION	1	\$175,000.00	0.51%	0 \$0.00	NA 0 \$0.0
	FARMERS BANK & TRUST	1	\$178,400.00	0.52%	0 \$0.00	NA 0 \$0.0
	FIDELITY BANK MORTGAGE	2	\$828,500.00	2.4%	0 \$0.00	NA 0 \$0.0
		1	\$385,750.00	1.12%	0 \$0.00	NA 0 \$0.0

FIDELITY CO-OPERATIVE BANK						
FIDELITY HOMESTEAD SAVINGS BANK	1	\$338,000.00	0.98% 0	\$0.00	NA	0 \$0.00
FIRST COUNTY BANK	1	\$240,682.64	0.7% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$210,000.00	0.61% 0			0 \$0.00
FIRST HAWAIIAN BANK	1	\$399,200.00	1.16% 0	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$417,000.00	1.21% 0			0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$176,000.00	0.51% 0	-		0 \$0.00
FIRST PLACE BANK	2	\$586,000.00	1.7% 0	\$0.00	NA	0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$206,500.00	0.6% 0	\$0.00	NA	0 \$0.00
FIRSTRUST SAVINGS BANK	1	\$385,000.00	1.11% 0	-		0 \$0.00
FREMONT BANK	8	\$2,306,955.00	6.68% 0	\$0.00	NA	0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,560,800.00	4.52% 0	\$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$485,900.00	1.41% 0	\$0.00	NA	0 \$0.00
HEARTLAND BANK	1	\$182,000.00	0.53% 0	\$0.00	NA	0 \$0.00
HOME FINANCING CENTER INC	1	\$417,000.00	1.21% 0	\$0.00	NA	0 \$0.00
HOME LOAN CENTER, INC	1	\$198,000.00	0.57% 0	\$0.00	NA	0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$180,000.00	0.52% 0	\$0.00	NA	0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$177,900.00	0.51% 0			0 \$0.00
INVESTORS BANK	1	\$210,000.00	0.61% 0	\$0.00	NA	0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$669,486.22	1.94% 0	\$0.00	NA	0 \$0.00
JAMES B. NUTTER AND COMPANY	2	\$500,100.00	1.45% 0	\$0.00	NA	0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$384,800.00	1.11% 0	\$0.00	NA	0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$288,000.00	0.83% 0	\$0.00	NA	0 \$0.00
LANDMARK CREDIT UNION	1	\$178,754.32	0.52% 0	\$0.00		0 \$0.00
LEADER BANK, N.A	1	\$312,000.00	0.9% 0			0 \$0.00
LENDUS, LLC	3	\$871,700.00	2.52% 0	\$0.00	NA	0 \$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$224,000.00	0.65% 0	\$0.00	NA	0 \$0.00

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PATELCO CREDIT UNION	1	\$180,000.00	0.52%	0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$400,000.00	1.16%	0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$575,300.00	1.66%	0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$181,500.00	0.53%	0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$732,000.00	2.12%	0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST	1	\$257,000.00	0.74%	0 \$0.00	
UMPQUA BANK	1	\$269,271.29	0.78%	0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$181,990.00	0.53%	0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$414,000.00	1.2%	0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	2	\$540,000.00	1.56%	0 \$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION	1	\$176,000.00	0.51%	0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP	5	\$1,337,200.00	3.87%	0 \$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	1	\$180,000.00	0.52%	0 \$0.00	NA 0 \$0.00
Unavailable	30	\$9,395,395.03	27.13%	0 \$0.00	+ + + + + + + + + + + + + + + + + + + +
	119	\$34,559,870.47	100%	0 \$0.00	0 \$0.00
BANK OF HOPE	1	\$378,458.81	3.46%	0 \$0.00	NA 0 \$0.00
CREDIT UNION	2	\$437,497.92	4%	0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$168,678.81		·	
EVERBANK	1	\$514,061.18	4.7%	0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$300,399.82	2.75%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$347,906.65	3.18%	0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	2	\$377,875.76	3.46%	0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$199,024.34	1.82%	0 \$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$219,107.72	2.01%	0 \$0.00	NA 0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$287,491.94	2.63%	0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$206,574.20	1.89%	0 \$0.00	NA 0 \$0.00
	PEOPLES BANK PINNACLE CAPITAL MORTGAGE CORPORATION REDWOOD CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION STATE BANK AND TRUST UMPQUA BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL CORP WESTCONSIN CREDIT UNION Unavailable BANK OF HOPE BARKSDALE FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION EVERBANK FINANCIAL PARTNERS CREDIT UNION FIRST MORTGAGE COMPANY, L.L.C FIRST PLACE BANK HEARTLAND BANK J.G. WENTWON SAVINGS	PEOPLES BANK PINNACLE CAPITAL MORTGAGE CORPORATION REDWOOD CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION STATE BANK AND TRUST UMPQUA BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL CORP WESTCONSIN CREDIT UNION Unavailable BANK OF HOPE BARKSDALE FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION EVERBANK FINANCIAL PARTNERS CREDIT UNION FIRST MORTGAGE COMPANY, L.L.C FIRST PLACE BANK J.G. WENTWORTH HOME LENDING, LLC LOCKHEED FEDERAL CREDIT UNION 1 LOCKHEED FEDERAL CREDIT UNION 1 LOCKHEED FEDERAL CREDIT UNION 1 LOCKHEED FEDERAL CREDIT UNION 1 LOCKHEED FEDERAL CREDIT UNION 1 LOCKHEED FEDERAL CREDIT UNION 1 LOCKHEED FEDERAL CREDIT UNION 1 LOCKHEED FEDERAL CREDIT UNION 1 LOCKHEED FEDERAL CREDIT UNION 1 LOCKHEED FEDERAL CREDIT UNION 1 LOCKHEED FEDERAL CREDIT UNION 1 LOCKHEED FEDERAL CREDIT UNION NEWTOWN SAVINGS 1	PEOPLES BANK	PEOPLES BANK	PEOPLES BANK

	PHH MORTGAGE CORPORATION	1	\$223,001.88	2.04%	\$0.00	NA 0 \$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$269,939.11	2.47%	\$0.00	NA 0 \$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$179,286.23	1.64% (\$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORPORATION	1	\$242,348.43	2.22%	\$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$1,060,116.12	9.7% (\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$242,014.45	2.21%	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	2	\$517,087.64	4.73%	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$191,272.52	1.75% (\$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	1	\$350,666.13	3.21%	\$0.00	NA 0 \$0.00
	Unavailable	16	\$4,214,627.20	38.59% (\$0.00	NA 0 \$0.00
Total		41	\$10,927,436.86	100%	\$0.00	0 \$0.00
31417BA80	ACCESS NATIONAL BANK	11	\$2,899,620.00	2.81%	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,531,250.00	2.45%	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	48	\$13,785,268.00	13.37%	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	39	\$10,128,620.00	9.82%	\$0.00	NA 0 \$0.00
	BAY EQUITY, LLC	11	\$3,459,720.00	3.36%	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	15	\$4,232,220.00	4.1%	\$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	3	\$599,500.00	0.58%	\$0.00	NA 0 \$0.00
	CUNNINGHAM AND COMPANY	3	\$1,016,000.00	0.99%	\$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	13	\$4,008,739.00	3.89%	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	21	\$5,052,874.99	4.9%	\$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED	21	\$5,994,750.00	5.81% (\$0.00	NA 0 \$0.00
	MORTGAGE SERVICES		ψ3,771,730.00	7.22% (·	NA 0 \$0.00

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	MIDFIRST BANK	4	\$1,241,300.00	1.2%	0 \$0.00	NA 0 \$0.00
	OCEANFIRST BANK	1	\$285,000.00	0.28%	0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C	12	\$3,573,496.24	3.47%	0 \$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC	27	\$9,490,292.57	9.2%	0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	2	\$615,000.00	0.6%	0 \$0.00	NA 0 \$0.00
	Unavailable	87	\$26,755,215.04	25.95%	0 \$0.00	NA 0 \$0.00
Total		354	\$103,113,669.84	100%		0 \$0.00
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31417BA98	ARVEST MORTGAGE COMPANY	1	\$326,997.72	10.95%	0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	1	\$223,656.59	7.49%	0 \$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC	1	\$292,592.25	9.8%	0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$2,141,792.69	71.76%	0 \$0.00	NA 0 \$0.00
Total		11	\$2,985,039.25	100%	0 \$0.00	0 \$0.00
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31417BAA5	BANK OF THE WEST	3	\$1,570,697.42	2.67%	0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$1,041,300.00	1.77%		NA 0 \$0.00
	CASHCALL, INC	3	\$1,548,000.00	2.63%	0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC	2	\$992,000.00	1.68%	0 \$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$1,090,800.00	1.85%	0 \$0.00	NA 0 \$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$601,750.00	1.02%	0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	4	\$2,189,481.00	3.72%	0 \$0.00	NA 0 \$0.00
	FREMONT BANK	4	\$2,175,000.00	3.69%	0 \$0.00	NA 0 \$0.00
	INVESTORS BANK	2	\$1,105,350.00	1.88%	0 \$0.00	NA 0 \$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$4,328,866.89	7.35%	0 \$0.00	NA 0 \$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,534,000.00	2.61%	0 \$0.00	NA 0 \$0.00
	LEADER BANK, N.A	2	\$931,500.00	1.58%	0 \$0.00	NA 0 \$0.00
	LEADER MORTGAGE COMPANY INC	1	\$454,000.00	0.77%	0 \$0.00	NA 0 \$0.00
	LENDUS, LLC	7	\$3,897,200.00	6.62%	0 \$0.00	NA 0 \$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$600,000.00	1.02%	0 \$0.00	NA 0 \$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$560,000.00	0.95%	0 \$0.00	NA 0 \$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$899,900.00	1.53%	0 \$0.00	NA 0 \$0.00
	OPES ADVISORS, INC	1	\$625,500.00	1.06%	0 \$0.00	NA 0 \$0.00
	PATELCO CREDIT UNION	2	\$995,000.00	1.69%	0 \$0.00	NA 0 \$0.00

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	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,059,000.00	1.8% 0	\$0.00	NA 0 \$0.00
	PROVIDENT CREDIT UNION	2	\$1,087,000.00	1.85% 0	\$0.00	NA 0 \$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$942,000.00	1.6% 0	\$0.00	NA 0 \$0.00
	UNITY BANK	1	\$625,500.00	1.06% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$1,497,750.00	2.54% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$476,000.00	0.81% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$497,927.33	0.85% 0	\$0.00	NA 0 \$0.00
	Unavailable	46	\$25,560,073.09	43.4% 0	\$0.00	NA 0 \$0.00
Total		109	\$58,885,595.73	100% 0	\$0.00	0 \$0.00
31417BAB3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$624,638.23	3.28% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$4,420,500.00	23.19% 0	\$0.00	NA 0 \$0.00
	BAY EQUITY, LLC	1	\$658,258.50	3.45% 0	\$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$584,350.00	3.07% 0	\$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC	6	\$3,326,816.00	17.46% 0	\$0.00	NA 0 \$0.00
	Unavailable	16	\$9,444,213.29	49.55% 0	\$0.00	NA 0 \$0.00
Total		33	\$19,058,776.02	100% 0	\$0.00	0 \$0.00
31417BAC1	360 MORTGAGE GROUP, LLC	1	\$416,371.94	0.79% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$133,600.00	0.25% 0	\$0.00	NA 0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$379,000.00	0.72% 0	\$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	3	\$898,500.00	1.71% 0	\$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$157,000.00	0.3% 0	\$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$114,500.00	0.22% 0	\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	5	\$1,213,585.57	2.31% 0	\$0.00	NA 0 \$0.00
	ARKANSAS FEDERAL CREDIT UNION	5	\$975,583.68	1.86% 0		NA 0 \$0.00
L	ASSOCIATED BANK, NA	1	\$162,149.95	0.31% 0	\$0.00	NA 0 \$0.00

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BANCO SANTANDER PUERTO RICO	1	\$162,238.62	0.31%	0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$208,000.00	0.4%	0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	1	\$300,000.00			
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$360,000.00	0.69%	0 \$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	4	\$854,197.17	1.63%	0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$899,150.00	1.71%	0 \$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	2	\$660,400.00	1.26%	0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$399,000.00			1 1 1 1
	1	\$412,000.00	0.78%	0 \$0.00	NA 0 \$0.00
PROVO	3	\$561,700.00	1.07%	0 \$0.00	NA 0 \$0.00
CHELSEA GROTON BANK	1	\$135,000.00	0.26%	0 \$0.00	NA 0 \$0.00
COLE TAYLOR BANK	1	\$119,500.00	0.23%	0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$319,200.00	0.61%	0 \$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	2	\$314,257.82	0.6%	0 \$0.00	NA 0 \$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$200,380.12	0.38%	0 \$0.00	NA 0 \$0.00
CREDIT UNION WEST	1	\$138,100.00	0.26%	0 \$0.00	NA 0 \$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$110,000.00	0.21%	0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	1	\$142,420.00	0.27%	0 \$0.00	NA 0 \$0.00
DORAL BANK	1	\$74,884.52	0.14%	0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$433,500.00	0.83%	0 \$0.00	
EASTWOOD BANK	1	\$117,000.00	0.22%	0 \$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC	7	\$1,624,200.00	3.09%	0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	2	\$330,715.00	0.63%	0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$215,000.00	0.41%	0 \$0.00	NA 0 \$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$129,800.00	0.25%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$112,338.00	0.21%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$560,000.00	1.07%	0 \$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION CARROLLTON BANK CASHCALL, INC CENTRAL BANK OF PROVO CHELSEA GROTON BANK COLE TAYLOR BANK COLUMBIA CREDIT UNION COMMUNITY SAVINGS BANK CREDIT UNION OF SOUTHERN CALIFORNIA CREDIT UNION WEST DAKOTALAND FEDERAL CREDIT UNION DHI MORTGAGE COMPANY, LTD DORAL BANK DUPACO COMMUNITY CREDIT UNION EASTWOOD BANK EMIGRANT MORTGAGE COMPANY, INC ENT FEDERAL CREDIT UNION FINANCIAL PARTNERS CREDIT UNION FINANCIAL PLUS FEDERAL CREDIT UNION FINANCIAL PLUS FEDERAL CREDIT UNION FINANCIAL PLUS FEDERAL CREDIT UNION FINANCIAL PLUS FEDERAL CREDIT UNION FINANCIAL PLUS FEDERAL CREDIT UNION FINANCIAL PLUS FEDERAL CREDIT UNION FINANCIAL PLUS FEDERAL CREDIT UNION FINANCIAL PLUS FEDERAL CREDIT UNION FINANCIAL PLUS FEDERAL CREDIT UNION FINANCIAL PLUS FEDERAL CREDIT UNION FINANCIAL PLUS FEDERAL CREDIT UNION FINANCIAL PLUS FEDERAL CREDIT UNION FINANCIAL PLUS FEDERAL CREDIT UNION FINANCIAL PLUS FEDERAL CREDIT UNION FINANCIAL PLUS FEDERAL CREDIT UNION FINANCIAL PLUS FEDERAL CREDIT UNION FINANCIAL PLUS FEDERAL CREDIT UNION	PUERTO RICO BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION CARROLLTON BANK CASHCALL, INC CENTRAL BANK OF PROVO CHELSEA GROTON BANK COLE TAYLOR BANK COLUMBIA CREDIT UNION COMMUNITY SAVINGS BANK CREDIT UNION OF SOUTHERN CALIFORNIA CREDIT UNION WEST DAKOTALAND FEDERAL CREDIT UNION DHI MORTGAGE COMPANY, LTD DORAL BANK DUPACO COMMUNITY CREDIT UNION EASTWOOD BANK 1 EMIGRANT MORTGAGE COMPANY, INC ENT FEDERAL CREDIT UNION 2 FINANCIAL PARTNERS CREDIT UNION FINANCIAL PLUS FEDERAL CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	PUERTO RICO	PUERTO RICO	PUERTO RICO

SA AS	RST FEDERAL AVINGS AND LOAN SSOCIATION OF AKEWOOD	1	\$302,100.00	0.58%	0 \$0.00	NA 0 \$0.00
FI	RST FINANCIAL REDIT UNION	1	\$144,000.00	0.27%	0 \$0.00	NA 0 \$0.00
	RST HAWAIIAN BANK	8	\$2,765,000.00	5.26%	0 \$0.00	NA 0 \$0.00
FI	RST MERIT					
M	ORTGAGE ORPORATION	2	\$386,690.00	0.74%	0 \$0.00	NA 0 \$0.00
FI	RST PLACE BANK	1	\$281,600.00	0.54%	0 \$0.00	NA 0 \$0.00
FI	RSTBANK PUERTO	2	¢500 051 04	1 1207	0 00.00	NA O CO OO
RI	CO	3	\$590,951.84	1.13%	0 \$0.00	NA 0 \$0.00
FC	OX RIVER STATE BANK	1	\$124,000.00	0.24%	0 \$0.00	NA 0 \$0.00
	RANDSEN BANK & RUST	1	\$125,780.00	0.24%	0 \$0.00	NA 0 \$0.00
	ATEWAY BUSINESS ANK	1	\$320,000.00	0.61%	0 \$0.00	NA 0 \$0.00
GI	EO-CORP, INC	1	\$290,000.00	0.55%	0 \$0.00	NA 0 \$0.00
GI	REAT WESTERN BANK	1	\$182,373.30	0.35%	0 \$0.00	NA 0 \$0.00
	ARBORONE CREDIT NION	1	\$348,000.00			
	AWAII NATIONAL ANK	9	\$2,958,833.70	5.63%	0 \$0.00	NA 0 \$0.00
Н	ONOLULU OMELOANS, INC	1	\$243,000.00	0.46%	0 \$0.00	NA 0 \$0.00
	C FEDERAL CREDIT NION	1	\$214,500.00	0.41%	0 \$0.00	NA 0 \$0.00
	NECTA FEDERAL REDIT UNION	1	\$331,450.00	0.63%	0 \$0.00	NA 0 \$0.00
	OS ALAMOS NATIONAL ANK	1	\$343,200.00	0.65%	0 \$0.00	NA 0 \$0.00
	OS ANGELES POLICE EDERAL CREDIT UNION	4	\$1,040,920.00	1.98%	0 \$0.00	NA 0 \$0.00
M	AGNA BANK	1	\$413,100.00	0.79%	0 \$0.00	NA 0 \$0.00
M	ARINE BANK	2	\$419,972.10	0.8%	0 \$0.00	NA 0 \$0.00
	ERRIMACK VALLEY EDERAL CREDIT UNION	1	\$78,000.00	0.15%	0 \$0.00	NA 0 \$0.00
	IFFLINBURG BANK & RUST COMPANY	1	\$256,000.00	0.49%	0 \$0.00	NA 0 \$0.00
	ISSION FEDERAL REDIT UNION	1	\$410,000.00	0.78%	0 \$0.00	NA 0 \$0.00
	ISSOURI CREDIT NION	1	\$209,100.00	0.4%	0 \$0.00	NA 0 \$0.00
CC	ORTGAGE ACCESS ORP.DBA WEICHERT NANCIAL SERVICES	3	\$993,000.00	1.89%	0 \$0.00	NA 0 \$0.00
		1	\$249,800.00	0.48%	0 \$0.00	NA 0 \$0.00

MORTGAGE MANAGEMENT CONSULTANTS INC					
NORTHWEST FEDERAL CREDIT UNION	3	\$945,396.45	1.8% 0	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$332,500.00	0.63% 0	\$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	5	\$834,750.00	1.59% 0	\$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$469,000.00	0.89% 0	\$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	1	\$144,000.00	0.27% 0	\$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$185,000.00	0.35% 0	\$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC	25	\$3,361,604.05	6.4% 0	\$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$437,000.00	0.83% 0		ı i
PREVAIL CREDIT UNION	6	\$823,919.02	1.57% 0	\$0.00	NA 0 \$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$111,081.61	0.21% 0	\$0.00	NA 0 \$0.00
RBS CITIZENS, NA	4	\$971,680.95	1.85% 0	\$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC	1	\$400,000.00	0.76% 0		NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$142,856.69	0.27% 0	\$0.00	NA 0 \$0.00
ROUNDBANK	1	\$215,000.00	0.41% 0	\$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$340,000.00	0.65% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$290,000.00	0.55% 0	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	16	\$1,673,824.73	3.19% 0	\$0.00	NA 0 \$0.00
SHELBY SAVINGS BANK, SSB	1	\$262,000.00	0.5% 0	\$0.00	NA 0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$165,697.89	0.32% 0	\$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	4	\$936,700.00	1.78% 0	\$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$400,000.00	0.76% 0	\$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$300,000.00	0.57% 0	\$0.00	NA 0 \$0.00
STATE BANK OF NEW PRAGUE	1	\$160,000.00	0.3% 0	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$210,900.00	0.4%	\$0.00	NA 0 \$0.00

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	SUN WEST MORTGAGE COMPANY INC	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$267,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	\$399,668.65	0.76%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$198,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$300,000.00	0.57%	0	\$0.00			\$0.00
	UNITED BANK	3	\$975,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$157,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$272,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$145,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$164,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$270,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$1,749,453.30	3.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,658,637.99	8.86%	0	\$0.00	NA	0	\$0.00
Total		245	\$52,525,614.66	100%	0	\$0.00		0	\$0.00
31417BAD9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	20	\$4,612,909.00	28.44%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	42	\$10,132,100.00	62.46%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$274,500.00	1.69%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$185,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,017,524.42	6.27%	0	\$0.00		_	\$0.00
Total		68	\$16,222,033.42	100%	0	\$0.00		0	\$0.00
31417BAE7	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$370,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$266,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$254,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$468,582.15	0.28%	0	\$0.00	NA	0	\$0.00

ALASKA USA FEDERAL CREDIT UNION							
ALLSOUTH FEDERAL CREDIT UNION	1	\$336,800.00	0.2% 0	\$0.00	NA	0 \$0.00	0
ALTRA FEDERAL CREDIT UNION	4	\$747,400.00	0.45% 0	\$0.00	NA	0 \$0.00	0
AMEGY MORTGAGE	1	\$224,000.00	0.14% 0	\$0.00	NA	0 \$0.00	0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,254,636.15	0.76% 0	\$0.00		0 \$0.00	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$300,000.00	0.18% 0	\$0.00	NA	0 \$0.00	0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$207,000.00	0.13% 0	\$0.00	NA	0 \$0.00	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$240,003.70	0.15% 0	\$0.00	NA	0 \$0.00	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$183,671.00	0.11% 0	\$0.00	NA	0 \$0.00	0
AMERICAN SAVINGS BANK, F.S.B	1	\$400,000.00		·		0 \$0.00	
ANCHORBANK FSB	4	\$1,282,200.00	0.78% 0	1		0 \$0.00	_
ASSOCIATED BANK, NA	15	\$3,809,643.39	2.31% 0	+		0 \$0.00	
BANCORPSOUTH BANK	4	\$1,060,200.00	0.64% 0		1	0 \$0.00	_
BANK FIRST NATIONAL	1	\$195,000.00	0.12% 0			0 \$0.00	
BANK MUTUAL	3	\$732,100.00	0.44% 0		1	0 \$0.00	-
BANK OF HAWAII	1	\$257,000.00	0.16% 0	1 1	1	0 \$0.00	-
BANK OF SPRINGFIELD	1	\$235,454.53	0.14% 0	1 1		0 \$0.00	
BANK OF STANLY	1	\$209,700.00	0.13% 0		1	0 \$0.00	-
BANK OF THE WEST	2	\$801,603.09	0.49% 0			0 \$0.00	
BANK OF WASHINGTON	1	\$200,000.00	0.12% 0	1 1		0 \$0.00	
BANNER BANK	2	\$552,800.00	0.33% 0			0 \$0.00	
BAXTER CREDIT UNION	2	\$773,750.00	0.47% 0	\$0.00	NA	0 \$0.00	0
BAY FEDERAL CREDIT UNION	1	\$175,000.00				0 \$0.00	4
BELLCO CREDIT UNION	5	\$1,225,500.00	0.74% 0	\$0.00	NA	0 \$0.00	0
BETHPAGE FEDERAL CREDIT UNION	1	\$225,000.00				0 \$0.00	_
BLACKHAWK BANK	2	\$443,200.00	0.27% 0	\$0.00	NA	0 \$0.00	0
BOEING EMPLOYEES CREDIT UNION	4	\$1,013,797.85	0.61% 0	\$0.00	NA	0 \$0.00	0
BOKF, NATIONAL ASSOCIATION	1	\$200,000.00	0.12% 0	\$0.00	NA	0 \$0.00	0
BRIDGEWATER CREDIT UNION	1	\$177,000.00	0.11% 0	\$0.00	NA	0 \$0.00	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,570,811.00	2.16% 0	\$0.00	NA	0 \$0.00	0

BUSEY BANK	1	\$176,000.00	0.11% 0	\$0.00	NA 0 \$0.00
CARDINAL COMMUNITY	1	·			
CREDIT UNION	1	\$370,500.00	0.22% 0	\$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$417,000.00	0.25% 0	\$0.00	NA 0 \$0.00
CASHCALL, INC	14	\$5,789,915.32	3.5% 0	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$254,676.00	0.15% 0	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$185,000.00	0.11% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	4	\$1,114,715.39	0.67% 0	\$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$227,000.00	0.14% 0	\$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	1	\$382,800.00	0.23% 0	\$0.00	NA 0 \$0.00
CHARLES RIVER BANK	1	\$232,000.00	0.14% 0	\$0.00	NA 0 \$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$324,040.87	0.2% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	1	\$254,345.00	0.15% 0	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	5	\$1,487,350.00	0.9% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	5	\$1,637,097.03	0.99% 0	\$0.00	NA 0 \$0.00
COLE TAYLOR BANK	1	\$225,000.00	0.14% 0	\$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$465,750.00	0.28% 0	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$270,000.00	0.16% 0	\$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$200,000.00	0.12% 0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$490,000.00	0.3% 0	\$0.00	NA 0 \$0.00
CREDIT UNION OF COLORADO	1	\$309,800.00	0.19% 0	\$0.00	NA 0 \$0.00
CRESCENT CREDIT UNION	3	\$755,000.00	0.46% 0	\$0.00	NA 0 \$0.00
DENVER MORTGAGE COMPANY, INC	2	\$503,100.00	0.3% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	2	\$631,963.00	0.38% 0	\$0.00	NA 0 \$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$215,000.00	0.13% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$253,176.00	0.15% 0	\$0.00	NA 0 \$0.00
	2	\$445,100.00	0.27% 0	\$0.00	NA 0 \$0.00

DUPACO COMMUNITY CREDIT UNION					
DURANT BANK AND TRUST COMPANY	1	\$303,000.00	0.18% 0	\$0.00	NA 0 \$0.00
EASTWOOD BANK	1	\$209,587.00	0.13% 0	\$0.00	NA 0 \$0.00
ELEVATIONS CU	3	\$1,000,000.00	0.61% 0	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$611,150.00	0.37% 0		NA 0 \$0.00
FARMERS BANK & TRUST	3	\$848,800.00	0.51% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	1	\$203,500.00	0.12% 0	\$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$260,000.00	0.16% 0	\$0.00	NA 0 \$0.00
FIRST BANK OF WYOMING	2	\$486,900.00	0.29% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$498,850.00	0.3% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	2	\$497,000.00	0.3% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$190,950.00	0.12% 0	\$0.00	NA 0 \$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$667,000.00	0.4% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$268,400.00	0.16% 0	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$459,307.16	0.28% 0	\$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$307,000.00	0.19% 0		NA 0 \$0.00
FIRST INTERSTATE BANK	3	\$796,250.00	0.48% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$391,200.00	0.24% 0	\$0.00	NA 0 \$0.00
FIRST MINNESOTA BANK	2	\$693,000.00	0.42% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$793,000.00	0.48% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$198,000.00	0.12% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$198,484.06	0.12% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$223,250.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$213,700.00	0.13% 0	\$0.00	NA 0 \$0.00

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FIRST OPTION B.	ANK	1	\$185,000.00	0.11%	\$0.00	NA	0	\$0.00
FIRST PLACE BA	NK	6	\$1,728,550.00	1.05%	\$0.00	NA	0	\$0.00
FIRST STATE BA MORTGAGE COM LLC		1	\$192,000.00	0.12%	\$0.00	NA	0	\$0.00
FIRST TECHNOL FEDERAL CREDI		4	\$989,900.00	0.6%	\$0.00	NA	0	\$0.00
FORUM CREDIT	UNION	2	\$662,000.00	0.4%	\$0.00		_	\$0.00
FREMONT BANK		22	\$5,948,986.00	3.6%	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION		3	\$751,084.00	0.45%	\$0.00	NA	0	\$0.00
GECU		1	\$195,700.00	0.12%	\$0.00	NA	0	\$0.00
GESA CREDIT UI	NION	1	\$210,000.00	0.13%	\$0.00	NA	0	\$0.00
GLASS CITY FED CREDIT UNION	DERAL	1	\$178,080.00		·		Ш	\$0.00
GREAT WESTER		1	\$197,708.31	0.12%	0 \$0.00	NA	0	\$0.00
GUARDIAN MOR COMPANY INC		2	\$460,700.00		·		Ш	\$0.00
HAMPDEN BANK	ζ	1	\$200,000.00	0.12%	\$0.00	NA	0	\$0.00
HARBORONE CR UNION	REDIT	1	\$265,000.00	0.16%	\$0.00		Ш	\$0.00
HEARTLAND BA	NK	4	\$1,247,043.00	0.75%	\$0.00	NA	0	\$0.00
HOME LOAN CEI INC	NTER,	1	\$189,000.00	0.11%	\$0.00	NA	0	\$0.00
HOMEWISE, INC		1	\$186,500.00	0.11%	\$0.00	NA	0	\$0.00
I-C FEDERAL CR UNION	EDIT	1	\$254,000.00	0.15%	\$0.00	NA	0	\$0.00
ILLINI BANK		1	\$205,942.04	0.12%		NA	0	\$0.00
INVESTORS BAN	IK	4	\$1,122,500.00	0.68%	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	7	1	\$189,635.00	0.11%	\$0.00	NA	0	\$0.00
KINECTA FEDER CREDIT UNION	AAL	1	\$407,000.00	0.25%	\$0.00	NA	0	\$0.00
L&N FEDERAL C UNION	CREDIT	1	\$193,500.00	0.12%	\$0.00	NA	0	\$0.00
LAKE FOREST BA TRUST	ANK &	1	\$417,000.00	0.25%	\$0.00	NA	0	\$0.00
LAND /HOME FIN SERVICES, INC	NANCIAL	1	\$435,000.00	0.26%	\$0.00	NA	0	\$0.00
LANDMARK CRE UNION	EDIT	5	\$1,202,371.92	0.73%	\$0.00	NA	0	\$0.00
LANGLEY FEDEI CREDIT UNION	RAL	1	\$177,000.00	0.11%	\$0.00	NA	0	\$0.00
LBS FINANCIAL UNION	CREDIT	1	\$350,000.00	0.21%	\$0.00	NA	0	\$0.00
LEADER BANK, I	N.A	8	\$2,293,000.00	1.39%	\$0.00	NA	0	\$0.00

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LEADER MORTGAGE COMPANY INC	1	\$290,000.00	0.18%	\$0.00	NA 0 \$0.00
LENDUS, LLC	14	\$4,128,318.00	2.5%	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$216,000.00	0.13%		
LOS ALAMOS NATIONAL BANK	2	\$489,700.00	0.3%	\$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$353,710.00	0.21%	\$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE BANK	1	\$250,000.00	0.15%	\$0.00	NA 0 \$0.00
MARINE BANK	2	\$362,273.38	0.22%	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.11%	\$0.00	NA 0 \$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$290,600.00	0.18%	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$360,000.00	0.22%	\$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$446,000.00	0.27%	\$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$251,800.00	0.15%	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$226,000.00	0.14%	\$0.00	NA 0 \$0.00
MILFORD BANK, THE	1	\$225,000.00	0.14%	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$266,000.00	0.16%	\$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$271,000.00	0.16%	\$0.00	NA 0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$255,600.00	0.15%	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	3	\$993,500.00	0.6%	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$690,247.72	0.42%	\$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	1	\$175,000.00	0.11%	\$0.00	NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$402,000.00	0.24%	\$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$400,000.00	0.24%	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$255,000.00	0.15%	\$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT	4	\$948,045.00	0.57%	\$0.00	NA 0 \$0.00

MORTGAGE SERVICING					. [] [
NORTHERN OHIO INVESTMENT COMPANY	1	\$400,000.00	0.24% 0	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,160,281.77	0.7% 0	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$194,800.00	0.12% 0	\$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$180,000.00	0.11% 0	\$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$214,500.00	0.13% 0	·	
OCEANFIRST BANK	1	\$318,800.00	0.19% 0	\$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	2	\$545,000.00	0.33% 0		
OPES ADVISORS, INC	4	\$1,584,775.00	0.96% 0	\$0.00	NA 0 \$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$189,800.00	0.11% 0	\$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$196,250.00	0.12% 0		
PATELCO CREDIT UNION	2	\$797,000.00	0.48% 0	\$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	2	\$527,000.00	0.32% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$576,831.41	0.35% 0	·	
PEOPLES BANK	2	\$445,300.00	0.27% 0	\$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$264,000.00	0.16% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$2,404,500.00	1.46% 0	\$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	1	\$259,633.66	0.16% 0	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$847,500.00	0.51% 0	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	2	\$526,050.00	0.32% 0	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$210,352.38	0.13% 0	\$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	2	\$716,000.00	0.43% 0	\$0.00	NA 0 \$0.00
PROSPECT MORTGAGE, LLC	3	\$1,733,150.00	1.05% 0	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	3	\$1,049,000.00	0.63% 0		
RABOBANK, N.A	1	\$417,000.00	0.25% 0	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$448,367.36	0.27% 0	\$0.00	NA 0 \$0.00

			_	
1	\$257,087.04	0.16%	\$0.00	NA 0 \$0.00
1	\$200,000.00	0.12%	\$0.00	NA 0 \$0.00
1	\$209,000.00	0.13%	0 \$0.00	NA 0 \$0.00
1	·			
1	\$215,600.00	0.13%	\$0.00	NA 0 \$0.00
1	\$339,000,00	0.21%	\$0.00	NA 0 \$0.00
1	Ψ337,000.00	0.21 /0	φυ.ου	14Α Ο ΦΟ.ΟΟ
10	\$3,371,500.00	2.04%	\$0.00	NA 0 \$0.00
1	\$207,000.00	0.13%	\$0.00	NA 0 \$0.00
1	\$390,000.00	0.24%	\$0.00	NA 0 \$0.00
1	\$182,750.00	0.11%	\$0.00	NA 0 \$0.00
2	\$600,017.56	0.36%	\$0.00	NA 0 \$0.00
6	\$2,009,967.89	1.22%	\$0.00	NA 0 \$0.00
2	\$776,000.00	0.47%	\$0.00	NA 0 \$0.00
1	\$405,500.00	0.25%	\$0.00	NA 0 \$0.00
1	\$202,000.00	0.12%	\$0.00	NA 0 \$0.00
5	\$1,515,500.00	0.92%	\$0.00	NA 0 \$0.00
1	\$256,000.00	0.15%	\$0.00	NA 0 \$0.00
1	\$300,000.00	0.18%	\$0.00	NA 0 \$0.00
3	\$873,567.90	0.53%	\$0.00	NA 0 \$0.00
1	\$244,000.00	0.15%	\$0.00	NA 0 \$0.00
3	\$557,346.38	0.34%	\$0.00	NA 0 \$0.00
1	\$417,000.00	0.25%	\$0.00	NA 0 \$0.00
1	\$417,000.00	0.25%	\$0.00	NA 0 \$0.00
1	\$224,675.82	0.14%	\$0.00	NA 0 \$0.00
1	\$326,200.00	0.2%	\$0.00	NA 0 \$0.00
1	\$225,000.00	0.14%	\$0.00	NA 0 \$0.00
	1 1 1 10 1 1 1 2 6 2 1 1 1 3 1 1	1 \$200,000.00 1 \$209,000.00 1 \$215,600.00 1 \$339,000.00 1 \$207,000.00 1 \$390,000.00 1 \$182,750.00 2 \$600,017.56 6 \$2,009,967.89 2 \$776,000.00 1 \$405,500.00 1 \$202,000.00 1 \$202,000.00 1 \$256,000.00 1 \$256,000.00 1 \$256,000.00 1 \$244,000.00 1 \$244,000.00 1 \$244,000.00 1 \$244,000.00 1 \$244,000.00 1 \$244,000.00 1 \$244,000.00 1 \$244,000.00 1 \$244,000.00 1 \$244,000.00 1 \$244,000.00	1 \$200,000.00 0.12% 1 \$209,000.00 0.13% 1 \$215,600.00 0.13% 1 \$339,000.00 0.21% 10 \$3,371,500.00 2.04% 1 \$207,000.00 0.13% 1 \$390,000.00 0.24% 1 \$182,750.00 0.11% 2 \$600,017.56 0.36% 6 \$2,009,967.89 1.22% 2 \$776,000.00 0.47% 1 \$405,500.00 0.25% 1 \$202,000.00 0.12% 5 \$1,515,500.00 0.92% 1 \$256,000.00 0.15% 1 \$300,000.00 0.18% 3 \$873,567.90 0.53% 1 \$244,000.00 0.15% 3 \$557,346.38 0.34% 1 \$417,000.00 0.25% 1 \$417,000.00 0.25% 1 \$224,675.82 0.14% 1 \$326,200.00 0.2%	1 \$200,000.00 0.12% 0 \$0.00 1 \$209,000.00 0.13% 0 \$0.00 1 \$215,600.00 0.13% 0 \$0.00 1 \$339,000.00 0.21% 0 \$0.00 1 \$339,000.00 2.04% 0 \$0.00 1 \$207,000.00 0.13% 0 \$0.00 1 \$390,000.00 0.24% 0 \$0.00 1 \$182,750.00 0.11% 0 \$0.00 2 \$600,017.56 0.36% 0 \$0.00 2 \$776,000.00 0.47% 0 \$0.00 2 \$776,000.00 0.47% 0 \$0.00 1 \$202,000.00 0.12% 0 \$0.00 1 \$202,000.00 0.12% 0 \$0.00 1 \$256,000.00 0.15% 0 \$0.00 1 \$300,000.00 0.15% 0 \$0.00 1 \$244,000.00 0.15% 0 \$0.00 1 \$417,000.00 0.25% 0 \$0.00 1 \$417,000.00 0.25% 0 \$0.00 1 \$424,675.82 0.14% 0 \$0.00

MARYLAND, INC		1			
STILLWATER NATIONAL					
BANK & TRUST	1	\$176,000.00	0.11% 0	\$0.00	NA 0 \$0.00
COMPANY					
SUMMIT CREDIT UNION	9	\$2,122,360.00	1.28% 0	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL	1	\$218,684.46	0.13% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	-+			7 -	
THE CALIFORNIA	1	\$258,000.00	0.16% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	-+			+	-
THE GOLDEN 1 CREDIT UNION	1	\$262,629.43	0.16% 0	\$0.00	NA 0 \$0.00
THINK MUTUAL BANK	1	\$203,200.00	0.12% 0	\$0.00	NA 0 \$0.00
THINK MUTUAL BANK THIRD FEDERAL	1				
SAVINGS BANK	2	\$635,200.00	0.38% 0	\$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL					
CREDIT UNION	1	\$190,000.00	0.11% 0	\$0.00	NA 0 \$0.00
TOWER FEDERAL	4	*1 112 004 01	2 (0%)	\$0.00	27.4.0.00
CREDIT UNION	4	\$1,142,984.81	0.69% 0	\$0.00	NA 0 \$0.00
TOWN & COUNTRY					
BANC MORTGAGE	1	\$315,200.00	0.19% 0	\$0.00	NA 0 \$0.00
SERVICES, INC					
TRAVERSE CITY STATE	1	\$244,800.00	0.15% 0	\$0.00	NA 0 \$0.00
BANK		Ψ=,=	——————————————————————————————————————	+	
TRUMARK FINANCIAL	1	\$182,400.00	0.11% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	1	· .			
UMPQUA BANK	1	\$417,000.00	0.25% 0	\$0.00	NA 0 \$0.00
UNITED BANK & TRUST	1	\$312,000.00	0.19% 0	\$0.00	NA 0 \$0.00
UNITED BANK OF UNION	1	\$259,300.00	0.16% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY,	2	\$555,493.21	0.34% 0	\$0.00	NA 0 \$0.00
MORTGAGE COMPANT, LLC	_	Φυυυ, π νυ.Δ1	0.34 /0 0	φυ.υυ	ΝΑΙΟΨΟ.ΟΟ
UNIVERSITY FIRST					
FEDERAL CREDIT UNION	1	\$341,362.47	0.21% 0	\$0.00	NA 0 \$0.00
UNIVERSITY OF					
WISCONSIN CREDIT	1	\$285,000.00	0.17% 0	\$0.00	NA 0 \$0.00
UNION					
UNIVEST BANK AND	1	\$200,000.00	0.12% 0	\$0.00	NA 0 \$0.00
TRUST CO	1	\$200,000.00	0.12700	\$0.00	ΝΑυφυίου
VANDYK MORTGAGE	1	\$295,563.93	0.18% 0	\$0.00	NA 0 \$0.00
CORPORATION		Ψ275,505.75	0.10,	Ψ0.00	1111040.00
VILLAGE MORTGAGE	1	\$272,000.00	0.16% 0	\$0.00	NA 0 \$0.00
COMPANY					
VYSTAR CREDIT UNION	1	\$284,598.43	0.17% 0	\$0.00	NA 0 \$0.00
W.J. BRADLEY	2	¢724 000 00	0.44%	90.00	NA 00 00
MORTGAGE CAPITAL CORP	2	\$734,000.00	0.44% 0	\$0.00	NA 0 \$0.00
WESCOM CENTRAL	$\overline{}$			+	-
	3	\$812,250.00	0.49% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	3	\$812,250.00	0.49% 0	\$0.00	NA 0 \$0.00

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	WESTCONSIN CREDIT UNION	3	\$597,000.00	0.36%	0 \$0.00	NA 0 \$0.00
	WESTFIELD BANK, F.S.B	2	\$412,737.00	0.25%	0 \$0.00	NA 0 \$0.00
	Unavailable	134	\$38,491,366.20	23.31%	0 \$0.00	NA 0 \$0.00
Total		579	\$165,240,588.17	100%	0 \$0.00	0 \$0.00
31417BAF4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$222,000.00	0.13%	0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$335,200.00	0.2%	0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	1	\$239,000.00	0.14%	0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	3	\$565,300.00	0.33%	0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$578,200.00		·	
	AMEGY MORTGAGE	2	\$421,200.00	0.25%	0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$725,780.00		·	
	AMERICAHOMEKEY, INC	1	\$302,400.00	0.18%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	1	\$400,000.00	0.24%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A	1	\$181,590.00	0.11%	0 \$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$175,000.00	0.1%	0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$625,500.00	0.37%		
	ANCHORBANK FSB	7	\$1,746,900.00	1.03%	0 \$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$301,150.00	0.18%	0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$260,400.00	0.15%	0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	13	\$3,529,020.13	2.08%	0 \$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$417,000.00	0.25%	0 \$0.00	NA 0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$410,000.00	0.24%	0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC	1	\$398,839.51	0.23%	0 \$0.00	NA 0 \$0.00
	AVIDIA BANK	1	\$188,500.00	0.11%	0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	3	\$780,400.00	0.46%	0 \$0.00	NA 0 \$0.00
	BANK FIRST NATIONAL	1	\$275,000.00	0.16%	0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	6	\$1,454,214.20	0.86%	0 \$0.00	NA 0 \$0.0
	BANK OF HAWAII	2	\$752,500.00	0.44%	0 \$0.00	NA 0 \$0.0
	BANK OF SPRINGFIELD	2	\$446,745.00	0.26%	0 \$0.00	NA 0 \$0.0
	BANK OF THE WEST	3	\$1,148,010.14	0.68%	0 \$0.00	NA 0 \$0.0

BANKNEWPORT	1	\$234,000.00	0.14%	\$0.00	NA 0 \$0.0
BAXTER CREDIT UNION	1	\$297,000.00	0.17% 0	\$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$188,000.00	0.11% 0	\$0.00	
BELLCO CREDIT UNION	2	\$411,300.00	0.24% 0	\$0.00	NA 0 \$0.0
BENCHMARK BANK	1	•			NA 0 \$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$405,000.00	0.24%	\$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$175,923.00	0.1%	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$719,290.66	0.42% 0	\$0.00	NA 0 \$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,135,300.00	1.85% 0	\$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.12%	\$0.00	NA 0 \$0.00
BUSEY BANK	3	\$711,000.00	0.42%	\$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$421,414.18	0.25%	\$0.00	NA 0 \$0.0
CASHCALL, INC	18	\$6,174,350.00	3.64%	\$0.00	NA 0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$189,600.00	0.11% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	2	\$496,878.20	0.29% 0	\$0.00	NA 0 \$0.0
CENTRAL PACIFIC HOME LOANS	2	\$635,900.00	0.37% 0	\$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$234,000.00	0.14% 0	\$0.00	NA 0 \$0.00
CHARLES RIVER BANK	1	\$265,000.00	0.16%	\$0.00	NA 0 \$0.0
CITADEL FEDERAL CREDIT UNION	2	\$480,000.00	0.28% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$424,000.00	0.25% 0	\$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	1	\$290,000.00	0.17%	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	5	\$1,694,150.00	1% 0	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$240,000.00	0.14% 0	\$0.00	NA 0 \$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$200,000.00	0.12% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	5	\$1,851,250.00	1.09% 0	\$0.00	NA 0 \$0.00
COLE TAYLOR BANK	3	\$1,013,510.00	0.6%	\$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT	1	\$180,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK BERKSHIRE COUNTY SAVINGS BANK BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BRYN MAWR TRUST COMPANY THE BUSEY BANK CASP COD FIVE CENTS SAVINGS BANK CASTLE & COOKE MORTGAGE, LLC CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS CENTRIS FEDERAL CREDIT UNION CHARLES RIVER BANK CITADEL FEDERAL CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE, INC COASTLINE FEDERAL CREDIT UNION CITIZENS UNION SAVINGS BANK CMG MORTGAGE, INC COASTLINE FEDERAL CREDIT UNION COASTLINE FEDERAL CREDIT UNION COASTLINE FEDERAL CREDIT UNION COASTLINE FEDERAL CREDIT UNION COBALT MORTGAGE, INC COLE TAYLOR BANK CONSUMERS	BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK BERKSHIRE COUNTY SAVINGS BANK BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOENG EMPLOYEES CREDIT UNION BOENG EMPLOYEES CREDIT UNION BOENG EMPLOYEES CREDIT UNION BOENG EMPLOYEES CREDIT UNION BOENG EMPLOYEES CREDIT UNION BOENG EMPLOYEES CREDIT UNION BOENG EMPLOYEES CREDIT UNION BOENG EMPLOYEES CREDIT UNION BOENG EMPLOYEES CREDIT UNION COASTLE & COOKE MORTGAGE LLC CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS CENTRAL PACIFIC HOME LOANS CENTRAL PACIFIC HOME LOANS CENTRIS FEDERAL CREDIT UNION CHARLES RIVER BANK CITADEL FEDERAL CREDIT UNION CHARLES RIVER BANK 1 CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS UNION SAVINGS BANK CMG MORTGAGE, INC COASTAL FEDERAL CREDIT UNION COASTLINE TO TO TO TO TO TO TO TO TO T	BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BY FEDERAL CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK BERSHIRE COUNTY SAVINGS BANK BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BRYN MAWR TRUST COMPANY THE BUSEY BANK CASH COD FIVE CENTS SAVINGS BANK CASHCALL, INC CASTLE & COOKE MORTGAGE, LLC CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS CENTRIS FEDERAL CREDIT UNION CHARLES RIVER BANK CTITADEL FEDERAL CREDIT UNION CHARLES RIVER BANK CMB MORTGAGE CITIZENS UNION COASTLI FEDERAL CREDIT UNION CTITZENS FIRST WHOLESALE MORTGAGE, INC COASTAL FEDERAL CREDIT UNION	BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK I \$186,000.00 0.11% CREDIT UNION BENCHMARK BANK I \$186,000.00 0.11% CREDIT UNION BENCHMARK BANK I \$405,000.00 0.24% CREDIT UNION BOEING BANK BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BRYN MAWR TRUST COMPANY THE BUSEY BANK CAPE COD FIVE CENTS SAVINGS BANK CASHCALL, INC CASTLE & COOKE MORTGAGE, LLC CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS CENTRAL PACIFIC HOME LOANS CENTRAL FEDERAL CREDIT UNION CHARLES RIVER BANK 1 \$200,000.00 0.12% CREDIT UNION 1 \$189,600.00 0.11% CREDIT UNION CHARLES RIVER BANK 1 \$234,000.00 0.14% CREDIT UNION CHARLES RIVER BANK 1 \$265,000.00 0.16% CREDIT UNION CHARLES RIVER BANK 1 \$290,000.00 0.17% CREDIT UNION CHARLES RIVER BANK 1 \$290,000.00 0.17% CREDIT UNION COASTAL FEDERAL CREDIT UN	BAXTER CREDIT UNION 1 \$297,000.00 0.17% 0 \$0.00 BAY FEDERAL CREDIT 1 \$188,000.00 0.11% 0 \$0.00 BELLCO CREDIT UNION 2 \$411,300.00 0.24% 0 \$0.00 BENCHMARK BANK 1 \$186,000.00 0.11% 0 \$0.00 BENCHMARK BANK 1 \$186,000.00 0.11% 0 \$0.00 BENCHMARK BANK 1 \$405,000.00 0.24% 0 \$0.00 BENCHMARK BANK 1 \$405,000.00 0.24% 0 \$0.00 BENCHMARK BANK 1 \$405,000.00 0.24% 0 \$0.00 BENCHMARK BANK 1 \$405,000.00 0.24% 0 \$0.00 BENCHMARK BANK 1 \$175,923.00 0.1% 0 \$0.00 BENCHMARK BANK 1 \$175,923.00 0.1% 0 \$0.00 BLACKHAWK COMMUNITY CREDIT 1 \$175,923.00 0.1% 0 \$0.00 BLACKHAWK COMMUNITY CREDIT 1 \$175,923.00 0.1% 0 \$0.00 BOISING EMPLOYEES CREDIT UNION 3 \$719,290.66 0.42% 0 \$0.00 BROKER SOLUTIONS, INC. DBA NEW 10 \$3,135,300.00 1.85% 0 \$0.00 AMERICAN FUNDING BRYN MAWR TRUST 1 \$200,000.00 0.12% 0 \$0.00 AMERICAN FUNDING BAYN MAWR TRUST 1 \$200,000.00 0.42% 0 \$0.00 CAPE COD FIVE CENTS \$241,414.18 0.25% 0 \$0.00 CAPE COD FIVE CENTS \$241,414.18 0.25% 0 \$0.00 CAPT CASHCALL, INC 18 \$6,174,350.00 3.64% 0 \$0.00 CASTLE & COOKE 1 \$189,600.00 0.11% 0 \$0.00 CASTLE & COOKE 1 \$189,600.00 0.11% 0 \$0.00 CASTLE & COOKE 1 \$189,600.00 0.11% 0 \$0.00 CASTLE & COOKE 1 \$189,600.00 0.11% 0 \$0.00 CASTLE & COOKE 1 \$189,600.00 0.11% 0 \$0.00 CASTLE & COOKE 1 \$189,600.00 0.11% 0 \$0.00 CASTLE & COOKE 1 \$189,600.00 0.11% 0 \$0.00 CASTLE & COOKE 1 \$189,600.00 0.11% 0 \$0.00 CASTLE & COOKE 1 \$189,600.00 0.11% 0 \$0.00 CASTLE & COOKE 1 \$189,600.00 0.11% 0 \$0.00 CASTLE & COOKE 1 \$189,600.00 0.11% 0 \$0.00 CASTLE & COOKE 1 \$189,600.00 0.11% 0 \$0.00 CASTLE & COOKE 1 \$189,600.00 0.11% 0 \$0.00 CASTLE & COOKE 1 \$189,600.00 0.11% 0 \$0.00 COOKE 1 \$180,000.00 0.11

UNION						
CORNERSTONE	1	\$189,000.00	0.11% (\$0.00	NΑ	0 \$0.00
MORTGAGE INC	1	\$109,000.00	0.1170) ֆՍ.ՍՆ	11/71	0 30.00
CORTRUST BANK	1	\$204,250.00	0.12%	\$0.00	NA	0 \$0.00
COVANTAGE CREDIT	1	\$219,690.02	0.13% (\$0.00	NI A	0 \$0.00
UNION	1	\$219,090.02	0.15%) ֆՍ.ՍՍ	INA	0 30.00
CRESCENT CREDIT	1	\$270,000,00	0.160/	\$0.00	NI A	00 00
UNION	1	\$279,000.00	0.16%	\$0.00	INA	0 \$0.00
CUSO MORTGAGE, INC	2	\$415,000.00	0.24%	\$0.00	NA	0 \$0.00
DELMAR FINANCIAL	1	#200 C00 00	0.100/	Φ0.00		
COMPANY	1	\$208,600.00	0.12%	\$0.00	NA	0 \$0.00
DU ONLY GF -						
AMERICAN BANK OF	1	\$190,000.00	0.11%	\$0.00	NA	0 \$0.00
THE NORTH						
DUBUQUE BANK AND	2	\$210.500.00	0.5407	Φ0.00	NIA	2 40 00
TRUST COMPANY	2	\$918,500.00	0.54%	\$0.00	NA	0 \$0.00
DUPACO COMMUNITY		4.57 0.50 00	0.250	φο οο	27.4	0,00
CREDIT UNION	2	\$457,850.00	0.27%	\$0.00	NA	0 \$0.00
ELEVATIONS CU	2	\$592,600.00	0.35%	\$0.00	NA	0 \$0.00
ENT FEDERAL CREDIT		·				
UNION	1	\$177,500.00	0.1%	\$0.00	NA	0 \$0.00
EXCEL MORTGAGE						
SERVICING, INC. DBA	3	\$816,000.00	0.48%	\$0.00	NA	0 \$0.00
IMPAC MORTGAGE		, ,			·	
FARMERS BANK &	4	Φ1 456 500 00	0.0664	φο οο	27.4	0,00
TRUST	4	\$1,456,500.00	0.86%	\$0.00	NA	0 \$0.00
FIDELITY BANK	1	ф100,000,00	0.1107	φο οο	NTA	0,00
MORTGAGE	1	\$190,000.00	0.11%	\$0.00	NA	0 \$0.00
FIDELITY HOMESTEAD	1	ф102.750.00	0.1167	φο οο	27.4	0,00
SAVINGS BANK	1	\$183,750.00	0.11%	\$0.00	NA	0 \$0.00
FINANCIAL PARTNERS	2	Φ0.62.000.00	0.5167	φο οο	NT A	0,00
CREDIT UNION	3	\$862,000.00	0.51%	\$0.00	NA	0 \$0.00
FIRST CENTURY BANK,	1	\$207.000.00	0.100/	φο οο	**************************************	0,00
NA	1	\$207,000.00	0.12%	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK &	2	\$405,022,46	0.240/	¢0.00	NT A	0 00 00
TRUST COMPANY OF SC	2	\$405,032.46	0.24%	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK		¢506 500 00	0.207	¢0.00	N.T.A	0 00 00
NA	2	\$506,500.00	0.3%	\$0.00	NA	0 \$0.00
FIRST COMMUNITY	1	¢0.47.049.50	0.150/	¢0.00	N.T.A	0 00 00
CREDIT UNION	1	\$247,048.53	0.15%	\$0.00	NA	0 \$0.00
FIRST COUNTY BANK	1	\$178,747.79	0.11%	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK	4					
OF LOUISIANA	1	\$176,000.00	0.1%	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK		ф10 2 000 00	0.11~			0 00 00
OF THE MIDWEST	1	\$182,800.00	0.11%	\$0.00	NA	0 \$0.00
FIRST FEDERAL	3	\$813,775.00	0.48% (\$0.00	NA	0 \$0.00
SAVINGS AND LOAN		, , , , , , , , , , , , , , , , , , , ,	,	, 0.00	1,11	
ASSOCIATION OF						
[l	Į	I]	

	LAKEWOOD					
	FIRST FEDERAL					
	SAVINGS BANK OF	1	\$230,000.00	0.14% 0	\$0.00	NA 0 \$0.00
l	BOSTON		·			<u> </u>
	FIRST FINANCIAL		2224 222 22	2 1207 (ΦΩ ΩΩ	27.4.0.00.00
	CREDIT UNION	1	\$204,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	FIRST HAWAIIAN BANK	1	\$368,600.00	0.22% 0	\$0.00	NA 0 \$0.00
	FIRST INTERSTATE	5	\$1,286,000.00	0.76% 0	\$0.00	NA 0 \$0.00
	BANK	, ,	\$1,280,000.00	0.70%	, ào.oo	ΝΑ υ φυ.υυ
	FIRST MERIT	_ [
	MORTGAGE	4	\$1,013,496.00	0.6% 0	\$0.00	NA 0 \$0.00
	CORPORATION	4				
Γ	FIRST MORTGAGE	3	\$740,865.99	0.44% 0	\$0.00	NA 0 \$0.00
	COMPANY, L.L.C	<u>, </u>	\$140,000.77	0.44700	, \$0.00	ΝΑ υ φυ.υυ
	FIRST NATIONAL BANK	1	\$531,749.71	0.31% 0	\$0.00	NA 0 \$0.00
	ALASKA	1	\$331,1 42 .11	0.31 /0 0	, ào.oo	11Α Ο φυ.ου
	FIRST NATIONAL BANK	_	\$198,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	OF HARTFORD	1	\$190,000.00	0.12700	, \$0.00	ΝΑ υ φυ.υυ
	FIRST PEOPLES	_	\$186,400.00	0.11% 0	\$0.00	NA 0 \$0.00
	COMMUNITY FCU	1	\$180,400.00	0.11700	, ào.oo	
	FIRST PLACE BANK	15	\$4,722,832.00	2.78% 0	\$0.00	NA 0 \$0.00
	FIRST TECHNOLOGY		¢1 600 660 02	0.99% 0	\$0.00	NA 0 \$0 00
	FEDERAL CREDIT UNION	5	\$1,688,669.92	0.99%	\$0.00	NA 0 \$0.00
	FIRST UNITED BANK &		\$192 000 00	0.110%	\$0.00	NA 0.20 00
	TRUST	1	\$182,900.00	0.11% 0	\$0.00	NA 0 \$0.00
	FIRSTBANK PUERTO		Φ416 205 67	0.25%	\$0.00	N A 0 \$0 00
l	RICO	1	\$416,385.67	0.25% 0	\$0.00	NA 0 \$0.00
	FOSTER BANK	1	\$417,000.00	0.25% 0	\$0.00	NA 0 \$0.00
	FREMONT BANK	16	\$4,021,879.00	2.37% 0	1 1	NA 0 \$0.00
	FULTON BANK,			T		
	NATIONAL	4	\$1,084,400.00	0.64% 0	\$0.00	NA 0 \$0.00
	ASSOCIATION					. <u> </u>
	GATEWAY BUSINESS	1	¢410,000,00	2 2 4 0 / 0	Φ0.00	314 0 00 00
	BANK	1	\$410,000.00	0.24% 0	\$0.00	NA 0 \$0.00
	GEO-CORP, INC	1	\$310,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	GMFS, LLC	1	\$400,000.00	0.24% 0	1 1	NA 0 \$0.00
	GREAT WESTERN BANK	1	\$340,000.00	0.2% 0	1 1	NA 0 \$0.00
	GREYLOCK FEDERAL					
	CREDIT UNION	1	\$200,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC	1	\$224,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	GUARDIAN MORTGAGE	<u></u>				
	COMPANY INC	1	\$191,400.00	0.11% 0	\$0.00	NA 0 \$0.00
	HEARTLAND BANK	1	\$402,000.00	0.24% 0	\$0.00	NA 0 \$0.00
	HOLYOKE CREDIT	- +	·			
	UNION	1	\$250,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	HOME FEDERAL BANK	1	\$214,078.00	0.13% 0	\$0.00	NA 0 \$0.00
	HOME POINT FINANCIAL	1	\$214,078.00	0.13% 0	1 1	NA 0 \$0.00
	HUME POINT FINANCIAL	1	\$210,400.00	0.1370	\$0.00	ΝΑμυφυ.ου
	l I		l	Į	l i	. I I

CORPORATION				1	
HOMEWISE, INC	1	\$208,900.00	0.12%	0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$175,616.00	0.1%	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$417,000.00	0.25%	\$0.00	NA 0 \$0.00
INVESTORS BANK	3	\$830,500.00	0.49%	0 \$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	1	\$340,000.00	0.2%	\$0.00	NA 0 \$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$186,000.00	0.11%	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,361,000.00	0.8%	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	3	\$901,600.00	0.53%	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC	1	\$198,900.00	0.12%	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,354,500.00	0.8%	0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	4	\$826,700.00	0.49%	·	
LEADER BANK, N.A	14	\$4,213,250.00	2.48%	·	
LENDUS, LLC	9	\$3,050,195.00	1.8%	90.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.12%	\$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$349,500.00	0.21%		
MAGNA BANK	1	\$394,000.00	0.23%		
MARINE BANK	1	\$179,600.00	0.11%	0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	5	\$1,407,500.00	0.83%	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$581,000.00	0.34%	\$0.00	NA 0 \$0.00
MI FINANCIAL CORPORATION	1	\$208,400.00	0.12%	·	NA 0 \$0.00
MIDLAND STATES BANK	2	\$365,000.00	0.21%	0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$330,000.00	0.19%	\$0.00	NA 0 \$0.00
MILFORD BANK, THE	1	\$189,000.00	0.11%	0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$190,000.00	0.11%	\$0.00	NA 0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$564,205.64	0.33%	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$570,158.80	0.34%	\$0.00	NA 0 \$0.00

MT. MCKINLEY BANK	1	\$212,700.00	0.13% 0	\$0.00	NA 0 \$0.00
NATIONAL EXCHANGE	1	\$180,000.00	0.11% 0	\$0.00	NA 0 \$0.00
BANK AND TRUST	1	\$180,000.00	0.11 // 0	φ0.00	11A 0 \$0.00
NATIONWIDE					
ADVANTAGE	1	\$290,000.00	0.17% 0	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY					
NORTHERN OHIO	1	\$175,000.00	0.1% 0	\$0.00	NA 0 \$0.00
INVESTMENT COMPANY NORTHWEST FEDERAL					
CREDIT UNION	5	\$1,466,721.55	0.86% 0	\$0.00	NA 0 \$0.00
NORTHWEST PLUS					
CREDIT UNION	1	\$198,000.00	0.12% 0	\$0.00	NA 0 \$0.00
NORTHWESTERN		\$0.4 5.05 6.00	0.40~	40.00	77.4 0 00 00
MORTGAGE COMPANY	4	\$817,276.00	0.48% 0	\$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$176,300.00	0.1% 0	\$0.00	NA 0 \$0.00
OAK BANK	2	\$513,775.00	0.3% 0	\$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$183,000.00	0.11% 0	\$0.00	NA 0 \$0.00
OLD FORT BANKING	1	\$185,500.00	0.11% 0	\$0.00	NA 0 \$0.00
COMPANY	1	\$185,500.00			
OPES ADVISORS, INC	4	\$1,680,750.00	0.99% 0		NA 0 \$0.00
PARK BANK	1	\$216,500.00	0.13% 0	\$0.00	NA 0 \$0.00
PARTNERS FEDERAL	1	\$260,000.00	0.15% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		\$200,000.00	0.12 /0 0	Ψ0.00	11100000
PAWTUCKET CREDIT	1	\$240,000.00	0.14% 0	\$0.00	NA 0 \$0.00
UNION				·	
PENTAGON FEDERAL CREDIT UNION	1	\$315,045.42	0.19% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$216,000.00	0.13% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL	1	\$210,000.00	0.13 // 0	φ0.00	11A 0 \$0.00
MORTGAGE	7	\$2,926,100.00	1.72% 0	\$0.00	NA 0 \$0.00
CORPORATION		φ 2 ,> 2 0,100.00	11,72,75	Ψ 0.00	
PRAIRIE STATE BANK &	1	ф170 27 2 05	0.1107.0	Φ0.00	NA 0 00 00
TRUST	1	\$178,372.05	0.11% 0	\$0.00	NA 0 \$0.00
PREMIER AMERICA	1	\$238,400.00	0.14% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	1	Ψ230,400.00	0.14 // 0	φ0.00	11A 0 \$0.00
PROFESSIONAL	1	\$246,731.63	0.15% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		Ψ2.0,701.00	0.12 /5 0	Ψ 0.00	11120 40100
PROSPECT MORTGAGE,	3	\$1,876,500.00	1.11% 0	\$0.00	NA 0 \$0.00
LLC					
PROVIDENT CREDIT UNION	5	\$1,489,400.00	0.88% 0	\$0.00	NA 0 \$0.00
PURDUE FEDERAL					++++
CREDIT UNION	2	\$697,400.00	0.41% 0	\$0.00	NA 0 \$0.00
RANDOLPH-BROOKS					
FEDERAL CREDIT UNION	1	\$178,400.00	0.11% 0	\$0.00	NA 0 \$0.00
RANLIFE, INC	1	\$320,000.00	0.19% 0	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL	1				
CREDIT UNION	1	\$193,772.53	0.11% 0	\$0.00	NA 0 \$0.00

REDWOOD CAPITAL BANK	2	\$558,692.99	0.33%	\$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC	1	\$236,500.00	0.14%	\$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$208,698.87	0.12%	\$0.00	NA 0 \$0.00
RIVERHILLS BANK	1	\$215,000.00		1	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,992,550.00	2.35%	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$195,000.00	0.11%	\$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	8	\$2,277,416.09	1.34%	\$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,217,500.00	0.72%	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$202,400.00	0.12%	\$0.00	NA 0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$192,000.00	0.11%	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$295,000.00	0.17%	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$242,000.00	0.14%	\$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$261,250.00	0.15%	\$0.00	NA 0 \$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$175,200.00	0.1%	\$0.00	NA 0 \$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$190,000.00	0.11%	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,314,800.00	0.77% (\$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$202,000.00	0.12%	\$0.00	NA 0 \$0.00
ST. CLAIR COUNTY STATE BANK	1	\$185,200.00	0.11%	\$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	3	\$989,000.00	0.58%	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	3	\$676,685.43	0.4%	\$0.00	NA 0 \$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$256,500.00	0.15%	\$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$202,500.00	0.12%	\$0.00	NA 0 \$0.00
STATE BANK AND TRUST	2	\$417,200.00	0.25%	\$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$192,000.00	0.11%	\$0.00	NA 0 \$0.00
	1	\$417,000.00	0.25%	\$0.00	NA 0 \$0.00

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	STATE BANK OF SOUTHERN UTAH			.			
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$545,250.00	0.32% 0	\$0.00	NA	0 \$0.00
	STOCKMAN BANK OF MONTANA	1	\$406,200.00	0.24% 0	\$0.00	NA	0 \$0.00
	SUMMIT CREDIT UNION	3	\$693,750.00	0.41% 0	\$0.00	NA	0 \$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$400,000.00		\$0.00		0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$288,450.32		\$0.00		0 \$0.00
	SUTTON BANK	1	\$198,400.00	0.12% 0	\$0.00	NA	0 \$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$182,347.15		\$0.00		0 \$0.00
	THE CALIFORNIA CREDIT UNION	2	\$425,400.00	0.25% 0	\$0.00	NA	0 \$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$228,200.00		\$0.00		0 \$0.00
<u> </u>	THINK MUTUAL BANK	1	\$400,000.00	0.24% 0	\$0.00	NA	0 \$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,272,779.59	0.75% 0	\$0.00	NA	0 \$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00		\$0.00		0 \$0.00
<u> </u>	UMPQUA BANK	5			\$0.00		0 \$0.00
<u> </u>	UNITED BANK & TRUST	3	\$1,022,000.00	0.6% 0	\$0.00	NA	0 \$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$335,000.00	0.2% 0	\$0.00	NA	0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$401,000.00		\$0.00		0 \$0.00
<u> </u>	VERITY CREDIT UNION	1	\$203,000.00	0.12% 0	\$0.00	NA	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	5	\$1,613,060.00	0.95% 0	\$0.00	NA	0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$332,000.00	0.2% 0	\$0.00	NA	0 \$0.0
	WESTERRA CREDIT UNION	1	\$354,535.00	0.21% 0	\$0.00	NA	0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$183,500.00	0.11% 0	\$0.00		0 \$0.00
	Unavailable	136		23.12% 0	\$0.00		0 \$0.00
Total		596	\$169,809,398.71	100% 0	\$0.00		0 \$0.0
			1 222 22				
31417BAG2	ACHIEVA CREDIT UNION	1	\$242,300.00		\$0.00		0 \$0.0
<u> </u>	ALERUS FINANCIAL	1	\$220,000.00		\$0.00		0 \$0.0
	ALLIANCE BANK	1	\$216,000.00	0.13% 0	\$0.00	<u>NA</u> I	0 \$0.0

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AMEGY MORTGAGE	1	\$259,625.39	0.16% 0	\$0.00	NA 0 \$0.00
AMERICA FIRST	4	\$916,638.00	0.55% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	-	\$710,020.00	0.0070	Ψ0.00	11120 40100
AMERICAN SAVINGS	2	\$850,200.00	0.51% 0	\$0.00	NA 0 \$0.00
BANK, F.S.B		, ,		·	
AMERITRUST	1	¢101 200 00	0.1207.0	Φ0.00	NIA 0 00 00
MORTGAGE CORPORATION	1	\$191,300.00	0.12% 0	\$0.00	NA 0 \$0.00
h	9	\$1.065.974.25	1 100/ 0	\$0.00	NA 0 \$0 00
ANCHORBANK FSB ANHEUSER-BUSCH	9	\$1,965,874.35	1.19% 0	\$0.00	NA 0 \$0.00
EMPLOYEES CREDIT	1	\$189,150.00	0.11% 0	\$0.00	NA 0 \$0.00
UNION	1	\$109,130.00	0.1170	\$0.00	1\A 0 \$0.00
ASSOCIATED BANK, NA	16	\$3,793,548.90	2.3% 0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	9	\$2,217,250.00	1.34% 0	1	NA 0 \$0.00
BANK MUTUAL	1	\$295,000.00	0.18% 0		NA 0 \$0.00
BANK OF HAWAII	3	\$938,000.00	0.57% 0	1	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$356,930.00	0.22% 0		NA 0 \$0.00
BANK OF STANLY	1	\$196,000.00	0.12% 0		NA 0 \$0.00
BANK OF THE WEST	4	\$1,242,000.00	0.75% 0	1	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$194,000.00	0.73%0	1	NA 0 \$0.00
BOEING EMPLOYEES	1	\$194,000.00	0.12/00	\$0.00	11A 0 \$0.00
CREDIT UNION	1	\$227,179.45	0.14% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS,					
INC. DBA NEW	17	\$5,470,796.00	3.31% 0	\$0.00	NA 0 \$0.00
AMERICAN FUNDING		+2,,		7 0 0 0	
CAMBRIDGE SAVINGS	1	¢277 000 00	0.170/.0	¢0.00	NIA 0 00 00
BANK	1	\$277,000.00	0.17% 0	\$0.00	NA 0 \$0.00
CASHCALL, INC	20	\$6,613,450.00	4% 0	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING,	1	\$177,500.00	0.11% 0	\$0.00	NA 0 \$0.00
LLC	1	\$177,300.00	0.11%0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE	4	\$1,025,698.54	0.62% 0	\$0.00	NA 0 \$0.00
COMPANY	-	Ψ1,023,070.54	0.0270	ψ0.00	11110 00.00
CENTRAL ONE FEDERAL	1	\$375,000.00	0.23% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		+2.2,22222		7 0 0 0	
CENTRAL PACIFIC HOME	1	\$240,000.00	0.15% 0	\$0.00	NA 0 \$0.00
LOANS		. ,			
CHELSEA GROTON	1	\$310,000.00	0.19% 0	\$0.00	NA 0 \$0.00
BANK					
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$312,000.00	0.19% 0	\$0.00	NA 0 \$0.00
CITIZENS UNION			+		++++
SAVINGS BANK	1	\$240,000.00	0.15% 0	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	2	\$718,500.00	0.43% 0	\$0.00	NA 0 \$0.00
COASTAL FEDERAL					
CREDIT UNION	2	\$486,300.00	0.29% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE,		фо о 40 о т о оо	2.62~	40.00	NA 0 40 60
INC	11	\$3,340,950.00	2.02% 0	\$0.00	NA 0 \$0.00
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COLE TAYLOR BANK	1	\$225,500.00	0.14% 0	\$0.00	NA 0 \$0.00
COLUMBIA CREDIT	2	\$451,250.00	0.27% 0	\$0.00	NA 0 \$0.00
UNION		Ψ131,230.00	0.27 70 0	φ0.00	11710 00.00
COMMERCIAL BANK OF	1	\$186,650.00	0.11% 0	\$0.00	NA 0 \$0.00
TEXAS, N.A	1	Ψ100,020.00	0.1170	φο.σσ	1110000
CONSUMERS					
COOPERATIVE CREDIT	1	\$398,400.00	0.24% 0	\$0.00	NA 0 \$0.00
UNION					-
CREDIT UNION	1	¢405,000,00	0.050	Φ0.00	N A O CO OO
MORTGAGE	1	\$405,000.00	0.25% 0	\$0.00	NA 0 \$0.00
ASSOCIATION, INC					
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$304,000.00	0.18% 0	\$0.00	NA 0 \$0.00
CUMBERLAND					
SECURITY BANK	1	\$371,300.00	$0.22\% \ 0$	\$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC	1	\$346,261.43	0.21% 0	\$0.00	NA 0 \$0.00
DELTA COMMUNITY	1	ψυτυ,201.43			
CREDIT UNION	1	\$398,824.53	0.24% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE					
COMPANY, LTD	1	\$307,179.00	0.19% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND		*** *********************************	0.10~	40.00	77.4 0 40.00
TRUST COMPANY	1	\$204,000.00	0.12% 0	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$255,000.00	0.15% 0	\$0.00	NA 0 \$0.00
ELEVATIONS CU	1	\$239,000.00	0.14% 0	\$0.00	NA 0 \$0.00
FARMERS BANK &	2	Φ506,500,00	0.25%		
TRUST	2	\$586,500.00	0.35% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK	4	\$1,210,831.00	0.73% 0	\$0.00	NA 0 \$0.00
MORTGAGE	4	\$1,210,651.00	0.73%0	\$0.00	NA 0 50.00
FINANCIAL PARTNERS	7	\$1,719,950.00	1.04% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		\$1,719,930.00	1.04 /0 0	φ0.00	11A 0 \$0.00
FIRST CITIZENS BANK &	1	\$339,220.00	0.21% 0	\$0.00	NA 0 \$0.00
TRUST COMPANY OF SC		ψ337,220.00	0.21 % 0	φ0.00	1110 00.00
FIRST CITIZENS BANK	2	\$725,500.00	0.44% 0	\$0.00	NA 0 \$0.00
NA		Ţ. 22, 200.00	5,	Ψ0.00	1.1.10,40.00
FIRST COMMONWEALTH	1	\$290,000.00	0.18% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		. ,			
FIRST COMMUNITY	1	\$283,500.00	0.17% 0	\$0.00	NA 0 \$0.00
CREDIT UNION					
FIRST COMMUNITY CREDIT UNION ABN					
OREGON FIRST	1	\$223,000.00	0.13% 0	\$0.00	NA 0 \$0.00
COMMUNITY CREDIT	1	Ψ223,000.00	0.13 /0	Ψ0.00	111 0 φ0.00
UNION					
FIRST CONTINENTAL					
MORTGAGE COMPANY,	1	\$391,709.00	0.24% 0	\$0.00	NA 0 \$0.00
LTD					
FIRST ENTERTAINMENT	1	\$195,000.00	0.12% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	1	\$173,000.00	0.1270	\$0.00	11/4/0/40.00

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S	TIRST FEDERAL AVINGS AND LOAN ASSOCIATION OF AKEWOOD	3	\$981,000.00	0.59% 0	\$0.00	NA 0 \$0.00
F	TRST FEDERAL AVINGS BANK	1	\$196,450.00	0.12%	\$0.00	NA 0 \$0.00
s	IRST FEDERAL AVINGS BANK OF BOSTON	2	\$482,439.00	0.29% 0	\$0.00	NA 0 \$0.00
	TRST INTERSTATE SANK	4	\$955,300.00	0.58%	\$0.00	NA 0 \$0.00
	TRST MORTGAGE COMPANY, L.L.C	4	\$1,339,677.00	0.81%	\$0.00	NA 0 \$0.00
F	TRST NATIONAL BANK	1	\$289,300.87	0.18% 0	\$0.00	NA 0 \$0.00
	TRST NATIONAL BANK ALASKA	1	\$490,000.00	0.3% 0	\$0.00	NA 0 \$0.00
	TRST NATIONAL BANK OF SUFFIELD THE	1	\$211,400.00	0.13%	\$0.00	NA 0 \$0.00
F	TRST PLACE BANK	13	\$3,744,940.26	2.27% 0	\$0.00	NA 0 \$0.00
	TRST STATE BANK OF LLINOIS	1	\$339,000.00	0.21% 0	\$0.00	NA 0 \$0.00
	TRST TECHNOLOGY EDERAL CREDIT UNION	4	\$997,800.00	0.6% 0	\$0.00	NA 0 \$0.00
	REMONT BANK	27	\$7,361,275.82	4.45% 0	\$0.00	NA 0 \$0.00
F	TULTON BANK, NATIONAL ASSOCIATION	5	\$1,719,350.00			
G	GEO-CORP, INC	1	\$401,250.00	0.24% 0	\$0.00	NA 0 \$0.00
G	GEORGETOWN SAVINGS BANK	1	\$243,600.00			
G	SESA CREDIT UNION	1	\$202,713.97	0.12% 0	\$0.00	NA 0 \$0.00
	GMFS, LLC	1	\$237,743.00			NA 0 \$0.00
G	GREYLOCK FEDERAL CREDIT UNION	1	\$332,500.00			
G	GUARANTEED RATE, INC	2	\$787,750.00	0.48%	\$0.00	NA 0 \$0.00
G	GUARDIAN MORTGAGE COMPANY INC	3	\$847,950.00			
	IANNIBAL NATIONAL SANK	1	\$337,991.69	0.2% 0	\$0.00	NA 0 \$0.00
E	IARVARD UNIVERSITY MPLOYEES CREDIT INION	2	\$493,581.61	0.3% 0	\$0.00	NA 0 \$0.00
	LLINI BANK	1	\$297,800.57	0.18%	\$0.00	NA 0 \$0.00
11	NVESTORS BANK	2	\$511,000.00	0.31%	\$0.00	NA 0 \$0.00
	G. WENTWORTH HOME ENDING, LLC	1	\$347,475.86	0.21% 0	\$0.00	NA 0 \$0.00
	INECTA FEDERAL CREDIT UNION	3	\$954,441.00	0.58%	\$0.00	NA 0 \$0.00

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LAKE MORTGAGE COMPANY INC	1	\$328,000.00	0.2%	0 \$0.00	NA 0 \$0.00
LAKE REGION BANK	1	\$247,000.00	0.15%	0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,366,200.00	0.83%	0 \$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$262,000.00	0.16%	0 \$0.00	NA 0 \$0.00
LBS FINANCIAL CREDIT UNION	1	\$344,000.00	0.21%	0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A	11	\$3,758,500.00	2.27%	0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC	2	\$630,500.00	0.38%	0 \$0.00	NA 0 \$0.00
LENDUS, LLC	14	\$4,992,300.00	3.02%	0 \$0.00	NA 0 \$0.00
LIBERTY BANK	1	\$380,000.00	0.23%	0 \$0.00	NA 0 \$0.00
LIFESTORE BANK	1	\$417,000.00	0.25%	0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	2	\$504,000.00	0.31%	0 \$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$416,399.18	0.25%	0 \$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE BANK	1	\$247,000.00	0.15%	0 \$0.00	NA 0 \$0.00
MARINE BANK	2	\$584,667.89	0.35%	0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	2	\$427,656.13	0.26%	0 \$0.00	NA 0 \$0.00
MAYFLOWER COOPERATIVE BANK	1	\$291,000.00	0.18%	0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	3	\$1,237,500.00	0.75%	0 \$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$237,600.00	0.14%	0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$405,578.84	0.25%	0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$285,500.00	0.17%	0 \$0.00	NA 0 \$0.00
MID-PENN BANK	1	\$400,000.00	0.24%	0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$395,000.00	0.24%	0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	2	\$554,000.00	0.34%	0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$304,450.00	0.18%	0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$244,000.00	0.15%	0 \$0.00	NA 0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$670,000.00	0.41%	0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	2	\$596,450.00	0.36%	0 \$0.00	NA 0 \$0.00
	2	\$473,675.00	0.29%	0 \$0.00	NA 0 \$0.00

MOUNTAIN AMERICA CREDIT UNION					
NATIONAL BANK OF MIDDLEBURY	1	\$207,000.00	0.13% 0	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$358,000.00	0.22% 0	\$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$417,000.00	0.25% 0	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	7	\$2,295,103.19	1.39% 0	\$0.00	NA 0 \$0.00
NORTHWEST PLUS CREDIT UNION	1	\$200,000.00	0.12% 0	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$254,000.00	0.15% 0	\$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$200,000.00	0.12% 0	\$0.00	NA 0 \$0.00
OCEANFIRST BANK	2	\$822,000.00	0.5% 0	\$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$742,000.00	0.45% 0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	2	\$822,374.00	0.5% 0	\$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	1	\$340,000.00	0.21% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$201,500.00	0.12% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,828,950.00	1.71% 0	\$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	1	\$252,000.00	0.15% 0	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$259,200.00	0.16% 0	\$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$237,500.00	0.14% 0	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	3	\$806,172.37	0.49% 0	\$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$214,300.00	0.13% 0	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	8	\$2,306,750.00	1.4% 0	\$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	3	\$843,200.00	0.51% 0	\$0.00	NA 0 \$0.00
RABOBANK, N.A	2	\$613,363.53	0.37% 0	\$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$250,200.00	0.15% 0	\$0.00	NA 0 \$0.00
RIVER VALLEY BANK RIVERMARK COMMUNITY CREDIT	1	\$492,000.00 \$200,000.00	0.3% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
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UNION					
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$931,200.00	0.56% 0	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$260,800.00	0.16% 0	\$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$964,592.77	0.58% 0	\$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$525,600.00	0.32% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$213,807.94	0.13% 0	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$648,000.00	0.39% 0	\$0.00	NA 0 \$0.00
SEVERN SAVINGS BANK FSB	1	\$255,000.00	0.15% 0	\$0.00	NA 0 \$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$180,000.00	0.11% 0	\$0.00	NA 0 \$0.00
SIUSLAW BANK	1	\$326,750.00	0.2% 0	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$526,000.00	0.32% 0	\$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$254,000.00	0.15% 0	\$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$203,000.00	0.12% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$361,000.00	0.22% 0	\$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$308,000.00	0.19% 0	\$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$252,300.00	0.15% 0	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	1	\$245,000.00	0.15% 0	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$244,000.00	0.15% 0	\$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$218,500.00	0.13% 0	\$0.00	NA 0 \$0.00
THINK MUTUAL BANK	1	\$228,700.00	0.14% 0	\$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$573,437.81	0.35% 0	\$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$188,800.00	0.11% 0	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$417,000.00	0.25% 0	\$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$390,500.00	0.24% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK	2	\$546,335.00	0.33% 0	\$0.00	NA 0 \$0.00
UNITED BANK & TRUST	3	\$1,033,200.00	0.63% 0	\$0.00	NA 0 \$0.00
	1	\$256,000.00	0.15% 0	\$0.00	NA 0 \$0.00

	UNITED BANK AND		1				. '
├	TRUST COMPANY		Φ595 200 00	0.250/ 0	ΦΩ ΩΩ	NI A	0 00 00
<u> </u>	UNITED BANK OF UNION	2	\$585,200.00	0.35% 0	\$0.00	NA	0 \$0.00
	UNITED COMMUNITY BANK	1	\$325,898.83	0.2% 0	\$0.00	NA	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$339,499.11	0.21% 0	\$0.00	NA (0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$233,000.00	0.14% 0	\$0.00	NA	0 \$0.00
	UNIVEST BANK AND TRUST CO	1	\$283,000.00	0.17% 0	\$0.00	NA	0 \$0.00
	VENTURE BANK	1	\$262,000.00	0.16% 0	\$0.00	NA	0 \$0.00
	VERITY CREDIT UNION	1	\$214,000.00	0.13% 0	\$0.00	NA	0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$292,750.00	0.18% 0	\$0.00	NA	0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,093,200.00	0.66% 0	\$0.00	NA	0 \$0.00	
	3	\$728,700.00	0.44% 0	\$0.00	NA!	0 \$0.00	
	WESCOM CENTRAL CREDIT UNION	2	\$775,200.00	0.47% 0	\$0.00	NA	0 \$0.00
	WEST GATE BANK	1	\$337,886.00	0.2% 0	\$0.00	NA	0 \$0.00
	WESTBURY BANK	1	\$182,000.00	0.11% 0	\$0.00	NA	0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$649,000.00	0.39% 0	\$0.00	NA	0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$247,500.00		\$0.00		0 \$0.00
	Unavailable	141	\$41,521,846.30		\$0.00		0 \$0.00
Total		564	\$165,244,290.13	100% 0	\$0.00		0 \$0.00
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31417BAH0	ALASKA USA FEDERAL CREDIT UNION	1	\$193,227.36	0.19% 0	\$0.00	NA	0 \$0.00
	ALERUS FINANCIAL	2	\$525,452.07	0.53% 0	\$0.00	NA	0 \$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$506,200.00	0.51% 0	\$0.00	NA	0 \$0.00
	ALPINE BANK & TRUST CO	1	\$175,250.00	0.18% 0	\$0.00	NA	0 \$0.00
	AMEGY MORTGAGE	1	\$279,605.48	0.28% 0	\$0.00	NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$590,650.00	0.59% 0	\$0.00		0 \$0.00
	AMERICAHOMEKEY, INC	_1	\$215,937.00	0.22% 0	\$0.00	NA	0 \$0.00
	AMERICAN BANK	1	\$261,000.00	0.26% 0	\$0.00		0 \$0.00

AMERICAN BANK CENTER	2	\$500,300.00	0.5%	0 \$0.00) NA	0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$520,000.00	0.52%	0 \$0.00) NA	0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$250,000.00	0.25%	0 \$0.00) NA	0 \$0.00
ANCHORBANK FSB	5	\$1,048,924.90	1.05%	0 \$0.00) NA	0 \$0.00
ASSOCIATED BANK, NA	16	\$3,829,778.45				0 \$0.00
BANCORPSOUTH BANK	4	\$1,100,961.00				0 \$0.00
BANK FIRST NATIONAL	2	\$527,000.00			7	0 \$0.00
BANK MUTUAL	4	\$1,033,550.00		- t		0 \$0.00
BANK OF ABBEVILLE AND TRUST CO	1	\$211,600.00				0 \$0.00
BANK OF THE CASCADES	1	\$261,900.00	0.26%	0 \$0.00) NA	0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$330,000.00	0.33%	0 \$0.00) NA	0 \$0.00
BAXTER CREDIT UNION	2	\$471,500.00	0.47%	0 \$0.00		0 \$0.00
BELLCO CREDIT UNION	2	\$479,300.00	0.48%	0 \$0.00) NA	0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$239,000.00	0.24%	0 \$0.00) NA	0 \$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$354,999.10	0.36%	0 \$0.00) NA	0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$452,100.00	0.45%	0 \$0.00) NA	0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$229,000.00	0.23%	0 \$0.00) NA	0 \$0.00
CAPITAL CREDIT UNION	1	\$247,000.00	0.25%	0 \$0.00) NA	0 \$0.00
CASHCALL, INC	16	\$4,644,400.00	4.65%	0 \$0.00) NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	3	\$696,900.00	0.7%	0 \$0.00) NA	0 \$0.00
CENTRAL PACIFIC HOME LOANS	1	\$318,750.00	0.32%	0 \$0.00) NA	0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$204,000.00	0.2%	0 \$0.00) NA	0 \$0.00
CHARLES RIVER BANK	1	\$260,000.00	0.26%	0 \$0.00) NA	0 \$0.00
CITIZENS FINANCIAL BANK	1	\$225,000.00) NA	0 \$0.00
CITIZENS UNION SAVINGS BANK	2	\$386,500.00	0.39%	0 \$0.00) NA	0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$297,300.00	0.3%	0 \$0.00) NA	0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$238,000.00	0.24%	0 \$0.00) NA	0 \$0.00
COBALT MORTGAGE,	4	\$1,280,150.00	1.28%	0 \$0.00	NA	0 \$0.00
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INC					
COLE TAYLOR BANK	1	\$275,000.00	0.28% 0	\$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$228,700.00	0.23% 0	\$0.00	NA 0 \$0.00
COMMUNITY BANK - MISSOULA	1	\$267,000.00	0.27% 0	\$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$217,000.00	0.22% 0	\$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$268,800.00	0.27% 0	·	NA 0 \$0.00
CORTRUST BANK	1	\$237,500.00	0.24% 0	1	NA 0 \$0.00
CUMANET, LLC	1	\$279,200.00	0.28% 0	\$0.00	NA 0 \$0.00
DELTA COMMUNITY CREDIT UNION	2	\$591,125.25	0.59% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	1	\$200,552.00	0.2% 0	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$188,000.00	0.19% 0	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	2	\$566,275.00	0.57% 0	\$0.00	NA 0 \$0.00
ELEVATIONS CU	3	\$972,600.00	0.97% 0	\$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK	1	\$174,675.92	0.17% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	1	\$244,100.00	0.24% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	4	\$1,230,861.00	1.23% 0	\$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$266,641.00	0.27% 0	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$207,000.00	0.21% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$497,000.00	0.5% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	3	\$812,044.00	0.81% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	2	\$481,714.80	0.48%	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$304,000.00	0.3% 0	\$0.00	NA 0 \$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$589,978.00	0.59% 0	\$0.00	NA 0 \$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$174,553.42	0.17% 0	\$0.00	NA 0 \$0.00

FIRST FEDERAL BANK OF OHIO	1	\$264,000.00	0.26%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$303,000.00	0.3% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$234,800.00	0.24% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	3	\$861,251.00	0.86%	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$313,000.00	0.31% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$456,200.00	0.46%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$248,000.00	0.25% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$178,700.00	0.18% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$209,000.00	0.21% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	8	\$2,067,377.00	2.07% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$319,000.00	0.32% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,967,850.00	1.97% 0	\$0.00	NA 0 \$0.00
FIRSTRUST SAVINGS BANK	2	\$519,000.00	0.52% 0	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$175,028.04	0.18% 0	\$0.00	NA 0 \$0.00
FORWARD FINANCIAL BANK SSB	1	\$309,000.00	0.31% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	16	\$4,253,825.00	4.26% 0	\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$715,500.00	0.72% 0	\$0.00	NA 0 \$0.00
GEORGETOWN SAVINGS BANK	1	\$290,000.00	0.29% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$249,647.75	0.25% 0	\$0.00	NA 0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$278,000.00	0.28% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$301,802.00	0.3% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$257,600.00	0.26% 0	\$0.00	NA 0 \$0.00
ILLINI BANK	1	\$216,750.00	0.22% 0	1	NA 0 \$0.00
INVESTORS BANK	2	\$529,375.00	0.53% 0	\$0.00	NA 0 \$0.00

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ISB COMMUNITY BANK	1	\$223,900.00	0.22% 0	\$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME	1	\$317,541.82	0.32% 0	\$0.00	NA 0 \$0.00
LENDING, LLC	1	Ψ317,341.02	0.32700	ψ0.00	1471 σ φσ.σσ
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$221,800.00	0.22% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL					
CREDIT UNION	12	\$3,353,250.00	3.36% 0	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL	1	\$333,500.00	0.33% 0	\$0.00	NA 0 \$0.00
SERVICES, INC	1	\$333,300.00	0.33%0	\$0.00	NA 0 50.00
LANDMARK CREDIT	1	\$225,000.00	0.23% 0	\$0.00	NA 0 \$0.00
UNION LEADER BANK, N.A	3	\$726,200.00	0.73% 0	\$0.00	NA 0 \$0.00
LEADER MORTGAGE	3				
COMPANY INC	2	\$565,000.00	0.57% 0	\$0.00	NA 0 \$0.00
LENDUS, LLC	9	\$2,533,570.00	2.54% 0	\$0.00	NA 0 \$0.00
LIFESTORE BANK	1	\$200,000.00	0.2% 0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$225,450.00	0.23% 0	\$0.00	NA 0 \$0.00
MAGNA BANK	1	\$223,926.00	0.22% 0	\$0.00	NA 0 \$0.00
MARINE BANK	1	\$196,000.00	0.2% 0	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$178,000.00	0.18%	\$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$176,000.00	0.18%	\$0.00	NA 0 \$0.00
MONSON SAVINGS	1	¢2.42.000.00	0.240/.0	¢0.00	NIA 0 00 00
BANK	1	\$243,000.00	0.24% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	3	\$740,000.00	0.74%	\$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	1	\$200,000.00	0.2% 0	\$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT	1	\$290,560.00	0.29% 0	\$0.00	NA 0 \$0.00
MORTGAGE SERVICING	1	Ψ270,300.00	0.2770	ψ0.00	1471 σ φο.σσ
NORTHWEST FEDERAL	3	\$724,820.12	0.73% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	3	φ/24,020.12	0.73700	φυ.υυ	11/4/0/40.00
NUMERICA CREDIT UNION	1	\$184,000.00	0.18% 0	\$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$198,000.00	0.2%	\$0.00	NA 0 \$0.00
OLD FORT BANKING	1	\$324,500.00	0.32% 0	\$0.00	NA 0 \$0.00
COMPANY OLD SECOND NATIONAL		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
OLD SECOND NATIONAL BANK	1	\$340,000.00	0.34% 0	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC	2	\$567,500.00	0.57% 0	\$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$182,400.00	0.18%	\$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$338,500.00	0.34% 0	\$0.00	NA 0 \$0.00

PATELCO CREDIT UNION	1	\$323,000.00	0.32%	\$0.00	NA	0.00
PBI BANK	1	\$288,000.00	0.29%	\$0.00	NA	0\$0.00
PEOPLES BANK	1	\$232,000.00	0.23% (\$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,416,675.00				0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$244,000.00	0.24%	\$0.00	NA	0 \$0.00
PREMIER AMERICA CREDIT UNION	2	\$596,550.00	0.6%	\$0.00	NA	0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$511,800.00	0.51%	\$0.00	NA	0 \$0.00
PROVIDENT CREDIT UNION	2	\$497,000.00	0.5%	\$0.00	NA	0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$298,700.00	0.3%	\$0.00	NA	0 \$0.00
QUORUM FEDERAL CREDIT UNION	1	\$195,000.00	0.2%	\$0.00	NA	\$0.00
RANLIFE, INC	1	\$281,600.00	0.28%	\$0.00	NA	0 \$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$186,000.00	0.19%	\$0.00	NA	0 \$0.00
RIGHT START MORTGAGE, INC	2	\$549,500.00	0.55%	\$0.00	NA	\$0.00
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$178,000.00	0.18%	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,581,650.00	1.58% (\$0.00	NA	0 \$0.00
ROYAL CREDIT UNION	1	\$252,000.00	0.25%	\$0.00	NA	0.00
SAN DIEGO COUNTY CREDIT UNION	5	\$1,263,612.85	1.26%	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$284,500.00	0.28%	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$559,500.00	0.56%	\$0.00	NA	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	\$0.00	NA	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$230,000.00	0.23%	\$0.00	NA	0 \$0.00
SPACE COAST CREDIT UNION	1	\$207,713.44	0.21%	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$203,000.00	0.2%	\$0.00	NA	0 \$0.00
STANDARD PACIFIC MORTGAGE, INC	2	\$458,057.00	0.46%	\$0.00	NA	0 \$0.00
STATE EMPLOYEES CREDIT UNION OF	1	\$225,000.00	0.23%	\$0.00	NA	0 \$0.00

	MARYLAND, INC						<u> </u>
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$306,000.00	0.31% 0	\$0.00	NA 0	\$0.00
<u> </u>	SUMMIT CREDIT UNION	3	\$760,950.00	0.76% 0	\$0.00	NA 0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$284,000.00	0.28% 0	\$0.00	NA 0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$268,603.71	0.27% 0	\$0.00		\$0.00
<u> </u>	THE PARK BANK	2	\$527,927.00	0.53% 0	\$0.00	NA 0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$220,000.00	0.22% 0	\$0.00	NA 0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$228,000.00	0.23% 0	\$0.00	NA 0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$180,000.00	0.18% 0	\$0.00	NA 0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$584,099.67	0.58% 0	\$0.00	NA 0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$317,710.00	0.32% 0	\$0.00		\$0.00
<u> </u>	UMPQUA BANK	2	\$470,000.00	0.47% 0	\$0.00		\$0.00
<u> </u>	UNITED BANK & TRUST	1	\$228,000.00	0.23% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$334,011.37	0.33% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$189,700.00	0.19% 0	\$0.00	NA 0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$554,000.00	0.55% 0	\$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$283,000.00	0.28% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$624,200.00	0.62% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$275,650.00	0.28% 0	\$0.00		\$0.00
	Unavailable	76	\$19,824,127.32	19.81% 0	\$0.00		\$0.00
Total		385	\$99,912,516.84	100% 0	\$0.00	0	\$0.00
31417BAJ6	ACACIA FEDERAL SAVINGS BANK	2	\$575,000.00	0.57% 0	\$0.00	NA C	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$184,000.00	0.18% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$701,000.00	0.7% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	1	\$304,000.00	0.3% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST OF THE	1	\$241,600.00	0.24% 0	\$0.00		\$0.00

CUMBERLANDS					
ANCHORBANK FSB	5	\$1,310,653.33	1.3%	\$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$317,381.32	0.32%	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	9	\$3,026,711.30	3.01%	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	3	\$891,400.00	0.89%		NA 0 \$0.00
BANK OF NEW ORLEANS	1	\$373,000.00	0.37%		NA 0 \$0.00
BANK OF THE CASCADES	1	\$395,000.00	0.39%	\$0.00	<u>'</u>
BANK OF THE WEST	2	\$726,399.18	0.72%		NA 0 \$0.00
BANNER BANK	1	\$405,939.95	0.4%	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	4	\$1,589,250.00	1.58%		NA 0 \$0.00
BELLCO CREDIT UNION	1	\$308,200.00	0.31%		NA 0 \$0.00
BENCHMARK BANK	1	\$354,000.00	0.35%	\$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$353,000.00	0.35%	·	NA 0 \$0.00
BLACKHAWK BANK	1	\$213,300.00	0.21%	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,036,724.00	2.03%	\$0.00	NA 0 \$0.00
BUSEY BANK	2	\$418,000.00	0.42%	\$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.42%		NA 0 \$0.00
CAPITAL CREDIT UNION	1	\$188,000.00	0.19%	\$0.00	NA 0 \$0.00
CASHCALL, INC	12	\$4,073,300.00	4.05%	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	2	\$508,831.13	0.51%		NA 0 \$0.00
CENTRAL STATE BANK	1	\$183,400.00	0.18%	\$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$224,000.00	0.22%	\$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK	1	\$194,112.58	0.19%	·	
CMG MORTGAGE, INC	1	\$317,000.00	0.32%	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	3	\$768,000.00	0.76%		NA 0 \$0.00
COLE TAYLOR BANK	1	\$197,600.00	0.2%	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$207,000.00	0.21%	\$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$190,000.00	0.19%	\$0.00	NA 0 \$0.00
DELTA COMMUNITY CREDIT UNION	1	\$304,000.00	0.3%	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,500.00	0.18%		
	1	\$339,721.78	0.34%	\$0.00	NA 0 \$0.00

DHI MORTGAGE COMPANY, LTD						
DUBUQUE BANK AND TRUST COMPANY	3	\$732,000.38	0.73%	\$0.00	NA	0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$213,800.00	0.21%	\$0.00	NA	0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$375,300.00	0.37%	\$0.00		0 \$0.00
ELEVATIONS CU	2	\$604,800.00	0.6%	\$0.00	NA	0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$345,000.00	0.34%	\$0.00	NA	0 \$0.00
FARMERS BANK & TRUST	1	\$390,500.00	0.39%	\$0.00	NA	0 \$0.00
FIDELITY BANK MORTGAGE	3	\$827,050.00	0.82%	\$0.00	NA	0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$382,500.00	0.38%	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$791,399.18	0.79% (\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK NA	2	\$666,800.00	0.66%	\$0.00	NA	0 \$0.00
FIRST COUNTY BANK	1	\$347,509.67	0.35%	\$0.00	NA	0 \$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$375,000.00	0.37%	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,285,750.00	1.28% (\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$604,500.00	0.6%	\$0.00	NA	0 \$0.00
FIRST HAWAIIAN BANK	1	\$387,000.00	0.39% (\$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	3	\$958,000.00	0.95%	\$0.00	NA	0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$280,000.00	0.28%	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$377,000.00	0.38%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$304,812.57	0.3%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$397,500.00	0.4%			0 \$0.00
FIRST PLACE BANK	8	\$2,612,000.00	2.6%	\$0.00	NA	0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,140,300.00	1.14% (0 \$0.00
FIRST UNITED BANK	1	\$417,000.00	0.42%	\$0.00	NA	0 \$0.00

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FIRSTBANK PUERTO RICO	1	\$417,000.00	0.42%	\$0.00	NA 0 \$0.00
FREMONT BANK	22	\$6,889,480.00	6.86%	0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,509,013.39	1.5%	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$388,000.00	0.39%	\$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$179,652.15	0.18%	\$0.00	NA 0 \$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$175,800.00	0.17%	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC	1	\$337,500.00	0.34%	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$224,700.00	0.22%	\$0.00	
HOMETOWN BANK	1	\$204,300.00	0.2%	\$0.00	NA 0 \$0.00
HOMEWISE, INC	1	\$212,800.00	0.21%	\$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.42%	\$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$267,000.00	0.27%	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,704,000.00	1.7%	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	2	\$809,000.00	0.81%	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$404,000.00	0.4%	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	2	\$374,000.00	0.37%	\$0.00	NA 0 \$0.00
LBS FINANCIAL CREDIT UNION	1	\$222,000.00	0.22%	\$0.00	NA 0 \$0.00
LEADER BANK, N.A	8	\$2,846,410.00	2.83%		
LENDUS, LLC	6	\$2,005,000.00	2%	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	2	\$446,965.00	0.44%	\$0.00	NA 0 \$0.00
MAGNA BANK	1	\$221,000.00	0.22%	\$0.00	NA 0 \$0.00
MAYFLOWER COOPERATIVE BANK	1	\$195,300.00	0.19%	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$554,500.00	0.55%	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$640,295.69	0.64% (\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$362,700.00	0.36%	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$187,000.00	0.19%	\$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC	1	\$178,400.00	0.18%	\$0.00	NA 0 \$0.00

MILFORD	BANK, THE	1	\$345,000.00	0.34%	\$0.00	NA 0 \$0.00
MISSOUR	I CREDIT	2	\$411,500.00	0.41% (\$0.00	NA 0 \$0.00
UNION			φ+11,500.00	0.41 ///	, \$0.00	NA 0 \$0.00
	N AMERICA	1	\$410,000.00	0.41% (\$0.00	NA 0 \$0.00
CREDIT U		1				
	NLEY BANK	1	\$307,556.23	0.31%	\$0.00	NA 0 \$0.00
	L EXCHANGE	1	\$195,000.00	0.19% (\$0.00	NA 0 \$0.00
BANK AN			. ,		<u> </u>	'
	N FINANCIAL,	1	¢204.000.00	0.207	0 00	NIA O CO
	SHELLPOINT GE SERVICING	1	\$204,900.00	0.2%	\$0.00	NA 0 \$0.00
NORTHER						
	ENT COMPANY	1	\$344,180.00	0.34%	\$0.00	NA 0 \$0.00
	EST FEDERAL					
CREDIT U		3	\$1,083,580.13	1.08%	\$0.00	NA 0 \$0.00
NORTHWI						
	GE COMPANY	1	\$281,500.00	0.28%	\$0.00	NA 0 \$0.00
	V FEDERAL					
CREDIT U		1	\$417,000.00	0.42%	\$0.00	NA 0 \$0.00
	RST BANK	1	\$329,850.00	0.33% (\$0.00	NA 0 \$0.00
	VISORS, INC	2	\$423,750.00			i i i
PARK BAN		1	\$197,901.00	0.2%		
	CREDIT UNION	2	\$755,000.00			
	KET CREDIT	_				
UNION	ET CREDIT	1	\$227,000.00	0.23%	\$0.00	NA 0 \$0.00
PINNACLI	E CAPITAL					
MORTGAG	GE	7	\$2,232,600.00	2.22%	\$0.00	NA 0 \$0.00
CORPORA	TION					
PROVIDE	NT CREDIT	2	\$604.500.00	0.69% (\$0.00	NA 0 \$0.00
UNION		2	\$694,500.00	0.09%	\$0.00	NA 0 \$0.00
PURDUE F		1	\$403,250.00	0.4%	\$0.00	NA 0 \$0.00
CREDIT U	NION	1	\$405,230.00	0.4%	\$0.00	NA 0 50.00
QUALSTA	R CREDIT	1	\$234,000.00	0.23% (\$0.00	NA 0 \$0.00
UNION		1	\$234,000.00	0.23%	\$0.00	NA 0 50.00
	H-BROOKS	1	\$332,500.00	0.33% (\$0.00	NA 0 \$0.00
FEDERAL	CREDIT UNION	1	ψ332,300.00	0.5570	σο.σο	11/10 φ0.00
RIGHT ST.		1	\$230,000.00	0.23%	\$0.00	NA 0 \$0.00
MORTGAG	GE, INC	1	Ψ230,000.00	0.23 70	σο.σο	11/10 φ0.00
RIVERMA						
	ITY CREDIT	1	\$230,000.00	0.23%	\$0.00	NA 0 \$0.00
UNION					1	
ROUNDPO			40.040.000.00	2 2 4 2		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
	GE SERVICING	7	\$2,348,200.00	2.34%	\$0.00	NA 0 \$0.00
CORPORA		1	\$202.000.00	0.000	φο οο	NIA O CO CO
	DIT UNION	1	\$283,000.00	0.28%	\$0.00	NA 0 \$0.00
	O COUNTY	7	\$2,082,679.29	2.07%	\$0.00	NA 0 \$0.00
CREDIT U	INIUIN	1	¢270.722.61	0.270/	0 00	NIA O CO CO
		1	\$270,733.61	0.27%	\$0.00	NA 0 \$0.00

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	SAVINGS INSTITUTE BANK AND TRUST COMPANY						
	SCHOOLS FINANCIAL CREDIT UNION	2	\$470,000.00	0.47%	\$0.00	NA	0 \$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$329,000.00	0.33%	\$0.00	NA	0 \$0.00
	STANDARD MORTGAGE CORPORATION	1	\$214,000.00	0.21%	\$0.00	NA	0 \$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$270,000.00	0.27%	\$0.00	NA	0 \$0.00
	STATE BANK AND TRUST	1	\$397,500.00	0.4%	\$0.00	NA	0 \$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$616,000.00	0.61%	\$0.00	NA	0 \$0.00
	SUMMIT CREDIT UNION	1	\$190,000.00	0.19%	\$0.00	NA	0 \$0.00
	TALMER BANK & TRUST	1	\$329,000.00	0.33%	\$0.00	NA	0 \$0.00
	THE PARK BANK	1	\$214,415.00	0.21%	\$0.00	NA	0 \$0.00
	UMPQUA BANK	1	\$282,400.00	0.28%	\$0.00	NA	0 \$0.00
	UNITED BANK & TRUST	1	\$176,000.00	0.18%	\$0.00		0 \$0.00
	UNITED BANK OF UNION	1	\$212,000.00	0.21%	\$0.00	NA	0 \$0.00
	UNITUS COMMUNITY CREDIT UNION UNIVEST BANK AND TRUST CO	1	\$234,750.00	0.23%	\$0.00	NA	0 \$0.00
		2	\$532,250.00	0.53%	\$0.00	NA	\$0.00
	VENTURE BANK	1	\$260,000.00	0.26%	\$0.00	NA	0 \$0.00
	VYSTAR CREDIT UNION	1	\$415,796.34	0.41%	\$0.00	NA	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$1,143,600.00	1.14%	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$379,200.00	0.38%	\$0.00	NA	0 \$0.00
	WESTBURY BANK	1	\$394,000.00	0.39%	\$0.00	NA	0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$410,000.00	0.41%	\$0.00	NA	\$0.00
	Unavailable	58	\$17,507,487.67	17.43%	\$0.00	NA	0 \$0.00
Total		329	\$100,461,941.87	100%	\$0.00		0 \$0.00
31417BAK3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.18%	\$0.00	NA	0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$217,400.00	0.2%	\$0.00	NA	0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$407,250.00	0.37%	\$0.00	NA	0 \$0.00

ALASKA USA FEDERAL CREDIT UNION	1	\$255,850.00	0.23%	\$0.00	NA 0 \$0.00
ALPINE BANK & TRUST CO	1	\$228,750.00	0.21% 0	\$0.00	NA 0 \$0.00
AMEGY MORTGAGE	3	\$806,100.00	0.74% 0	\$0.00	NA 0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$300,000.00	0.27% 0		NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$271,500.00	0.25% 0	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	2	\$572,000.00	0.52% 0	\$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$380,000.00	0.35%	\$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$417,000.00	0.38%	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	12	\$3,387,603.36	3.1%	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	6	\$1,632,411.00	1.5% 0	\$0.00	NA 0 \$0.00
BANK MUTUAL	1	\$207,500.00	0.19% 0	\$0.00	NA 0 \$0.00
BANK OF ABBEVILLE AND TRUST CO	1	\$225,000.00	0.21%	\$0.00	NA 0 \$0.00
BANK OF HAWAII	2	\$769,000.00	0.7% 0	\$0.00	NA 0 \$0.00
BANK OF THE CASCADES	1	\$260,800.00	0.24%	\$0.00	NA 0 \$0.00
BANK OF THE WEST	4	\$1,192,700.00	1.09% 0	\$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$260,000.00	0.24%	\$0.00	NA 0 \$0.00
BANKNEWPORT	1	\$309,000.00	0.28%	\$0.00	NA 0 \$0.00
BANNER BANK	1	\$380,000.00	0.35% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$273,000.00	0.25% 0	\$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$295,600.00	0.27% 0	\$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$368,000.00	0.34%	\$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$235,000.00	0.22%	\$0.00	NA 0 \$0.00
BLACKHAWK BANK	1	\$236,000.00	0.22% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$399,436.40	0.37%	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,309,950.00	3.03% 0	\$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$196,000.00	0.18%	\$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	2	\$834,000.00	0.76% 0	\$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$249,000.00	0.23% 0	\$0.00	NA 0 \$0.00
CASHCALL, INC	10	\$3,457,800.00	3.17% 0	\$0.00	NA 0 \$0.00
	1	\$220,000.00	0.2%	\$0.00	NA 0 \$0.00
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CASTLE & COOKE MORTGAGE, LLC					
CBC FEDERAL CREDIT UNION	1	\$246,000.00	0.23% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	3	\$987,950.00	0.91% 0	\$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$210,000.00	0.19% 0	\$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	1	\$376,000.00	0.34% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$417,000.00	0.38% 0	\$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	1	\$230,000.00			
CMG MORTGAGE, INC	2	\$757,000.00	0.69% 0	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$184,000.00	0.17% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	9	\$3,118,400.00			
COLE TAYLOR BANK	3	\$1,036,000.00	0.95% 0	\$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$199,550.00	0.18% 0	\$0.00	NA 0 \$0.00
COVENTRY CREDIT UNION	1	\$280,250.00	0.26% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	1	\$318,108.99	0.29% 0	\$0.00	NA 0 \$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$399,946.06	0.37% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$676,700.00	0.62% 0	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$179,400.00	0.16% 0	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$339,600.00	0.31% 0	\$0.00	
ELEVATIONS CU	2	\$716,399.18	0.66% 0	\$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$199,500.00	0.18% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	3	\$832,050.00	0.76% 0	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$285,800.00	0.26% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$228,000.00	0.21% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$216,125.00	0.2% 0	\$0.00	NA 0 \$0.00

ETTD 6	THE PEDED AT					
SAV	ST FEDERAL INGS BANK OF TON	2	\$816,500.00	0.75%	0 \$0.00	NA 0 \$0.00
FIRS SAV	ST FEDERAL INGS BANK OF MPAIGN URBANA	1	\$292,000.00	0.27%	0 \$0.00	NA 0 \$0.00
	ST INTERSTATE	4	\$1,241,200.00	1.14%	0 \$0.00	NA 0 \$0.00
МОБ	T MERIT RTGAGE PORATION	3	\$849,500.00	0.78%	0 \$0.00	NA 0 \$0.00
COM	ST MORTGAGE MPANY, L.L.C	3	\$777,700.00	0.71%	0 \$0.00	NA 0 \$0.00
COR	ST MORTGAGE PORATION	1	\$280,000.00	0.26%	0 \$0.00	NA 0 \$0.00
OF C	ST NATIONAL BANK GILLETTE	1	\$400,000.00	0.37%	0 \$0.00	NA 0 \$0.00
OF V	ST NATIONAL BANK VATERLOO	1	\$197,825.00	0.18%	0 \$0.00	NA 0 \$0.00
COM	ST PEOPLES IMUNITY FCU	1	\$337,500.00		_	
FIRS	ST PLACE BANK	3	\$1,126,000.00	1.03%	0 \$0.00	NA 0 \$0.00
	ST TECHNOLOGY ERAL CREDIT UNION	9	\$2,883,800.00			
FOR	WARD FINANCIAL IK SSB	1	\$184,400.00	0.17%	0 \$0.00	NA 0 \$0.00
FRA TRU	NDSEN BANK & ST	1	\$372,800.00	0.34%	0 \$0.00	NA 0 \$0.00
FRE	MONT BANK	16	\$5,015,404.96	4.59%	0 \$0.00	NA 0 \$0.00
FUL' NAT	TON BANK, TONAL OCIATION	1	\$287,000.00			
	EWAY BUSINESS	1	\$230,000.00	0.21%	0 \$0.00	NA 0 \$0.00
GRE UNIO	ENWOOD CREDIT ON	1	\$416,000.00	0.38%	0 \$0.00	NA 0 \$0.00
GTE UNIO	FEDERAL CREDIT ON	1	\$361,200.00	0.33%	0 \$0.00	NA 0 \$0.00
	ARDIAN MORTGAGE IPANY INC	3	\$877,900.00			
HAM	MPDEN BANK	1	\$370,000.00	0.34%	0 \$0.00	NA 0 \$0.00
	NIBAL NATIONAL	1	\$180,000.00			
	IESDALE NATIONAL IK THE	1	\$204,000.00	0.19%	0 \$0.00	NA 0 \$0.00
	IOR BANK	1	\$386,000.00	0.35%	0 \$0.00	NA 0 \$0.00
	N CREDIT UNION	1	\$180,800.00			
	, 01	2	\$423,397.60			
1	<u> </u>	i ⁻ l	+ 1-2,27 1100	""	1	1

IDAHO CENTRAL CREDIT UNION					
INVESTORS BANK	2	\$659,000.00	0.6% 0	\$0.00	NA 0 \$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$346,000.00	0.32% 0	\$0.00	NA 0 \$0
JAMES B. NUTTER AND COMPANY	1	\$204,000.00	0.19% 0	\$0.00	NA 0 \$0
KINECTA FEDERAL CREDIT UNION	1	\$295,200.00	0.27% 0	\$0.00	NA 0 \$0
LAKE FOREST BANK & TRUST	1	\$180,000.00	0.16% 0	\$0.00	NA 0 \$0
LAND /HOME FINANCIAL SERVICES, INC	1	\$404,500.00	0.37% 0	\$0.00	NA 0 \$0
LANDMARK CREDIT UNION	1	\$250,000.00	0.23% 0	\$0.00	NA 0 \$0
LEADER BANK, N.A	4	\$1,472,000.00	1.35% 0	\$0.00	NA 0 \$0
LEADER MORTGAGE COMPANY INC	1	\$344,000.00	0.32% 0	\$0.00	NA 0 \$0
LENDUS, LLC	11	\$3,852,400.00	3.53% 0	\$0.00	NA 0 \$0
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.38% 0	\$0.00	NA 0 \$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.18% 0	\$0.00	NA 0 \$0
MEMBERS MORTGAGE COMPANY INC	2	\$817,000.00	0.75% 0	\$0.00	NA 0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$211,541.96	0.19% 0	\$0.00	NA 0 \$0
MIDWEST COMMUNITY BANK	1	\$208,000.00	0.19% 0	\$0.00	NA 0 \$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$344,000.00	0.32% 0	\$0.00	NA 0 \$0
MORTGAGE AMERICA, INC	1	\$189,900.00	0.17% 0	\$0.00	NA 0 \$0
MORTGAGE CLEARING CORPORATION	1	\$384,000.00	0.35% 0	\$0.00	NA 0 \$0
MOUNTAIN AMERICA CREDIT UNION	2	\$604,000.00	0.55% 0	\$0.00	NA 0 \$0
MT. MCKINLEY BANK	1	\$175,000.00	0.16% 0	\$0.00	NA 0 \$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$239,000.00	0.22% 0	\$0.00	NA 0 \$0
NATIONAL BANK OF MIDDLEBURY	1	\$246,600.00	0.23% 0	\$0.00	NA 0 \$0
NORTHWEST FEDERAL CREDIT UNION	1	\$395,429.44	0.36% 0	\$0.00	NA 0 \$0
	1	\$175,400.00	0.16% 0	\$0.00	NA 0 \$0

NORTHWEST PLUS CREDIT UNION					
NORTHWESTERN MORTGAGE COMPANY	3	\$1,065,450.00	0.98% 0	\$0.00	NA 0 \$0.00
OCEANFIRST BANK	2	\$625,250.00	0.57% 0	\$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	2	\$538,859.93	0.49% 0	\$0.00	NA 0 \$0.00
OPPORTUNITIES CREDIT UNION	1	\$399,410.72	0.37% 0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	2	\$614,000.00	0.56% 0	\$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	1	\$200,000.00	0.18% 0	\$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$177,000.00	0.16% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,253,920.00	1.15% 0	\$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$326,200.00	0.3% 0	\$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	2	\$462,667.00	0.42% 0	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$400,000.00	0.37% 0	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	4	\$1,453,400.00	1.33% 0	\$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$179,550.00	0.16% 0	\$0.00	NA 0 \$0.00
RED CANOE CREDIT UNION	1	\$250,000.00	0.23% 0	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$179,200.00	0.16% 0	\$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC	1	\$226,600.00	0.21% 0	\$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$382,000.00	0.35% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,378,350.00	1.26% 0	\$0.00	NA 0 \$0.00
RSI BANK	1	\$206,000.00	0.19% 0	\$0.00	NA 0 \$0.00
SALAL CREDIT UNION	1	\$360,000.00	0.33% 0	\$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$1,079,641.04	0.99% 0	\$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$195,000.00	0.18% 0	\$0.00	NA 0 \$0.00
SEVERN SAVINGS BANK FSB	1	\$245,000.00	0.22% 0	\$0.00	NA 0 \$0.00
SHREWSBURY FEDERAL CREDIT UNION	2	\$676,747.18	0.62% 0	\$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$410,400.00	0.38% 0	\$0.00	NA 0 \$0.00

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	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$459,550.00	0.42% 0	\$0.00	NA 	0\$	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$400,000.00	0.37% 0	\$0.00	NA	0\$	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$579,013.00	0.53% 0	\$0.00	NA	0\$	\$0.00
	STATE BANK AND TRUST	1	\$306,600.00	0.28% 0	\$0.00	NA	0\$	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$666,650.00	0.61% 0				\$0.00
	SUMMIT CREDIT UNION	2	\$514,160.00	0.47% 0	\$0.00	NA	0\$	0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$246,000.00	0.23% 0	\$0.00	NA	0\$	80.00
	THE GOLDEN 1 CREDIT UNION	1	\$238,600.00	0.22% 0			Ш	\$0.00
	THINK MUTUAL BANK	2	\$566,300.00	0.52% 0	\$0.00	NA	0\$	00.00
	TOWER FEDERAL CREDIT UNION	1	\$385,328.30	0.35% 0			Ш	\$0.00
	UNITED BANK & TRUST	2	\$788,250.00	0.72% 0	1		_	00.00
UNITED BANK, N.A	1	\$186,912.00	0.17% 0	\$0.00	NA	0\$	00.00	
	VANDYK MORTGAGE CORPORATION	1	\$370,000.00	0.34% 0	\$0.00	NA	0\$	00.00
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.38% 0	\$0.00	NA	0\$	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$1,209,780.00	1.11% 0	\$0.00	NA	0 \$	\$0.00
	WAUKESHA STATE BANK	1	\$384,445.28	0.35% 0	\$0.00	NA	0\$	60.00
	WESCOM CENTRAL CREDIT UNION	1	\$229,650.00	0.21% 0			Ш	\$0.00
	Unavailable	70	. , ,	19.66% 0			_	00.00
Total		356	\$109,155,660.76	100% 0	\$0.00		0 \$	60.00
					† 2. QQ	1	4	
31417BAL1	ACHIEVA CREDIT UNION	1	\$180,405.00	0.1% 0	\$0.00	NA	0 \$	80.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$198,744.58	0.11% 0				00.00
<u> </u>	ALERUS FINANCIAL	1	\$306,850.00	0.17% 0	\$0.00	NA	0 \$	80.00
	ALPINE BANK & TRUST CO	1	\$260,000.00	0.15% 0	\$0.00	NA	0\$	60.00
	ALTRA FEDERAL CREDIT UNION	3	\$709,050.00	0.4% 0	·			60.00
<u> </u>	AMEGY MORTGAGE	4	\$1,163,350.00	0.66% 0	\$0.00	NA	0\$	0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$958,132.40	0.55% 0	\$0.00	NA	0\$	00.00

AMERICAN BANK	1	\$209,230.32	0.12% 0	\$0.00	NA 0 \$	\$0.00
AMERICAN BANK	1	\$282,000.00	0.16% 0	\$0.00	NA 0 \$	00 08
CENTER	1	•		\$0.00		
AMERICAN BANK, N.		\$420,400.00	0.24% 0	\$0.00	NA 0 \$	00.08
AMERICAN FEDERAL	1	\$196,000.00	0.11% 0	\$0.00	NA 0 \$	00 08
SAVINGS BANK		Ψ170,000.00	0.1170	φ0.00	111104	p0.00
AMERICAN SAVINGS	$\frac{1}{2}$	\$1,000,900.00	0.57% 0	\$0.00	NA 0 \$	00.08
BANK, F.S.B				·		
ANCHORBANK FSB	7	\$1,868,600.00	1.06% 0	\$0.00	NA 0 \$	\$0.00
ANHEUSER-BUSCH	1	¢200 000 00	0.170/ 0	¢0.00	NT A O	00.01
EMPLOYEES CREDIT UNION	1	\$300,000.00	0.17% 0	\$0.00	NA 0 \$	\$0.00
ASSOCIATED BANK,	NA 17	\$4,064,409.22	2.31% 0	\$0.00	NA 0 \$	00.02
ATLANTIC PACIFIC	IVA 17	\$4,004,409.22	2.31%0	\$0.00	NAU	50.00
MORTGAGE	1	\$417,000.00	0.24% 0	\$0.00	NA 0 \$	00 08
CORPORATION		ψπ17,000.00	0.2470	Ψ0.00	111104	p0.00
AUBURNBANK	1	\$260,000.00	0.15% 0	\$0.00	NA 0 \$	\$0.00
AURORA FINANCIAL	,					
GROUP INC	1	\$250,000.00	0.14% 0	\$0.00	NA 0 \$	νυ.υ υ
BANCORPSOUTH BAI	NK 4	\$844,050.00	0.48% 0	\$0.00	NA 0 \$	\$0.00
BANK FIRST NATION	AL 1	\$207,920.00	0.12% 0	\$0.00	NA 0 \$	\$0.00
BANK MUTUAL	2	\$604,659.81	0.34% 0	\$0.00	NA 0 \$	\$0.00
BANK OF HAWAII	4	\$1,791,000.00	1.02% 0	\$0.00	NA 0 \$	\$0.00
BANK OF SPRINGFIEI	LD 2	\$654,206.00	0.37% 0	\$0.00	NA 0 \$	\$0.00
BANK OF THE	1	\$203,000.00	0.12% 0	\$0.00	NA 0 \$	00.01
CASCADES	1	\$203,000.00	0.12%	\$0.00	NAU	DU.UU
BANK OF THE WEST	5	\$1,354,493.52	0.77% 0	\$0.00	NA 0 \$	0.00
BANK OF WASHINGT	ON 1	\$224,600.00	0.13% 0	\$0.00		
BANKNEWPORT	2	\$595,800.00	0.34% 0	\$0.00	NA 0 \$	00.08
BAXTER CREDIT UNI	ON 2	\$559,900.00	0.32% 0	\$0.00	NA 0 \$	00.08
BAY FEDERAL CRED	IT 1	\$175,000.00	0.1% 0	\$0.00	NA 0 \$	00.08
UNION						
BELLCO CREDIT UNI		\$1,838,400.00	1.05% 0	\$0.00	NA 0 \$	80.00
BERKSHIRE COUNTY	2	\$528,700.00	0.3% 0	\$0.00	NA 0 \$	\$0.00
SAVINGS BANK						
BLACKHAWK BANK	1	\$315,600.00	0.18% 0	\$0.00	NA 0 \$	50.00
BOEING EMPLOYEES	1	\$273,000.00	0.16% 0	\$0.00	NA 0 \$	\$0.00
CREDIT UNION BROKER SOLUTIONS						
INC. DBA NEW	8	\$3,069,700.00	1.75% 0	\$0.00	NA 0 \$	80 00
AMERICAN FUNDING		Ψ5,007,700.00	1.7570	ψ0.00		p0.00
BUSEY BANK	1	\$256,000.00	0.15% 0	\$0.00	NA 0 \$	50.00
CARROLLTON BANK		\$416,800.00	1	1	NA 0 \$	
CASHCALL, INC	25	\$9,987,437.57	1		NA 0 \$	
CASTLE & COOKE						
MORTGAGE, LLC	1	\$228,000.00	0.13% 0	\$0.00	NA 0 \$	50.00
,	2	\$510,450.00	0.29% 0	\$0.00	NA 0 \$	\$0.00
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CENTRAL MORTGAGE COMPANY					
CENTRAL ONE FEDERAL CREDIT UNION	1	\$229,000.00	0.13% 0	\$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	4	\$2,440,000.00	1.39% 0	\$0.00	NA 0 \$0.00
CENTRAL STATE BANK	1	\$395,100.00	0.22% 0	\$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$189,000.00	0.11% 0	\$0.00	NA 0 \$0.00
CHARLES RIVER BANK	1	\$288,000.00	0.16% 0	\$0.00	NA 0 \$0.00
CHELSEA GROTON BANK	1	\$360,000.00	0.2% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$397,359.00	0.23% 0	\$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	1	\$205,000.00	0.12% 0	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	2	\$621,750.00	0.35% 0	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$220,500.00	0.13% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	5	\$1,510,221.00	0.86% 0	\$0.00	NA 0 \$0.00
COLE TAYLOR BANK	1	\$410,000.00	0.23% 0	\$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	2	\$419,700.00	0.24% 0	\$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	3	\$646,625.00	0.37% 0	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$264,000.00	0.15% 0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$540,000.00	0.31% 0	\$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	1	\$176,000.00	0.1% 0	\$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	1	\$265,500.00	0.15% 0	\$0.00	NA 0 \$0.00
DELTA COMMUNITY CREDIT UNION	1	\$236,000.00	0.13% 0	\$0.00	NA 0 \$0.00
DENALI STATE BANK	1	\$241,200.00	0.14% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$393,600.00	0.22% 0	\$0.00	NA 0 \$0.00
DEXTER CREDIT UNION	1	\$348,000.00	0.2% 0	\$0.00	NA 0 \$0.00
DIME BANK	1	\$261,250.00	0.15% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$747,017.00	0.43% 0	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$213,000.00	0.12% 0	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	2	\$404,300.00	0.23% 0	\$0.00	NA 0 \$0.00

EASTWOOD BANK	2	\$472,600.00	0.27% 0	\$0.00	NA 0 \$0.00
ELEVATIONS CU	3	\$726,250.00	0.41% 0	\$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK	1	\$314,985.65	0.18% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	4	\$1,366,500.00	0.78% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	2	\$813,900.00	0.46% 0	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.24% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$466,500.00	0.27% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	3	\$739,036.00	0.42% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$177,000.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$282,000.00	0.16% 0	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$328,515.31	0.19% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	9	\$2,021,600.00	1.15% 0	\$0.00	NA 0 \$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$238,000.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$179,000.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST MINNESOTA BANK	1	\$188,080.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$952,423.00	0.54% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$245,600.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$180,000.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$187,652.15	0.11% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$192,000.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$192,000.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$195,000.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	10	\$3,692,301.00	2.1% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,285,629.28	1.3% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK	1	\$209,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	1	\$249,639.79	0.14% 0	\$0.00	NA 0 \$0.00

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FIRSTBANK PUERTO RICO					
FORUM CREDIT UNION	2	\$389,941.74	0.22% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	26	\$7,049,012.00	4.01% 0	\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,884,389.78	1.64% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	2	\$539,650.00	0.31% 0	\$0.00	NA 0 \$0.00
GEO-CORP, INC	1	\$236,923.13	0.13% 0	\$0.00	NA 0 \$0.00
GMFS, LLC	1	\$325,000.00	0.19% 0	\$0.00	NA 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$261,299.17	0.15% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$196,000.00	0.11% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$288,500.00	0.16% 0	\$0.00	NA 0 \$0.00
HAMPDEN BANK	1	\$280,500.00	0.16% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	2	\$671,437.00	0.38% 0	\$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$393,856.14	0.22% 0	\$0.00	NA 0 \$0.00
HOME POINT FINANCIAL CORPORATION	1	\$184,600.00	0.11% 0	\$0.00	NA 0 \$0.00
HONOLULU HOMELOANS, INC	1	\$608,000.00	0.35% 0	\$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	2	\$405,190.00	0.23% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$319,920.00	0.18% 0	\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$449,635.00	0.26% 0	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	2	\$458,250.00	0.26% 0	\$0.00	NA 0 \$0.00
 INVESTORS BANK	3	\$1,159,800.00	0.66% 0	\$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	1	\$240,000.00	0.14% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	11	\$4,271,740.00	2.43% 0	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	4	\$1,296,800.00	0.74% 0	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC	1	\$180,000.00	0.1% 0	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$526,000.00	0.3% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	3	\$615,100.00	0.35% 0	\$0.00	NA 0 \$0.00
LEADER BANK, N.A	7	\$2,135,250.00	1.22% 0	\$0.00	NA 0 \$0.00

LEADER MORTGAGE	2	\$529,500.00	0.3%	\$0.00	NA 0 \$0.00
COMPANY INC		·			
LENDUS, LLC	15	\$4,615,100.00	2.63%		
MAGNA BANK	2	\$396,369.00	0.23%		
MARINE BANK	3	\$977,501.46	0.56%	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$195,200.00	0.11%	\$0.00	NA 0 \$0.00
MEMBERS PLUS CREDIT UNION	1	\$249,278.38	0.14%	\$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$215,212.42	0.12%	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.24%	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$622,110.00	0.35%	\$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$244,000.00	0.14%		
METRO CREDIT UNION	1	\$250,000.00	0.14%	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.24%	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	2	\$633,850.00	0.36%	\$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$486,100.00	0.28%	\$0.00	NA 0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$859,000.00	0.49%	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$479,500.00	0.27%	\$0.00	NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$417,000.00	0.24%	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$308,275.00	0.18%	\$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$498,000.00	0.28%	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$243,500.00	0.14%	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$779,000.00	0.44%	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$510,400.00	0.29%	\$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$264,000.00	0.15%	\$0.00	NA 0 \$0.00
OAK BANK	3	\$907,375.00	0.52%	\$0.00	NA 0 \$0.00
OCEANFIRST BANK	2	\$352,250.00	0.2%	\$0.00	NA 0 \$0.00
	1	\$221,000.00	0.13% 0	\$0.00	NA 0 \$0.00

OLD SECOND NATIONAL BANK					
OPES ADVISORS, INC	1	\$360,000.00	0.2% 0	\$0.00	NA 0 \$0.00
OPPORTUNITIES CREDIT UNION	1	\$201,600.00	0.11% 0	\$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$231,000.00	0.13% 0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$417,000.00	0.24% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$630,300.00	0.36% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,483,500.00	0.84% 0	\$0.00	NA 0 \$0.00
PNC BANK, N.A	1	\$183,795.47	0.1% 0	\$0.00	NA 0 \$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$249,639.79	0.14% 0	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$241,657.66	0.14% 0	\$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$192,000.00	0.11% 0	\$0.00	NA 0 \$0.00
PRIOR LAKE STATE BANK	1	\$227,000.00	0.13% 0	\$0.00	NA 0 \$0.00
PROSPECT MORTGAGE, LLC	2	\$1,214,000.00	0.69% 0	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	6	\$1,688,000.00	0.96% 0	\$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$395,500.00	0.23% 0	\$0.00	NA 0 \$0.00
QUORUM FEDERAL CREDIT UNION	1	\$200,000.00	0.11% 0	\$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$535,325.00	0.3% 0	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$184,000.00	0.1% 0	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$225,000.00	0.13% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,575,800.00	1.47% 0	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$264,692.00	0.15% 0	\$0.00	NA 0 \$0.00
S&T BANK	1	\$176,500.00	0.1% 0	\$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$179,450.00	0.1% 0	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$335,750.00	0.19% 0	\$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$696,420.79	0.4% 0	\$0.00	NA 0 \$0.00
	4	\$877,000.00	0.5% 0	\$0.00	NA 0 \$0.00

SAVINGS BANK OF DANBURY					
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$202,707.51	0.12% 0	\$0.00	NA 0 \$0.00
SCHMIDT MORTGAGE COMPANY	1	\$201,715.39	0.11% 0	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$496,500.00	0.28% 0	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$400,300.00	0.23% 0	\$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$574,350.00	0.33% 0	\$0.00	NA 0 \$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$552,000.00	0.31% 0	\$0.00	NA 0 \$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$346,536.00	0.2% 0	\$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	2	\$663,000.00	0.38% 0	\$0.00	NA 0 \$0.00
STATE BANK AND TRUST	1	\$288,000.00	0.16% 0	\$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$237,421.00	0.14% 0	\$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$427,000.00	0.24% 0	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	9	\$1,787,125.00	1.02% 0	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$196,800.00	0.11% 0	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$375,200.00	0.21% 0	\$0.00	NA 0 \$0.00
TEXAS BANK	1	\$279,975.00	0.16% 0	\$0.00	NA 0 \$0.00
THE BANK OF MAINE	1	\$179,000.00	0.1% 0	\$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	2	\$773,000.00	0.44% 0	\$0.00	NA 0 \$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$255,600.00	0.15% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$261,600.25	0.15% 0	\$0.00	NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$200,460.00	0.11% 0	\$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$341,800.00	0.19% 0	·	NA 0 \$0.00
THE PARK BANK	2	\$522,000.00	0.3% 0		NA 0 \$0.00
THINK MUTUAL BANK	1	\$278,000.00	0.16% 0	\$0.00	NA 0 \$0.00

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	THREE RIVERS FEDERAL CREDIT UNION	1	\$230,700.00	0.13% 0	\$0.00	NA	0\$	0.00
	TOWER FEDERAL CREDIT UNION	2	\$644,949.40	0.37% 0	\$0.00	NA	0 \$	0.00
	TRAVIS CREDIT UNION	1	\$181,000.00	0.1% 0	\$0.00	NA	0 \$	0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	0.1% 0	\$0.00	NA	0\$	0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$177,393.00	0.1% 0	\$0.00	NA	0 \$	0.00
	UMPQUA BANK	2	\$797,000.00	0.45% 0	\$0.00	NA	0 \$	0.00
	UNITED BANK & TRUST	3	\$990,900.00	0.56% 0	\$0.00	NA	0 \$	0.00
	UNITED COMMUNITY BANK	1	\$207,920.00	0.12% 0	\$0.00	NA	0\$	0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$238,400.00	0.14% 0	\$0.00	NA	0\$	0.00
	UNIVEST BANK AND TRUST CO	2	\$677,000.00	0.39% 0	\$0.00	NA	0 \$	0.00
	VANDYK MORTGAGE CORPORATION	2	\$659,050.00	0.38% 0	\$0.00	NA	0 \$	0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	5	\$1,648,000.00	0.94% 0	\$0.00	NA	0 \$	0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$393,700.00	0.22% 0	\$0.00	NA	0 \$	0.00
	WAUKESHA STATE BANK	1	\$208,900.00	0.12% 0	\$0.00	NA	0 \$	0.00
	WEST GATE BANK	1	\$242,250.00	0.14% 0	\$0.00	NA	0 \$	0.00
	WESTCONSIN CREDIT UNION	2	\$448,150.00	0.26% 0	\$0.00	NA	0 \$	0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$356,707.36	0.2% 0	\$0.00	NA	0 \$	0.00
	Unavailable	113	\$33,653,583.50	19.18% 0		NA	_	
Total		605	\$175,613,061.94	100% 0	\$0.00		0 \$	0.00
31417BAM9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$322,700.00	0.18% 0	\$0.00	NA	0 \$	0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$375,000.00	0.21% 0	\$0.00	NA	0 \$	0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$674,150.00	0.37% 0	\$0.00	NA	0 \$	0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$350,000.00	0.19% 0	\$0.00	NA	0 \$	0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$190,000.00	0.1% 0	\$0.00	NA	0\$	0.00
		1	\$186,900.00	0.1% 0	\$0.00	NA	0 \$	$0.\overline{00}$

ALLIED MORTGAGE GROUP, INC						
ALPINE BANK & TRUST CO	1	\$188,000.00	0.1%	\$0.00	NA	0 \$0.00
ALTRA FEDERAL CREDIT UNION	2	\$549,200.00	0.3%	\$0.00	NA	0 \$0.00
AMEGY MORTGAGE	2	\$436,000.00	0.24%	\$0.00	NA	0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	. 5	\$1,238,703.63	0.68%	\$0.00	NA	0 \$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$194,700.00	0.11% 0	\$0.00	NA	0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$594,120.00	0.33%	\$0.00	NA	0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$313,500.00	0.17%	\$0.00	NA	0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	2	\$1,047,000.00				0 \$0.00
ANCHORBANK FSB	8	\$2,111,020.00				0 \$0.00
ASSOCIATED BANK, NA	7	\$2,064,329.95	1.14%	\$0.00	NA	0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$411,300.00	0.23%	\$0.00	NA	0 \$0.00
AURORA FINANCIAL GROUP INC	1	\$294,436.51	0.16%	\$0.00	NA	0 \$0.00
AVIDIA BANK	1	\$312,000.00	0.17%	\$0.00		0 \$0.00
BANCORPSOUTH BANK	4	\$1,099,050.00	0.61%	\$0.00	NA	0 \$0.00
BANK MUTUAL	2	\$429,146.61	0.24%	\$0.00	NA	0 \$0.00
BANK OF HAWAII	1	\$442,000.00	0.24%	\$0.00	NA	0 \$0.00
BANK OF SPRINGFIELD	2	\$419,525.00	0.23%	\$0.00	NA	0 \$0.00
BANK OF STANLY	1	\$285,700.00	0.16%	\$0.00		0 \$0.00
BANK OF THE WEST	3	\$1,084,047.67	0.6%	\$0.00	NA	0 \$0.00
BANK OF WASHINGTON	2	\$600,240.00	0.33%	\$0.00		0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$298,400.00	0.16%	\$0.00		0 \$0.00
BANNER BANK	1	\$280,000.00	0.15%	\$0.00		0 \$0.00
BAXTER CREDIT UNION	4	\$1,182,460.00	0.65%	\$0.00	NA	0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$199,000.00	0.11% 0	\$0.00		0 \$0.00
BELLCO CREDIT UNION	2	\$627,100.00	0.35%	\$0.00	NA	0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$407,000.00	0.22%	\$0.00	NA	0 \$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$1,016,187.38	0.56% 0	\$0.00	NA	0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$4,572,198.00	2.52% 0	\$0.00	NA	0 \$0.00
BUSEY BANK	1	\$186,735.98	0.1%	\$0.00	NA	0 \$0.00

CASHCALL, INC	20	\$7,820,800.00	4.32% 0	\$0.00	NA 0 \$0.00
CASTLE & COOKE	2	¢7.67.000.00			NIA 0 00 00
MORTGAGE, LLC	2	\$767,000.00	0.42% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK OF	1	\$328,000.00	0.18% 0	\$0.00	NA 0 \$0.00
PROVO	1	\$328,000.00	0.16700	\$0.00	11A 0 \$0.00
CENTRAL MORTGAGE	7	\$2,032,248.20	1.12% 0	\$0.00	NA 0 \$0.00
COMPANY	,	Ψ2,032,210.20	1.12 /0 0	φ0.00	111000.00
CENTRAL PACIFIC HOME	2	\$799,500.00	0.44% 0	\$0.00	NA 0 \$0.00
LOANS		, ,		·	-
CENTURY MORTGAGE	1	¢204.000.00	0.170/.0	¢0.00	NI A 10 CO 00
COMPANY, D/B/A CENTURY LENDING	1	\$304,000.00	0.17% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST					
WHOLESALE	1	\$342,400.00	0.19% 0	\$0.00	NA 0 \$0.00
MORTGAGE	_	φε : 2 , :σσισσ	0,127,0	φσισσ	
CMG MORTGAGE, INC	1	\$417,000.00	0.23% 0	\$0.00	NA 0 \$0.00
COASTAL FEDERAL	2		0.2007.0	ΦΩ ΩΩ	
CREDIT UNION	2	\$524,000.00	0.29% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE,	3	\$1,111,000.00	0.61% 0	\$0.00	NA 0 \$0.00
INC	3	\$1,111,000.00	0.01%0	\$0.00	NA 0 50.00
COLE TAYLOR BANK	2	\$740,000.00	0.41% 0	\$0.00	NA 0 \$0.00
CONSUMER LOAN	1	\$195,000.00	0.11% 0	\$0.00	NA 0 \$0.00
SERVICES, LLC	1	Ψ173,000.00	0.11700	ψ0.00	1471 σ φσ.σσ
CORNERSTONE	3	\$1,507,700.00	0.83% 0	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY		, , ,		, , , , ,	
COVANTAGE CREDIT	1	\$252,500.00	0.14% 0	\$0.00	NA 0 \$0.00
UNION CREDIT UNION					
MORTGAGE SERVICES,	2	\$479,503.30	0.26% 0	\$0.00	NA 0 \$0.00
INC	۷	\$479,505.50	0.2070	\$0.00	11A 0 \$0.00
CUMANET, LLC	1	\$230,000.00	0.13% 0	\$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC	1	\$341,000.00	0.19% 0		NA 0 \$0.00
DEAN COOPERATIVE					
BANK	2	\$812,000.00	0.45% 0	\$0.00	NA 0 \$0.00
DELMAR FINANCIAL	2	¢460,200,00	0.260/.0	\$0.00	NIA 0 ¢0 00
COMPANY	2	\$469,300.00	0.26% 0	\$0.00	NA 0 \$0.00
DENALI STATE BANK	1	\$344,000.00	0.19% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS	1	\$216,000.00	0.12% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	1	Ψ210,000.00	0.12/00	ΨΟ.ΟΟ	14710 φ0.00
DHCU COMMUNITY	1	\$312,000.00	0.17% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	-		2.2, ,00	φσ.σσ	
DHI MORTGAGE	2	\$370,900.00	0.2% 0	\$0.00	NA 0 \$0.00
COMPANY, LTD					
DUBUQUE BANK AND TRUST COMPANY	2	\$496,000.00	0.27% 0	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY					-
CREDIT UNION	3	\$600,000.00	0.33% 0	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$309,580.00	0.17% 0	\$0.00	NA 0 \$0.00
E STITUE CHEETI CHION	1	\$207,200.00	3.17/0	ψ0.00	1 11 1 0 ψ0.00

DURANT BANK AND TRUST COMPANY	2	\$672,569.00	0.37% 0	\$0.00	NA 0 \$0.00
EAST BOSTON SAVINGS BANK	1	\$268,000.00	0.15% 0	\$0.00	NA 0 \$0.00
ELEVATIONS CU	4	\$1,256,068.14	0.69% 0	\$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	1	\$386,000.00	0.21% 0	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$824,500.00	0.46% 0	\$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$210,000.00	0.12% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	2	\$606,000.00	0.33% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	2	\$726,000.00	0.4% 0	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$614,400.00	0.34% 0	\$0.00	NA 0 \$0.00
FIRST BANK	1	\$302,100.00	0.17% 0	\$0.00	NA 0 \$0.00
FIRST BANK OF WYOMING	1	\$178,324.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	3	\$1,069,250.00	0.59% 0	\$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	2	\$681,760.00	0.38% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$193,000.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$238,134.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$289,500.00	0.16% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$707,924.00	0.39% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$360,000.00	0.2% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$225,000.00	0.12% 0	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	3	\$990,000.00	0.55% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	3	\$572,375.00	0.32% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE	1	\$385,586.00	0.21% 0	\$0.00	NA 0 \$0.00

CORPORATION					
FIRST MORTGAGE	2	Φ547 262 5 7	0.20%	\$0.00	NA 0 \$0.00
COMPANY, L.L.C	2	\$547,363.57	0.3%	\$0.00	ΝΑ υ φυ.υυ
FIRST MORTGAGE	1	\$307,500.00	0.17% (\$0.00	NA 0 \$0.00
CORPORATION	1	·			
FIRST NATIONAL BANK	1	\$300,000.00	0.17% (\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	3	\$736,586.84	0.41% (\$0.00	NA 0 \$0.00
ALASKA		·			
FIRST PLACE BANK	10	\$3,345,681.00	1.85% (\$0.00	NA 0 \$0.00
FIRST STATE BANK OF	1	\$417,000.00	0.23%	\$0.00	NA 0 \$0.00
ILLINOIS		Ψ ,		, , , ,	* ``
FIRST TECHNOLOGY	12	\$3,828,700.00	2.11%	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION					
FREMONT BANK	23	\$6,387,400.37	3.53% (\$0.00	NA 0 \$0.00
FULTON BANK,	0	2222 440 00	1 2607	Φ0.00	37.4 0.00
NATIONAL	9	\$2,283,449.00	1.26%	\$0.00	NA 0 \$0.00
ASSOCIATION CATEWAY PURINESS					
GATEWAY BUSINESS BANK	1	\$255,600.00	0.14%	\$0.00	NA 0 \$0.00
GREATER NEVADA	- 				
MORTGAGE SERVICES	1	\$204,000.00	0.11%	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT					++
UNION	1	\$224,000.00	0.12%	\$0.00	NA 0 \$0.00
HANNIBAL NATIONAL					
BANK	1	\$178,000.00	0.1%	\$0.00	NA 0 \$0.00
HEARTLAND BANK	2	\$401,075.00	0.22% (\$0.00	NA 0 \$0.00
HEARTLAND CREDIT					
UNION	1	\$192,222.65	0.11%	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$211,366.15	0.12% (\$0.00	NA 0 \$0.00
HOME FEDERAL					
SAVINGS BANK	1	\$187,000.00	0.1%	\$0.00	NA 0 \$0.00
HOME POINT FINANCIAL	1	\$270.050.00	0.150/.	Φ0.00	N. 4 0 ¢0 00
CORPORATION	1	\$278,250.00	0.15%	\$0.00	NA 0 \$0.00
HOMEAMERICAN					
MORTGAGE	1	\$182,250.00	0.1%	\$0.00	NA 0 \$0.00
CORPORATION					
I-C FEDERAL CREDIT	1	\$214,480.00	0.12%	\$0.00	NA 0 \$0.00
UNION		Ψ217,700.00	0.12/0) ψυ.υυ	11Λ υψυ.ου
IDAHO CENTRAL CREDIT	1	\$174,150.00	0.1%	\$0.00	NA 0 \$0.00
UNION		·			
INVESTORS BANK	3	\$889,900.00	0.49% (\$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME	1	\$391,435.20	0.22%	\$0.00	NA 0 \$0.00
		Ψον1,	0.22	, 40.00	1112040122
JONAH BANK OF	1	\$223,250.00	0.12%	\$0.00	NA 0 \$0.00
- i	$ \downarrow$	+,		1	
	6	\$1,591,241.58	0.88%	\$0.00	NA 0 \$0.00
CREDIT UNION			0.5%		
	3	\$911,100.00	0.5%	\$0.00	NA 0 \$0.00
LENDING, LLC JONAH BANK OF WYOMING KINECTA FEDERAL CREDIT UNION	1	\$223,250.00	0.12% (\$0.00	NA 0 \$0.00 NA 0 \$0.00

LAKE FOREST BANK & TRUST					
LAND /HOME FINANCIAL SERVICES, INC	1	\$256,000.00	0.14% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	4	\$828,200.00	0.46%	\$0.00	NA 0 \$0.00
LEADER BANK, N.A	7	\$2,483,165.00	1.37% 0	\$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC	2	\$753,000.00	0.42% 0	\$0.00	NA 0 \$0.00
LENDUS, LLC	16	\$5,532,050.00	3.05% 0	\$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$223,000.00	0.12% 0	\$0.00	NA 0 \$0.00
MAGNA BANK	2	\$682,500.00	0.38% 0	\$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE BANK	1	\$294,500.00	0.16% 0	·	NA 0 \$0.00
MARINE BANK	1	\$214,500.00	0.12% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	3	\$782,000.00	0.43% 0	·	NA 0 \$0.00
MERCANTILE BANK	1	\$360,000.00	0.2% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.23% 0	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$825,000.00	0.46% 0	\$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$344,000.00	0.19% 0	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$245,000.00	0.14% 0	\$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$184,000.00	0.1% 0	\$0.00	NA 0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,328,410.00	0.73% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	1	\$197,000.00	0.11% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$667,250.00	0.37% 0	\$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	1	\$323,000.00	0.18% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF OHIO	1	\$184,000.00	0.1% 0	\$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$404,000.00	0.22% 0	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	10	\$3,433,635.59	1.9% 0	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$1,213,893.00	0.67% 0	\$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$200,000.00	0.11% 0	\$0.00	NA 0 \$0.00

OLD SECOND NATIONAL BANK	1	\$177,000.00	0.1%	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC	4	\$1,490,672.00	0.82% 0	\$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$405,300.00	0.22%	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	3	\$1,257,200.00	0.69% 0	\$0.00	NA 0 \$0.00
PENNYMAC CORP	1	\$479,323.68	0.26% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$627,000.00	0.35% 0		NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,321,500.00	1.28% 0	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$306,000.00	0.17% 0	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$192,000.00	0.11% 0	\$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$1,053,450.00	0.58% 0	\$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	3	\$911,600.00	0.5% 0	\$0.00	NA 0 \$0.00
PRIMEBANK	1	\$204,500.00	0.11% 0	\$0.00	NA 0 \$0.00
PROSPECT MORTGAGE, LLC	2	\$1,012,800.00	0.56% 0	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	2	\$645,000.00	0.36% 0	\$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$375,900.00	0.21% 0	\$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$208,000.00	0.11% 0	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$197,000.00	0.11% 0	\$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC	2	\$679,500.00	0.38%	\$0.00	NA 0 \$0.00
RIVERHILLS BANK	1	\$383,000.00	0.21% 0	\$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$180,000.00	0.1% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,660,564.00	0.92% 0	\$0.00	NA 0 \$0.00
ROXBORO SAVINGS BANK SSB	1	\$250,000.00	0.14% 0	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$223,650.00	0.12% 0		NA 0 \$0.00
SALAL CREDIT UNION	1	\$225,000.00	0.12% 0	\$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	8	\$2,616,634.35	1.44% 0	\$0.00	NA 0 \$0.00
	1	\$235,268.04	0.13% 0	\$0.00	NA 0 \$0.00

SAVINGS INSTITUTE BANK AND TRUST COMPANY					
SCHOOLS FINANCIAL CREDIT UNION	1	\$206,500.00	0.11% 0	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$970,500.00	0.54% 0	\$0.00	NA 0 \$0.00
SEASONS FEDERAL CREDIT UNION	1	\$252,000.00	0.14% 0	\$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$307,000.00		·	NA 0 \$0.00
SIUSLAW BANK	1	\$224,000.00	0.12% 0	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,613,000.00	0.89% 0	\$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$205,000.00	0.11% 0	\$0.00	NA 0 \$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$226,000.00			NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$272,000.00	0.15% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$266,250.00	0.15% 0	\$0.00	NA 0 \$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$283,190.00	0.16% 0	\$0.00	NA 0 \$0.00
STATE BANK AND TRUST	1	\$356,250.00	0.2% 0	\$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$253,500.00	0.14% 0	\$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$180,500.00	0.1% 0	\$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$1,041,000.00	0.57% 0	\$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$199,500.00	0.11% 0	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	5	\$983,250.00	0.54% 0	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC	2	\$1,006,000.00			NA 0 \$0.00
THE BANK OF MAINE	1	\$217,500.00	0.12% 0	\$0.00	NA 0 \$0.00
THE PARK BANK	3	\$980,725.00			NA 0 \$0.00
THINK MUTUAL BANK	1	\$364,500.00	0.2% 0	1	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$416,412.45			NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	2	\$430,000.00	0.24% 0	\$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$196,000.00	0.11% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK	4	\$1,432,000.00	0.79% 0	\$0.00	NA 0 \$0.00

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	UNITED BANK & TRUST	1	\$417,000.00	0.23%	\$0.00	NA 0	\$0.00
	UNITED BANK AND	1	\$187,500.00	0.1%	\$0.00	NA 0	\$0.00
	TRUST COMPANY	1	Ψ107,300.00	0.1 /0 0	Ψ0.00	11110	ψ0.00
	UNITED COMMUNITY BANK	1	\$206,103.31	0.11%	\$0.00	NA 0	\$0.00
	UNITY BANK	2	\$790,000.00	0.44%	\$0.00	NA 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$228,000.00	0.13%	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$627,600.00	0.35%	\$0.00	NA 0	\$0.00
	VENTURE BANK	1	\$188,000.00	0.1%	\$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$489,210.00	0.27%	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	12	\$3,337,550.00	1.84%	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$857,000.00	0.47%	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$530,000.00	0.29%	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$222,000.00	0.12%	\$0.00	NA 0	\$0.00
	Unavailable	119	\$35,766,951.38	19.79% 0	\$0.00	NA 0	\$0.00
Total		599	\$181,145,231.53	100%	\$0.00	0	\$0.00
31417BAN7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$385,000.00	0.26%	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$254,000.00	0.17% 0	\$0.00	NA 0	\$0.00
		1	\$254,000.00 \$322,045.59	0.17% 0			\$0.00 \$0.00
	SAVINGS BANK ALASKA USA FEDERAL	1 1 1			\$0.00	NA 0	
	SAVINGS BANK ALASKA USA FEDERAL CREDIT UNION	1 1 1	\$322,045.59	0.21%	\$0.00	NA 0	\$0.00
	SAVINGS BANK ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLIED MORTGAGE	1 1 1 1 2	\$322,045.59 \$390,000.00	0.21% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00
	SAVINGS BANK ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLIED MORTGAGE GROUP, INC ALPINE BANK & TRUST	1 1 1 1 2	\$322,045.59 \$390,000.00 \$259,000.00	0.21% 0 0.26% 0 0.17% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00
	SAVINGS BANK ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLIED MORTGAGE GROUP, INC ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT		\$322,045.59 \$390,000.00 \$259,000.00 \$534,500.00	0.21% 0 0.26% 0 0.17% 0 0.35% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00
	SAVINGS BANK ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLIED MORTGAGE GROUP, INC ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION		\$322,045.59 \$390,000.00 \$259,000.00 \$534,500.00 \$731,050.00	0.21% 0 0.26% 0 0.17% 0 0.35% 0 0.48% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	SAVINGS BANK ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLIED MORTGAGE GROUP, INC ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST	3	\$322,045.59 \$390,000.00 \$259,000.00 \$534,500.00 \$731,050.00 \$178,500.00	0.21% 0 0.26% 0 0.17% 0 0.35% 0 0.48% 0 0.12% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	SAVINGS BANK ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLIED MORTGAGE GROUP, INC ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	3	\$322,045.59 \$390,000.00 \$259,000.00 \$534,500.00 \$731,050.00 \$178,500.00 \$186,500.00	0.21% 0 0.26% 0 0.17% 0 0.35% 0 0.48% 0 0.12% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	SAVINGS BANK ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLIED MORTGAGE GROUP, INC ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN SAVINGS	3 1 1	\$322,045.59 \$390,000.00 \$259,000.00 \$534,500.00 \$731,050.00 \$178,500.00 \$186,500.00 \$201,948.15	0.21% 0 0.26% 0 0.17% 0 0.35% 0 0.48% 0 0.12% 0 0.12% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

ANCHORBANK FSB	6	\$1,414,400.00	0.94% 0	\$0.00	NA 0 \$0	0.00
ASSOCIATED BANK, NA	13	\$3,475,299.30	2.3% 0	\$0.00	NA 0 \$0	00.0
BANCORPSOUTH BANK	4	\$1,295,350.00	0.86% 0	\$0.00	NA 0 \$0	00.0
BANK FIRST NATIONAL	3	\$830,400.00	0.55% 0	\$0.00	NA 0 \$0	00.0
BANK OF HAWAII	1	\$298,800.00	0.2% 0	\$0.00	NA 0 \$0	00.0
BANK OF STANLY	1	\$416,000.00	0.28% 0	\$0.00	NA 0 \$0	00.0
BANK OF THE WEST	1	\$412,670.00	0.27% 0	\$0.00	NA 0 \$0	00.0
BAXTER CREDIT UNION	1	\$459,000.00	0.3% 0	\$0.00	NA 0 \$0	00.0
BELLCO CREDIT UNION	1	\$255,500.00	0.17% 0	\$0.00	NA 0 \$0	00.0
BOEING EMPLOYEES CREDIT UNION	1	\$283,599.84	0.19% 0	\$0.00	NA 0 \$0	0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,810,600.00	1.86% 0	\$0.00	NA 0 \$0	0.00
CAMBRIDGE SAVINGS BANK	1	\$405,000.00	0.27% 0	\$0.00	NA 0 \$0	00.0
CAMBRIDGE STATE BANK	1	\$399,702.30	0.26% 0	\$0.00	NA 0 \$0	0.00
CARROLLTON BANK	1	\$399,700.00		i e		
CASHCALL, INC	12	\$3,741,600.00	2.48% 0	\$0.00	NA 0 \$0	00.0
CASTLE & COOKE MORTGAGE, LLC	1	\$200,000.00	0.13% 0	\$0.00	NA 0 \$0	00.0
CBC FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	\$0.00	NA 0 \$0	0.00
CENTENNIAL LENDING, LLC	1	\$316,000.00	0.21% 0	\$0.00	NA 0 \$0	00.0
CENTRAL MORTGAGE COMPANY	2	\$664,000.00	0.44% 0	\$0.00	NA 0 \$0	00.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$214,500.00	0.14% 0	\$0.00	NA 0 \$0	0.00
CENTRAL PACIFIC HOME LOANS	3	\$1,003,000.00	0.66% 0	\$0.00	NA 0 \$0	0.00
CENTRAL STATE BANK	1	\$232,800.00	0.15% 0	\$0.00	NA 0 \$0	00.0
CHELSEA GROTON BANK	1	\$390,000.00	0.26% 0	\$0.00	NA 0 \$0	00.0
CHEMICAL BANK	1	\$222,000.00	0.15% 0	\$0.00	NA 0 \$0	00.0
CITIZENS FIRST NATIONAL BANK	1	\$220,000.00	0.15% 0	\$0.00	NA 0 \$0	00.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$369,310.00	0.24% 0	\$0.00	NA 0 \$0	0.00
CITIZENS STATE BANK	1	\$250,000.00	0.17% 0	\$0.00	NA 0 \$0	00.0
CITIZENS UNION SAVINGS BANK	3	\$765,000.00	0.51% 0	\$0.00	NA 0 \$0	0.00
COASTAL FEDERAL CREDIT UNION	1	\$240,000.00	0.16% 0	\$0.00	NA 0 \$0	00.0
	7	\$2,144,875.00	1.42% 0	\$0.00	NA 0 \$0	00.0

COBALT MORTGAGE, INC					
COMMERCIAL BANK OF TEXAS, N.A	1	\$417,000.00	0.28% 0	\$0.00	NA 0 \$0.00
CRESCENT CREDIT UNION	1	\$200,000.00	0.13% 0	\$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$204,000.00	0.14% 0	\$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	1	\$380,000.00	0.25% 0	\$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$218,000.00	0.14% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$331,550.00	0.22% 0	\$0.00	NA 0 \$0.00
DEXTER CREDIT UNION	1	\$235,000.00	0.16% 0	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	1	\$195,888.00	0.13% 0		NA 0 \$0.00
DIME BANK	3	\$856,750.00	0.57% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,016,856.00	0.67% 0	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	4	\$832,300.00	0.55% 0	\$0.00	NA 0 \$0.00
ELEVATIONS CU	4	\$1,057,850.00	0.7% 0	\$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$349,600.00	0.23% 0	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$200,000.00	0.13% 0	\$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$399,375.00	0.26% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	4	\$1,097,400.00	0.73% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	2	\$653,900.00	0.43% 0	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$304,500.00	0.2% 0	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK	1	\$374,000.00	0.25% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,201,507.00	0.8% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	2	\$511,200.00	0.34% 0	\$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$188,800.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$276,000.00	0.18% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$492,367.86	0.33% 0	\$0.00	NA 0 \$0.00

LAKEWOOD	1		- 11		
FIRST HAWAIIAN BANK	1	\$258,635.06	0.17% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	3	\$799,200.00	0.53% 0	\$0.00	NA 0 \$0.00
 FIRST MERIT MORTGAGE CORPORATION	1	\$254,400.00	0.17% 0	\$0.00	NA 0 \$0.00
 FIRST MORTGAGE COMPANY, L.L.C	1	\$178,750.00	0.12% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$354,200.00	0.23% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	2	\$793,556.32	0.53% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$400,000.00	0.26% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$248,000.00	0.16% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	8	\$2,181,760.00	1.45% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$184,552.41	0.12% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,107,650.00	2.06% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	21	\$6,642,484.31	4.4% 0	\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$2,292,000.00	1.52% 0	\$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	1	\$356,000.00	0.24% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$374,000.00	0.25% 0	\$0.00	NA 0 \$0.00
GEO-CORP, INC	1	\$336,000.00	0.22% 0	\$0.00	NA 0 \$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$205,500.00	0.14% 0	\$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$180,000.00	0.12% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$400,600.00	0.27% 0	\$0.00	NA 0 \$0.00
 HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$214,000.00	0.14% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	3	\$652,013.00	0.43% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	2	\$510,800.00	0.34% 0	\$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$288,000.00	0.19% 0	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$312,000.00	0.21% 0	\$0.00	NA 0 \$0.00
INVESTORS BANK	3	\$1,207,000.00	0.8% 0	\$0.00	NA 0 \$0.00
ISB COMMUNITY BANK	1	\$273,000.00	0.18% 0	\$0.00	NA 0 \$0.00

KINECTA FEDERAL CREDIT UNION	8	\$1,985,200.00	1.32%	0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$249,000.00	0.16%	0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,196,000.00	0.79%	0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	3	\$841,858.88	0.56%	0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A	12	\$4,232,366.00	2.8%	0 \$0.00	NA 0 \$0.00
LENDUS, LLC	18	\$6,176,700.00	4.09%	0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	2	\$718,261.42	0.48%	0 \$0.00	NA 0 \$0.00
MARINE BANK	3	\$806,539.12	0.53%	0 \$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$175,000.00	0.12%	0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$635,200.00	0.42%	0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C	1	\$260,000.00	0.17%	0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$440,000.00	0.29%	0 \$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$296,590.81	0.2%	0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.28%	0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$255,000.00	0.17%	0 \$0.00	NA 0 \$0.00
MILFORD BANK, THE	2	\$610,000.00	0.4%	0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	3	\$776,900.00	0.51%	0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$180,000.00	0.12%	0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$408,000.00	0.27%	0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$238,655.65	0.16%	0 \$0.00	NA 0 \$0.00
NORTHAMPTON COOPERATIVE BANK	2	\$521,250.00	0.35%	0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	. 1	\$256,700.00	0.17%	0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,249,508.91	0.83%	0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$435,300.00	0.29%	0 \$0.00	NA 0 \$0.00
	1	\$208,000.00	0.14%	0 \$0.00	NA 0 \$0.00

OHIO UNIVERSITY CREDIT UNION					
OPES ADVISORS, INC	3	\$957,800.00	0.63% 0	\$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.28% 0	\$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$417,000.00	0.28% 0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	2	\$680,000.00	0.45% 0	\$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$174,747.85	0.12% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$421,363.49	0.28% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$361,000.00	0.24% 0	\$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$240,000.00	0.16% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,239,000.00	1.48% 0	\$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	1	\$282,592.24	0.19% 0	\$0.00	NA 0 \$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$284,000.00	0.19% 0	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$606,088.19	0.4% 0	\$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	2	\$579,450.00	0.38% 0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$360,000.00	0.24% 0	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	4	\$1,271,000.00	0.84% 0	\$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$227,000.00	0.15% 0	\$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$199,380.00	0.13% 0	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$185,500.00	0.12% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$3,298,605.00	2.19% 0	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$233,605.00	0.15% 0	\$0.00	NA 0 \$0.00
S&T BANK	1	\$180,000.00	0.12% 0	\$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$1,059,796.52	0.7% 0	\$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.28% 0	\$0.00	NA 0 \$0.00
SCHMIDT MORTGAGE COMPANY	1	\$175,039.71	0.12% 0	\$0.00	NA 0 \$0.00

SCHOOLS FINANCIAL CREDIT UNION	1	\$273,500.00	0.18%	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNIO	9N 4	\$1,137,750.00	0.75%	\$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$260,000.00	0.17%	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,666,300.00	1.1% (\$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$286,900.00	0.19%	\$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$242,000.00	0.16%	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	3 1	\$275,200.00	0.18%	\$0.00	NA 0 \$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$288,505.00	0.19%	\$0.00	NA 0 \$0.00
STATE BANK AND TRUST	2	\$388,700.00	0.26%	\$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$380,000.00	0.25%	\$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$355,500.00	0.24%	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	2	\$597,600.00	0.4%	\$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$207,000.00	0.14%	\$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$289,750.00	0.19%	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	N 11	\$2,638,840.00	1.75%	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$217,000.00	0.14%	\$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS BANK	1	\$232,500.00	0.15%	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	4	\$1,354,625.42	0.9%	\$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$818,045.00	0.54%	\$0.00	
UMPQUA BANK	5	\$1,282,950.00	0.85%	\$0.00	
UNITED BANK & TRUST	1 1	\$409,000.00		1	
UNITED BANK OF UNIO	N 1	\$228,800.00	0.15%	\$0.00	NA 0 \$0.00
UNITED NATIONS FEDERAL CREDIT UNIO	1 N	\$258,500.00			
UNITY BANK	1	\$194,000.00	0.13%	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC		\$453,151.92	0.3%	\$0.00	NA 0 \$0.00

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	UNIVEST BANK AND TRUST CO	1	\$350,000.00	0.23% 0	\$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$320,000.00	0.21% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$406,000.00	0.27% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$647,000.00	0.43% 0	\$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$222,800.00	0.15% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$252,050.00	0.17% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$195,400.00	0.13% 0	\$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$410,000.00	0.27% 0	\$0.00	NA 0 \$0.00
	Unavailable	102	\$30,270,280.53	20.05% 0	\$0.00	NA 0 \$0.00
Total		518	\$150,944,591.80	100% 0	\$0.00	0 \$0.00
31417BAP2	1ST MIDAMERICA CREDIT UNION	1	\$226,488.00	0.14% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$180,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$753,000.00	0.46% 0	\$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$190,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$220,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	2	\$490,750.00	0.3% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$364,650.00	0.22% 0	\$0.00	NA 0 \$0.00
L	AMEGY MORTGAGE	1	\$235,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$906,294.08	0.55% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$216,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	1	\$189,000.00	0.11% 0	\$0.00	NA 0 \$0.00
L	AMERICAN BANK, N.A	2	\$515,700.00	0.31% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$346,500.00	0.21% 0	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$717,000.00	0.43% 0	\$0.00	NA 0 \$0.00

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ANCHORBANK FSB	7	\$1,771,300.00	1.07% 0	\$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	2	\$369,800.00	0.22% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	21	\$5,648,796.51	3.42% 0	\$0.00	NA 0 \$0.00
AUBURNBANK	2	\$409,600.00	0.25% 0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	4	\$1,173,681.94	0.71% 0	\$0.00	NA 0 \$0.00
BANK OF ABBEVILLE AND TRUST CO	1	\$199,500.00	0.12%	\$0.00	NA 0 \$0.00
BANK OF HAWAII	2	\$608,000.00	0.37% 0	\$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	2	\$581,832.57	0.35% 0	\$0.00	NA 0 \$0.00
BANK OF THE CASCADES	1	\$217,500.00	0.13% 0	\$0.00	NA 0 \$0.00
BANK OF THE WEST	5	\$1,149,285.64	0.7% 0	\$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$180,000.00	0.11% 0	\$0.00	NA 0 \$0.00
BANKIOWA	1	\$248,000.00	0.15% 0	\$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	2	\$589,000.00	0.36% 0	\$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	3	\$743,400.00	0.45% 0	\$0.00	NA 0 \$0.00
BENCHMARK BANK	1	\$225,500.00	0.14% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$945,915.61	0.57% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,144,066.00	1.3% 0	\$0.00	NA 0 \$0.00
BUSEY BANK	1	\$276,675.00	0.17% 0	\$0.00	NA 0 \$0.00
CARNEGIE MORTGAGE, LLC	1	\$417,000.00	0.25% 0	\$0.00	NA 0 \$0.00
CARROLLTON BANK	2	\$829,000.00	0.5% 0	\$0.00	NA 0 \$0.00
CASHCALL, INC	14	\$4,546,500.00	2.75% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	1	\$328,000.00	0.2% 0	\$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$206,400.00	0.12% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	4	\$942,450.00	0.57% 0	\$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	2	\$821,000.00	0.5% 0	\$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$193,726.66	0.12% 0	\$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK	1	\$416,905.00	0.25% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	1	\$259,610.00	0.16% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$245,000.00	0.15% 0	\$0.00	NA 0 \$0.00

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CMG MORTGAGE, INC	3	\$697,600.00	0.42% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE,	11	\$3,384,535.87	2.05% 0	\$0.00	NA 0 \$0.00
INC	11				
COLE TAYLOR BANK	1	\$237,000.00	0.14% 0	\$0.00	NA 0 \$0.00
COMMUNITY BANK - MISSOULA	1	\$225,000.00	0.14% 0	\$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$228,000.00	0.14% 0	\$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	2	\$597,000.00	0.36%	\$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$244,000.00	0.15% 0	\$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$181,500.00	0.11% 0	\$0.00	NA 0 \$0.00
CUMANET, LLC	1	\$338,000.00	0.2% 0	\$0.00	NA 0 \$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$280,000.00	0.17% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$588,950.00	0.36% 0	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$277,000.00	0.17% 0	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$327,000.00	0.2% 0	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$415,000.00	0.25% 0	\$0.00	NA 0 \$0.00
ELEVATIONS CU	2	\$691,603.78	0.42% 0	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$194,000.00	0.12% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	2	\$717,500.00	0.43% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	5	\$1,327,700.00	0.8%	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$276,000.00	0.17% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$979,060.24	0.59% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	4	\$1,113,280.00	0.67% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$220,000.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$735,180.00	0.44% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$656,300.00	0.4% 0	\$0.00	NA 0 \$0.00

	1 4	ф1 222 000 00	0.01%	40.00	NT 4 0 00 00
FIRST HAWAIIAN BANK	4	\$1,333,000.00	0.81% 0	\$0.00	NA 0 \$0.00
FIRST HERITAGE	2	\$579,700.00	0.35% 0	\$0.00	NA 0 \$0.00
FINANCIAL, LLC		, ,		·	-
FIRST INTERSTATE	5	\$1,506,625.00	0.91% 0	\$0.00	NA 0 \$0.00
BANK		. , ,			
FIRST MERIT		\$0.4 2 .500.00	2.57.0	ΦΩ ΩΩ	27.4 0 00 00
MORTGAGE	4	\$942,500.00	0.57% 0	\$0.00	NA 0 \$0.00
CORPORATION					
FIRST MORTGAGE	7	\$2,119,162.45	1.28% 0	\$0.00	NA 0 \$0.00
COMPANY, L.L.C					
FIRST NATIONAL BANK ALASKA	1	\$355,475.54	0.22% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$242,910.00	0.15% 0	\$0.00	NA 0 \$0.00
	11	\$2.226.102.00	2.0207.0	¢0.00	NTA 0 00 00
FIRST PLACE BANK	11	\$3,336,192.00	2.02% 0	\$0.00	NA 0 \$0.00
FIRST RESIDENTIAL		\$109.550.00	0.12% 0	¢0.00	N A 0 80 00
MORTGAGE SERVICES CORPORATION	1	\$198,550.00	0.12%	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY					++++
FEDERAL CREDIT UNION	. 5	\$1,722,771.81	1.04% 0	\$0.00	NA 0 \$0.00
					-
FIRSTRUST SAVINGS BANK	2	\$618,000.00	0.37% 0	\$0.00	NA 0 \$0.00
	25	ΦΩ 007 711 31	1 05%	ቀስ በስ	NA 0 \$0.00
FREMONT BANK	25	\$8,007,711.31	4.85% 0	\$0.00	ΝΑΙυφυ.υυ
FULTON BANK, NATIONAL	6	¢1 741 630 00	1.05% 0	\$0.00	NA 0 \$0.00
NATIONAL ASSOCIATION	U	\$1,741,630.00	1.05%	Φ υ.υυ	ΝΑ υ φυ.υυ
GATEWAY BUSINESS	1		+		-
BANK	1	\$240,000.00	0.15% 0	\$0.00	NA 0 \$0.00
GEORGETOWN SAVINGS	1				-
BANK	2	\$380,000.00	0.23% 0	\$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$271,008.96	0.16% 0	\$0.00	NA 0 \$0.00
GESA CREDIT UNION GILPIN FINANCIAL	1	·	0.10%	ቅ ህ.ህህ	ΝΑ υφυ.σο
GILPIN FINANCIAL SERVICES, INC	1	\$230,000.00	0.14% 0	\$0.00	NA 0 \$0.00
GMFS, LLC	1	\$417,000.00	0.25% 0	\$0.00	NA 0 \$0.00
· · · · · · · · · · · · · · · · · · ·	1	\$417,000.00	0.23700	ቅ ህ.ህህ	ΝΑ υ φυ.υυ
GREENWOOD CREDIT UNION	1	\$177,500.00	0.11% 0	\$0.00	NA 0 \$0.00
	1				
GUARDIAN MORTGAGE COMPANY INC	2	\$709,150.00	0.43% 0	\$0.00	NA 0 \$0.00
	1	\$265,000,00	0.22%-0	ቀስ በስ	00 020 414
HEARTLAND BANK	1	\$365,000.00	0.22% 0	\$0.00	NA 0 \$0.00
HEARTLAND CREDIT	1	\$186,400.00	0.11% 0	\$0.00	NA 0 \$0.00
UNION	+ +	·			
HOME FEDERAL BANK	1	\$209,300.00	0.13% 0	\$0.00	NA 0 \$0.00
HONESDALE NATIONAL	1	\$270,500.00	0.16% 0	\$0.00	NA 0 \$0.00
BANK THE		·			
INVESTORS BANK	1	\$305,500.00	0.18% 0	\$0.00	NA 0 \$0.00
JEANNE DARC CREDIT	1	\$179,197.16	0.11% 0	\$0.00	NA 0 \$0.00
UNION	1	·			
	1	\$278,588.98	0.17% 0	\$0.00	NA 0 \$0.00

KERN SCHOOLS FEDERAL CREDIT UNION					
KINECTA FEDERAL CREDIT UNION	5	\$1,497,900.00	0.91% 0	\$0.00	NA 0 \$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$263,150.00	0.16% 0	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	2	\$694,500.00	0.42% 0	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$585,000.00	0.35% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	3	\$891,000.00	0.54% 0	\$0.00	NA 0 \$0.00
LEADER BANK, N.A	6	\$1,648,000.00	1% 0	\$0.00	NA 0 \$0.00
LENDUS, LLC	22	\$7,332,960.00	4.44% 0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.25% 0	\$0.00	NA 0 \$0.00
MAGNA BANK	1	\$279,587.51	0.17% 0	\$0.00	NA 0 \$0.00
MARINE BANK	1	\$261,611.00	0.16% 0	\$0.00	NA 0 \$0.00
MAYFLOWER COOPERATIVE BANK	1	\$205,110.00	0.12% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$410,000.00	0.25% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$190,400.00	0.12% 0	\$0.00	NA 0 \$0.00
MI FINANCIAL CORPORATION	1	\$275,500.00	0.17% 0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	2	\$456,750.00	0.28% 0	\$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$271,500.00	0.16% 0	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	2	\$546,000.00	0.33% 0	\$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$263,200.00	0.16% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	2	\$709,900.00	0.43% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$185,000.00	0.11% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$516,100.00	0.31% 0	\$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$212,000.00	0.13% 0	\$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$508,281.00	0.31% 0	\$0.00	NA 0 \$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$200,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	3	\$803,000.00	0.49% 0	\$0.00	NA 0 \$0.00

NORTHWEST FEDERAL CREDIT UNION					
NORTHWESTERN MORTGAGE COMPANY	2	\$503,400.00	0.3% 0	\$0.00	NA 0 \$0.00
OCEANFIRST BANK	4	\$1,245,000.00	0.75% 0	\$0.00	NA 0 \$0.00
ONE UNITED BANK	1	\$280,600.00	0.17% 0	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC	1	\$385,000.00	0.23% 0	\$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$200,500.00	0.12% 0	\$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$220,000.00	0.13% 0	·	NA 0 \$0.00
PARK BANK	1	\$266,950.00	0.16% 0	1	NA 0 \$0.00
PATELCO CREDIT UNION	3	\$1,059,194.17	0.64% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$417,000.00	0.25% 0		NA 0 \$0.00
PEOPLES BANK	1	\$197,500.00	0.12% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,871,300.00	1.13% 0	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	3	\$841,540.00	0.51% 0	\$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	2	\$561,000.00	0.34% 0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$721,374.89	0.44% 0	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	2	\$685,000.00	0.41% 0	\$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	2	\$463,850.00	0.28% 0	\$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$322,671.00	0.2% 0	\$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK	1	\$275,200.00	0.17% 0	\$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC	1	\$405,450.00	0.25% 0	·	NA 0 \$0.00
RIVER VALLEY BANK	1	\$312,000.00	0.19% 0	\$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$425,000.00	0.26% 0	\$0.00	NA 0 \$0.00
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$225,000.00	0.14% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,802,120.00	2.91% 0	·	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$204,500.00	0.12% 0	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$206,000.00	0.12% 0	\$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	6	\$1,777,942.15	1.08%	\$0.00	NA 0 \$0.00

SAVINGS BANK OF	2	¢625,000,00	0.38%	\$0.00	NIA 0 \$0.00
DANBURY	2	\$625,000.00	0.38%	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$245,000.00	0.15%	\$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$237,457.37	0.14%	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$367,000.00	0.22%	\$0.00	NA 0 \$0.00
SEASONS FEDERAL CREDIT UNION	1	\$190,000.00	0.11%	\$0.00	NA 0 \$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$214,000.00	0.13%	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,640,000.00	0.99%	\$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	1	\$174,716.39	0.11%	\$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$267,000.00	0.16%	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$190,500.00	0.12%	\$0.00	NA 0 \$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$417,000.00	0.25%	\$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$390,000.00	0.24%	\$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$214,600.00	0.13%	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$187,000.00	0.11% 0	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	3	\$689,015.00	0.42%	\$0.00	NA 0 \$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$407,412.15	0.25%	\$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	2	\$807,000.00	0.49%	\$0.00	NA 0 \$0.00
THE PARK BANK	2	\$713,100.00	0.43%	\$0.00	NA 0 \$0.00
THINK MUTUAL BANK	1	\$214,000.00	0.13%	\$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS BANK	1	\$400,000.00	0.24%	\$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$238,400.00	0.14%	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	3	\$776,897.94	0.47%	\$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$196,600.00	0.12%	\$0.00	NA 0 \$0.00
UMPQUA BANK	4	\$999,500.00	0.6%	\$0.00	NA 0 \$0.00

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UNITED BANK & TRUST	2	\$484,000.00	0.29% 0	\$0.00	NA 0 \$0.00
UNITY BANK	1	\$188,000.00	0.11% 0	\$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	3	\$706,199.00	0.43% 0	\$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION	1	\$308,750.00	0.19% 0	\$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$230,000.00	0.14% 0	\$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP	8	\$2,408,875.00	1.46% 0	\$0.00	NA 0 \$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$370,000.00	0.22% 0	\$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$651,484.81	0.39% 0	\$0.00	NA 0 \$0.00
WESCOM CENTRAL CREDIT UNION	1	\$315,000.00	0.19% 0	\$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	1	\$245,080.00	0.15% 0	\$0.00	NA 0 \$0.00
Unavailable	117	\$35,939,274.12		1	NA 0 \$0.00
	566	\$165,238,813.61	100% 0	\$0.00	0 \$0.00
					
AND LOAN, SSB	1	\$360,000.00	0.14% 0	\$0.00	
ACHIEVA CREDIT UNION	2	\$400,750.00	0.16% 0	\$0.00	NA 0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	4	\$1,152,566.17	0.46% 0	\$0.00	NA 0 \$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$213,500.00	0.09% 0	\$0.00	NA 0 \$0.00
ALPENA ALCONA AREA CREDIT UNION	1	\$243,000.00	0.1% 0	\$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	1	\$240,250.00	0.1% 0	\$0.00	NA 0 \$0.00
AMEGY MORTGAGE	2	\$696,000.00	0.28% 0	\$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,254,735.00	0.5% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK	1	\$195,887.96	0.08% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK CENTER	1	\$186,300.00	0.07% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK, N.A	2	\$556,000.00	0.22% 0	\$0.00	NA 0 \$0.00
AMERICAN EAGLE	2	\$473,400.00	0.19% 0	\$0.00	NA 0 \$0.00
I EDERAL CREDIT CITION					
AMERICAN FINANCE HOUSE LARIBA	1	\$412,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	UNITY BANK UNIVEST BANK AND TRUST CO VANDYK MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL CORP W.R. STARKEY MORTGAGE, LLP WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION Unavailable ABBEVILLE BUILDING AND LOAN, SSB ACHIEVA CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAN BANK AMERICAN BANK CENTER AMERICAN BANK, N.A	UNITY BANK UNIVEST BANK AND TRUST CO VANDYK MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL CORP W.R. STARKEY MORTGAGE, LLP WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION Unavailable 117 566 ABBEVILLE BUILDING AND LOAN, SSB ACHIEVA CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK CENTER AMERICAN BANK, N.A 2 AMERICAN BANK, N.A 2 AMERICAN BANK, N.A 2	UNITY BANK 1 \$188,000.00 UNIVEST BANK AND TRUST CO 3 \$706,199.00 VANDYK MORTGAGE CORPORATION 1 \$308,750.00 VILLAGE MORTGAGE COMPANY 1 \$230,000.00 W.J. BRADLEY	UNITY BANK	UNITY BANK

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AMERICAN SAVINGS BANK, F.S.B	5	\$1,477,500.00	0.59%	\$0.00	NA	0 \$0.00
AMERIFIRST FINANCIAL	1	\$187,625.00	0.08%	\$0.00	NA	0 \$0.00
CORPORATION						
ANCHORBANK FSB	7	\$1,624,853.16	0.65%	\$0.00	NA	0 \$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$175,242.70	0.07%	\$0.00	NA	0 \$0.00
ASSOCIATED BANK, NA	23	\$5,951,168.04	2.38%	\$0.00	NA	0 \$0.00
ATLANTIC PACIFIC						
MORTGAGE	1	\$330,000.00	0.13%	\$0.00	NA	0 \$0.00
CORPORATION	1	¢220,000,00	0.0007.0	Φ0.00	NT A	0,00
AUBURNBANK	1	\$220,000.00	0.09% (0 \$0.00
BANCORPSOUTH BANK	8	\$2,097,600.00	0.84% (1	0 \$0.00
BANK MUTUAL	3	\$660,150.00	0.26%	\$0.00	NA	0 \$0.00
BANK OF ABBEVILLE AND TRUST CO	1	\$250,000.00	0.1%	\$0.00	NA	0 \$0.00
BANK OF HAWAII	2	\$587,000.00	0.23%	\$0.00	NA	0 \$0.00
BANK OF THE CASCADES	1	\$183,000.00	0.07%	\$0.00	NA	0 \$0.00
BANK OF THE WEST	4	\$1,105,633.66	0.44%	\$0.00	NA	0 \$0.00
BAXTER CREDIT UNION	5	\$1,621,763.50	0.65%		1	0 \$0.00
BELLCO CREDIT UNION	3	\$731,000.00	0.29%			0 \$0.00
BOEING EMPLOYEES CREDIT UNION	8	\$2,317,200.00				0 \$0.00
BRIDGEWATER CREDIT UNION	1	\$275,000.00	0.11%	\$0.00	NA	0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	18	\$5,686,535.00	2.27%	\$0.00	NA	0 \$0.00
BUSEY BANK	2	\$593,270.00	0.24%	\$0.00	NA	0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.00
CARROLLTON BANK	2	\$479,500.00	0.19% (\$0.00	NA	0 \$0.00
CASHCALL, INC	36	\$12,050,600.00	4.82%	i	1	0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$782,750.00				0 \$0.00
CBC FEDERAL CREDIT UNION	1	\$199,500.00	0.08%	\$0.00	NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	4	\$878,000.00	0.35%	\$0.00	NA	0 \$0.00
CENTRAL PACIFIC HOME LOANS	1	\$261,614.02	0.1%	\$0.00	NA	0 \$0.00
CENTRUE BANK	2	\$436,900.00	0.17%	\$0.00	NA	0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$252,000.00	0.1%	\$0.00	NA	0 \$0.00
CHARLES RIVER BANK	2	\$565,000.00	0.23%	\$0.00	NA	0 \$0.00
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CHELSEA GROTON BANK	1	\$277,500.00	0.11%	0 \$0.00	NA	0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$415,000.00	0.17%	0 \$0.00	NA	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$962,737.00	0.39%	0 \$0.00	NA	0 \$0.00
CITIZENS UNION SAVINGS BANK	1	\$313,000.00	0.13%	0 \$0.00	NA	0 \$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$242,250.00	0.1%	0 \$0.00	NA	0 \$0.00
CMG MORTGAGE, INC	4	\$1,205,000.00	0.48%	0 \$0.00	NA	0 \$0.00
COASTAL FEDERAL CREDIT UNION	5	\$1,367,343.50	0.55%	0 \$0.00	NA	0 \$0.00
COBALT MORTGAGE, INC	18	\$5,468,126.43	2.19%	0 \$0.00	NA	0 \$0.00
COLE TAYLOR BANK	1	\$202,000.00	0.08%	0 \$0.00	NA	0 \$0.00
COLUMBIA CREDIT UNION	1	\$327,500.00	0.13%	0 \$0.00	NA	0 \$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$217,796.80	0.09%	0 \$0.00	NA	0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$373,000.00	0.15%	0 \$0.00	NA	0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$192,000.00	0.08%	0 \$0.00	NA	0 \$0.00
CORTRUST BANK	3	\$846,000.00	0.34%	0 \$0.00	NA	0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$277,500.00	0.11%	0 \$0.00	NA	0 \$0.00
DEAN COOPERATIVE BANK	1	\$195,000.00	0.08%	0 \$0.00	NA	0 \$0.00
DENVER MORTGAGE COMPANY, INC	1	\$300,000.00	0.12%	0 \$0.00	NA	0 \$0.00
DHI MORTGAGE COMPANY, LTD	2	\$665,546.78	0.27%	0 \$0.00	NA	0 \$0.00
DIME BANK	2	\$671,500.00	0.27%	0 \$0.00	NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$1,143,450.00	0.46%	0 \$0.00	NA	0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$204,400.00	0.08%	0 \$0.00	NA	0 \$0.00
DUPAGE CREDIT UNION	1	\$352,000.00	0.14%	0 \$0.00	NA	0 \$0.00

DURANT BANK AND TRUST COMPANY	1	\$347,200.00	0.14%	\$0.00	NA	0 \$0.00
E-CENTRAL CREDIT UNION	1	\$225,500.00	0.09%	\$0.00	NA	0 \$0.00
EAST BOSTON SAVINGS BANK	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00
EASTWOOD BANK	1	\$325,500.00	0.13%	0 \$0.00	NA	0 \$0.00
ELEVATIONS CU	6	\$1,466,600.00	0.59%	0 \$0.00	NA	0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$312,000.00	0.12%	\$0.00	NA	0 \$0.00
ENVISION CREDIT UNION	1	\$276,000.00	0.11%	\$0.00	NA	0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$339,500.00	0.14%	\$0.00	NA	0 \$0.00
FAA CREDIT UNION	2	\$567,000.00	0.23%	\$0.00	NA	0 \$0.00
FARMERS BANK & TRUST	3	\$771,800.00	0.31%	\$0.00	NA	0 \$0.00
FIDELITY BANK MORTGAGE	14	\$4,262,734.06	1.71%	\$0.00	NA	0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$620,000.00	0.25%	\$0.00	NA	0 \$0.00
FIRST BANK OF WYOMING	1	\$182,000.00	0.07%	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$793,763.89	0.32%	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK NA	8	\$2,232,950.00	0.89%	\$0.00	NA	0 \$0.00
FIRST CLOVER LEAF BANK	3	\$737,141.17	0.29%	\$0.00	NA	0 \$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$625,500.00	0.25%	\$0.00	NA	0 \$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$343,716.00	0.14%	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,467,811.00	0.59%	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$251,250.00	0.1%	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF	2	\$433,846.00	0.17%	\$0.00	NA	0 \$0.00
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BOSTON			- 11		
FIRST HAWAIIAN BANK	1	\$378,078.00	0.15% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	11	\$2,892,503.00	1.16% 0	\$0.00	NA 0 \$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$194,700.00	0.08% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$1,119,000.00	0.45% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$854,250.00	0.34% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	5	\$1,302,048.81	0.52% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$257,000.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$369,225.00	0.15% 0	\$0.00	NA 0 \$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$216,000.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	12	\$3,169,059.85	1.27% 0	\$0.00	NA 0 \$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$353,000.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS	2	\$600,800.00	0.24% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,834,400.00	0.73% 0	\$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$235,000.00	0.09% 0	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	3	\$883,289.47	0.35% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	31	\$9,389,157.00	3.76% 0	\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,015,119.00	0.81% 0	\$0.00	NA 0 \$0.00
GEO-CORP, INC	2	\$700,000.00	0.28% 0	\$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$175,000.00	0.07% 0	\$0.00	NA 0 \$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$400,000.00	0.16% 0	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	5	\$1,387,006.48	0.55% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$233,750.00	0.09% 0	\$0.00	NA 0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$363,463.76	0.15% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	3	\$967,000.00	0.39% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	4	\$1,080,811.21	0.43% 0	\$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$280,000.00	0.11% 0	\$0.00	NA 0 \$0.00

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HONOR BANK	1	\$250,500.00	0.1% 0	\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY	1				
CREDIT UNION	1	\$257,600.00	0.1% 0	\$0.00	
ILLINI BANK	2	\$484,000.00	0.19% 0	1 1	NA 0 \$0.00
INVESTORS BANK	6	\$1,973,488.40	0.79% 0	\$0.00	NA 0 \$0.00
IOWA BANKERS					
MORTGAGE	1	\$290,600.00	0.12% 0	\$0.00	NA 0 \$0.00
CORPORATION	1	\$200,000,00	2.000	Φ0.00	274 0 00 00
ISB COMMUNITY BANK	1	\$208,000.00	0.08%	\$0.00	NA 0 \$0.00
JONAH BANK OF	2	\$754,500.00	0.3% 0	\$0.00	NA 0 \$0.00
WYOMING VINIECTA EEDERAL					
KINECTA FEDERAL CREDIT UNION	8	\$2,375,443.04	0.95% 0	\$0.00	NA 0 \$0.00
LAKE FOREST BANK &			+		
TRUST	5	\$1,437,400.00	0.57% 0	\$0.00	NA 0 \$0.00
LAKE MORTGAGE	o				
COMPANY INC	1	\$350,000.00	0.14% 0	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL		+002 200 00	2 2 6 6 1 0	*0.00	- T + 0 00 00
SERVICES, INC	3	\$903,800.00	0.36%	\$0.00	NA 0 \$0.00
LANDMARK CREDIT	4	\$007.050.00	0.2601.0	Φ0.00	NIA 0 00 00
UNION	4	\$897,850.00	0.36%	\$0.00	NA 0 \$0.00
LANGLEY FEDERAL	1	\$175,000.00	0.07% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	1	·	0.07700	\$0.00	
LEADER BANK, N.A	10	\$3,568,920.00	1.43% 0	\$0.00	NA 0 \$0.00
LEADER MORTGAGE	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
COMPANY INC		Ψ-117,000.00	0.17,000	ΨΟ.ΟΟ	111 0 φυ.υυ
LEADER ONE FINANCIAL	1	\$317,199.78	0.13% 0	\$0.00	NA 0 \$0.00
CORPORATION		·			
LENDUS, LLC	27	\$8,597,300.00	3.44% 0		NA 0 \$0.00
LIFESTORE BANK	1	\$217,200.00	0.09% 0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$359,800.00	0.14% 0	\$0.00	NA 0 \$0.00
LOS ANGELES POLICE	-+				
FEDERAL CREDIT UNION	2	\$684,031.90	0.27% 0	\$0.00	NA 0 \$0.00
MACHIAS SAVINGS					
BANK	1	\$236,000.00	0.09% 0	\$0.00	NA 0 \$0.00
MAGNA BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
MANSFIELD		·			
COOPERATIVE BANK	1	\$375,750.00	0.15%	\$0.00	NA 0 \$0.00
MARINE BANK	3	\$731,000.00	0.29% 0	\$0.00	NA 0 \$0.00
MAYFLOWER	1	\$247.500.00	0.10/.0		NIA 0 00 00
COOPERATIVE BANK	1	\$247,500.00	0.1%	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE		\$264,000.00	0.11% 0	\$0.00	NA 0 \$0.00
COMPANY INC	1	\$204,000.00	0.11700	, \$0.00	ΙΝΑ Ο ΦΟ.ΟΟ
MERCHANTS BANK,					
NATIONAL	5	\$1,405,600.00	0.56% 0	\$0.00	NA 0 \$0.00
ASSOCIATION					

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MERIWEST MORTGAGE COMPANY, LLC	1	\$389,500.00	0.16%	0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$929,500.00	0.37%	0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$303,000.00	0.12%	0 \$0.00	NA 0 \$0.00
MILFORD BANK, THE	1	\$242,000.00	0.1%	0 \$0.00	NA 0 \$0.00
MISSION FEDERAL		·			
CREDIT UNION	1	\$402,550.00	0.16%	0 \$0.00	NA 0 \$0.00
MONSON SAVINGS	1	Φ22.C 000 00	0.000	φο οο	NIA 0 00 00
BANK	1	\$236,000.00	0.09%	0 \$0.00	NA 0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$370,000.00	0.15%	0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$212,300.00	0.08%	0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$867,489.00	0.35%	0 \$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	2	\$361,000.00	0.14%	0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF	1	\$204,000,00	0.120/	0 00	NIA 0 \$0 00
MIDDLEBURY	1	\$304,000.00	0.12%	0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE	1	\$187,000.00	0.07%	\$0.00	NA 0 \$0.00
BANK AND TRUST	1	\$107,000.00	0.0776	Ψ0.00	11/10 \$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$781,268.00	0.31%	0 \$0.00	NA 0 \$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$190,000.00	0.08%	0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$295,591.00	0.12%	0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	7	\$2,048,629.46	0.82%	0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$388,400.00	0.16%	0 \$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$318,400.00	0.13%	0 \$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	3	\$1,107,000.00	0.44%	0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	2	\$633,500.00	0.25%	0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$300,000.00	0.12%	0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	5	\$1,749,000.00	0.7%	0 \$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$778,600.00	0.31%	0 \$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	0 \$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	2	\$594,000.00	0.24%	0 \$0.00	NA 0 \$0.00
PANHANDLE STATE	2	\$594,000.00	0.24%	0 \$0.00	NA 0 \$0.

PARK BANK	1	\$350,400.00	0.14% 0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	2	\$433,030.58	0.17% 0	\$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	1	\$222,000.00	0.09% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$528,800.00	0.21% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$232,750.00	0.09% 0	\$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$5,468,375.00	2.19% 0	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$188,250.00	0.08% 0	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$184,000.00	0.07% 0	\$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	5	\$1,418,500.00	0.57% 0	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	7	\$2,229,000.00	0.89% 0	\$0.00	NA 0 \$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$227,000.00	0.09% 0	\$0.00	NA 0 \$0.00
QUORUM FEDERAL CREDIT UNION	1	\$216,000.00	0.09% 0	\$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$203,535.00	0.08%	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$304,963.47	0.12% 0	\$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC	3	\$700,500.00	0.28% 0	\$0.00	NA 0 \$0.00
RIVER VALLEY BANK	2	\$573,400.00	0.23% 0	\$0.00	NA 0 \$0.00
RIVERHILLS BANK	1	\$407,000.00	0.16% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,850,719.00	1.14% 0	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$216,500.00	0.09% 0	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	2	\$470,700.00	0.19% 0	\$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	10	\$2,970,981.94	1.19% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	2	\$477,000.00	0.19% 0	\$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$394,020.73	0.16% 0	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$292,000.00	0.12% 0	\$0.00	NA 0 \$0.00

1	\$218,000.00	0.09% 0	\$0.00	NA 0 \$0.00
1	\$222,000.00	0.09% 0	\$0.00	NA 0 \$0.00
3	\$976,411.75	0.39% 0	\$0.00	NA 0 \$0.00
5	\$1,552,500.00	0.62% 0	\$0.00	NA 0 \$0.00
1	\$196,440.00	0.08%	\$0.00	NA 0 \$0.00
1	\$232,000.00	0.09% 0	\$0.00	NA 0 \$0.00
5	\$1,300,100.00	0.52% 0	\$0.00	NA 0 \$0.00
2	\$586,326.78	0.23% 0	\$0.00	NA 0 \$0.00
1	\$184,000.00	0.07% 0	\$0.00	NA 0 \$0.00
2	\$397,000.00	0.16% 0	\$0.00	NA 0 \$0.00
1	\$405,000.00	0.16% 0	\$0.00	NA 0 \$0.00
1	\$188,000.00	0.08% 0	\$0.00	NA 0 \$0.00
2	\$463,850.00	0.19% 0	\$0.00	NA 0 \$0.00
1	\$339,350.00	0.14% 0	\$0.00	NA 0 \$0.00
3	\$742,750.00	0.3% 0	\$0.00	NA 0 \$0.00
2	\$408,500.00	0.16% 0	\$0.00	NA 0 \$0.00
1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00
1	\$193,000.00	0.08% 0	\$0.00	NA 0 \$0.00
1	\$233,905.00	0.09% 0	\$0.00	NA 0 \$0.00
2	\$485,600.00	0.19% 0	\$0.00	NA 0 \$0.00
1	\$296,500.00	0.12%	\$0.00	NA 0 \$0.00
2	\$475,410.00	0.19% 0	\$0.00	NA 0 \$0.00
1	\$405,000.00	0.16% 0	\$0.00	NA 0 \$0.00
3	\$903,639.07	0.36%	\$0.00	NA 0 \$0.00
1	\$325,000.00	0.13% 0	\$0.00	NA 0 \$0.00
1	\$256,500.00	0.1% 0	\$0.00	NA 0 \$0.00
	5 1 1 5 2 1 1 2 1 3 2 1 1 1 2 1 1 2 1	1 \$222,000.00 3 \$976,411.75 5 \$1,552,500.00 1 \$196,440.00 1 \$232,000.00 5 \$1,300,100.00 2 \$586,326.78 1 \$184,000.00 2 \$397,000.00 1 \$405,000.00 1 \$188,000.00 2 \$463,850.00 2 \$463,850.00 2 \$408,500.00 1 \$200,000.00 1 \$233,905.00 2 \$485,600.00 1 \$296,500.00 2 \$475,410.00 1 \$405,000.00 1 \$296,500.00 2 \$475,410.00 1 \$405,000.00 3 \$903,639.07 1 \$325,000.00	1 \$222,000.00 0.09% 0 3 \$976,411.75 0.39% 0 5 \$1,552,500.00 0.62% 0 1 \$196,440.00 0.08% 0 1 \$232,000.00 0.09% 0 5 \$1,300,100.00 0.52% 0 2 \$586,326.78 0.23% 0 1 \$184,000.00 0.07% 0 2 \$397,000.00 0.16% 0 1 \$405,000.00 0.16% 0 1 \$188,000.00 0.08% 0 2 \$463,850.00 0.19% 0 1 \$339,350.00 0.14% 0 3 \$742,750.00 0.3% 0 2 \$408,500.00 0.16% 0 1 \$200,000.00 0.08% 0 1 \$233,905.00 0.09% 0 2 \$485,600.00 0.19% 0 1 \$405,000.00 0.16% 0 3 \$903,639.07 0.36% 0 1 \$325,000.00 0.13% 0	1 \$222,000.00 0.09% 0 \$0.00 3 \$976,411.75 0.39% 0 \$0.00 5 \$1,552,500.00 0.62% 0 \$0.00 1 \$196,440.00 0.08% 0 \$0.00 1 \$232,000.00 0.09% 0 \$0.00 5 \$1,300,100.00 0.52% 0 \$0.00 2 \$586,326.78 0.23% 0 \$0.00 1 \$184,000.00 0.07% 0 \$0.00 2 \$397,000.00 0.16% 0 \$0.00 1 \$405,000.00 0.16% 0 \$0.00 1 \$188,000.00 0.08% 0 \$0.00 2 \$463,850.00 0.19% 0 \$0.00 3 \$742,750.00 0.3% 0 \$0.00 2 \$408,500.00 0.16% 0 \$0.00 1 \$230,000.00 0.08% 0 \$0.00 2 \$485,600.00 0.19% 0 \$0.00 1 \$296,500.00 0.12% 0 \$0.00 2 \$475,410.00 0.19% 0 \$0.00 1 \$325,000.00 0.13% 0 \$0.00

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- 1	JERSEY, INC			1		
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$248,400.00	0.1% 0	\$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$375,000.00	0.15%	\$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	1	\$224,675.82	0.09% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$243,200.00	0.1% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	1	\$399,423.67	0.16% 0	\$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$325,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	2	\$496,000.00	0.2%	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	2	\$454,183.81	0.18%	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,666,500.18	1.07%	\$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$220,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	1	\$215,000.00	0.09%	\$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A	1	\$185,600.00	0.07% 0	\$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$301,750.00	0.12%	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$239,500.00	0.1%	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$190,000.00	0.08%	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	10	\$2,487,400.00	1% 0	\$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$176,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	21	\$5,138,187.28	2.06% 0	\$0.00	NA 0 \$0.00
	AUBURNBANK	1	\$294,000.00	0.12% 0		NA 0 \$0.00
	AVIDIA BANK	1	\$228,000.00	0.09% 0	1	
<u> </u>	BANCORPSOUTH BANK	11	\$2,937,780.00	1.18% 0		
	BANK MUTUAL	3	\$779,928.98	0.31% 0		
<u> </u>	BANK OF HAWAII	3	\$1,289,500.00	0.52% 0		NA 0 \$0.00
<u> </u>	BANK OF NEW ORLEANS	1	\$385,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	1	\$415,000.00	0.17% 0	·	
	BANK OF THE WEST	5	\$1,422,612.52	0.57% 0		NA 0 \$0.00
<u> </u>	BAXTER CREDIT UNION	6	\$1,782,050.00	0.71% 0	\$0.00	NA 0 \$0.00
	BAY FEDERAL CREDIT UNION	2	\$517,000.00	0.21% 0		
_	BELLCO CREDIT UNION	3	\$589,900.00	0.24% 0		NA 0 \$0.00
	BENCHMARK BANK	1	\$385,200.00	0.15% 0	\$0.00	NA 0 \$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$220,000.00	0.09%	\$0.00	NA 0 \$0.00

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BLACKHAWK BANK	1	\$334,600.00	0.13%	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES	1	\$203,400.00	0.08% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	*	Ψ203,που.σο	0.00 /6	Ψυ.υυ	111 ο φο.οο
BROKER SOLUTIONS,	22	oc 055 150 00	2 7907 0	φ ₀ 00	NIA 000 00
INC. DBA NEW AMERICAN FUNDING	22	\$6,955,150.00	2.78% 0	\$0.00	NA 0 \$0.00
BRYN MAWR TRUST					-
COMPANY THE	1	\$300,000.00	0.12%	\$0.00	NA 0 \$0.00
BUSEY BANK	3	\$686,700.00	0.27% 0	\$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS	1	·	0.13% 0		
BANK	1	\$313,000.00	0.13%	\$0.00	NA 0 \$0.00
CAMBRIDGE STATE	1	\$195,140.06	0.08% 0	\$0.00	NA 0 \$0.00
BANK		Ψ1/2,110.00	0.0070	Ψ0.00	1111040.00
CAPE COD FIVE CENTS	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK CAPITAL CREDIT UNION	1	\$276.025.00	0.11% 0	\$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$276,925.00 \$286,400.00	0.11% 0	1 1	NA 0 \$0.00
CASHCALL, INC	28	\$8,719,000.00	3.49% 0	1	NA 0 \$0.00
CASTLE & COOKE	20				
MORTGAGE, LLC	1	\$232,800.00	0.09% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$208,550.00	0.08% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE	7	¢1 051 207 04	0.78% 0	\$0.00	NA 0 \$0.00
COMPANY	/	\$1,951,207.94	0.78%0	\$0.00	NA 0 50.00
CENTRAL ONE FEDERAL	1	\$193,000.00	0.08% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		4172,000.00	0.0070	Ψ 0.00	11110 40100
CENTRAL PACIFIC HOME LOANS	2	\$695,000.00	0.28% 0	\$0.00	NA 0 \$0.00
CENTRAL STATE BANK	1	\$380,000.00	0.15% 0	\$0.00	NA 0 \$0.00
CHARLES RIVER BANK	1	\$286,900.00	0.11% 0	1	NA 0 \$0.00
CHELSEA GROTON	-	·			
BANK	2	\$624,900.00	0.25%	\$0.00	NA 0 \$0.00
CIS FINANCIAL	1	\$331,500.00	0.13% 0	\$0.00	NA 0 \$0.00
SERVICES, INC	1	\$331,300.00	0.13%	\$0.00	NA 0 50.00
CITADEL FEDERAL	1	\$238,500.00	0.1% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		, ,		,	
CITIZENS COMMUNITY BANK	1	\$258,500.00	0.1% 0	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	4	\$1,530,000.00	0.61% 0	\$0.00	NA 0 \$0.00
COASTAL FEDERAL					
CREDIT UNION	2	\$412,600.00	0.17%	\$0.00	NA 0 \$0.00
COASTLINE FEDERAL	1	\$213,000.00	0.09% 0	¢ስ ስስ	NA 0 \$0.00
CREDIT UNION	1	φ415,000.00	0.09% 0	\$0.00	11A U \$0.00
COBALT MORTGAGE,	10	\$3,495,348.45	1.4% 0	\$0.00	NA 0 \$0.00
INC					
COLE TAYLOR BANK	2	\$733,000.00	0.29% 0	\$0.00	NA 0 \$0.00
COMMERCIAL BANK OF	1	\$247,500.00	0.1% 0	\$0.00	NA 0 \$0.00
TEXAS, N.A					

MUNITY BANK - OULA MUNITY FIRST DIT UNION OF	1	\$188,000.00	0.08% 0	\$0.00	NA 0 \$0.00
IT UNION OF					
IDA	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
NECTICUT RIVER	2	\$670,879.65	0.27%	\$0.00	NA 0 \$0.00
	2	\$421,500.00	0.17% 0	\$0.00	NA 0 \$0.00
	1	\$265,905.00	0.11% 0	\$0.00	NA 0 \$0.00
	1	\$234,000.00	0.09%	\$0.00	NA 0 \$0.00
RUST BANK	2	\$575,413.14	0.23% 0	\$0.00	NA 0 \$0.00
	2	\$438,945.91	0.18% 0	\$0.00	NA 0 \$0.00
	1	\$224,200,00	0.09% 0	\$0.00	NA 0 \$0.00
†	1		1	i i	NA 0 \$0.00
COOPERATIVE	2	\$607,000.00			NA 0 \$0.00
	1	\$340,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	3				NA 0 \$0.00
_	7	\$2,013,900.00			NA 0 \$0.00
	1	\$183,150.00	0.07% 0	\$0.00	NA 0 \$0.00
	4	\$1,114,082.00	0.45% 0	\$0.00	NA 0 \$0.00
ATIONS CU	2	\$446,500.00	0.18% 0	\$0.00	NA 0 \$0.00
	2	\$374,622.82	0.15% 0	\$0.00	NA 0 \$0.00
ICING, INC. DBA	3	\$944,630.00	0.38% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	1	\$300,250.00	0.12% 0	\$0.00	NA 0 \$0.00
	3	\$759,750.00	0.3% 0	\$0.00	NA 0 \$0.00
	7	\$2,016,675.00	0.81% 0	\$0.00	NA 0 \$0.00
	5	\$1,506,900.31	0.6%	\$0.00	NA 0 \$0.00
	2	\$518,747.85	0.21% 0	\$0.00	NA 0 \$0.00
CITIZENS BANK	5	\$1,612,720.00	0.65% 0	\$0.00	NA 0 \$0.00
CCLOVER LEAF	1	\$313,200.00	0.13% 0	\$0.00	NA 0 \$0.00
	PERATIVE CREDIT N NERSTONE IGAGE COMPANY NERSTONE IGAGE INC CRUST BANK OIT UNION OF THERN CALIFORNIA OIT UNION WEST O MORTGAGE, INC N COOPERATIVE K CER CREDIT UNION BANK JQUE BANK AND IT COMPANY ACO COMMUNITY OIT UNION ANT BANK AND IT COMPANY ATIONS CU FEDERAL CREDIT N EL MORTGAGE ICING, INC. DBA C MORTGAGE ICING, INC. DBA C MORTGAGE ICING, INC. DBA C MORTGAGE ICING, INC. DBA C MORTGAGE ICING, INC. DBA C MORTGAGE ICING, INC. DBA C MORTGAGE ICING, INC. DBA C MORTGAGE ICING, INC. DBA C MORTGAGE ICING, INC. DBA C MORTGAGE ICING, INC. DBA C MORTGAGE ICING, INC. DBA C MORTGAGE ICING, INC. DBA C MORTGAGE ICING, INC. DBA C MORTGAGE ICING, INC. DBA C MORTGAGE ICING, INC. DBA C MORTGAGE ICING, INC. DBA C MORTGAGE ICING, INC. DBA C MORTGAGE ICITY BANK IGAGE NCIAL PARTNERS OIT UNION ICITIZENS BANK ICITIZENS BANK ICITIZENS BANK ICITIZENS BANK ICITIZENS BANK ICITIZENS BANK ICITIZENS BANK ICITIZENS BANK	PERATIVE CREDIT N NERSTONE TGAGE COMPANY NERSTONE TGAGE INC TRUST BANK PIT UNION OF THERN CALIFORNIA TO MORTGAGE, INC N COOPERATIVE COMPANY TO	PERATIVE CREDIT N 2 \$421,500.00 N SERSTONE 1 \$265,905.00 NERSTONE 1 \$234,000.00 PERAGE INC 1 \$234,000.00 PERAGE INC 1 \$234,000.00 PERAGE INC 2 \$438,945.91 PERAGE INC 1 \$177,000.00 PERAGE INC 1 \$177,000.00 PERAGE INC 1 \$177,000.00 PERAGE INC 1 \$177,000.00 PERAGE INC 1 \$340,000.00 PERAGE INC 1 \$340,000.00 PERAGE INC 1 \$340,000.00 PERAGE INC 1 \$340,000.00 PERAGE INC 3 \$677,000.00 PERAGE INC 3 \$2,013,900.00 PERAGE INC 4 \$1,114,082.00 PERAGE INC 4 \$1,114,082.00 PERAGE INC 4 \$1,114,082.00 PERAGE INC 2 \$446,500.00 PERAGE INC 4 \$1,114,082.00	PERATIVE CREDIT 2 \$421,500.00 0.17% 0 N N 2 \$421,500.00 0.17% 0 N N 2 \$265,905.00 0.11% 0 N N 2 \$234,000.00 0.09% 0 N 2 \$575,413.14 0.23% 0 N 2 \$438,945.91 0.18% 0 N 2 \$607,000.00 0.09% 0 N COOPERATIVE 2 \$6607,000.00 0.24% 0 N COOPERATIVE 2 \$6607,000.00 0.24% 0 N 2 \$6607,000.00 0.27% 0 N 3 \$677,000.00 0.27% 0 N 4 \$1,114,082.00 0.45% 0	PERATIVE CREDIT N 2 \$421,500.00 0.17% 0 \$0.00 NERSTONE TGAGE COMPANY NERSTONE TGAGE INC 1 \$265,905.00 0.11% 0 \$0.00 RUST BANK 2 \$575,413.14 0.23% 0 \$0.00 RUST BANK 2 \$575,413.14 0.23% 0 \$0.00 DIT UNION OF HERN CALIFORNIA 2 \$438,945.91 0.18% 0 \$0.00 DIT UNION WEST 1 \$224,200.00 0.09% 0 \$0.00 DIT UNION WEST 1 \$177,000.00 0.07% 0 \$0.00 N COOPERATIVE CALIFORNIA 2 \$607,000.00 0.24% 0 \$0.00 N COOPERATIVE CALIFORNIA 2 \$607,000.00 0.14% 0 \$0.00 RER CREDIT UNION 1 \$340,000.00 0.14% 0 \$0.00 RER CREDIT UNION 1 \$340,000.00 0.14% 0 \$0.00 RER CREDIT UNION 1 \$183,150.00 0.07% 0 \$0.00 NAT BANK AND TATOMPANY 4 \$1,114,082.00 0.45% 0 \$0.00 PEDERAL CREDIT NATIONS CUALIFORM

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FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$290,992.00	0.12%	\$0.00	NA 0 \$0.00
FIRST ENTERTAINMENT CREDIT UNION	2	\$697,234.06	0.28%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$359,900.00	0.14%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$408,000.00	0.16% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,244,379.00	0.5% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$205,250.00	0.08%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$947,500.00	0.38%	\$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$186,000.00	0.07%	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	6	\$1,476,610.00	0.59% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$299,750.00	0.12%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$751,197.43	0.3% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$315,000.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$185,000.00	0.07% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$179,500.00	0.07% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	20	\$5,822,041.00	2.33% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	19	\$5,446,600.00	2.18% 0		
FIRSTRUST SAVINGS BANK	2	\$710,000.00	0.28%	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$195,700.00	0.08% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	29	\$8,008,200.00	3.2% 0	+	
FULTON BANK,		T 27 2 - ,		1	
NATIONAL ASSOCIATION	3	\$912,600.00	0.37% 0	\$0.00	NA 0 \$0.00
	3	\$942,975.00	0.38%	\$0.00	NA 0 \$0.00

GATEWAY BUSINESS BANK						
GATEWAY MORTGAGE CORPORATION	2	\$439,992.00	0.18%	\$0.00	NA	0 \$0.00
GECU	1	\$257,534.40	0.1%	\$0.00	NA	0 \$0.00
GENISYS CREDIT UNION	1	\$300,000.00	0.12%	\$0.00	NA	0 \$0.00
GESA CREDIT UNION	1	\$356,508.15	0.14%	\$0.00	NA	0 \$0.00
GMFS, LLC	1	\$201,000.00	0.08%	\$0.00	NA	0 \$0.00
GREAT WESTERN BANK	1	\$316,000.00	0.13%	\$0.00	NA	0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$410,000.00	0.16% 0	\$0.00	NA	0 \$0.00
GUARANTEED RATE, INC	2	\$768,778.00	0.31%	\$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$450,600.00	0.18%	\$0.00	NA	0 \$0.00
HARBORONE CREDIT UNION	1	\$371,000.00	0.15%	\$0.00	NA	0 \$0.00
HEARTLAND BANK	5	\$1,283,749.00	0.51%	\$0.00	NA	0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.07%	\$0.00	NA	0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$177,000.00	0.07%	\$0.00	NA	0 \$0.00
HILLTOP NATIONAL BANK	1	\$282,400.00	0.11%	\$0.00	NA	0 \$0.00
HOME FEDERAL BANK	1	\$312,602.00	0.13%	\$0.00	NA	0 \$0.00
HOME LOAN CENTER, INC	1	\$179,850.00	0.07%	\$0.00	NA	0 \$0.00
HOME STATE BANK	1	\$387,800.00	0.16%	\$0.00	NA	0 \$0.00
HOOSAC BANK	1	\$249,000.00	0.1%	\$0.00	NA	0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$520,222.75			NA	0 \$0.00
INDEPENDENT BANK	1	\$274,000.00	0.11%	\$0.00	NA	0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$191,200.00	0.08%	\$0.00	NA	0 \$0.00
INVESTORS BANK	1	\$332,000.00	0.13%	\$0.00	NA	0 \$0.00
ISB COMMUNITY BANK	1	\$215,000.00	0.09%	\$0.00	NA	0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$399,410.72	0.16% 0	\$0.00	NA	0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.00
JEANNE DARC CREDIT UNION	1	\$346,750.00	0.14%	\$0.00	NA	0 \$0.00
KINECTA FEDERAL CREDIT UNION	11	\$3,377,750.00	1.35% 0	\$0.00	NA	0 \$0.00
LAKE FOREST BANK & TRUST	1	\$235,000.00	0.09%	\$0.00		0 \$0.00
	5	\$1,598,000.00	0.64%	\$0.00	NA	0 \$0.00

LAND /HOME FINANCIAL SERVICES, INC					
LANDMARK CREDIT UNION	6	\$1,198,238.32	0.48% 0	\$0.00	NA 0 \$0.00
LEADER BANK, N.A	10	\$3,108,300.00	1.24% 0	\$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC	3	\$955,500.00	0.38% 0	\$0.00	NA 0 \$0.00
LENDUS, LLC	40	\$13,588,028.00	5.44% 0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$282,259.40	0.11% 0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	2	\$476,276.11	0.19% 0	\$0.00	NA 0 \$0.00
MAGNA BANK	2	\$630,927.00	0.25% 0	\$0.00	NA 0 \$0.00
MARINE BANK	4	\$853,838.00	0.34% 0	\$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$244,800.00	0.1% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	4	\$1,184,551.94	0.47% 0	\$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$221,328.88	0.09% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$362,000.00	0.14% 0	\$0.00	NA 0 \$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$587,750.00	0.24% 0	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$752,000.00	0.3% 0	\$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$555,200.00	0.22% 0	\$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$306,000.00	0.12% 0	\$0.00	NA 0 \$0.00
MI FINANCIAL CORPORATION	1	\$324,920.61	0.13% 0	\$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP	1	\$215,000.00	0.09% 0	\$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$184,450.00	0.07% 0	\$0.00	NA 0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$556,500.00	0.22% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	2	\$656,900.00	0.26% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$456,100.00	0.18% 0	\$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	3	\$595,750.00	0.24% 0	\$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$212,500.00	0.09% 0	\$0.00	NA 0 \$0.00
	1	\$179,500.00	0.07% 0	\$0.00	NA 0 \$0.00

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC					
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$227,800.00	0.09% 0	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$294,867.54	0.12% 0	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,322,634.07	0.53% 0	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$623,050.00	0.25% 0	\$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	2	\$573,250.00	0.23% 0	\$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$175,750.00	0.07% 0	\$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	2	\$764,500.00	0.31% 0	\$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$400,000.00	0.16% 0	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$262,000.00	0.1% 0	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC	6	\$1,946,000.00	0.78% 0	\$0.00	NA 0 \$0.00
OPPORTUNITIES CREDIT UNION	1	\$270,000.00	0.11% 0	\$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$405,500.00	0.16% 0	\$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$891,425.00	0.36% 0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	2	\$729,000.00	0.29% 0	\$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	2	\$466,000.00	0.19% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$1,198,381.19	0.48% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$384,000.00	0.15% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,997,465.00	1.2% 0	\$0.00	NA 0 \$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$294,000.00	0.12% 0	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	2	\$513,700.00	0.21% 0	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$210,000.00	0.08% 0	\$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	3	\$818,400.00	0.33% 0	\$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$191,500.00	0.08% 0	\$0.00	NA 0 \$0.00
	2	\$599,000.00	0.24% 0	\$0.00	NA 0 \$0.00

PROVIDENT CREDIT UNION							
PURDUE FEDERAL CREDIT UNION	2	\$554,250.00	0.22% 0	\$0.00	NA	0 \$0.00)
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$932,808.00	0.37% 0	\$0.00	NA	\$0.00)
RANLIFE, INC	1	\$210,000.00	0.08% 0	\$0.00	NA	0 \$0.00)
REAL ESTATE MORTGAGE NETWORK INC	1	\$242,000.00	0.1% 0	\$0.00	NA	0 \$0.00)
RED CANOE CREDIT UNION	1	\$228,000.00	0.09% 0	\$0.00	NA	\$0.00)
REDSTONE FEDERAL CREDIT UNION	1	\$304,000.00	0.12% 0	\$0.00	NA	\$0.00)
RIGHT START MORTGAGE, INC	3	\$796,000.00	0.32% 0	\$0.00	NA	\$0.00)
RIVER VALLEY BANK	1	\$314,500.00	0.13% 0	\$0.00	NA	0 \$0.00	J
ROUNDBANK	1	\$234,000.00	0.09% 0	\$0.00	NA	0 \$0.00)
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$5,249,271.49	2.1% 0	\$0.00	NA	0 \$0.00)
ROYAL CREDIT UNION	1	\$233,826.07	0.09% 0	\$0.00	NA	\$0.00)
SAFE CREDIT UNION	3	\$842,500.00	0.34% 0	\$0.00	NA	\$0.00)
SAN DIEGO COUNTY CREDIT UNION	9	\$2,368,841.51	0.95% 0	\$0.00	NA	\$0.00)
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,306,250.00	0.52% 0	\$0.00	NA	\$0.00)
SAVINGS BANK OF DANBURY	1	\$200,000.00	0.08% 0	\$0.00	NA	\$0.00)
SAVINGS BANK OF MENDOCINO COUNTY	1	\$198,534.62	0.08% 0	\$0.00	NA	0 \$0.00)
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$211,701.29	0.08% 0	\$0.00	NA	0 \$0.00)
SCHOOLS FINANCIAL CREDIT UNION	2	\$438,500.00	0.18% 0	\$0.00	NA	0 \$0.00)
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$424,300.00	0.17% 0	\$0.00	NA	\$0.00)
SHREWSBURY FEDERAL CREDIT UNION	1	\$255,000.00	0.1% 0	\$0.00	NA	0 \$0.00)
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$187,457.22	0.07% 0	\$0.00	NA	0 \$0.00)
SOUND COMMUNITY BANK	3	\$931,000.00	0.37% 0	\$0.00	NA	\$0.00)
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$228,400.00	0.09% 0	\$0.00	NA	0 \$0.00)

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SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,414,400.00	0.97%	\$0.00	NA 0 \$0.	.00
SPACE COAST CREDIT UNION	1	\$191,735.48	0.08%	\$0.00	NA 0 \$0.	.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$180,500.00	0.07%	\$0.00	NA 0 \$0.	.00
STANDARD BANK AND TRUST COMPANY	1	\$308,000.00	0.12%	\$0.00	NA 0 \$0.	.00
STANDARD PACIFIC MORTGAGE, INC	4	\$934,298.00	0.37%	\$0.00	NA 0 \$0.	.00
STANFORD FEDERAL CREDIT UNION	2	\$561,500.00	0.22%	\$0.00	NA 0 \$0.	.00
STATE BANK AND TRUST	3	\$1,149,500.00	0.46%	\$0.00	NA 0 \$0.	.00
STATE BANK OF CROSS PLAINS	3	\$646,500.00	0.26%	\$0.00	NA 0 \$0.	.00
STATE BANK OF LINCOLN	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.	.00
STATE BANK OF SOUTHERN UTAH	1	\$246,915.00	0.1%	\$0.00	NA 0 \$0.	.00
STATE BANK OF THE LAKES	1	\$180,000.00	0.07%	\$0.00	NA 0 \$0.	.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$376,000.00	0.15%	\$0.00	NA 0 \$0.	.00
STEARNS LENDING, INC	1	\$331,999.20	0.13%	\$0.00	NA 0 \$0.	.00
SUMMIT CREDIT UNION	6	\$1,680,450.00	0.67%	\$0.00	NA 0 \$0.	.00
SUPERIOR FEDERAL CREDIT UNION	1	\$243,279.92	0.1%	\$0.00		
TAYLOR COUNTY BANK	1	\$225,600.00			NA 0 \$0.	
THE BANK OF MAINE	1	\$180,000.00	0.07%	\$0.00	NA 0 \$0.	.00
THE CALIFORNIA CREDIT UNION	3	\$695,000.00	0.28%	\$0.00	NA 0 \$0.	.00
THE NATIONAL B&T OF SYCAMORE	1	\$210,000.00	0.08%	\$0.00		
THE PARK BANK	1	\$300,000.00	0.12%	\$0.00	NA 0 \$0.	.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$637,023.75	0.25%	\$0.00	NA 0 \$0.	.00
TOWER FEDERAL CREDIT UNION	2	\$579,384.90		·		
TRAVIS CREDIT UNION	1	\$368,000.00	0.15%	\$0.00	NA 0 \$0.	.00
TRUMARK FINANCIAL CREDIT UNION	1	\$265,000.00	0.11%	\$0.00	NA 0 \$0.	.00
UMPQUA BANK	4	\$1,361,500.00	0.54%	\$0.00	NA 0 \$0.	.00
UNITED BANK & TRUST	2	\$637,000.00	0.25%	\$0.00	NA 0 \$0.	.00
UNITED BANK OF UNION	2	\$380,000.00	0.15%	\$0.00	NA 0 \$0.	.00

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	UNITED COMMUNITY BANK	1	\$360,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$312,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$626,000.00	0.25% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$181,600.00	0.07% 0	\$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$920,361.10	0.37% 0	\$0.00	NA 0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$328,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	VYSTAR CREDIT UNION	1	\$398,895.86	0.16% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	8	\$2,439,300.00	0.98% 0			\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$396,800.00	0.16% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$871,000.00	0.35% 0	\$0.00	NA 0	\$0.00
	WEST GATE BANK	1	\$276,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$663,052.82	0.27% 0			\$0.00
	WINTER HILL BANK, FSB	1	\$360,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$218,000.00	0.09% 0		NA 0	\$0.00
	Unavailable	154	\$44,930,770.79	17.95% 0	\$0.00	NA 0	\$0.00
Total		873	\$249,984,308.98	100% 0			\$0.00
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31417BAS6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$528,000.00	0.21% 0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$248,500.00	0.1% 0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$313,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$716,000.00	0.29% 0	\$0.00	NA 0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$403,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$378,400.00	0.15% 0	\$0.00	NA 0	\$0.00

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ALERUS FINANCIAL	1	\$184,000.00	0.07%	\$0.00	NA	0 \$0.00
ALTRA FEDERAL CREDIT	2	\$495,000.00	0.2%	\$0.00	NA	0 \$0.00
		·		·		
	4	\$1,100,407.53	0.47%	<i>y</i> \$0.00	INA	0.00
FEDERAL CREDIT UNION	8	\$1,890,268.18	0.76%	\$0.00	NA	0 \$0.00
AMERICAHOMEKEY, INC	1	\$313,600.00	0.13%	\$0.00	NA	0 \$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$268,000.00	0.11%	\$0.00	NA	0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$253,300.00	0.1%	\$0.00	NA	0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	2	\$489,500.00	0.2%	\$0.00	NA	0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$314,000.00	0.13%	\$0.00	NA	0 \$0.00
ANCHORBANK FSB	9	\$2,344,399.35	0.94% (\$0.00	NA	0 \$0.00
ANZ GUAM, INC	1	\$198,706.83	0.08%	\$0.00	NA	0 \$0.00
ASSOCIATED BANK, NA	27	\$7,063,103.58	2.83%	\$0.00	NA	0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$408,000.00	0.16%	\$0.00	NA	0 \$0.00
AUBURNBANK	2	\$719,000.00	0.29% (\$0.00	NA	0 \$0.00
BANCORPSOUTH BANK	14	\$4,036,274.00	1.61% (\$0.00	NA	0 \$0.00
BANK FIRST NATIONAL	1	\$194,400.00	0.08%	\$0.00	NA	0 \$0.00
BANK MUTUAL	3	\$884,600.00	0.35%	\$0.00	NA	0 \$0.00
BANK OF HAWAII	2	\$629,000.00	0.25%	\$0.00	NA	0 \$0.00
BANK OF SPRINGFIELD	1	\$178,320.00	0.07%	\$0.00	NA	0 \$0.00
BANK OF THE WEST	2	\$802,650.00	0.32%	\$0.00	NA	0 \$0.00
BANKIOWA	1	\$199,409.75	0.08%	\$0.00		0 \$0.00
BANNER BANK	2	\$464,400.00	0.19%	\$0.00	NA	0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$178,000.00	0.07%	\$0.00	NA	0 \$0.00
BELLCO CREDIT UNION	4	\$961,400.00	0.38%	\$0.00	NA	0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$211,786.61	0.08%	\$0.00	NA	0 \$0.00
BLACKHAWK BANK	2	\$509,000.00	0.2%	\$0.00	NA	0 \$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$825,132.98	0.33%	\$0.00	NA	0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	15	\$5,151,600.00	2.06%	\$0.00	NA	0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$190,000.00	0.08%	\$0.00	NA	0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$300,000.00	0.12%	\$0.00	NA	0 \$0.00
CAPE COD FIVE CENTS	1	\$417,000.00	0.17% (\$0.00	NA	0 \$0.00
	ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN SAVINGS BANK, F.S.B AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANZ GUAM, INC ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF HAWAII BANK OF SPRINGFIELD BANK OF THE WEST BANKIOWA BANNER BANK BAY FEDERAL CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BLACKHAWK BANK BOEING EMPLOYEES CREDIT UNION BROKER SOLUTIONS, INC. 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DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BRYN MAWR TRUST COMPANY THE CAMBRIDGE SAVINGS BANK 1 \$300,000.00 CAPE COD EIVE CENTS	ALTRA FEDERAL CREDIT UNION	ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL S1,890,268.18 0.76% 0 \$0.00 AMERICAN FEDERAL \$1,890,268.18 0.76% 0 \$0.00 AMERICAN FEDERAL \$268,000.00 0.13% 0 \$0.00 AMERICAN FINANCE \$1,8268,000.00 0.11% 0 \$0.00 AMERICAN FINANCE \$1,8268,000.00 0.11% 0 \$0.00 AMERICAN FINANCE \$1,8253,300.00 0.1% 0 \$0.00 AMERICAN SAVINGS \$2,8489,500.00 0.2% 0 \$0.00 AMERICAN SAVINGS \$2,8489,500.00 0.2% 0 \$0.00 AMERIFIRST FINANCIAL \$1,8314,000.00 0.13% 0 \$0.00 ANCHORBANK FSB \$9,82,344,399.35 0.94% 0 \$0.00 ANCHORBANK FSB \$9,82,344,399.35 0.94% 0 \$0.00 ASSOCIATED BANK, NA 27 \$7,063,103.58 2.83% 0 \$0.00 ATLANTIC PACIFIC MORTGAGE \$1,8408,000.00 0.16% 0 \$0.00 AUBURNBANK \$2,8719,000.00 0.29% 0 \$0.00 AUBURNBANK \$2,8719,000.00 0.29% 0 \$0.00 BANK FIRST NATIONAL \$1,8194,400.00 0.08% 0 \$0.00 BANK FIRST NATIONAL \$1,8194,400.00 0.08% 0 \$0.00 BANK OF HAWAII \$2,829,000.00 0.25% 0 \$0.00 BANK OF THE WEST \$2,880,650.00 0.32% 0 \$0.00 BANK OF THE WEST \$2,880,6	ALTRA FEDERAL CREDIT UNION 2 \$495,000.00 0.2% 0 \$0.00 NA AMEGY MORTGAGE 4 \$1,165,407,53 0.47% 0 \$0.00 NA AMERICA FIRST FEDERAL CREDIT UNION 8 \$1,890,268.18 0.76% 0 \$0.00 NA AMERICA FIRST FEDERAL CREDIT UNION 1 \$313,600.00 0.13% 0 \$0.00 NA AMERICAN FEDERAL SAVINGS BANK 1 \$268,000.00 0.11% 0 \$0.00 NA AMERICAN FINANCE 1 \$253,300.00 0.1% 0 \$0.00 NA AMERICAN SAVINGS BANK 2 \$489,500.00 0.2% 0 \$0.00 NA AMERICAN SAVINGS BANK, F.S.B 2 \$489,500.00 0.2% 0 \$0.00 NA AMERICAN SAVINGS BANK, F.S.B 2 \$489,500.00 0.2% 0 \$0.00 NA AMERICAN SAVINGS BANK, F.S.B 3 \$14,000.00 0.13% 0 \$0.00 NA ANCHORBANK FSB 9 \$2,344,399.35 0.94% 0 \$0.00 NA ANCHORBANK FSB 9 \$2,344,399.35 0.94% 0 \$0.00 NA ASSOCIATED BANK, NA 27 \$7,063,103.58 2.83% 0 \$0.00 NA ATLANTIC PACIFIC MORTGAGE 1 \$408,000.00 0.16% 0 \$0.00 NA ANCHORBANK SAVINGS 2 \$19,000.00 0.29% 0 \$0.00 NA BANK FIRST NATIONAL 1 \$194,400.00 0.08% 0 \$0.00 NA BANK MUTUAL 3 \$884,600.00 0.25% 0 \$0.00 NA BANK OF SPRINGFIELD 1 \$178,320.00 0.07% 0 \$0.00 NA BANK OF THE WEST 2 \$802,650.00 0.25% 0 \$0.00 NA BANK OF THE WEST 2 \$802,650.00 0.32% 0 \$0.00 NA BANK OF THE WEST 2 \$802,650.00 0.32% 0 \$0.00 NA BANK DANK BANK 1 \$194,409.75 0.08% 0 \$0.00 NA BANK DANK BANK 1 \$199,409.75 0.08% 0 \$0.00 NA BANK DANK BANK 1 \$199,409.75 0.08% 0 \$0.00 NA BANK DANK BANK 1 \$178,300.00 0.07% 0 \$0.00 NA BANK DANK BANK 1 \$199,409.75 0.08% 0 \$0.00 NA BANK DANK BANK 1 \$199,409.75 0.08% 0 \$0.00 NA BANK DANK BANK 1 \$199,409.75 0.08% 0 \$0.00 NA BANK DANK BANK 1 \$199,409.75 0.08% 0 \$0.00 NA BANK DANK BANK 1 \$199,409.75 0.08% 0 \$0.00 NA BANK DANK BANK 1 \$199,409.75 0.08% 0 \$0.00 NA BANK DANK BANK 1 \$199,409.75 0.08% 0 \$0.00 NA BANK DANK BANK 1 \$199,409.75 0.08% 0 \$0.00 NA BANK DANK BANK 1 \$199,409.75 0.08% 0 \$0.00 NA BANK DANK 1 \$199,409.75 0.08% 0 \$0.00 NA BANK DANK 1 \$199,409.75 0.08% 0 \$0.00 NA BANK DANK 1 \$199,409.75 0.08% 0 \$0.00 NA BANK DANK 1 \$199,409.75 0.08% 0 \$0.00 NA BANK DANK 1 \$199,409.75 0.08% 0 \$0.00 NA BANK DANK 1 \$199,409.75 0.08% 0 \$0.00 NA BANK DANK 1 \$199,409.75 0.08% 0 \$0.00 NA BANK DANK 1 \$199,409.75 0.08% 0 \$0.00 NA

C	CAPITAL CREDIT UNION	2	\$371,000.00	0.15%	\$0.00	NA 0 \$0.00
	CARDINAL COMMUNITY	1	\$296,000.00	0.12% (\$0.00	NA 0 \$0.00
	REDIT UNION					
	CARROLLTON BANK	2	\$443,000.00			
	CASHCALL, INC	23	\$7,979,100.00	3.19% (\$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$602,000.00	0.24%	\$0.00	NA 0 \$0.00
	ENTENNIAL LENDING, LC	1	\$301,000.00	0.12%	\$0.00	NA 0 \$0.00
	ENTRAL MORTGAGE COMPANY	4	\$926,600.00	0.37%	\$0.00	NA 0 \$0.00
	ENTRAL ONE FEDERAL CREDIT UNION	1	\$318,000.00	0.13%	\$0.00	NA 0 \$0.00
	ENTRIS FEDERAL CREDIT UNION	1	\$223,000.00	0.09%	\$0.00	NA 0 \$0.00
C	CENTRUE BANK	1	\$307,000.00	0.12%	\$0.00	NA 0 \$0.00
C	EMG MORTGAGE, INC	3	\$853,500.00	0.34%	\$0.00	NA 0 \$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$958,200.00	0.38%	\$0.00	NA 0 \$0.00
	COBALT MORTGAGE, NC	5	\$1,548,400.00	0.62%	\$0.00	NA 0 \$0.00
C	COLE TAYLOR BANK	4	\$1,125,000.00	0.45%	\$0.00	NA 0 \$0.00
N	COMMUNITY BANC MORTGAGE CORPORATION	1	\$205,238.34	0.08%	\$0.00	NA 0 \$0.00
C	COMMUNITY FIRST CREDIT UNION OF LORIDA	2	\$389,954.11	0.16%	\$0.00	NA 0 \$0.00
N	COMMUNITY MORTGAGE FUNDING, LC	1	\$196,800.00	0.08%	\$0.00	NA 0 \$0.00
	COMMUNITY SAVINGS SANK	1	\$276,450.00	0.11%	\$0.00	NA 0 \$0.00
C	CONSUMERS COOPERATIVE CREDIT UNION	1	\$223,300.00	0.09%	\$0.00	NA 0 \$0.00
C	CORTRUST BANK	1	\$217,000.00	0.09% (\$0.00	NA 0 \$0.00
N	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$200,000.00	0.08%	\$0.00	NA 0 \$0.00
N	CREDIT UNION MORTGAGE SERVICES, NC	2	\$455,100.00	0.18%	\$0.00	NA 0 \$0.00
	REDIT UNION OF OUTHERN CALIFORNIA	1	\$257,619.92	0.1%	\$0.00	NA 0 \$0.00
	DEAN COOPERATIVE SANK	2	\$687,000.00	0.27%	\$0.00	NA 0 \$0.00
		1	\$250,000.00	0.1%	\$0.00	NA 0 \$0.00

DEDHAM INSTITUTION FOR SAVINGS					
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$236,500.00	0.09% 0	\$0.00	NA 0 \$0.0
DHCU COMMUNITY CREDIT UNION	1	\$191,000.00	0.08% 0	\$0.00	NA 0 \$0.0
DHI MORTGAGE COMPANY, LTD	4	\$1,089,600.14	0.44% 0	\$0.00	NA 0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$607,000.00	0.24% 0	\$0.00	NA 0 \$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$283,000.00	0.11% 0	\$0.00	NA 0 \$0.0
DUPAGE CREDIT UNION	1	\$206,375.00	0.08% 0	\$0.00	NA 0 \$0.0
DURANT BANK AND TRUST COMPANY	1	\$223,000.00	0.09% 0	\$0.00	NA 0 \$0.0
EAST BOSTON SAVINGS BANK	1	\$261,000.00	0.1% 0		NA 0 \$0.0
EASTWOOD BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.0
ELEVATIONS CU	3	\$954,000.00	0.38% 0	\$0.00	NA 0 \$0.0
ENT FEDERAL CREDIT UNION	1	\$226,121.00	0.09% 0	\$0.00	NA 0 \$0.0
FARMERS BANK & TRUST	6	\$1,591,050.00	0.64% 0	\$0.00	NA 0 \$0.0
FIDELITY BANK MORTGAGE	7	\$2,379,973.00	0.95% 0	\$0.00	NA 0 \$0.0
FIRST CENTURY BANK	1	\$274,500.00	0.11% 0	\$0.00	NA 0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$796,262.00	0.32% 0	\$0.00	NA 0 \$0.0
FIRST CITIZENS BANK NA	7	\$1,824,000.00	0.73% 0	\$0.00	NA 0 \$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$181,600.00	0.07% 0	\$0.00	NA 0 \$0.0
FIRST COMMUNITY CREDIT UNION	2	\$444,200.00	0.18% 0	\$0.00	NA 0 \$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$195,000.00	0.08% 0	\$0.00	NA 0 \$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$570,973.00	0.23% 0	\$0.00	NA 0 \$0.0
FIRST FEDERAL BANK	1	\$176,000.00	0.07% 0	\$0.00	NA 0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$475,839.90	0.19% 0		NA 0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$300,000.00	0.12% 0	\$0.00	NA 0 \$0.0

BOSTON FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C FIRST NATIONAL BANK 1 \$273,750.00 0.11% 0 \$0.00 NA 0 \$		LAKEWOOD					
BOSTON		FIRST FEDERAL					
BOSTON FIRST INTERSTATE 8 \$2,108,950.00 0.84% 0 \$0.00 NA 0 \$0.00 NA			7	\$2,219,668.00	0.89% 0	\$0.00	NA 0 \$0.00
BANK							
BANK FIRST MORTGAGE COMPANY, L.L.C FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF WATERLOO FIRST STATE BANK MORTGAGE COMPANY, 1 S278,341.00 0.11%0 0.00 NA 0 \$0.0				\$3 100 050 00	2 0 4 0 / 0	\$0.00	27.4 0 00 00
FIRST MORTGAGE COMPANY, L.L.C FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF WATERLO FIRST NATIONAL BANK OF WATERLO FIRST TATIONAL BANK OF WATERLO FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST TECHNOLOGY FEDERAL CREDIT UNION FREMONT BANK NATIONAL ASSOCIATION GATEWAY BUSINESS BANK GREAT WESTERN BANK GREAT WESTERN BANK GREAT WESTERN BANK GREAT SPRINGFIELD CREDIT UNION JULIAN GREAT SPRINGFIELD CREDIT UNION GUARANTEED RATE, INC GUARDIAN COMPANY JULION GUARANTEED RATE, INC JULION BANK JULION GUARANTEED RATE, INC JULION BANK JULION GUARANTEED RATE, INC JULION BANK JULION J			<u>8</u>	\$2,108,950.00	0.84%[0]	\$0.00	NA 0 \$0.00
COMPANY, L.L.C FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK MORTGAGE COMPANY, LLC FIRST TECHNOLOGY FERST ALTONAL BANK OASSOCIATION FREMONT BANK NATIONAL S229,020.00 FIRST STATE BANK MORTGAGE SERVICES BANK FULTON BANK NATIONAL S229,052,06.69 1.19% S0.00 NA 0 \$0.00				±: ==0 700 26	^ 7 1 0 0	\$2.00	37100000
FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF WATERLOO FIRST PALCE BANK MORTGAGE COMPANY, LLC FIRST TATE BANK MORTGAGE COMPANY, LLC FIRST TECHNOLOGY FEDERAL CREDIT UNION FREMONT BANK NATIONAL ASSOCIATION GATEWAY BUSINESS BANK GREATER NEVADA MORTGAGE SERVICES GREATER SPRINGFIELD GREATER NEVADA MORTGAGE SERVICES GREATER SPRINGFIELD GUARDIAN NA SO.00 GUARDIAN SO.00 GUARDIAN NA SO.00 GUARDIAN SO.00 GUARDIAN SO.00 GUARDIAN SO.00 GUARDIAN NA SO.00 GUARDIAN SO.00 GUARDIAN NA SO.00 GUARDIAN SO.00 GUARDIAN SO.00 GUARDIAN SO.00 GUARDIAN SO.00 GUARDIAN SO.00 GUARDIAN SO.00 GUARDIAN SO.00 GUARDIAN SO.00 GUARDIAN SO.00 GUARDIAN SO.00 GUARDIAN SO.00 GUARDIAN SO.00 GUARD			6	\$1,772,798.36	0.71%[0]	\$0.00	NA[0]\$0.00
ALASKA FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK MORTGAGE COMPANY, LIC FIRST TECHNOLOGY FEDERAL CREDIT UNION FREMONT BANK, NATIONAL ASSOCIATION GATEWAY BUSINESS BANK GREATER NEVADA MORTGAGE SERVICES GREATER SPRINGFIELD CREDIT UNION GUARANTEED RANE J \$223,000.00 J \$24,000.00 J \$0 J \$0 J \$0.0				55-5 750 00	- :: ~ 0	* 2.20	
FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF HARTFORD 1 \$297,000.00 0.12% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF WATERLOO 1 \$302,400.00 0.12% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK OF WATERLOO 1 \$229,020.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK MORTGAGE COMPANY, 1 \$229,020.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK FULTON BANK NATIONAL 10 \$2,965,206.69 1.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST WESTERN BANK OF SUFFIELD GREATER NEVADA MORTGAGE SERVICES GREATER SPRINGFIELD GR			1	\$273,750.00	0.11% 0	\$0.00	NA[0]\$0.00
OF GILLETTE 1 \$278,341.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF HARTFORD 1 \$297,000.00 0.12% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF SUFFIELD THE 3 \$820,000.00 0.33% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF WATERLOO 1 \$302,400.00 0.12% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK MORTGAGE COMPANY, LLC 1 \$229,020.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 14 \$3,735,645.30 1.49% 0 \$0.00 NA 0 \$0.00 FERMONT BANK 35 \$11,558,636.41 4.62% 0 \$0.00 NA 0 \$0.00 FULTON BANK, NATIONAL 10 \$2,965,206.69 1.19% 0 \$0.00 NA 0 \$0.00 GATEWAY BUSINESS BANK 3 \$865,000.00 0.35% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA MORTGAGE SERVICES 2 \$418,000.00 0.17% 0 \$0.00 NA 0 \$0.00 GREATER SPRINGFIELD CREDIT UNION 1 \$236,000.00 0.09% 0 \$0.00				· - = 0 244 00	- : : ~ 0	÷2.00	: 0 20 00
FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK OF WATERLOO FIRST PLACE BANK MORTGAGE COMPANY, LLC FIRST TECHNOLOGY FEDERAL CREDIT UNION FREMONT BANK NATIONAL ASSOCIATION GATEWAY BUSINESS BANK GREAT WESTERN BANK GREATER SPRINGFIELD CREDIT UNION GUARANTEED RATE, INC GUARANT SANK GRUATLAND CREDIT UNION GUARANT BANK I \$229,020.00 0.09% 0 \$0.00 NA			1	\$278,341.00	0.11% 0	\$0.00	NA[0]\$0.00
OF HARTFORD				: 222.00	~	÷2.20	- 124200
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OF SUFFIELD THE 3 \$820,000.00 0.33% 0 \$0.00 NA 0\$0.00					~	÷2.20	
FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST TECHNOLOGY FEDERAL CREDIT UNION FREMONT BANK, NATIONAL ASSOCIATION GATEWAY BUSINESS BANK GREAT WESTERN BANK GREAT WESTERN BANK MORTGAGE SERVICES GREATER SPINGFIELD CREDIT UNION GUARANTEED RATE, INC GUARDIAN MORTGAGE COMPANY INC HEARTLAND BANK 1 \$229,020.00 0.09% 0 \$0.00 NA 0 \$0.0			3	\$820,000.00	0.33% 0	\$0.00	NA 0 \$0.00
OF WATERLOO							
FIRST PLACE BANK 9 \$2,494,000.00 1% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK MORTGAGE COMPANY, 1 \$229,020.00 0.09% 0 \$0.00 NA 0 \$0.00 LLC FIRST TECHNOLOGY FEDERAL CREDIT UNION 14 \$3,735,645.30 1.49% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 35 \$11,558,636.41 4.62% 0 \$0.00 NA 0 \$0.00 FULTON BANK, NATIONAL 10 \$2,965,206.69 1.19% 0 \$0.00 NA 0 \$0.00 FULTON BANK, NATIONAL 10 \$2,965,206.69 1.19% 0 \$0.00 NA 0 \$0.00 GREATEWAY BUSINESS BANK 3 \$865,000.00 0.35% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA MORTGAGE SERVICES 2 \$418,000.00 0.17% 0 \$0.00 NA 0 \$0.00 GREATER SPRINGFIELD \$236,000.00 0.09% 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE, INC 2 \$587,300.00 0.23% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT 1 \$312,000.00 0.12% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 4 \$976,050.00 0.39% 0 \$0.00 NA 0 \$0.00 HEARTLAND CREDIT 1 \$247,950.00 0.11% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL \$257,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 HOME FEDERAL \$257,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 HOME SAVINGS & LOAN COMPANY OF 2 \$597,000.00 0.24% 0 \$0.00 NA 0 \$0.00			1	\$302,400.00	0.12% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST TECHNOLOGY FEDERAL CREDIT UNION FREMONT BANK NATIONAL ASSOCIATION GATEWAY BUSINESS BANK GREAT WESTERN BANK GREATER NEVADA MORTGAGE SERVICES GREATER SPRINGFIELD CREDIT UNION GUARANTEED RATE, INC GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC HEARTLAND BANK 1 \$229,020.00 0.09% 0 0.009% 0 0.000 NA 0 \$0.00 N			9	\$2 494 000,00	1%0	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY, 1 \$229,020.00 0.09% 0 \$0.00 NA 0 \$0.00				Ψ2, ΤΣ-1,000.00	1 /0 0	ΨΟ.ΟΟ	11/1 Ο ΨΟ.ΟΟ
LLC			1	\$229 020 00	n ng% n	\$0.00	NA 0 80 00
FIRST TECHNOLOGY FEDERAL CREDIT UNION FREMONT BANK S11,558,636.41 FULTON BANK, NATIONAL ASSOCIATION GATEWAY BUSINESS BANK GREAT WESTERN BANK GREATER NEVADA MORTGAGE SERVICES GREATER SPRINGFIELD CREDIT UNION GUARANTEED RATE, INC GUARDIAN MORTGAGE COMPANY INC HEARTLAND BANK S286,000.00 FIRST TECHNOLOGY S11,558,636.41 S2,965,206.69 S1.19% S0.00 NA 0 \$0.00			. 1	Ψ227,020.00	0.07/0	ψ0.00	Τισίου
FEDERAL CREDIT UNION				+	+		
FREMONT BANK 35 \$11,558,636.41 4.62% 0 \$0.00 NA 0 \$0.00 FULTON BANK, NATIONAL 10 \$2,965,206.69 1.19% 0 \$0.00 NA 0 \$0.00 S0.00 ASSOCIATION GATEWAY BUSINESS BANK 1 \$204,850.00 0.08% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA MORTGAGE SERVICES 2 \$418,000.00 0.17% 0 \$0.00 NA 0 \$0.00 GREATER SPRINGFIELD CREDIT UNION 1 \$236,000.00 0.23% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT 1 \$312,000.00 0.12% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE COMPANY INC 4 \$976,050.00 0.39% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 1 \$2247,950.00 0.11% 0 \$0.00 NA 0 \$0.00 HEARTLAND CREDIT UNION 1 \$247,950.00 0.1% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL SAVINGS BANK 1 \$257,000.00 0.24% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS & LOAN COMPANY OF 2 \$597,000.00 0.24% 0 \$0.00 NA 0 \$0			14	\$3,735,645.30	1.49% 0	\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION GATEWAY BUSINESS BANK GREAT WESTERN BANK 1 \$204,850.00 0.00 GREATER NEVADA MORTGAGE SERVICES GREATER SPRINGFIELD CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC HEARTLAND CREDIT UNION HOME FEDERAL SAVINGS BANK 1 \$2257,000.00 1.19% 0 \$0.00 NA 0 \$0.00			35	¢11 558 636 41	4 62% 0	00.02	NA 0 \$0 00
NATIONAL 10 \$2,965,206.69 1.19% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 3 \$865,000.00 0.35% 0 \$0.00 NA 0 \$0.00 GATEWAY BUSINESS 3 \$865,000.00 0.35% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 1 \$204,850.00 0.08% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA 4 \$418,000.00 0.17% 0 \$0.00 NA 0 \$0.00 GREATER SPRINGFIELD 1 \$236,000.00 0.09% 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE, INC 2 \$587,300.00 0.23% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT 1 \$312,000.00 0.12% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 4 \$976,050.00 0.39% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 1 \$280,000.00 0.11% 0 \$0.00 NA 0 \$0.00 HEARTLAND CREDIT 1 \$247,950.00 0.1% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL 1 \$257,000.00 0.24% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS & LOAN COMPANY OF 2 \$597,000.00 0.24% 0 \$0.00 NA 0 \$0.00 COMPANY OF 2 \$597,000.00 0.24% 0 \$0.00 NA 0 \$0.00 COMPANY OF 2 \$597,000.00 0.24% 0 \$0.00 NA 0 \$0.00 COMPANY OF 2 \$597,000.00 0.24% 0 \$0.00 NA 0 \$0.00 COMPANY OF 2 \$597,000.00 0.24% 0 \$0.00 NA 0 \$0.00 COMPANY OF 2 \$597,000.00 0.24% 0 \$0.00 NA 0 \$0.00 COMPANY OF 2 \$597,000.00 0.24% 0 \$0.00 NA 0 \$0.00 COMPANY OF 2 \$597,000.00 0.24% 0 \$0.00 NA 0 \$0.00 COMPANY OF 2 \$597,000.00 0.24% 0 \$0.00 NA 0 \$0.00 COMPANY OF 2 \$597,000.00 0.24% 0 \$0.00 NA 0 \$0.00 COMPANY OF 2 \$597,000.00 0.24% 0 \$0.00 NA 0 \$0.00 COMPANY OF 2 \$597,000.00 0.24% 0 \$0.00 NA 0 \$0.00 COMPANY OF 2 \$597,000.00 0.24% 0 \$0.00 NA 0 \$0.00 COMPANY OF 2 \$597,000.00 0.24% 0 \$0.00 NA 0 \$0.00 COMPANY OF 2 \$597,000.00 0.24% 0 \$0.00 NA 0 \$0.00 COMPANY OF 2 \$597,000.00 0.24% 0 \$0.00 NA 0 \$0.00 COMPANY OF 2 \$597,000.00 0.24% 0 \$0.00 NA	<u> </u>		35	\$11,550,050.71	4.02 /0 0	ψΟ.ΟΟ	ΤΥΛΙΟΨΟΙΟΟ
ASSOCIATION GATEWAY BUSINESS BANK GREAT WESTERN BANK 1 \$204,850.00 0.08% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA MORTGAGE SERVICES GREATER SPRINGFIELD CREDIT UNION 1 \$236,000.00 0.09% 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE, INC GUARDIAN CREDIT UNION 1 \$312,000.00 0.12% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE COMPANY INC HEARTLAND BANK 1 \$280,000.00 0.11% 0 \$0.00 NA 0 \$0.00 HEARTLAND CREDIT UNION 1 \$247,950.00 0.1% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL SAVINGS BANK 1 \$257,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		•	10	¢2 065 206 69	1 10%	00.02	NIA 080 00
GATEWAY BUSINESS 3 \$865,000.00 0.35% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 1 \$204,850.00 0.08% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA 2 \$418,000.00 0.17% 0 \$0.00 NA 0 \$0.00 GREATER SPRINGFIELD 1 \$236,000.00 0.09% 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE, INC 2 \$587,300.00 0.23% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT 1 \$312,000.00 0.12% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 4 \$976,050.00 0.39% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 1 \$2280,000.00 0.11% 0 \$0.00 NA 0 \$0.00 HEARTLAND CREDIT 1 \$247,950.00 0.1% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL 1 \$257,000.00 0.1% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS & LOAN COMPANY OF 2 \$597,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00			10	\$2,905,200.05	1.19700	Φυ.υυ	ΝΑ υ φυ.υυ
BANK GREAT WESTERN BANK BANK GREAT WESTERN BANK BANK GREATER NEVADA MORTGAGE SERVICES GREATER SPRINGFIELD CREDIT UNION GUARANTEED RATE, INC GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC HEARTLAND BANK BANK			+		+		
GREAT WESTERN BANK 1 \$204,850.00 0.08% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA MORTGAGE SERVICES 2 \$418,000.00 0.17% 0 \$0.00 NA 0 \$0.00 GREATER SPRINGFIELD CREDIT UNION 1 \$236,000.00 0.09% 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE, INC 2 \$587,300.00 0.23% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT UNION 1 \$312,000.00 0.12% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE COMPANY INC 4 \$976,050.00 0.39% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 1 \$280,000.00 0.11% 0 \$0.00 NA 0 \$0.00 HEARTLAND CREDIT UNION 1 \$247,950.00 0.1% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL SAVINGS BANK 1 \$257,000.00 0.24% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS & LOAN COMPANY OF 2 \$597,000.00 0.24% 0 \$0.00 NA 0 \$0.00			3	\$865,000.00	0.35% 0	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES 2 \$418,000.00 0.17% 0 \$0.00 NA 0 \$0.00			1	\$204.950.00	0.00%	¢0.00	NIA 0 \$0 00
MORTGAGE SERVICES 2 \$418,000.00 0.17% 0 \$0.00 NA 0 \$0.00 GREATER SPRINGFIELD 1 \$236,000.00 0.09% 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE, INC 2 \$587,300.00 0.23% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT 1 \$312,000.00 0.12% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 4 \$976,050.00 0.39% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 1 \$280,000.00 0.11% 0 \$0.00 NA 0 \$0.00 HEARTLAND CREDIT 1 \$247,950.00 0.1% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL 1 \$257,000.00 0.1% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS & LOAN COMPANY OF 2 \$597,000.00 0.24% 0 \$0.00 NA 0 \$0.00 COMPANY OF 2 \$597,000.00 0.24% 0 \$0.00 NA 0 \$0.00 COMPANY OF 2 \$597,000.00 0.24% 0 \$0.00 NA 0 \$0.00 COMPANY OF 2 \$597,000.00 0.24% 0 \$0.00 NA 0 \$0.00 COMPANY OF 2 \$597,000.00 0.24% 0 \$0.00 NA 0 \$0.00 COMPANY OF 2 \$597,000.00 0.24% 0 \$0.00 NA 0 \$0.00 COMPANY OF 2 \$597,000.00 0.24% 0 \$0.00 NA 0 \$0.00 COMPANY OF 2 \$597,000.00 0.24% 0 \$0.00 NA 0 \$0.00 COMPANY OF 2 \$597,000.00 0.24% 0 \$0.00 NA 0 \$0.00 COMPANY OF 2 \$597,000.00 0.24% 0 \$0.00 NA 0 \$0.00 COMPANY OF 2 \$597,000.00 0.24% 0 \$0.00 NA 0 \$0.00 COMPANY OF 2 \$597,000.00 0.24% 0 \$0.00 NA 0 \$0.00 COMPANY OF 2 \$597,000.00 0.24% 0 \$0.00 NA 0 \$0.00 COMPANY OF 2 \$597,000.00 0.24% 0 \$0.00 NA 0 \$0.00 COMPANY OF 2 \$597,000.00 0.24% 0 \$0.00 NA 0 \$0.00 COMPANY OF 2 \$597,000.00 0.24% 0 \$0.00 NA 0 \$0.00 COMPANY OF 2 \$597,000.00 0.24% 0 \$0.00 NA 0 \$0.00 COMPANY OF 2 \$597,000.00 0.24% 0 \$0.00 NA 0 \$0.00 COMPANY OF 2 \$597,000.00 0.24% 0 \$0.00 NA 0 \$0.00 COMPANY OF 2 \$0.00 0.24% 0 \$0.00 0.24% 0 \$0.00 COMPANY OF 2 \$0.00 0.24% 0 \$0.00 0.24% 0 \$0.00 0.24% 0 \$0.00 0.24% 0 \$0.00 0.24% 0 \$0.00	<u> </u>		1	\$204,830.00	0.08%0	\$0.00	ΝΑ υ φυ.υυ
MORTGAGE SERVICES Services			2	\$418,000.00	0.17% 0	\$0.00	NA 0 \$0.00
CREDIT UNION 1 \$236,000.00 0.09%0 \$0.00 NA 0 \$0.00 GUARANTEED RATE, INC 2 \$587,300.00 0.23%0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT UNION 1 \$312,000.00 0.12%0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE COMPANY INC 4 \$976,050.00 0.39%0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 1 \$280,000.00 0.11%0 \$0.00 NA 0 \$0.00 HEARTLAND CREDIT UNION 1 \$247,950.00 0.1%0 \$0.00 NA 0 \$0.00 HOME FEDERAL SAVINGS BANK 1 \$257,000.00 0.1%0 \$0.00 NA 0 \$0.00 HOME SAVINGS & LOAN COMPANY OF 2 \$597,000.00 0.24%0 \$0.00 NA 0 \$0.00	<u> </u>		\longrightarrow			 	
CREDIT UNION Society GUARANTEED RATE, INC 2 \$587,300.00 0.23% 0 \$0.00 NA 0 \$0.00			1	\$236,000.00	0.09% 0	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION 1 \$312,000.00 0.12% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE COMPANY INC 4 \$976,050.00 0.39% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 1 \$280,000.00 0.11% 0 \$0.00 NA 0 \$0.00 HEARTLAND CREDIT UNION 1 \$247,950.00 0.1% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL SAVINGS BANK 1 \$257,000.00 0.1% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS & LOAN COMPANY OF 2 \$597,000.00 0.24% 0 \$0.00 NA 0 \$0.00	<u> </u>		- 	·	22270		
UNION		· ·		\$587,300.00	0.23% 0	\$0.00	NA U \$U.UU
GUARDIAN MORTGAGE 4 \$976,050.00 0.39% 0 \$0.00 NA 0 \$0.00			1	\$312,000.00	0.12% 0	\$0.00	NA 0 \$0.00
COMPANY INC HEARTLAND BANK Sequence of the s						· ·	
COMPANY INC			4	\$976,050.00	0.39% 0	\$0.00	NA 0 \$0.00
HEARTLAND CREDIT 1 \$247,950.00 0.1% 0 \$0.00 NA 0 \$						·	
UNION			1	\$280,000.00	0.11%0	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK 1 \$257,000.00 0.1% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS & LOAN COMPANY OF 2 \$597,000.00 0.24% 0 \$0.00 NA 0 \$0.00			1	\$247.950.00	0.1%0	\$0.00	NA 0 \$0.00
SAVINGS BANK 1 \$257,000.00 0.1% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS & LOAN COMPANY OF 2 \$597,000.00 0.24% 0 \$0.00 NA 0 \$0.00		- 1		Ψω 11,922 0.00		Ψ	11110000
HOME SAVINGS & LOAN COMPANY OF 2 \$597,000.00 0.24% 0 \$0.00 NA 0 \$0.00			1	\$257,000,00	0.1%0	\$0.00	NA 0 \$0.00
COMPANY OF 2 \$597,000.00 0.24% 0 \$0.00 NA 0 \$0.00				ΨΔ31,000.00	0.1 /0	Ψ0.00	11/1 Ο φυ.υυ
			.		[]	i [
YOUNGSTOWN, OHIO		COMPANY OF	ا م	\$507,000,001	0.24%[0]	100.02	NA JOISO OOL
			' 2	\$397,000.00	0.2470	\$0.00	11/4/0/\$0.00

HOME STATE BANK	1	\$392,000.00	0.16% 0	\$0.00	NA 0 \$0.00
HOMEAMERICAN	1	ψ3/2,000.00	0.10700	Ψ0.00	11110 \$0.00
MORTGAGE	1	\$358,456.00	0.14% 0	\$0.00	NA 0 \$0.00
CORPORATION	1	ψ330, 130.00	0.14700	Ψ0.00	1111000.00
HOMETOWN BANK	1	\$299,000.00	0.12% 0	\$0.00	NA 0 \$0.00
HOMEWISE, INC	2	\$402,500.00	0.16% 0	1	NA 0 \$0.00
HOOSAC BANK	1	\$232,000.00	0.09% 0	1	NA 0 \$0.00
IDAHO CENTRAL CREDIT					
UNION	1	\$214,248.75	0.09% 0	\$0.00	NA 0 \$0.00
INTERNATIONAL BANK	2	Φ522 000 00	0.216/.0	Φ0.00	ΝΑ 0 Φ0 00
OF COMMERCE	2	\$532,800.00	0.21% 0	\$0.00	NA 0 \$0.00
INVESTORS BANK	6	\$1,744,000.00	0.7% 0	\$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME	1	¢205 200 00	0.120/.0	ድስ ሰብ	NIA (0 ¢0, 00
LENDING, LLC	1	\$295,200.00	0.12% 0	\$0.00	NA 0 \$0.00
JUSTICE FEDERAL	2	\$714,000.00	0.29% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	۷	\$714,000.00	0.29700	φ0.00	11A 0 \$0.00
KELLOGG COMMUNITY	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		Ψ117,000.00	0.17700	ψ0.00	11110 00.00
KINECTA FEDERAL	9	\$2,413,197.42	0.97% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		, , -,		,	
LAKE FOREST BANK &	7	\$2,078,500.00	0.83% 0	\$0.00	NA 0 \$0.00
TRUST		· · ·			
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,136,000.00	0.45% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT					
UNION	3	\$744,200.00	0.3% 0	\$0.00	NA 0 \$0.00
LEADER BANK, N.A	20	\$6,780,000.00	2.71% 0	\$0.00	NA 0 \$0.00
LENDUS, LLC	28	\$9,192,072.00	3.68% 0	1	NA 0 \$0.00
LOS ALAMOS NATIONAL					
BANK	2	\$609,700.00	0.24% 0	\$0.00	NA 0 \$0.00
LOS ANGELES POLICE		¢10 7 5 00 00	0.000	фо оо	NA 0 00 00
FEDERAL CREDIT UNION	1	\$197,500.00	0.08% 0	\$0.00	NA 0 \$0.00
MANSFIELD	1	\$267,200,00	0 1107 0	¢ስ ስስ	NIA O CO OO
COOPERATIVE BANK	1	\$267,200.00	0.11% 0	\$0.00	NA 0 \$0.00
MARINE BANK	4	\$998,982.87	0.4% 0	\$0.00	NA 0 \$0.00
MARSHALL					
COMMUNITY CREDIT	1	\$240,000.00	0.1% 0	\$0.00	NA 0 \$0.00
UNION					
MASON-MCDUFFIE					
MORTGAGE	2	\$825,300.00	0.33% 0	\$0.00	NA 0 \$0.00
CORPORATION					
MAYFLOWER	1	\$340,000.00	0.14% 0	\$0.00	NA 0 \$0.00
COOPERATIVE BANK					
MEMBERS MORTGAGE COMPANY INC	2	\$478,700.00	0.19% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK,					-
NATIONAL	4	\$917,760.00	0.37% 0	\$0.00	NA 0 \$0.00
ASSOCIATION		Ψ217,700.00	0.5770	Ψ0.00	112 10 φυ.υυ
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MERIWEST MORTGAGE COMPANY, LLC	1	\$180,000.00	0.07%	0	\$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	4	\$1,025,450.00	0.41%	0	\$0.00	NA 0 \$0.00
MILFORD BANK, THE	1	\$279,000.00	0.11%	0	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	4	\$993,700.00	0.4%		\$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$386,500.00	0.15%	0	\$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$224,250.00	0.09%	0	\$0.00	NA 0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$844,600.00	0.34%	O	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	1	\$230,000.00	0.09%	0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$380,800.00	0.15%	0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$965,000.00	0.39%	0	\$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	3	\$876,380.00	0.35%	0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$187,000.00	0.07%	0	\$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$220,000.00	0.09%	0	\$0.00	NA 0 \$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$212,500.00	0.09%	O	\$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$553,050.00	0.22%	0	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$304,754.00	0.12%	0	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	7	\$2,055,100.00	0.82%	0	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$978,200.00	0.39%	0	\$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$189,150.00	0.08%	0	\$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$240,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	1	\$196,300.00	0.08%	-	\$0.00	NA 0 \$0.00

OLD SECOND NATIONAL BANK					
OPES ADVISORS, INC	1	\$294,000.00	0.12% 0	\$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$529,500.00	0.21% 0	\$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$204,150.00	0.08% 0	\$0.00	NA 0 \$0.00
PARK BANK	1	\$187,500.00	$0.08\% \ 0$	\$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$705,300.00	0.28% 0	\$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	1	\$282,000.00	0.11% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$401,340.00	0.16% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$324,800.00	0.13% 0	\$0.00	NA 0 \$0.00
PEOPLES STATE BANK	1	\$213,500.00	0.09% 0	\$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$209,000.00	0.08% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,821,625.00	1.53% 0	\$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$220,500.00	0.09% 0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$333,200.00	0.13% 0	\$0.00	NA 0 \$0.00
PROVIDENCE BANK	1	\$331,500.00	0.13% 0	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	6	\$1,618,500.00	0.65% 0	\$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	3	\$815,800.00	0.33% 0	\$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$383,500.00	0.15% 0	\$0.00	NA 0 \$0.00
RAYMOND JAMES BANK, FSB	1	\$398,050.00	0.16% 0	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$186,859.08	0.07% 0	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$458,190.02	0.18% 0	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$177,000.00	0.07% 0	\$0.00	NA 0 \$0.00
RENASANT BANK	1	\$224,026.00	0.09% 0	\$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC	2	\$417,500.00	0.17% 0	\$0.00	NA 0 \$0.00
RIVERHILLS BANK	1	\$260,000.00	0.1% 0	\$0.00	NA 0 \$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$270,000.00	0.11% 0	\$0.00	NA 0 \$0.00

ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$4,078,150.95	1.63% 0	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	5	\$1,189,745.71	0.48% 0	\$0.00	NA 0 \$0.00
S&T BANK	1	\$280,000.00	0.43%0	1	NA 0 \$0.00
SACRAMENTO CREDIT	1				
UNION	1	\$300,000.00	0.12% 0	\$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	7	\$2,152,362.88	0.86% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	1	\$180,000.00	0.07% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	3	\$746,879.53	0.3% 0	\$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$224,675.81	0.09% 0	\$0.00	NA 0 \$0.00
SCHMIDT MORTGAGE COMPANY	2	\$438,539.90	0.18% 0	\$0.00	NA 0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$388,000.00	0.16% 0	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$365,750.00	0.15% 0	\$0.00	NA 0 \$0.00
SEAMENS BANK	1	\$360,000.00	0.14% 0		NA 0 \$0.00
SIUSLAW BANK	1	\$289,500.00	0.12% 0	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$2,157,405.00	0.86% 0	\$0.00	NA 0 \$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$302,400.00	0.12% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	4	\$853,929.79	0.34% 0	\$0.00	NA 0 \$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$365,317.00	0.15% 0	\$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	2	\$686,000.00	0.27% 0	\$0.00	NA 0 \$0.00
STATE BANK AND TRUST	2	\$671,000.00	0.27% 0	\$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$210,000.00	0.08% 0	\$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$236,000.00	0.09% 0	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	13	\$3,096,855.00	1.24% 0	\$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$362,900.00	0.15% 0	\$0.00	NA 0 \$0.00

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THE FIRST NATIONAL BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL	1	\$320,014.14	0.13%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$812,865.00	0.33%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	2	\$408,800.00	0.16%	0	\$0.00			\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	8	\$2,271,923.28	0.91%	0	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$720,400.00	0.29%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$498,000.00		Ц	•		L	\$0.00
UMPQUA BANK	8	\$2,625,684.00	1.05%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	6	\$1,513,903.31	0.61%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$350,110.55	0.14%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$496,400.00	0.2%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$1,378,000.00	0.55%	O	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$535,200.00	0.21%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	2	\$659,000.00	0.26%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	5	\$1,378,634.64	0.55%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	3	\$830,115.28	0.33%	0	\$0.00	NA	0	\$0.00
YOLO FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
Unavailable	173	\$52,021,118.59	20.8%	0	\$0.00	NA	0	\$0.00
	867	\$249,986,452.48	100%	0	\$0.00		0	\$0.00
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AEROSPACE FEDERAL CREDIT UNION	2	\$467,600.00	0.34%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$604,014.89	0.44%	0	\$0.00	NA	0	\$0.00
	BANK THE FIRST NATIONAL BANK IN AMBOY THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK THINK MUTUAL BANK THINK MUTUAL BANK THREE RIVERS FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TRISTAR BANK TRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK UNITED BANK & TRUST UNITED BANK AND TRUST COMPANY UNITED COMMUNITY BANK UNIVEST BANK AND TRUST CO VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL CORP WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WAUKESHA CREDIT UNION UNION WAUKESHA CREDIT UNION WAUKESHA CREDIT UNION WAUKESHA CREDIT UNION WAUKESHA CREDIT UNION WAUKESHA CREDIT UNION WAUKESHA CREDIT UNION WAUKESHA CREDIT UNION WAUKESHA CREDIT UNION WAUKESHA CREDIT UNION WAUKESHA CREDIT UNION WAUKESHA CREDIT UNION WAUKESHA CREDIT UNION WAUKESHA CREDIT UNION WAUKESHA CREDIT UNION WESTCONSIN CREDIT UNION WAUKESHA CREDIT UNION WAUKESHA CREDIT UNION WAUKESHA CREDIT UNION WESTCONSIN CREDIT UNION WAUKESHA CREDIT UNION WESTCONSIN CREDIT UNION WAUKESHA CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WAUKESHA CREDIT UNION	BANK THE FIRST NATIONAL BANK IN AMBOY THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK THINK MUTUAL BANK THREE RIVERS FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TRISTAR BANK TRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK UNITED BANK AND TRUST COMPANY UNITED COMMUNITY BANK UNIVEST BANK AND TRUST CO VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL CORP WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION UNION TOWER FEDERAL VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL CORP WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION TOWER VOLO FEDERAL CREDIT UNION Unavailable 173 AEROSPACE FEDERAL CREDIT UNION ALASKA USA FEDERAL 2 AEROSPACE FEDERAL CREDIT UNION ALASKA USA FEDERAL 2 AEROSPACE FEDERAL CREDIT UNION ALASKA USA FEDERAL 2	BANK	BANK THE FIRST NATIONAL BANK IN AMBOY THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK THINK MUTUAL BANK OF INDIANAPOLIS THE PARK BANK THINK MUTUAL BANK THREE RIVERS FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TRISTAR BANK TRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION TRUSTONE FINANCIAL UNITED BANK & TRUST UNITED BANK & TRUST UNITED BANK AND TRUST COMPANY UNITED COMMUNITY BANK UNIVEST BANK AND TRUST CO VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL CORP WASHINGTON STATE EMPLOYEES CREDIT UNION UNAVEST BANK WESCOM CENTRAL CREDIT UNION TRUST CO VILLAGE MORTGAGE CORP WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION UNIVENT BANK S1,378,634.64 UNIVEST BANK WESCOM CENTRAL CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION TRUST CO VILLAGE MORTGAL CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT WATTOR WAUKESHA STATE BANK WESCOM CENTRAL CREDIT WAT	BANK THE FIRST NATIONAL BANK IN AMBOY THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK OF INDIANAPOLIS THE PARK BANK THINK MUTUAL BANK THINK MUTUAL BANK THINK MUTUAL BANK THREE RIVERS FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TRISTAR BANK TRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION UNITED BANK AND TRUST COMPANY UNITED COMMUNITY BANK UNIVEST BANK AND TRUST CO VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL CORP WASHINGTON STATE EMPLOYEES CREDIT UNION TABLE STATE BANK S220,000,00 0.09% 0	BANK THE FIRST NATIONAL BANK IN AMBOY THE ATTIONAL BANK OF INDIANAPOLIS THE PARK BANK THE PARK BANK THER RIVERS FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL CREDIT UNION TRUMARK AND TRUST COMPANY UNITED COMMUNITY BANK UNIVEST BANK AND TRUST CO VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL CORP WASHINGTON STATE EMPLOYEES CREDIT UNION TOUSE FEDERAL S12,865.00 0.1% 0 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	BANK	BANK 1 \$176,000.00 0.07% 0 \$0.00 NA O THE FIRST NATIONAL 1 \$320,014.14 0.13% 0 \$0.00 NA O THE NATIONAL BANK 1 \$248,000.00 0.1% 0 \$0.00 NA O THE NATIONAL BANK 2 \$812,865.00 0.33% 0 \$0.00 NA O NA O THE PARK BANK 2 \$408,800.00 0.16% 0 \$0.00 NA O THE PARK BANK 2 \$408,800.00 0.16% 0 \$0.00 NA O NA O THE PARK BANK 2 \$408,800.00 0.16% 0 \$0.00 NA O NA O THE PARK BANK 2 \$408,800.00 0.16% 0 \$0.00 NA O NA O THE PARK BANK 2 \$408,800.00 0.16% 0 \$0.00 NA O NA O O O O O O O O O

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ALLIED MORTGAGE GROUP, INC	1	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$403,783.00	0.29%	0	\$0.00	NA	0	\$0.00
AMERICAHOMEKEY, INC	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$411,045.00	0.3%	0	\$0.00			\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$399,346.53	0.29%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	1	\$304,000.00	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$325,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	6	\$1,781,800.00	1.29%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$530,555.00	0.38%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$221,550.00	0.16%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	10	\$2,150,909.53	1.55%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$869,300.00	0.63%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$187,200.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$213,200.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$730,000.00	0.53%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$614,900.00	0.44%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	3	\$858,808.54	0.62%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$282,960.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$295,000.00	0.21%	0	\$0.00			\$0.00
BAXTER CREDIT UNION	5	\$1,782,050.00	1.29%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$292,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$380,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$942,451.01	0.68%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$4,123,472.47	2.97%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$365,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$328,500.00		_	\$0.00		-	\$0.00
CASHCALL, INC	13	\$4,101,800.00	2.96%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GROUP, INC AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK, F.S.B ANCHORBANK FSB ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF THE CASCADES BANK OF THE WEST BANK OF WASHINGTON BANK-FUND STAFF FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BRYN MAWR TRUST COMPANY THE BUSEY BANK CASHCALL, INC CASTLE & COOKE	GROUP, INC AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK, F.S.B ANCHORBANK FSB ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ARSOCIATED BANK, NA BANK FIRST NATIONAL BANK OF HAWAII BANK OF THE CASCADES BANK OF THE WEST BANK OF WASHINGTON BANK-FUND STAFF FEDERAL CREDIT UNION BANK-FUND STAFF FEDERAL CREDIT UNION BANK-FUND STAFF FEDERAL CREDIT UNION BANK-FUND STAFF FEDERAL CREDIT UNION BANK-FUND STAFF FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BOEING EMPLOYEES CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BRYN MAWR TRUST COMPANY THE BUSEY BANK 1 CASTLE & COOKE 1	GROUP, INC	GROUP, INC	GROUP, INC AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK, F.S.B ANCHORBANK FSB ANCHORBANK FSB ANCHORBANK FSB ANCHORBANK FAIL AMIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANK GF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE WEST BANK OF WASHINGTON BANK OF THE WEST BANK OF WASHINGTON BANK OF THE WEST BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF BANK BOEING EMPLOYEES CREDIT UNION BANK OF THE WEST BANK OF WASHINGTON BAY FEDERAL CREDIT UNION BANK OF WASHINGTON BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CR	GROUP, INC AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK, E.S.B ANCHORBANK FSB ANCHORBANK FSB ANCHORBANK FSB ANCHORBANK, NA BANZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANK GF THE BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BROKER SOLUTIONS, BANK GF NASHINGTON BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE WEST BANK OF THE WE	GROUP, INC AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC 1 \$180,000.00 0.13% 0 \$0.00 NA AMERICAN BANK & TRUST OF THE 2 \$411,045.00 0.3% 0 \$0.00 NA CAMERICAN BANK & TRUST OF THE 2 \$411,045.00 0.3% 0 \$0.00 NA CAMERICAN BANK & TRUST OF THE 2 \$411,045.00 0.3% 0 \$0.00 NA CAMERICAN BANK & TRUST OF THE 2 \$411,045.00 0.3% 0 \$0.00 NA CASTLE & CREDIT UNION AMERICAN SAVINGS AMERICAN SAVINGS BANK 1 \$304,000.00 0.22% 0 \$0.00 NA AMERICAN SAVINGS BANK, F.S.B ANCHORBANK FSB 6 \$1,781,800.00 1.29% 0 \$0.00 NA ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA 10 \$2,150,909.53 1.55% 0 \$0.00 NA BANK GF THE 2 \$614,900.00 0.14% 0 \$0.00 NA BANK OF THE 2 \$614,900.00 0.44% 0 \$0.00 NA BANK OF THE 2 \$614,900.00 0.44% 0 \$0.00 NA BANK OF THE 2 \$614,900.00 0.27% 0 \$0.00 NA BANK OF THE WEST 3 \$858,808.54 0.62% 0 \$0.00 NA BANK OF THE WEST 3 \$858,808.54 0.62% 0 \$0.00 NA BANK OF THE WEST 4 \$942,451.01 0.68% 0 \$0.00 NA BAYTER CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK 1 \$34,123,472.47 2.97% 0 \$0.00 NA BOUNDANY THE BUSEY BANK 1 \$34,1123,472.47 2.97% 0 \$0.00 NA CASTLE & COOKE 1 \$15,000.00 0.24% 0 \$0.00 NA CASTLE & COOKE 1 \$15,000.00 0.24% 0 \$0.00 NA CASTLE & COOKE 1 \$15,000.00 0.24% 0 \$0.00 NA CASTLE & COOKE 1 \$15,000.00 0.24% 0 \$0.00 NA CASTLE & COOKE 1 \$15,000.00 0.24% 0 \$0.00 NA CASTLE & COOKE 1 \$15,000.00 0.24% 0 \$0.00 NA CASTLE & COOKE 1 \$15,000.00 0.24% 0 \$0.00 NA CASTLE & COOKE 1 \$15,000.00 0.24% 0 \$0.00 NA CASTLE & COOKE 1 \$15,000.00 0.24% 0 \$0.00 NA CASTLE & COOKE	GROUP, INC AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC 1 \$180,000.00 AMERICAN BANK & TRUST OF THE 2 \$411,045.00 CUMBERLANDS AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK, F.S.B ANCHORBANK FSB ANCHORBANK FSB ANIEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA BANK GP HAWAII BANK GP HAWAII BANK OF THE 2 \$614,900.00 CASTILE & COUNTY SAVINGS BANK BOEING EMPLOYEES BANK BOEING EMPLOYEES BANK OF THE 2 \$614,123,472.47 2.97% SO.00 NA NA NA NA NA NA NA NA NA

1	#201 450 00	0.010		
1	\$291,450.00	0.21%	\$0.00	NA 0 \$0.00
1	\$198,400.00	0.14%	\$0.00	NA 0 \$0.00
1	\$501,750.00	0.36%	\$0.00	NA 0 \$0.00
1	\$333,200.00	0.24%	\$0.00	NA 0 \$0.00
3	\$1,055,000.00	0.76% (\$0.00	NA 0 \$0.00
1	\$285,000.00	0.21%	\$0.00	NA 0 \$0.00
6	\$1,949,286.00	1.41%	\$0.00	NA 0 \$0.00
1	\$315,000.00	0.23%	\$0.00	NA 0 \$0.00
1	\$415,913.15	0.3%	\$0.00	NA 0 \$0.00
1	\$225,200.00			
1	\$369,966.18	0.27%	\$0.00	NA 0 \$0.00
1	\$199,000.00	0.14%	\$0.00	NA 0 \$0.00
1	\$292,189.25	0.21%	\$0.00	NA 0 \$0.00
4	\$1,431,000.00	1.03%	\$0.00	NA 0 \$0.00
2	\$395,000.00	0.28%	\$0.00	NA 0 \$0.00
2	\$516,000.00	0.37%	\$0.00	NA 0 \$0.00
3	\$952,500.00	0.69%	\$0.00	NA 0 \$0.00
1	\$352,974.00	0.25%	\$0.00	
1	\$323,600.00	0.23%	\$0.00	NA 0 \$0.00
1	\$197,000.00	0.14%	\$0.00	NA 0 \$0.00
1	\$226,000.00	0.16%	\$0.00	NA 0 \$0.00
5	\$1,410,750.00	1.02%	\$0.00	NA 0 \$0.00
1	\$211,200.00	0.15%	\$0.00	NA 0 \$0.00
1	\$359,000.00	0.26%	\$0.00	NA 0 \$0.00
3	\$633,600.00	0.46%	\$0.00	NA 0 \$0.00
	1 1 3 1 1 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$501,750.00 1 \$333,200.00 3 \$1,055,000.00 1 \$285,000.00 6 \$1,949,286.00 1 \$315,000.00 1 \$415,913.15 1 \$225,200.00 1 \$369,966.18 1 \$199,000.00 1 \$292,189.25 4 \$1,431,000.00 2 \$395,000.00 2 \$395,000.00 1 \$352,974.00 1 \$323,600.00 1 \$3226,000.00 1 \$226,000.00 5 \$1,410,750.00 1 \$359,000.00	1 \$501,750.00 0.36% (1 \$333,200.00 0.24% (3 \$1,055,000.00 0.76% (1 \$285,000.00 0.21% (6 \$1,949,286.00 1.41% (1 \$315,000.00 0.23% (1 \$415,913.15 0.3% (1 \$199,000.00 0.16% (1 \$199,000.00 0.14% (2 \$395,000.00 0.28% (2 \$395,000.00 0.37% (3 \$952,500.00 0.69% (1 \$323,600.00 0.23% (1 \$197,000.00 0.14% (2 \$31,410,750.00 0.16% (5 \$1,410,750.00 1.02% (1 \$359,000.00 0.26% (1 \$501,750.00 0.36% 0 \$0.00 1 \$333,200.00 0.24% 0 \$0.00 3 \$1,055,000.00 0.76% 0 \$0.00 1 \$285,000.00 0.21% 0 \$0.00 6 \$1,949,286.00 1.41% 0 \$0.00 1 \$315,000.00 0.23% 0 \$0.00 1 \$415,913.15 0.3% 0 \$0.00 1 \$369,966.18 0.27% 0 \$0.00 1 \$199,000.00 0.16% 0 \$0.00 1 \$199,000.00 0.14% 0 \$0.00 2 \$395,000.00 1.03% 0 \$0.00 2 \$395,000.00 0.28% 0 \$0.00 2 \$395,000.00 0.28% 0 \$0.00 3 \$952,500.00 0.69% 0 \$0.00 1 \$323,600.00 0.25% 0 \$0.00 1 \$197,000.00 0.14% 0 \$0.00 1 \$226,000.00 0.16% 0 \$0.00 5 \$1,410,750.00 1.02% 0 \$0.00 1 \$359,000.00 0.26% 0 \$0.00 </td

M	IRST CONTINENTAL MORTGAGE COMPANY, TD	2	\$733,000.00	0.53% 0	\$0.00	NA 0 \$0.00
F. S. A	IRST FEDERAL AVINGS AND LOAN SSOCIATION OF AKEWOOD	2	\$550,000.00	0.4% 0	\$0.00	NA 0 \$0.00
	IRST HAWAIIAN BANK	1	\$386,000.00	0.28% 0	\$0.00	NA 0 \$0.00
F	IRST INTERSTATE ANK	2	\$589,250.00	0.43% 0		NA 0 \$0.00
C	IRST MORTGAGE OMPANY, L.L.C	2	\$568,700.00	0.41% 0	\$0.00	NA 0 \$0.00
A	IRST NATIONAL BANK LASKA	1	\$364,000.00	0.26% 0	\$0.00	NA 0 \$0.00
0	IRST NATIONAL BANK OF SUFFIELD THE	2	\$511,000.00	0.37% 0	\$0.00	NA 0 \$0.00
0	IRST NATIONAL BANK OF WATERLOO	1	\$376,800.00	0.27% 0		NA 0 \$0.00
—	IRST PLACE BANK	10	\$2,818,432.00	2.03% 0	\$0.00	NA 0 \$0.00
F	IRST TECHNOLOGY EDERAL CREDIT UNION	4	\$992,950.00	0.72% 0	\$0.00	NA 0 \$0.00
R	IRSTBANK PUERTO ICO	1	\$410,000.00	0.3% 0	·	NA 0 \$0.00
1	ORUM CREDIT UNION	1	\$275,000.00	0.2% 0	\$0.00	NA 0 \$0.00
	REMONT BANK	15	\$4,492,294.00	3.24% 0	\$0.00	NA 0 \$0.00
N A	ULTON BANK, IATIONAL SSOCIATION	6	\$1,786,170.00	1.29% 0	\$0.00	NA 0 \$0.00
	ATEWAY BUSINESS ANK	1	\$294,800.00	0.21% 0	\$0.00	NA 0 \$0.00
F	OLDEN BELT BANK, SA	1	\$177,000.00	0.13% 0	\$0.00	NA 0 \$0.00
C	RAFTON SUBURBAN REDIT UNION	2	\$443,000.00	0.32% 0	\$0.00	NA 0 \$0.00
U	REAT LAKES CREDIT	1	\$391,500.00	0.28% 0	\$0.00	NA 0 \$0.00
C	REYLOCK FEDERAL REDIT UNION	2	\$391,330.45	0.28% 0	\$0.00	NA 0 \$0.00
C	UARDIAN MORTGAGE OMPANY INC	1	\$192,000.00	0.14% 0	\$0.00	NA 0 \$0.00
E	IARVARD UNIVERSITY MPLOYEES CREDIT INION	2	\$516,000.00	0.37% 0	·	NA 0 \$0.00
	EARTLAND BANK	6	\$1,782,757.00	1.29% 0	\$0.00	NA 0 \$0.00
	EARTLAND CREDIT INION	1	\$244,800.00	0.18% 0	\$0.00	NA 0 \$0.00
Н	OME FEDERAL BANK	3	\$879,549.12	0.63% 0	\$0.00	NA 0 \$0.00
		1	\$206,500.00	0.15% 0	\$0.00	NA 0 \$0.00

HOME LOAN CENTER, INC					
HOME POINT FINANCIAL CORPORATION	1	\$270,000.00	0.19% 0	\$0.00	NA 0 \$0.00
INVESTORS BANK	3	\$1,006,000.00	0.73% 0	\$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	2	\$664,000.00	0.48% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,465,000.00	1.06% 0	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$356,000.00	0.26% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	2	\$607,400.00	0.44% 0	\$0.00	NA 0 \$0.00
LEADER BANK, N.A	9	\$3,145,850.00	2.27% 0	\$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC	1	\$290,000.00	0.21% 0	\$0.00	NA 0 \$0.00
LENDUS, LLC	15	\$5,370,000.00	3.87% 0	\$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,019,000.00	0.74% 0	\$0.00	NA 0 \$0.00
MAGNA BANK	1	\$214,800.00	0.15% 0	\$0.00	NA 0 \$0.00
MARINE BANK	1	\$283,566.20	0.2% 0	\$0.00	NA 0 \$0.00
 MEMBERS MORTGAGE COMPANY INC	1	\$277,000.00	0.2% 0	\$0.00	NA 0 \$0.00
 MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$186,800.00	0.13% 0	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,163,000.00	0.84% 0	\$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$280,000.00	0.2% 0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.3% 0	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$176,000.00	0.13% 0	\$0.00	NA 0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$644,775.00	0.47% 0	\$0.00	NA 0 \$0.00
 MORTGAGE AMERICA, INC	3	\$987,150.00	0.71% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$1,176,450.00	0.85% 0	\$0.00	NA 0 \$0.00
 MT. MCKINLEY BANK	1	\$329,649.35	0.24% 0	\$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$287,085.03	0.21% 0	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$268,000.00	0.19% 0	\$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	2	\$594,200.00	0.43% 0	\$0.00	NA 0 \$0.00
	1	\$273,600.00	0.2% 0	\$0.00	NA 0 \$0.00

NUVISION FEDERAL CREDIT UNION					
OPES ADVISORS, INC	2	\$808,000.00	0.58% 0	\$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$389,200.00	0.28% 0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	5	\$1,598,744.19	1.15% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,082,000.00	1.5% 0		NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$413,000.00	0.3% 0	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$187,000.00	0.13% 0	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$409,300.98	0.3% 0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$242,284.20	0.17% 0	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	2	\$805,000.00	0.58% 0	\$0.00	NA 0 \$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.16% 0	\$0.00	NA 0 \$0.00
PUTNAM BANK	1	\$178,000.00	0.13% 0	\$0.00	NA 0 \$0.00
RABOBANK, N.A	1	\$365,000.00	0.26% 0	\$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$452,374.00	0.33% 0	\$0.00	NA 0 \$0.00
REDWOOD CAPITAL BANK	1	\$410,200.00	0.3% 0	\$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK	1	\$222,500.00	0.16% 0	\$0.00	NA 0 \$0.00
ROLLSTONE BANK & TRUST	1	\$225,000.00	0.16% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,296,400.00	0.94% 0	\$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$339,631.43	0.25% 0	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$175,000.00	0.13% 0	\$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	8	\$2,464,864.06	1.78% 0	\$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$288,000.00	0.21% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	1	\$417,000.00	0.3% 0	\$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$190,730.87	0.14% 0	\$0.00	NA 0 \$0.00
	1	\$400,000.00	0.29% 0	\$0.00	NA 0 \$0.00

	CHOOLSFIRST EDERAL CREDIT UNION						
	HELBY SAVINGS BANK, SB	1	\$214,690.23	0.15% 0	\$0.00	NA	0 \$0.00
C	IWELL, INC., DBA APITAL MORTGAGE ERVICES OF TEXAS	1	\$199,447.48	0.14% 0	\$0.00	NA	0 \$0.00
В	OUND COMMUNITY ANK	1	\$348,000.00	0.25% 0	\$0.00	NA	0 \$0.00
FI	OVEREIGN BANK, A EDERAL SAVINGS ANK	4	\$1,029,800.00	0.74% 0	\$0.00	NA	0 \$0.00
	T. JAMES MORTGAGE ORPORATION	1	\$299,700.00	0.22% 0	\$0.00	NA	0 \$0.00
S	Г. MARYS BANK	1	\$195,000.00	0.14% 0	\$0.00	NA	0 \$0.00
	TANDARD MORTGAGE ORPORATION	1	\$180,500.00				0 \$0.00
M	TANDARD PACIFIC IORTGAGE, INC	3	\$1,118,653.00	0.81% 0	\$0.00	NA	0 \$0.00
Cl	TANFORD FEDERAL REDIT UNION	1	\$394,000.00	0.28% 0	\$0.00	NA	0 \$0.00
TI	TATE BANK AND RUST	1	\$264,500.00	0.19% 0	\$0.00	NA	0 \$0.00
	TATE BANK OF CROSS LAINS	1	\$258,700.00	0.19% 0	\$0.00	NA	0 \$0.00
В	TILLWATER NATIONAL ANK & TRUST OMPANY	1	\$225,000.00	0.16% 0	\$0.00	NA	0 \$0.00
ST TI Y.	TOCK YARDS BANK & RUST CO. DBA STOCK ARDS BANK IORTGAGE COMPANY	1	\$417,000.00	0.3% 0	\$0.00	NA	0 \$0.00
	UMMIT CREDIT UNION	5	\$1,227,875.00	0.89% 0	\$0.00	NA	0 \$0.00
SU	UN WEST MORTGAGE OMPANY INC	1	\$250,000.00				0 \$0.00
	UPERIOR FEDERAL REDIT UNION	2	\$462,125.40	0.33% 0	\$0.00	NA	0 \$0.00
T	HE BANK OF MAINE	1	\$184,500.00	0.13% 0	\$0.00	NA	0 \$0.00
	HE CALIFORNIA REDIT UNION	2	\$494,000.00	0.36% 0			0 \$0.00
T	HE PARK BANK	1	\$402,000.00	0.29% 0	\$0.00	NA	0 \$0.00
TO	OWER FEDERAL REDIT UNION	2	\$705,817.91	0.51% 0			0 \$0.00
	RUMARK FINANCIAL REDIT UNION	2	\$479,250.00	0.35% 0	\$0.00	NA	0 \$0.00
	RUSTONE FINANCIAL EDERAL CREDIT UNION	1	\$267,000.00		·		0 \$0.00
U.	NITED BANK & TRUST	3	\$767,000.00	0.55% 0	\$0.00	NA	0 \$0.00

	UNITED BANK OF UNION	1	\$221,500.00	0.16%	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY	1	\$318,750.00	0.23%	\$0.00	NΔ	0	\$0.00
	CREDIT UNION	1	Ψ510,750.00				┸	
	VERITY CREDIT UNION	2	\$540,000.00	0.39%	0 \$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$641,500.00	0.46%	\$0.00	NA	. 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	5	\$1,470,900.00	1.06%	\$0.00	NA	. 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$415,000.00	0.3%	\$0.00	NA	. 0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$262,000.00	0.19%	\$0.00	NA	. 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$864,788.36	0.62%	\$0.00			\$0.00
	WEST GATE BANK	2	\$620,500.00	0.45%	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$577,446.00	0.42%	\$0.00	NA	. 0	\$0.00
_	Unavailable	97	\$27,600,255.24	19.91%	\$0.00	NA	.0	\$0.00
Total		478	\$138,611,811.05	100%	\$0.00		0	\$0.00
31417BAU1	AMERICAN SAVINGS BANK, F.S.B	1	\$353,983.59	4.59% (\$0.00	NA	. 0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$498,552.06	6.47%	\$0.00	NA	. 0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$231,013.34	3% (\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$242,702.83	3.15%	\$0.00	NA	. 0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$408,531.32	5.3%	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$338,201.15	4.39% (\$0.00	NA	. 0	\$0.00
	HEARTLAND CREDIT UNION	2	\$364,412.70	4.73%	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$415,231.28	5.39%	\$0.00			\$0.00
	RENASANT BANK	1	\$309,210.18	4.01%	\$0.00	NA	.0	\$0.00
	SFMC L.P	1	\$415,270.34	5.39%	0 \$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$1,095,260.50	14.21%	\$0.00	NA	.0	\$0.00
	SPACE COAST CREDIT UNION	1	\$214,414.15	2.78%			┸	\$0.00
		1	\$254,247.78	3.3%	\$0.00	NA	. 0	\$0.00

	ST. ANNE'S OF FALL RIVER CREDIT UNION					
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$174,541.16	2.27% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$2,390,066.07	31.02% 0	\$0.00	NA 0 \$0.00
Total		27	\$7,705,638.45	100% 0	\$0.00	0 \$0.00
31417BAV9	ACCESS NATIONAL BANK	1	\$322,500.00	0.2% 0	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	45	\$12,659,183.00	7.68% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	161	\$51,238,435.36	31.09% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	11	\$2,977,540.00	1.81% 0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	11	\$3,417,370.00	2.07% 0	\$0.00	NA 0 \$0.00
	CUNNINGHAM AND COMPANY	2	\$407,200.00	0.25% 0	\$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,232,250.00	0.75% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	15	\$3,804,578.00	2.31% 0	\$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,496,700.00	0.91% 0	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC	13	· / /			
<u> </u>	NETWORK FUNDING, L.P	6	\$1,649,784.00	1% 0	\$0.00	NA 0 \$0.00
	SEATTLE BANK	1	\$184,000.00			NA 0 \$0.00
	SHEA MORTGAGE, INC	3	\$995,547.00	0.6% 0	\$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$238,568.00			
	Unavailable	253				
Total		533	\$164,816,945.45	100% 0	\$0.00	0 \$0.00
31417BAW7	ACCESS NATIONAL	2	\$553,000.00	0.33% 0	\$0.00	NA 0 \$0.00
	BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	33	\$9,725,225.00	5.81% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	131	\$42,294,898.98	25.28% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	8	\$1,847,150.00			NA 0 \$0.00
	BAY EQUITY, LLC	8	\$2,883,000.00	1.72% 0	\$0.00	NA 0 \$0.00

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	BOKF, NATIONAL					
	ASSOCIATION	21	\$5,570,902.00	3.33%	0 \$0.00	NA 0 \$0.00
	CUNNINGHAM AND COMPANY	1	\$260,000.00	0.16%	0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,373,858.00	0.82%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	20	\$5,211,215.55	3.12%	0 \$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$2,178,000.00	1.3%	0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC	14	\$3,777,375.00	2.26%	0 \$0.00	NA 0 \$0.00
	MIDFIRST BANK	1	\$264,000.00	0.16%	0 \$0.00	NA 0 \$0.00
	NETWORK FUNDING, L.P	2	\$400,600.00	0.24%	0 \$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC	16	\$5,267,420.71	3.15%	0 \$0.00	
	STAR FINANCIAL GROUP, INC	1	\$339,000.00	0.2%		
	Unavailable	262	\$85,336,795.66	51.02%	0 \$0.00	NA 0 \$0.00
Total		532	\$167,282,440.90	100%	0 \$0.00	0 \$0.00
			, ,			
31417BAX5	ACCESS NATIONAL BANK	3	\$910,000.00	0.68%	0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	\$6,406,575.00	4.8%	0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	129	\$43,302,664.00	32.46%	0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	14	\$3,970,297.00	2.98%	0 \$0.00	NA 0 \$0.00
	BAY EQUITY, LLC	1	\$178,500.00	0.13%	0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	7	\$2,033,300.00	1.52%	0 \$0.00	
	CUNNINGHAM AND COMPANY	1	\$417,000.00	0.31%	0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$820,160.00	0.61%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$2,570,712.00	1.93%	0 \$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$1,638,400.00	1.23%	0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM	IMORTGAGE.COM, INC	8	\$2,189,782.62	1.64%	0 \$0.00	NA 0 \$0.00
	NETWORK FUNDING, L.P	2	\$541,050.00	0.41%		
		5	\$1,649,857.00	1.24%	1	
	SHEA MORTGAGE, INC.	J	Ψ1,017.027.00			
	SHEA MORTGAGE, INC W.R. STARKEY MORTGAGE, LLP	1	\$255,778.00	0.19%		

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Total		410	\$133,421,204.50	100%	\$0.00	0 \$0.00
31417BAY3	ACCESS NATIONAL BANK	2	\$588,750.00	0.43%	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	39	\$12,704,436.00	9.27% (\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	136	\$47,126,392.46	34.38%	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	7	\$1,943,266.00	1.42%	\$0.00	NA 0 \$0.00
	BAY EQUITY, LLC	3	\$755,000.00	0.55%	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	13	\$3,362,918.00	2.45%	\$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$181,600.00	0.13%	\$0.00	NA 0 \$0.00
	CUNNINGHAM AND COMPANY	1	\$309,510.00	0.23%	\$0.00	NA 0 \$0.00
	FIRST AMERICAN BANK	1	\$330,000.00	0.24%	\$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$395,600.00	0.29%	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$3,140,050.67	2.29%	\$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$2,000,000.00	1.46% (\$0.00	NA 0 \$0.00
	HOCKING VALLEY BANK	1	\$328,789.14	0.24%	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC	7	\$1,922,042.00	1.4%	\$0.00	NA 0 \$0.00
	NETWORK FUNDING, L.P	5	\$1,406,577.00	1.03%	\$0.00	NA 0 \$0.00
	SEATTLE BANK	1	\$408,000.00	0.3%	\$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC	8	\$2,643,974.00	1.93%	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	3	\$724,100.00	0.53%	\$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$326,200.00	0.24%	\$0.00	NA 0 \$0.00
	Unavailable	169	\$56,465,252.92	41.19% (\$0.00	NA 0 \$0.00
Total		415	\$137,062,458.19	100%	\$0.00	0 \$0.00
31417BAZ0	ACACIA FEDERAL SAVINGS BANK	2	\$573,750.00	0.35%	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$563,300.00	0.34%	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$182,400.00	0.11%	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	6	\$1,685,068.60	1.02%	\$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC	1	\$354,000.00	0.21%	\$0.00	NA 0 \$0.00

BANCORPSOUTH BANK	5	\$1,519,182.00	0.92% 0	\$0.00	NA 0 \$0.00
BANK OF HOPE	1	\$415,874.53	0.25% 0		NA 0 \$0.00
BANK OF THE WEST	15	\$4,678,750.00	2.84% 0	\$0.00	NA 0 \$0.00
BANK-FUND STAFF	1	¢250,000,00	0.0107.0	Φ0.00	
FEDERAL CREDIT UNION	$1 \Big 1 \Big $	\$350,000.00	0.21% 0	\$0.00	NA 0 \$0.00
BANKNEWPORT	1	\$258,450.00	0.16% 0	\$0.00	NA 0 \$0.00
BANNER BANK	2	\$560,549.72	0.34% 0	\$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL	1	Φ100 000 00	0.1107.0	Φ0.00	NA 0 00 00
SAVINGS BANK	1	\$180,800.00	0.11% 0	\$0.00	NA 0 \$0.00
BERKSHIRE COUNTY	3	\$707,500.00	0.43% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK	3	\$707,300.00	0.43% 0	\$0.00	NA 0 50.00
BOEING EMPLOYEES	8	\$2,175,396.90	1.32% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	0	\$2,173,390.90	1.32 /0 0	φ0.00	11A 0 \$0.00
BOULDER VALLEY	2	\$429,150.00	0.26% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		Ψ129,120.00	0.2070	ψ0.00	1 (7 1 σ φσ.σσ
BRIDGEWATER CREDIT	1	\$297,600.00	0.18% 0	\$0.00	NA 0 \$0.00
UNION		÷=>,,000.00	2.1370	Ψ3.00	- 11 2 40.00
BROKER SOLUTIONS,		ф.44 7 .000.00	0.25%	\$0.00	NT 4 10 40 00
INC. DBA NEW	1	\$417,000.00	0.25% 0	\$0.00	NA 0 \$0.00
AMERICAN FUNDING					
CAMBRIDGE SAVINGS BANK	1	\$180,000.00	0.11% 0	\$0.00	NA 0 \$0.00
CASHCALL, INC	17	\$5,175,253.11	3.14% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$189,000.00	0.11% 0	\$0.00	NA 0 \$0.00
CITADEL FEDERAL					
CREDIT UNION	1	\$238,400.00	0.14% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST					
WHOLESALE	7	\$1,574,996.00	0.95% 0	\$0.00	NA 0 \$0.00
MORTGAGE					
CMG MORTGAGE, INC	2	\$619,500.00	0.38% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE,	10	\$2,953,150.00	1.79% 0	\$0.00	NA 0 \$0.00
INC					
COLE TAYLOR BANK	2	\$410,400.00		\$0.00	NA 0 \$0.00
COLONIAL SAVINGS FA	3	\$734,397.58		\$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC	1	\$275,000.00	0.17% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND	4	\$1,150,000.00	0.7% 0	\$0.00	NA 0 \$0.00
TRUST COMPANY		¥1,120,000.00	0.770	Ψ0.00	1.1.0 40.00
DURANT BANK AND	1	\$388,900.00	0.24% 0	\$0.00	NA 0 \$0.00
TRUST COMPANY		·			
ELEVATIONS CU	1	\$213,718.19	0.13% 0	\$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT	1	\$191,185.00	0.12% 0	\$0.00	NA 0 \$0.00
UNION E & A EEDERAL CREDIT					++++
F & A FEDERAL CREDIT UNION	1	\$235,000.00	0.14% 0	\$0.00	NA 0 \$0.00
FARMERS BANK &	+ -				
TRUST	3	\$892,500.00	0.54% 0	\$0.00	NA 0 \$0.00
11001	8	\$2,358,300.00	1.43% 0	\$0.00	NA 0 \$0.00
		Ψ2,550,500.00	1.73 /0 0	Ψ0.00	111 σ φυ.σσ
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FIDELITY BANK MORTGAGE					
FIDELITY CO-OPERATIVE BANK	1	\$416,000.00	0.25% 0	\$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$206,250.00	0.13% 0	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$570,400.00	0.35% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$690,500.00	0.42% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$536,500.00	0.33% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$221,000.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$498,000.00	0.3% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$838,600.00	0.51% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	2	\$371,600.00	0.23% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	10	\$3,357,910.00	2.04% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$690,750.00	0.42% 0	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	2	\$560,500.00	0.34% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	33	\$9,312,395.30	5.64% 0	\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	13	\$3,668,700.00	2.22% 0	\$0.00	NA 0 \$0.00
GEO-CORP, INC	1	\$227,500.00	0.14% 0	\$0.00	NA 0 \$0.00
GRANITE STATE CREDIT UNION	1	\$349,076.47	0.21% 0	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$296,000.00	0.18% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$416,997.88	0.25% 0	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC	1	\$190,000.00	0.12% 0	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$180,000.00	0.11% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$186,800.00	0.11% 0	\$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	1	\$192,000.00	0.12% 0	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC	1	\$196,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	4	\$1,032,000.00	0.63% 0	\$0.00	NA 0 \$0.00

HOME LOAN C	ENTER,								
HOME POINT F CORPORATION		3	\$745,600.00	0.45%	0	\$0.00	NA	0	\$0.00
INVESTORS BA		4	\$1,413,688.00	0.86%	0	\$0.00	NA	0	\$0.00
JAMES B. NUT COMPANY	TER AND	3	\$558,400.00	0.34%	0	\$0.00			\$0.00
KINECTA FEDE CREDIT UNION		5	\$1,924,800.00	1.17%	0	\$0.00	NA	0	\$0.00
LAND /HOME F SERVICES, INC		3	\$1,358,500.00	0.82%	Ц	\$0.00		Ш	\$0.00
LEADER BANK	<i>'</i>	6	\$2,253,650.00	1.37%	0	\$0.00	NA	0	\$0.00
LEADER MORT COMPANY INC	C 2	2	\$637,300.00	0.39%	Ц	\$0.00		Н	\$0.00
LENDUS, LLC	17	7	\$6,350,742.00	3.85%	0	\$0.00	NA	0	\$0.00
MASON-MCDU MORTGAGE CORPORATION	2	2	\$390,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MERCHANTS E NATIONAL ASSOCIATION	3	3	\$815,124.85	0.49%	0	\$0.00	NA	0	\$0.00
METRO CREDI		2	\$415,250.00	0.25%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	_	1	\$291,556.73	0.18%	Ħ	\$0.00			\$0.00
MIDWEST COM BANK	IMUNITY	1	\$257,600.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE AI	MERICA,	3	\$695,000.00	0.42%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE N.A	E BANK,	2	\$445,655.16	0.27%	0	\$0.00	NA	0	\$0.00
NEW PENN FIN LLC DBA SHEL MORTGAGE SE	LLPOINT 2	2	\$511,212.74	0.31%	0	\$0.00	NA	0	\$0.00
NORTHERN OF INVESTMENT		1	\$191,600.00	0.12%	0	\$0.00	NA	0	\$0.00
NUVISION FED CREDIT UNION		1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
OCEANFIRST B	3ANK	1	\$361,000.00	0.22%	0	\$0.00	NA	0	\$0.00
OPES ADVISOR	RS, INC	3	\$798,472.00	0.48%	0	\$0.00	NA	0	\$0.00
PATELCO CREI		1	\$320,357.60	0.19%	0	\$0.00	NA	0	\$0.00
PENNSYLVANI EMPLOYEES C UNION		1	\$415,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	K	2	\$807,000.00	0.49%	0	\$0.00	NA	0	\$0.00
PINNACLE CAI MORTGAGE CORPORATION	PITAL 11	1	\$3,314,700.00	2.01%		\$0.00			\$0.00

PLATINUM HOME MORTGAGE	1	\$202,800.00	0.12%	\$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	1	\$199,200.00	0.12%	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$355,509.52	0.22%	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	2	\$455,000.00	0.28%	\$0.00	NA 0 \$0.00
REGIONS BANK	1	\$355,520.46	0.22%	\$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$437,310.00	0.27%	\$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$277,000.00	0.17%	\$0.00	NA 0 \$0.00
SAHARA MORTGAGE	1	\$247,200.00	0.15%	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,303,000.00	2% (\$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$216,862.00	0.13%	\$0.00	NA 0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$244,238.91	0.15%	\$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$200,000.00	0.12%	\$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$223,100.00	0.14%	\$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$442,000.00	0.27%	\$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$260,000.00	0.16%	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$236,250.00	0.14% (\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$233,500.00	0.14% (\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC	3	\$762,200.00	0.46%	\$0.00	NA 0 \$0.00
SWBC MORTGAGE	1	\$304,000.00	0.18%	\$0.00	NA 0 \$0.00
THE PARK BANK	1	\$417,000.00	0.25%	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	2	\$622,431.00	0.38%	\$0.00	NA 0 \$0.00
UMPQUA BANK	6	\$1,905,900.00	1.16% (\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	1	\$223,373.54	0.14%	\$0.00	NA 0 \$0.00
UNITY BANK	1	\$338,500.00	0.21%	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$537,162.46	0.33% (\$0.00	NA 0 \$0.00

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	UNIVEST BANK AND TRUST CO	4	\$1,127,712.00	0.68%	0 \$0.0	00 NA 0 \$0.00
	VALLEY NATIONAL BANK	14	\$3,570,827.14	2.16%	0 \$0.0	00 NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	2	\$503,000.00	0.3%	0 \$0.0	00 NA 0 \$0.00
MO CC W. EN UN W.	W.J. BRADLEY MORTGAGE CAPITAL CORP	15	\$4,682,000.00	2.84%	0 \$0.0	00 NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$321,000.00	0.19%	0 \$0.0	00 NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	2	\$359,286.92	0.22%	0 \$0.0	00 NA 0 \$0.00
	Unavailable	181	\$57,390,741.04	34.73%	0 \$0.0	00 NA 0 \$0.00
Total		552	\$164,976,785.35	100%	0 \$0.0	0 \$0.00
31417BBA4	AMERIFIRST FINANCIAL CORPORATION	1	\$252,880.00	0.48%	0 \$0.0	00 NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$199,748.37	0.38%	0 \$0.0	00 NA 0 \$0.00
	BANK OF THE WEST	2	\$929,500.00	1.75%	0 \$0.0	00 NA 0 \$0.00
	BOULDER VALLEY CREDIT UNION	1	\$352,750.00	0.67%	0 \$0.0	00 NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$859,275.00	1.62%	0 \$0.0	00 NA 0 \$0.00
	CARNEGIE MORTGAGE, LLC	1	\$179,000.00	0.34%	0 \$0.0	00 NA 0 \$0.00
	CASHCALL, INC	8	\$2,440,123.72	4.6%	0 \$0.0	00 NA 0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$417,000.00	0.79%	0 \$0.0	00 NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$797,199.00	1.5%	0 \$0.0	00 NA 0 \$0.00
	CMG MORTGAGE, INC	2	\$376,000.00	0.71%	0 \$0.0	00 NA 0 \$0.00
	COBALT MORTGAGE, INC	9	\$2,660,600.00	5.02%	0 \$0.0	00 NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY	1	\$179,411.00	0.34%	0 \$0.0	00 NA 0 \$0.00
	EVOLVE BANK & TRUST	1	\$246,725.79	0.47%	0 \$0.0	00 NA 0 \$0.00
	FIDELITY BANK MORTGAGE	5	\$1,438,650.00	2.71%	0 \$0.0	00 NA 0 \$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$200,596.00	0.38%	0 \$0.0	00 NA 0 \$0.00
	FIRST MORTGAGE CORPORATION	3	\$921,900.00	1.74%	0 \$0.0	00 NA 0 \$0.00
	FIRST PLACE BANK	8	\$2,255,296.82	4.25%	0 \$0.0	00 NA 0 \$0.00

FREMON	T BANK	4	\$1,473,072.02	2.78%	0 \$0.00	NA	0 \$0.00
FULTON	·						
NATION	AL	5	\$1,456,250.00	2.75%	0 \$0.00	NA	0 \$0.00
ASSOCIA	ATION						
GATEW A	AY BUSINESS	1	\$176,000.00	0.33%	0 \$0.00	NΙΛ	0 \$0.00
BANK		1	\$170,000.00	0.33%	U \$0.00		
GEO-COI	RP, INC	4	\$1,025,400.00			1	0 \$0.00
GMFS, L	LC	1	\$180,000.00	0.34%	0 \$0.00	1	0 \$0.00
GREAT V	VESTERN BANK	2	\$588,724.57	1.11%	0 \$0.00	NA	0 \$0.00
GUARAN	TEED RATE, INC	1	\$448,000.00	0.84%	0 \$0.00	NA	0 \$0.00
GUARDI	AN MORTGAGE	1	\$193,772.23	0.37%	0 \$0.00	NΙΛ	0 \$0.00
COMPAN		1	Ψ173,772.23	0.5770	υ ψο.ου	11/1	υ ψυ.υυ
HONOLU		1	\$232,000.00	0.44%	0 \$0.00	NA	0 \$0.00
	DANS, INC	1	Ψ232,000.00	0.1170	φοίου	1,11	σφοίσσ
	REST BANK &	2	\$386,000.00	0.73%	0 \$0.00	NA	0 \$0.00
TRUST			, ,		1		
	OME FINANCIAL	1	\$200,000.00	0.38%	0 \$0.00	NA	0 \$0.00
SERVICE		1	\$240,600,00	0.6401	0 00 00	NT A	0,00
	BANK, N.A	17	\$340,600.00 \$5,304,554.72	0.64%	_	1	0 \$0.00 0 \$0.00
LENDUS				1	_	1	
	E BANK, NA	1	\$352,235.88	0.66%	0 \$0.00	NA	0 \$0.00
MORTG <i>A</i> MANAGI		1	\$351,750.00	0.66%	0 \$0.00	NIA	0 \$0.00
	TANTS INC	1	\$551,750.00	0.00%	\$0.00	INA	0 30.00
	AGE SOLUTIONS						
OF CO, L		1	\$195,827.00	0.37%	0 \$0.00	NA	0 \$0.00
	VISORS, INC	3	\$1,251,750.00	2.36%	0 \$0.00	NA	0 \$0.00
PACIFIC							
FINANCI		2	\$828,472.44	1.56%	0 \$0.00	NA	0 \$0.00
	LE CAPITAL						
MORTGA		9	\$1,976,300.00	3.73%	0 \$0.00	NA	0 \$0.00
CORPOR	ATION						
PLATINU	JM HOME	3	¢067.075.02	1 920/	0 00	NT A	0,00
MORTGA	AGE	3	\$967,075.93	1.82%	0 \$0.00	NA	0 \$0.00
PMAC LI	ENDING	1	\$183,750.00	0.35%	0 \$0.00	NΙΛ	0 \$0.00
SERVICE		1	φ105,750.00	0.3370	\$0.00	INA	υ ψυ.υυ
	AND FIRE	1	\$213,600.00	0.4%	0 \$0.00	NA	0 \$0.00
	L CREDIT UNION	1	·				
RABOBA		1	\$225,000.00		<u> </u>		0 \$0.00
RANLIFE	<i>'</i>	4	\$836,050.00			1	0 \$0.00
	MORTGAGE	1	\$380,000.00	0.72%	0 \$0.00	NA	0 \$0.00
	S BANK OF	1	\$296,634.81	0.56%	0 \$0.00	NA	0 \$0.00
DANBUR		1	\$270,00 HOT	3.2370	ψο.οο	1,71	3,43.00
SCOTIAE		1	\$515,000.00	0.97%	0 \$0.00	NA	0 \$0.00
PUERTO							
	IGN BANK, A	1	\$238,000.00	0.45%	0 \$0.00	NA	0 \$0.00
FEDERA	L SAVINGS						
I I	I	J		l l		I	1 I I

	BANK					
	STANDARD PACIFIC MORTGAGE, INC	1	\$417,000.00	0.79% 0	\$0.00	NA 0 \$0.0
	UMPQUA BANK	1	\$223,484.00	0.42% 0	\$0.00	NA 0 \$0.0
	VANDYK MORTGAGE CORPORATION	1	\$224,000.00		\$0.00	NA 0 \$0.0
	VILLAGE MORTGAGE COMPANY	2	\$478,000.00	0.9% 0	\$0.00	NA 0 \$0.0
<u> </u>	VYSTAR CREDIT UNION	1	\$187,486.86	0.35% 0	\$0.00	NA 0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$275,000.00	0.52% 0	\$0.00	NA 0 \$0.0
	WALLICK AND VOLK INC	1	\$417,000.00	0.79% 0	\$0.00	NA 0 \$0.0
	Unavailable	52	\$15,281,775.24	28.81% 0	\$0.00	NA 0 \$0.0
Total		184	\$53,026,221.40	100% 0	\$0.00	0 \$0.
<u> </u>						$\longrightarrow \!$
31417BBB2	EAST BOSTON SAVINGS BANK	1	\$219,203.67	12.07% 0	\$0.00	NA 0 \$0.
<u> </u>	FIRST PLACE BANK	1	\$175,297.72	9.66% 0	\$0.00	NA 0 \$0.
	IBERIABANK MORTGAGE COMPANY	1	\$322,428.62	17.76% 0	\$0.00	NA 0 \$0.
<u> </u>	PNC BANK, N.A	1	\$208,546.67	11.49% 0	\$0.00	NA 0 \$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$228,166.04	12.57% 0	\$0.00	NA 0 \$0.
	WELLS FARGO BANK, N.A	1	\$290,142.13	15.98% 0	\$0.00	NA 0 \$0.
	Unavailable	2	\$371,806.29	20.47% 0	\$0.00	NA 0 \$0.
Total		8	\$1,815,591.14	100% 0	\$0.00	0 \$0.
31417BBC0	ACCESS NATIONAL BANK	1	\$228,000.00	2.87% 0	\$0.00	NA 0 \$0.
	ALLIED MORTGAGE GROUP, INC	1	\$228,750.00	2.88% 0	\$0.00	NA 0 \$0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,533,250.00	19.33% 0	\$0.00	NA 0 \$0.
	ARVEST MORTGAGE COMPANY	2	\$480,400.00	6.06% 0	\$0.00	NA 0 \$0
	BOKF, NATIONAL ASSOCIATION	1	\$192,000.00	2.42% 0	\$0.00	NA 0 \$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$214,000.00	2.7% 0	\$0.00	NA 0 \$0
	FIRST NATIONAL BANK OF OMAHA	3	\$633,100.00	7.98% 0	\$0.00	NA 0 \$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$277,000.00	3.49% 0	\$0.00	NA 0 \$0

	IMORTGAGE.COM, INC	6	\$1,405,580.00	17.72%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	3	\$717,240.00	9.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,023,964.50	25.51%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,933,284.50	100%	0	\$0.00		0	\$0.00
31417BBD8	HOME SAVINGS AND LOAN COMPANY	2	\$346,305.42	29.28%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$3,272.18	0.28%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$406,958.18	34.41%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$326,684.49	27.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,333.54	8.4%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,182,553.81	100%	0	\$0.00		0	\$0.00
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31417BBE6	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$135,907.93	4.5%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$90,656.14	3%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$28,135.97	0.93%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$91,882.72	3.04%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$72,015.43	2.39%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	11	\$818,069.53	27.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$233,507.12	7.74%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$157,550.83	5.22%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$370,708.18	12.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,020,254.23	33.8%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,018,688.08	100%	0	\$0.00		0	\$0.00
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31417BBF3	BANK OF AMERICA, N.A	2	\$362,819.84	17.59%	-	\$0.00		-	\$0.00
	CITIMORTGAGE, INC	2	\$112,046.18	5.43%		\$0.00		_	\$0.00
	PNC BANK, N.A	1	\$117,665.17	5.71%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	13	\$866,692.63	42.02%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$491,289.16	23.82%	Ц	\$0.00			\$0.00
	Unavailable	1	\$111,966.67	5.43%	0	\$0.00	NA	0	\$0.00

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Total		22	\$2,062,479.65	100%	0	\$0.00		0	\$0.00
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31417BBG1	CHASE HOME FINANCE, LLC	2	\$194,476.24	17.17%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$83,052.30	7.33%	0	\$0.00	NA	0.5	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$377,181.50	33.3%	0	\$0.00	NA	0.5	\$0.00
	HOMESTREET BANK	1	\$73,028.07	6.45%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$79,971.27	7.06%	0	\$0.00	NA	0.5	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$76,888.82	6.79%	Н	·		4	\$0.00
	Unavailable	2	\$248,109.52	21.9%	-	\$0.00		_	\$0.00
Total		13	\$1,132,707.72	100%	0	\$0.00		0 5	\$0.00
31417BBH9	AMERICA FIRST FEDERAL CREDIT UNION	1	\$112,442.03	7.28%	0	\$0.00	NA	0 !	\$0.00
	FAA CREDIT UNION	1	\$107,426.00	6.96%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$177,000.00	11.46%	0	\$0.00			\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$305,889.47	19.8%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$136,618.04	8.85%	0	\$0.00	NA	0.5	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$92,920.00	6.02%	0	\$0.00	NA	0.5	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$251,031.05	16.25%	0	\$0.00	NA	0.5	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$149,573.03	9.68%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$148,533.40	9.62%	0	\$0.00	NA	0.5	\$0.00
	Unavailable	1	\$63,112.83	4.08%	_			_	\$0.00
Total		12	\$1,544,545.85	100%	0	\$0.00	(0	\$0.00
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31418AC22	BANK OF AMERICA, N.A	8	\$4,445,795.00	1.01%	0	\$0.00	NA	0 5	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$459,394.24	0.1%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	7	\$3,721,757.47	0.84%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$999,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$5,309,181.54	1.2%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	18	\$9,521,396.40	2.15%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$2,557,560.16	0.58% 0	\$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$1,098,226.69	0.25% 0	\$0.00	NA 0 \$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$1,049,320.00	0.24% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	45	\$25,597,129.32	5.79% 0	\$0.00	NA 0 \$0.00
	PNC BANK, N.A	27	\$13,644,714.32	3.09% 0	\$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE, LLC	21	\$12,218,039.20	2.76% 0	\$0.00	NA 0 \$0.00
	QUICKEN LOANS INC	81	\$43,337,353.32	9.8% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	120	\$63,429,305.95	14.35% 0	\$0.00	NA 0 \$0.00
	Unavailable	471	\$254,642,845.85	57.61% 0	\$0.00	NA 0 \$0.00
Total		820	\$442,031,519.46	100% 0	\$0.00	0 \$0.00
31418AC30	BANK OF AMERICA, N.A	11	\$2,074,164.33	2.16% 0	\$0.00	NA 0 \$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$96,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$469,797.93	0.49% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	13	\$1,876,309.63	1.95% 0	\$0.00	NA 0 \$0.00
	COMPASS BANK	6	\$783,922.49	0.82% 0		
	EMBRACE HOME LOANS, INC	2	\$162,500.00	0.17% 0		
	ENVOY MORTGAGE, LTD	3	\$330,600.00	0.34% 0	\$0.00	NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$816,070.49	0.85% 0	\$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	13	\$1,130,138.21	1.18% 0	\$0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	17	\$1,633,101.47	1.7% 0	\$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	495	\$44,783,507.78	46.57% 0	\$0.00	NA 0 \$0.00
	LAKE MICHIGAN CREDIT UNION	9	\$702,981.69	0.73% 0	\$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$411,277.00	0.43% 0	\$0.00	NA 0 \$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$305,900.00	0.32% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	3	\$383,500.00	0.4%	\$0.00	NA 0 \$0.00

	PNC BANK, N.A	20	\$2,178,059.08	2.26% 0	\$0.00	NA 0 \$0.00
	QUICKEN LOANS INC	29	\$4,565,919.23	4.75% 0		NA 0 \$0.00
	REGIONS BANK	20	\$1,762,649.45	1.83% 0		NA 0 \$0.00
	SUNTRUST MORTGAGE					
	INC	30	\$4,341,905.85	4.51% 0	\$0.00	NA 0 \$0.00
	SWBC MORTGAGE	2	\$213,600.00	0.22% 0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON	1	\$57,632.00	0.06% 0	\$0.00	NA 0 \$0.00
	NATIONAL BANK	1	Ψ37,032.00	0.00760	φ0.00	1171 ο φο.σο
	TRUSTMARK NATIONAL BANK	2	\$137,513.11	0.14% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	13	\$2,987,402.58	3.11% 0	\$0.00	NA 0 \$0.00
	Unavailable	198	\$23,969,264.66	24.91% 0	\$0.00	NA 0 \$0.00
Total		903	\$96,173,716.98	100% 0	\$0.00	0 \$0.00
31418AC48	BANK OF AMERICA, N.A	31	\$16,925,415.31	17.2% 0	\$0.00	NA 0 \$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$1,047,705.79	1.06% 0	\$0.00	NA 0 \$0.00
	METLIFE BANK, NA	8	\$3,693,211.00	3.75% 0	\$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$3,571,581.59	3.63% 0	\$0.00	NA 0 \$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$604,128.31	0.61% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	9	\$5,354,112.75	5.44% 0	\$0.00	NA 0 \$0.00
	PNC BANK, N.A	44	\$24,920,085.77	25.32% 0	\$0.00	NA 0 \$0.00
	QUICKEN LOANS INC	27	\$14,529,991.24	14.76% 0	\$0.00	NA 0 \$0.00
	Unavailable	51	\$27,765,774.94	28.23% 0	\$0.00	NA 0 \$0.00
Total		181	\$98,412,006.70	100% 0	\$0.00	0 \$0.00
31418AC55	BANK OF AMERICA, N.A	67	\$35,488,095.40			NA 0 \$0.00
	PNC BANK, N.A	13	\$6,409,337.00	10.16% 0		NA 0 \$0.00
	QUICKEN LOANS INC	7	\$3,890,871.17	6.17% 0		NA 0 \$0.00
	Unavailable	32	\$17,308,948.32	27.43% 0	1	NA 0 \$0.00
Total		119	\$63,097,251.89	100% 0	\$0.00	0 \$0.00
	GARWAY ONE					
31418AC63	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$2,223,334.36	18.19% 0	\$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$607,470.19	4.97% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	5	\$2,668,287.35	21.84% 0	\$0.00	NA 0 \$0.00
	QUICKEN LOANS INC	4	\$2,037,406.05	16.67% 0	\$0.00	NA 0 \$0.00

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	Unavailable	9	\$4,683,404.54		1	NA 0 \$0.00
Total		23	\$12,219,902.49	100% 0	\$0.00	0 \$0.00
	OVER DOLLAR DE LA CONTRACTOR DE LA CONTR	igwdapprox			 	
31418AC71	CIT BANK, NATIONAL ASSOCIATION	35	. , ,		·	
	CITIMORTGAGE, INC	88	\$19,821,554.29	7.47% 0	1	NA 0 \$0.00
	FIFTH THIRD BANK	70	\$14,635,573.82	5.51% 0	\$0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B	2	\$455,256.03	0.17% 0	\$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	657	\$136,246,273.00		·	
	METLIFE BANK, NA	12	\$2,665,024.48	1% 0	\$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$590,233.05	0.22% 0	\$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	32	\$8,216,624.36	3.1% 0	\$0.00	NA 0 \$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$457,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	36	\$8,395,095.71	3.16% 0	\$0.00	NA 0 \$0.00
	PNC BANK, N.A	4	\$769,920.82	0.29% 0	\$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE, LLC	2	\$686,250.00			
	QUICKEN LOANS INC	115	\$27,790,206.17	10.47% 0	\$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	2	\$392,249.00	0.15% 0	\$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	2	\$381,037.83	0.14% 0		
	U.S. BANK N.A	6	\$870,237.89	0.33% 0		NA 0 \$0.00
	Unavailable	138	\$33,673,178.08	12.69% 0		NA 0 \$0.00
Total		1,205	\$265,470,284.18	100% 0	\$0.00	0 \$0.00
31418AC89	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,168,610.91	0.44% 0	\$0.00	NA 0 \$0.00
	CIT BANK, NATIONAL ASSOCIATION	6	\$1,208,023.44	0.46% 0	\$0.00	
	CITIMORTGAGE, INC	273	\$61,088,857.00		1 1	NA 0 \$0.00
	FIFTH THIRD BANK	16	\$2,590,882.79	0.99% 0	\$0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B	2	\$507,106.23	0.19% 0	\$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	469	\$87,557,151.33	33.33% 0		NA 0 \$0.00
	METLIFE BANK, NA	9	\$1,911,797.41	0.73% 0	\$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$284,656.91	0.11% 0	\$0.00	NA 0 \$0.00

	NATIONSTAR MORTGAGE, LLC	211	\$49,733,067.98	18.93%	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	58	\$13,167,037.88	5.01% 0	\$0.00	NA 0 \$0.00
	PNC BANK, N.A	32	\$7,871,759.11	3% 0	\$0.00	NA 0 \$0.00
	QUICKEN LOANS INC	92	\$20,313,004.19	7.73% 0		NA 0 \$0.00
	RBS CITIZENS, NA	10	\$2,149,065.45	0.82% 0	1	NA 0 \$0.00
	Unavailable	58	\$13,148,968.54	5.01% 0	t	NA 0 \$0.00
Total		1,241	\$262,699,989.17	100% 0	1	0 \$0.00
31418AC97	FIFTH THIRD BANK	10	\$1,218,484.72	8.6% 0	\$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,168,596.32	8.25% 0		NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$302,750.00	2.14% 0	\$0.00	NA 0 \$0.00
	QUICKEN LOANS INC	12	\$2,801,956.40	19.78% 0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	3	\$730,258.32	5.16% 0	\$0.00	NA 0 \$0.00
	Unavailable	33	\$7,941,102.99	56.07% 0	\$0.00	NA 0 \$0.00
Total		64	\$14,163,148.75	100% 0	\$0.00	0 \$0.00
31418ACH9	1ST SOURCE BANK	10	\$2,124,725.49	0.92% 0	\$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A	2	\$429,544.58	0.19% 0	\$0.00	NA 0 \$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$688,900.00	0.3% 0	\$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC	3	\$438,878.77	0.19% 0	\$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORP	18	\$3,197,319.90	1.39% 0	\$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	32	\$7,323,661.35	3.18% 0		NA 0 \$0.00
	GUARANTY BANK F.S.B	24	\$6,821,022.32	2.97% 0	\$0.00	NA 0 \$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$654,400.00	0.28% 0		NA 0 \$0.00
	HOMESTREET BANK	136	\$32,106,197.61	13.96% 0		NA 0 \$0.00
	INDEPENDENT BANK	10	\$1,880,819.00	0.82% 0	\$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,167,620.15	0.51% 0	\$0.00	NA 0 \$0.00
	LAKE MICHIGAN CREDIT UNION	14	\$3,202,647.56	1.39% 0	\$0.00	NA 0 \$0.00
	METLIFE BANK, NA	138	\$35,685,985.07	15.52% 0	\$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC	18	\$3,202,126.00	1.39% 0	\$0.00	NA 0 \$0.00
		18	\$4,641,962.49	2.02% 0	\$0.00	NA 0 \$0.00

	NATIONSTAR MORTGAGE, LLC					
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	18	\$2,500,019.48	1.09% 0	\$0.00	NA 0 \$0.00
	PENNYMAC LOAN SERVICES, LLC	29	\$5,282,819.13	2.3% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,461,748.16	0.64% 0	\$0.00	NA 0 \$0.00
	PNC BANK, N.A	46	\$10,178,151.55	4.43% 0	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C	57	\$13,959,479.87	6.07% 0	\$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	46	\$9,661,268.38	4.2% 0		NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$48,537.43	0.02% 0		NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	31	\$5,991,375.28	2.61% 0	\$0.00	NA 0 \$0.00
	U.S. BANK N.A	5	\$838,859.94	0.36% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$282,106.00	0.12% 0	\$0.00	NA 0 \$0.00
	Unavailable	342	\$76,216,229.39	33.13% 0	\$0.00	NA 0 \$0.00
Total		1,021	\$229,986,404.90	100% 0	\$0.00	0 \$0.00
31418ACM8	1ST SOURCE BANK	16	\$2,920,315.22	0.77% 0	\$0.00	NA 0 \$0.00
31418ACM8	1ST SOURCE BANK BANK OF AMERICA, N.A	16 7	\$2,920,315.22 \$1,173,877.55	0.77% 0 0.31% 0		
В1418ACM8	•				\$0.00	NA 0 \$0.00
β1418ACM8	BANK OF AMERICA, N.A BANKERS GUARANTEE TITLE AND TRUST	7	\$1,173,877.55	0.31% 0 0.07% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
β1418ACM8	BANK OF AMERICA, N.A BANKERS GUARANTEE TITLE AND TRUST COMPANY	7 2	\$1,173,877.55 \$250,500.00	0.31% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
β1418ACM8	BANK OF AMERICA, N.A BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB CIT BANK, NATIONAL	7 2 3	\$1,173,877.55 \$250,500.00 \$525,418.00	0.31% 0 0.07% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
В1418ACM8	BANK OF AMERICA, N.A BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB CIT BANK, NATIONAL ASSOCIATION CRESCENT MORTGAGE	7 2 3 3	\$1,173,877.55 \$250,500.00 \$525,418.00 \$719,769.33	0.31% 0 0.07% 0 0.14% 0 0.19% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
β1418ACM8	BANK OF AMERICA, N.A BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB CIT BANK, NATIONAL ASSOCIATION CRESCENT MORTGAGE COMPANY EMBRACE HOME LOANS,	7 2 3 3	\$1,173,877.55 \$250,500.00 \$525,418.00 \$719,769.33 \$300,000.00	0.31% 0 0.07% 0 0.14% 0 0.19% 0 0.08% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
В1418ACM8	BANK OF AMERICA, N.A BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB CIT BANK, NATIONAL ASSOCIATION CRESCENT MORTGAGE COMPANY EMBRACE HOME LOANS, INC	7 2 3 3 1 26	\$1,173,877.55 \$250,500.00 \$525,418.00 \$719,769.33 \$300,000.00 \$8,217,167.29	0.31% 0 0.07% 0 0.14% 0 0.19% 0 0.08% 0 2.17% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
В1418ACM8	BANK OF AMERICA, N.A BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB CIT BANK, NATIONAL ASSOCIATION CRESCENT MORTGAGE COMPANY EMBRACE HOME LOANS, INC FIFTH THIRD BANK	7 2 3 3 1 26 2	\$1,173,877.55 \$250,500.00 \$525,418.00 \$719,769.33 \$300,000.00 \$8,217,167.29 \$396,785.56	0.31% 0 0.07% 0 0.14% 0 0.19% 0 0.08% 0 2.17% 0 0.1% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
В1418ACM8	BANK OF AMERICA, N.A BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB CIT BANK, NATIONAL ASSOCIATION CRESCENT MORTGAGE COMPANY EMBRACE HOME LOANS, INC FIFTH THIRD BANK FIRST HAWAIIAN BANK FREEDOM MORTGAGE	7 2 3 3 1 26 2 62	\$1,173,877.55 \$250,500.00 \$525,418.00 \$719,769.33 \$300,000.00 \$8,217,167.29 \$396,785.56 \$20,251,015.00	0.31% 0 0.07% 0 0.14% 0 0.19% 0 0.08% 0 2.17% 0 0.1% 0 5.35% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
В1418ACM8	BANK OF AMERICA, N.A BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB CIT BANK, NATIONAL ASSOCIATION CRESCENT MORTGAGE COMPANY EMBRACE HOME LOANS, INC FIFTH THIRD BANK FIRST HAWAIIAN BANK FREEDOM MORTGAGE CORP GATEWAY MORTGAGE	7 2 3 3 1 26 2 62 6	\$1,173,877.55 \$250,500.00 \$525,418.00 \$719,769.33 \$300,000.00 \$8,217,167.29 \$396,785.56 \$20,251,015.00 \$980,542.94	0.31% 0 0.07% 0 0.14% 0 0.19% 0 0.08% 0 2.17% 0 0.1% 0 5.35% 0 0.26% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
В1418ACM8	BANK OF AMERICA, N.A BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB CIT BANK, NATIONAL ASSOCIATION CRESCENT MORTGAGE COMPANY EMBRACE HOME LOANS, INC FIFTH THIRD BANK FIRST HAWAIIAN BANK FREEDOM MORTGAGE CORP GATEWAY MORTGAGE GROUP LLC	7 2 3 3 1 26 2 62 6 16	\$1,173,877.55 \$250,500.00 \$525,418.00 \$719,769.33 \$300,000.00 \$8,217,167.29 \$396,785.56 \$20,251,015.00 \$980,542.94 \$3,517,122.00	0.31% 0 0.07% 0 0.14% 0 0.19% 0 0.08% 0 2.17% 0 0.1% 0 5.35% 0 0.26% 0 0.93% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
β1418ACM8	BANK OF AMERICA, N.A BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB CIT BANK, NATIONAL ASSOCIATION CRESCENT MORTGAGE COMPANY EMBRACE HOME LOANS, INC FIFTH THIRD BANK FIRST HAWAIIAN BANK FREEDOM MORTGAGE CORP GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B	7 2 3 3 1 26 2 62 6 16 8	\$1,173,877.55 \$250,500.00 \$525,418.00 \$719,769.33 \$300,000.00 \$8,217,167.29 \$396,785.56 \$20,251,015.00 \$980,542.94 \$3,517,122.00 \$2,117,652.89	0.31% 0 0.07% 0 0.14% 0 0.19% 0 0.08% 0 2.17% 0 0.1% 0 0.26% 0 0.93% 0 0.56% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
	LAKE MICHIGAN CREDIT UNION	25	\$5,749,534.04	1.52% 0	\$0.00	NA	0 \$0.00
	METLIFE BANK, NA	271	\$73,301,467.94	19.36% 0	\$0.00	NA	0 \$0.00
	MORTGAGEAMERICA INC	29	\$4,910,654.15	1.3% 0	\$0.00	NA	0 \$0.00
	NATIONSTAR MORTGAGE, LLC	51	\$11,256,464.95	2.97% 0	\$0.00	NA	0 \$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	7	\$781,346.12	0.21% 0	\$0.00	NA	0 \$0.00
	PENNYMAC LOAN SERVICES, LLC	9	\$2,185,425.00	0.58% 0	\$0.00	NA	0 \$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$658,943.05	0.17% 0			0 \$0.00
	PIONEER BANK	26	\$4,521,892.67	1.19% 0	\$0.00		0 \$0.00
<u> </u>	PNC BANK, N.A	3	\$412,824.11	0.11% 0	\$0.00		0 \$0.00
	PULTE MORTGAGE, L.L.C	26	\$6,274,703.71	1.66% 0	\$0.00	NA	0 \$0.00
	STATE FARM BANK, FSB	45	\$10,662,785.49	2.82% 0	\$0.00	NA	0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$206,858.12	0.05% 0	\$0.00	NA	0 \$0.00
	TRUSTMARK NATIONAL BANK	91	\$17,016,566.46	4.49% 0	\$0.00	NA	0 \$0.00
	Unavailable	585	\$148,329,682.29	39.17% 0	\$0.00	NA	0 \$0.00
Total		1,550	\$378,621,539.37	100% 0	\$0.00		0 \$0.00
31418ACN6	1ST SOURCE BANK	4	\$719,000.00	0.03% 0	\$0.00	NA	0 \$0.00
	AMERICAN HOME MORTGAGE SERVICING, INC	5	\$1,840,298.36	0.07% 0			0 \$0.00
	BANK OF AMERICA, N.A	39	\$8,047,279.69	0.32% 0	\$0.00	NA	0 \$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$90,000.00	0% 0	\$0.00	NA	0 \$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,602,484.30	0.1% 0	\$0.00	NA	0 \$0.00
	CITIMORTGAGE, INC	140	\$29,910,012.94	1.2% 0	\$0.00	NA	0 \$0.00
	COLONIAL SAVINGS FA	16	\$3,185,680.39	0.13% 0	\$0.00	NA	0 \$0.00
	COMPASS BANK	12	\$1,424,494.00	0.06% 0	\$0.00	NA	0 \$0.00
	EMBRACE HOME LOANS, INC	1	\$152,582.85	0.01% 0	\$0.00	NA	0 \$0.00
	FIFTH THIRD BANK	183	\$33,389,741.62	1.34% 0	\$0.00	NA	0 \$0.00

	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$1,251,871.15	0.05%	\$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$530,000.00	0.02% (\$0.00	NA 0 \$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	49	\$8,726,319.00	0.35%	\$0.00	NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,338,178.11	0.13% (\$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$585,916.69	0.02%	\$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORP	1	\$127,000.00	0.01%	\$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$566,536.89	0.02%	\$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	80	\$18,728,414.87	0.75% (\$0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B	1	\$70,150.00	0% (
	HOMESTREET BANK	37	\$7,968,183.43	0.32%	1	
	HSBC BANK USA, NATIONAL ASSOCIATION	83	\$20,003,353.84	0.8%		
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	550	\$121,524,647.38	4.89% (\$0.00	NA 0 \$0.00
	LAKE MICHIGAN CREDIT UNION	10	\$1,248,283.17	0.05%	\$0.00	NA 0 \$0.00
	METLIFE BANK, NA	59	\$13,846,416.37	0.56%	\$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,976,125.76	0.08%	\$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	23	\$5,295,302.07	0.21%	\$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$882,236.74	0.04%	\$0.00	NA 0 \$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$553,000.00	0.02%	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	405	\$81,054,013.98	3.26%	\$0.00	NA 0 \$0.00
	PNC BANK, N.A	146	\$32,471,313.30	1.31% (\$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE, LLC	37	\$9,137,592.60	0.37%	\$0.00	NA 0 \$0.00
<u></u>	DEC					
	QUICKEN LOANS INC	411	\$96,649,070.12	3.89%	\$0.00	NA 0 \$0.00
		411	\$96,649,070.12 \$684,104.04	3.89% (0.03% (

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	REGIONS BANK	32	\$5,226,042.86	0.21%	\$0.00	NA 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	19	\$4,993,084.70	0.2%	\$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$6,728,014.37	0.27%	\$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	16	\$3,053,162.39	0.12%	\$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$1,710,046.98	0.07%	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	95	\$17,889,256.70	0.72%	\$0.00	NA 0 \$0.00
	SWBC MORTGAGE	13	\$2,949,234.14	0.12%	\$0.00	NA 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,097,509.12	0.04%	\$0.00	NA 0 \$0.00
_	THE HUNTINGTON NATIONAL BANK	82	\$14,484,174.53	0.58%	\$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	20	\$3,048,770.07	0.12%	\$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A	29	\$6,432,113.32	0.26%	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	1,838	\$391,938,805.77	15.76%	\$0.00	NA 0 \$0.00
	Unavailable	5,972	\$1,462,046,360.56	58.81%	\$0.00	NA 0 \$0.00
Total		10,802	\$2,486,936,634.38	100%	\$0.00	0 \$0.00
31418ACP1	1ST SOURCE BANK	1	\$195,000.00	<u> </u>		NA 0 \$0.00
31418ACP1	BANK OF AMERICA, N.A	1 111	\$195,000.00 \$26,574,162.24	0.04% (5.79% (NA 0 \$0.00 NA 0 \$0.00
31418ACP1		1 111 8	\$26,574,162.24	5.79%	\$0.00	NA 0 \$0.00
31418ACP1	BANK OF AMERICA, N.A CAPITAL ONE, NATIONAL		\$26,574,162.24 \$1,631,728.76	5.79%	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31418ACP1	BANK OF AMERICA, N.A CAPITAL ONE, NATIONAL ASSOCIATION	8 133 3	\$26,574,162.24 \$1,631,728.76 \$28,804,349.55 \$439,233.09	5.79% (0.36% (6.28% (0.1% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31418ACP1	BANK OF AMERICA, N.A CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC COLONIAL SAVINGS FA COMPASS BANK	8 133 3 12	\$26,574,162.24 \$1,631,728.76 \$28,804,349.55 \$439,233.09 \$1,539,102.89	5.79% 0 0.36% 0 6.28% 0 0.1% 0 0.34% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31418ACP1	BANK OF AMERICA, N.A CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC COLONIAL SAVINGS FA COMPASS BANK FIFTH THIRD BANK	8 133 3	\$26,574,162.24 \$1,631,728.76 \$28,804,349.55 \$439,233.09 \$1,539,102.89	5.79% 0 0.36% 0 6.28% 0 0.1% 0 0.34% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31418ACP1	BANK OF AMERICA, N.A CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC COLONIAL SAVINGS FA COMPASS BANK	8 133 3 12	\$26,574,162.24 \$1,631,728.76 \$28,804,349.55 \$439,233.09 \$1,539,102.89 \$443,201.20	5.79% 0 0.36% 0 6.28% 0 0.1% 0 0.34% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31418ACP1	BANK OF AMERICA, N.A CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC COLONIAL SAVINGS FA COMPASS BANK FIFTH THIRD BANK FIRST BANK DBA FIRST	8 133 3 12 3	\$26,574,162.24 \$1,631,728.76 \$28,804,349.55 \$439,233.09 \$1,539,102.89 \$443,201.20	5.79% (0.36% (0.1% (0.34% (0.1% (0.07% (0.07% (0.07% (0.000 (0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31418ACP1	BANK OF AMERICA, N.A CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC COLONIAL SAVINGS FA COMPASS BANK FIFTH THIRD BANK FIRST BANK DBA FIRST BANK MORTGAGE FIRST NIAGARA BANK, NATIONAL	8 133 3 12 3	\$26,574,162.24 \$1,631,728.76 \$28,804,349.55 \$439,233.09 \$1,539,102.89 \$443,201.20 \$323,358.30 \$864,500.00	5.79% (0.36% (0.1% (0.34% (0.1% (0.07	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31418ACP1	BANK OF AMERICA, N.A CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC COLONIAL SAVINGS FA COMPASS BANK FIFTH THIRD BANK FIRST BANK DBA FIRST BANK MORTGAGE FIRST NIAGARA BANK, NATIONAL ASSOCIATION FLAGSTAR CAPITAL MARKETS	8 133 3 12 3 3	\$26,574,162.24 \$1,631,728.76 \$28,804,349.55 \$439,233.09 \$1,539,102.89 \$443,201.20 \$323,358.30 \$864,500.00	5.79% (0.36% (0.1% (0.34% (0.1% (0.07% (0.19% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31418ACP1	BANK OF AMERICA, N.A CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC COLONIAL SAVINGS FA COMPASS BANK FIFTH THIRD BANK FIRST BANK DBA FIRST BANK MORTGAGE FIRST NIAGARA BANK, NATIONAL ASSOCIATION FLAGSTAR CAPITAL MARKETS CORPORATION FRANKLIN AMERICAN	8 133 3 12 3 3	\$26,574,162.24 \$1,631,728.76 \$28,804,349.55 \$439,233.09 \$1,539,102.89 \$443,201.20 \$323,358.30 \$864,500.00 \$3,965,899.93	5.79% (0.36% (0.1% (0.34% (0.17% (0.07% (0.19% (0.04% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31418ACP1	BANK OF AMERICA, N.A CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC COLONIAL SAVINGS FA COMPASS BANK FIFTH THIRD BANK FIRST BANK DBA FIRST BANK MORTGAGE FIRST NIAGARA BANK, NATIONAL ASSOCIATION FLAGSTAR CAPITAL MARKETS CORPORATION FRANKLIN AMERICAN MORTGAGE COMPANY GATEWAY MORTGAGE	8 133 3 12 3 3	\$26,574,162.24 \$1,631,728.76 \$28,804,349.55 \$439,233.09 \$1,539,102.89 \$443,201.20 \$323,358.30 \$864,500.00 \$3,965,899.93 \$184,017.52 \$285,500.00	5.79% (0.36% (0.1% (0.34% (0.17% (0.07% (0.19% (0.04% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

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	- -	2,265	\$458,873,133.67	100% 0			\$0.
N.A Unavai	lable	650	\$135,867,661.36			NA 0	
WELLS	S FARGO BANK,	641	\$138,056,628.35	30.09% 0		NA 0	
BANK U.S. B	ANK N.A	1	\$55,750.00	0.01% 0	\$0.00	NA 0	
TRUST	MARK NATIONAL	3	\$494,311.43	0.11% 0	\$0.00	NA 0	\$0.
	UNTINGTON NAL BANK	15	\$1,826,257.04	0.4%	\$0.00	NA 0	\$0.
	RANCH BANKING RUST COMPANY	4	\$441,424.34	0.1% 0	\$0.00	NA 0	\$0
	MORTGAGE	4	\$665,683.36	0.15% 0	\$0.00	NA 0	\$0
	RUST MORTGAGE	108	\$18,590,633.81	4.05% 0	\$0.00	NA 0	\$0
	EGATE MORTGAGE DRATION	1	\$107,717.75	0.02%	\$0.00	NA 0	\$0
STATE	FARM BANK, FSB	23	\$2,588,364.70	0.56% 0		NA 0	
	NS BANK	32	\$3,958,667.45	0.86% 0		NA 0	
	ITIZENS, NA	26	\$4,909,715.07	1.07% 0		NA 0	
	EN LOANS INC	60	\$13,321,232.35	2.9% 0	\$0.00	NA 0	\$0
	PECT MORTGAGE,	2	\$449,500.00			NA 0	
	ANK, N.A	14	\$2,188,320.37	0.48% 0	\$0.00	NA 0	\$0
РНН М	ORTGAGE ORATION	27	\$7,118,641.39	1.55% 0	\$0.00	NA 0	\$0
	YMAC LOAN CES, LLC	1	\$128,350.00			NA 0	
	YMAC CORP	1	\$260,000.00	0.06% 0	\$0.00	NA 0	\$0
NATIC ADVA	NWIDE NTAGE GAGE COMPANY	1	\$100,000.00	0.02% 0	\$0.00	NA 0	\$0
NATIC	ONSTAR GAGE, LLC	18	\$3,917,407.56	0.85% 0	\$0.00	NA 0	\$0
CORP.	GAGE ACCESS DBA WEICHERT CIAL SERVICES	3	\$728,978.81	0.16% 0	\$0.00	NA 0	\$0
METLI	FE BANK, NA	10	\$1,800,573.09	0.39% 0	\$0.00	NA 0	\$0
	MICHIGAN CREDIT	5	\$695,054.29	0.15% 0	\$0.00	NA 0	\$0
BANK	RGAN CHASE , NATIONAL CIATION	302	\$53,504,805.95	11.66% 0	\$0.00	NA 0	\$0
INDEP	ENDENT BANK	3	\$346,278.00	0.08% 0	\$0.00	NA 0	\$0
HOME	T UNION STREET BANK	5	\$1,041,343.72	0.23% 0	\$0.00	NA 0	\$0

Total

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31418ACQ9	1ST SOURCE BANK	25	\$2,948,198.06	1.7% 0	\$0.00	NA 0 \$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$375,200.00	0.22% 0	\$0.00	NA 0 \$0.00
	BANKFINANCIAL FSB	4	\$467,530.00	0.27% 0	\$0.00	NA 0 \$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$130,580.64	0.08%	\$0.00	NA 0 \$0.00
	CROWN MORTGAGE COMPANY	4	\$572,063.98	0.33% 0	\$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC	2	\$279,015.60	0.16% 0	\$0.00	NA 0 \$0.00
	FIRST HAWAIIAN BANK	19	\$4,600,150.00	2.66% 0	\$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORP	3	\$586,180.00	0.34% 0	\$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	13	\$2,517,392.23	1.45% 0		NA 0 \$0.00
	GUARANTY BANK F.S.B	7	\$997,875.00	0.58% 0	\$0.00	NA 0 \$0.00
	HANSCOM FEDERAL CREDIT UNION	15	\$3,240,869.16	1.87% 0		NA 0 \$0.00
	HOMESTREET BANK	61	\$12,661,565.58	7.31% 0		NA 0 \$0.00
	INDEPENDENT BANK	21	\$2,632,169.00	1.52% 0	\$0.00	NA 0 \$0.00
	LAKE MICHIGAN CREDIT UNION	33	\$7,006,135.58	4.04% 0		NA 0 \$0.00
	METLIFE BANK, NA	145	\$31,944,549.56	18.44% 0	\$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC	8	\$969,200.00	0.56% 0	\$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	9	\$2,248,218.08	1.3% 0	\$0.00	NA 0 \$0.00
	PENNYMAC LOAN SERVICES, LLC	11	\$2,373,253.56	1.37% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$772,801.05	0.45% 0	\$0.00	NA 0 \$0.00
	PNC BANK, N.A	5	\$593,347.81	0.34% 0	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C	9	\$1,944,723.00	1.12% 0		NA 0 \$0.00
	STATE FARM BANK, FSB	167	\$24,549,876.82	14.17% 0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$255,250.00	0.15% 0	\$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	62	\$9,356,136.55	5.4% 0		NA 0 \$0.00
	Unavailable	278	\$59,187,416.35	34.17% 0		NA 0 \$0.00
Total		913	\$173,209,697.61	100% 0	\$0.00	0 \$0.00
	1.255555					
31418ACR7	AMERICAN HOME MORTGAGE SERVICING, INC	1	\$196,601.41	0.01%	\$0.00	NA 0 \$0.00

BANK OF AMERICA, N.A	50	\$10,010,230.00	0.73% 0	\$0.00	NA 0 \$0.00
BANKFINANCIAL FSB	7	\$1,234,400.00	0.09% 0	\$0.00	NA 0 \$0.00
CAPITAL ONE,	,	Ψ1,23 1,100.00	0.05 % 0	ψ0.00	11110 φ0.00
NATIONAL	8	\$1,099,432.48	0.08% 0	\$0.00	NA 0 \$0.00
ASSOCIATION	J	\$1,055, 10 2 1.0	0.0070	Ψ0.00	
CITIMORTGAGE, INC	195	\$26,291,743.75	1.92% 0	\$0.00	NA 0 \$0.00
COLONIAL SAVINGS FA	7	\$960,686.27	0.07% 0	\$0.00	NA 0 \$0.00
COMPASS BANK	31	\$3,854,426.71	0.28% 0	\$0.00	NA 0 \$0.00
EMBRACE HOME LOANS,					
INC	10	\$2,055,823.89	0.15% 0	\$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	1	\$144,800.00	0.01% 0	\$0.00	NA 0 \$0.00
FIFTH THIRD BANK	48	\$8,459,319.40	0.62% 0	\$0.00	NA 0 \$0.00
FIRST BANK DBA FIRST		Φ5.62 001 00	0.0407.0	Φ0.00	NIA 0 00 00
BANK MORTGAGE	6	\$562,891.90	0.04% 0	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK,					
NATIONAL	52	\$6,096,272.04	0.45% 0	\$0.00	NA 0 \$0.00
ASSOCIATION					
FLAGSTAR CAPITAL					
MARKETS	12	\$1,542,966.66	0.11% 0	\$0.00	NA 0 \$0.00
CORPORATION					
FRANKLIN AMERICAN	3	\$471,199.98	0.03% 0	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY		, ,		·	
FREEDOM MORTGAGE	2	\$213,405.00	0.02% 0	\$0.00	NA 0 \$0.00
CORP	1				-
GATEWAY MORTGAGE GROUP LLC	1	\$272,000.00	0.02% 0	\$0.00	NA 0 \$0.00
	120	\$16,341,641.80	1.19% 0	\$0.00	NA 0 \$0.00
GMAC MORTGAGE, LLC GUARANTY BANK F.S.B	130			\$0.00	NA 0 \$0.00
1	9	\$1,116,957.35	0.08% 0	\$0.00	NA 0 \$0.00
HOMESTREET BANK		\$1,064,950.00			
INDEPENDENT BANK	15	\$1,102,450.00	0.08% 0	\$0.00	NA 0 \$0.00
JPMORGAN CHASE BANK, NATIONAL	1 401	\$175,289,225.79	12.8% 0	\$0.00	NA 0 \$0.00
ASSOCIATION	1,491	\$173,269,223.19	12.6%	\$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT					
UNION	56	\$6,291,366.16	0.46% 0	\$0.00	NA 0 \$0.00
METLIFE BANK, NA	43	\$6,107,575.22	0.45% 0	\$0.00	NA 0 \$0.00
MORTGAGE ACCESS		40,107,670.22	07.12 70 0	Ψ0.00	1 (1 1 σ φ σ τ σ σ
CORP.DBA WEICHERT	12	\$1,833,880.82	0.13% 0	\$0.00	NA 0 \$0.00
FINANCIAL SERVICES					
NATIONSTAR	10	Φ1 000 447 01	0.1407.0	Φ0.00	NIA 0 00 00
MORTGAGE, LLC	12	\$1,889,447.01	0.14% 0	\$0.00	NA 0 \$0.00
NATIONWIDE					
ADVANTAGE	4	\$360,200.00	0.03% 0	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY					
PENNYMAC LOAN	3	\$398,889.82	0.03% 0	\$0.00	NA 0 \$0.00
SERVICES, LLC	J	Ψ570,007.02	0.05 /00	Ψ0.00	11710 \$0.00
PHH MORTGAGE	353	\$58,976,255.65	4.31% 0	\$0.00	NA 0 \$0.00
CORPORATION	200	,	1 / 0	+0.00	

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	PNC BANK, N.A	262	\$41,270,551.07	3.01%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	17	\$3,218,380.00	0.24%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	360	\$58,503,262.46	4.27%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	25	\$3,373,008.15	0.25%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	150	\$19,659,706.39	1.44%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	74	\$7,921,958.25	0.58%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$536,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	188	\$28,472,692.49	2.08%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	6	\$985,639.55	0.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	47	\$5,456,727.54	0.4%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	37	\$4,126,560.98			\$0.00		Ш	\$0.00
	U.S. BANK N.A	354	\$52,662,712.49	3.85%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1,531	\$264,411,786.80			\$0.00			\$0.00
	Unavailable	3,118		39.75%		\$0.00		_	\$0.00
Total		8,739	\$1,369,363,131.08	100%	0	\$0.00		0	\$0.00
31418ACU0	CIT BANK, NATIONAL ASSOCIATION	4	\$765,534.72	1.39%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$494,507.68	0.9%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$213,777.21	0.39%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	4	\$666,248.80	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$482,556.85	0.88%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	5	\$658,200.00	1.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	14	. , ,			\$0.00			\$0.00
<u> </u>	GUARANTY BANK F.S.B	7	\$1,512,250.00	2.75%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	6	\$1,223,000.00	2.22%	0	\$0.00		Ш	\$0.00
	HOMESTREET BANK	12	\$2,566,874.27	4.66%		\$0.00		-	\$0.00
	INDEPENDENT BANK	16	\$1,700,280.00	3.09%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	12	\$2,369,446.57	4.3%		\$0.00		Ш	\$0.00
	METLIFE BANK, NA	35	\$7,141,312.52	12.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$408,000.00	0.74%	0	\$0.00	NA	0	\$0.00
		2	\$341,692.00	0.62%	0	\$0.00	NA	0	\$0.00

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| MORTGAGEAMERICA | | | | | | | | |

	MORTGAGEAMERICA INC					
	NATIONSTAR MORTGAGE, LLC	12	\$2,882,962.39	5.23% 0	\$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$526,001.50	0.95% 0	\$0.00	NA 0 \$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$1,015,212.12	1.84% 0	\$0.00	NA 0 \$0.00
	PIONEER BANK	20	\$3,007,265.25	5.46% 0	\$0.00	NA 0 \$0.00
	PNC BANK, N.A	14	\$3,453,950.92	6.27% 0	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C	14	\$2,134,423.00	3.88% 0	\$0.00	NA 0 \$0.00
	REUNION MORTGAGE, INC	1	\$139,000.00	0.25% 0	\$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	54	\$5,373,923.79	9.76% 0	\$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$125,100.00	0.23% 0	\$0.00	NA 0 \$0.00
	SWBC MORTGAGE	6	\$944,042.00	1.71% 0	\$0.00	NA 0 \$0.00
	U.S. BANK N.A	2	\$248,500.00	0.45% 0	\$0.00	NA 0 \$0.00
	Unavailable	80	\$12,680,439.69	23.02% 0		NA 0 \$0.00
Total		347	\$55,079,558.28	100% 0	\$0.00	0 \$0.00
31418ACW6	BANK OF AMERICA, N.A	100	\$16,396,754.76			NA 0 \$0.00
	CITIMORTGAGE, INC	14	\$2,516,052.39		\$0.00	NA 0 \$0.00
	COLONIAL SAVINGS FA	9	\$1,529,088.72	1.17% 0		NA 0 \$0.00
	COMPASS BANK	5	\$547,236.91	0.42% 0	\$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC	1	\$312,000.00			NA 0 \$0.00
	FIFTH THIRD BANK	27	\$4,663,495.03	3.58% 0	\$0.00	NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$168,750.00	0.13% 0	\$0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B	1	\$188,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	HOMESTREET BANK	6	\$737,850.00	0.57% 0	\$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$327,827.53	0.25% 0	\$0.00	NA 0 \$0.00
	LAKE MICHIGAN CREDIT UNION	12	\$1,873,931.01	1.44% 0	\$0.00	NA 0 \$0.00
	METLIFE BANK, NA	6	\$858,414.00	0.66% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	18	\$3,641,350.19	2.8% 0	\$0.00	NA 0 \$0.00
	QUICKEN LOANS INC	212	\$43,194,797.88	33.16% 0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$495,750.00	0.38% 0	\$0.00	NA 0 \$0.00
	Unavailable	244	\$52,818,635.87	40.54% 0	\$0.00	NA 0 \$0.00
Total		663	\$130,269,934.29	100% 0	\$0.00	0 \$0.00

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31418ACX4	1ST SOURCE BANK	1	\$172,302.13	0.3% 0		NA 0 \$0.00
	BANK OF AMERICA, N.A	2	\$408,127.62	0.72% 0	1 1	NA 0 \$0.00
	COMPASS BANK	6	\$999,774.18	1.77% 0	\$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$555,494.52	0.98% 0	\$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	2	\$302,530.58	0.53% 0	\$0.00	NA 0 \$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$625,637.07	1.11% 0	\$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORP	2	\$333,923.83	0.59%	\$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	7	\$1,687,200.75	2.98%	\$0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B	2	\$502,500.00	0.89% 0	\$0.00	NA 0 \$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$519,100.00	0.92%	\$0.00	NA 0 \$0.00
	HOMESTREET BANK	29	\$5,990,457.52	10.59% 0	\$0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$795,896.43	1.41% 0	\$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$384,804.03	0.68% 0	\$0.00	NA 0 \$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$209,650.00	0.37% 0	\$0.00	NA 0 \$0.00
	METLIFE BANK, NA	52	\$9,917,666.32	17.53% 0	\$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC	2	\$145,600.00	0.26%	\$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	12	\$2,842,436.62	5.02% 0	\$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$456,157.28	0.81% 0	\$0.00	NA 0 \$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$483,850.00	0.86%	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$239,029.27	0.42% 0	\$0.00	NA 0 \$0.00
	PNC BANK, N.A	27	\$6,028,901.21	10.66% 0	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C	2	\$489,699.00	0.87% 0	\$0.00	NA 0 \$0.00
	RBC BANK (USA)	14	\$1,400,748.49	2.48% 0	\$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK INC	4	\$630,570.00	1.11% 0	\$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	1	\$159,803.76	0.28% 0	\$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	2	\$396,998.37	0.7%	\$0.00	NA 0 \$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$361,650.00	0.64% 0	\$0.00	NA 0 \$0.00
	Unavailable	109	\$19,540,837.47	34.52% 0	\$0.00	NA 0 \$0.00
Total		314	\$56,581,346.45	100% 0	\$0.00	0 \$0.00
31418ACY2	AURORA BANK FSB	6	\$826,000.00			NA 0 \$0.00
<u> </u>	BANK OF AMERICA, N.A	44	\$9,933,077.89			NA 0 \$0.00
	COMPASS BANK	5	\$808,780.82	3.86% 0	\$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC	1	\$190,158.48	0.91% 0	\$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	6	\$898,705.52	4.29% 0	\$0.00	NA 0 \$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$761,819.19	3.63% 0	\$0.00	NA 0 \$0.00
	METLIFE BANK, NA	16	\$2,942,870.86	14.04% 0	\$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$537,610.87	2.56% 0	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C	2	\$426,760.00	2.04% 0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$3,638,272.53	17.35% 0	\$0.00	NA 0 \$0.00
Total		103	\$20,964,056.16	100% 0	\$0.00	0 \$0.00
31418ACZ9	BANK OF AMERICA, N.A	9	\$2,204,642.70	7.64% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	13	\$3,905,388.13	13.54% 0	\$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	18	\$3,844,874.38	13.33% 0	\$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,718,233.61	5.96% 0	\$0.00	NA 0 \$0.00
	METLIFE BANK, NA	3	\$813,281.49	2.82% 0	\$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$781,000.00			NA 0 \$0.00
	PHH MORTGAGE CORPORATION	2	\$257,633.00	0.89% 0	\$0.00	NA 0 \$0.00
<u> </u>	RBS CITIZENS, NA	18	\$3,336,409.96			NA 0 \$0.00
<u> </u>	WEBSTER BANK, N.A	5	\$915,951.03			NA 0 \$0.00
	Unavailable	39	\$11,075,933.45			NA 0 \$0.00
Total		116	\$28,853,347.75	100% 0	\$0.00	0 \$0.00
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31418ADA3	CITIMORTGAGE, INC	17	\$3,535,720.84	34.3% 0		NA 0 \$0.00
<u> </u>	FIFTH THIRD BANK	1	\$177,500.00	1.72% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	17	\$2,562,314.09		·	NA 0 \$0.00
<u> </u>	PNC BANK, N.A	9	\$1,962,565.05	19.04% 0		NA 0 \$0.00
	Unavailable	10	\$2,070,067.12	20.08% 0		NA 0 \$0.00
Total		54	\$10,308,167.10	100% 0	\$0.00	0 \$0.00
						
31418ADB1	BANK OF AMERICA, N.A	36	\$9,237,826.88	7.1% 0	\$0.00	NA 0 \$0.00

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	FIFTH THIRD BANK	192	\$39,527,058.28	30.4%	\$0.00	NA 0 \$0.00
	METLIFE BANK, NA	4	\$1,084,703.00	0.83%	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$283,601.00	0.22% (\$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE, LLC	1	\$178,000.00	0.14%	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C Unavailable	4 247	\$787,165.63 \$78,921,060.99	0.61% (60.7% (1	NA 0 \$0.00 NA 0 \$0.00
Total	Oliavaliable				1 1	0 \$0.00
Total		486	\$130,019,415.78	100%	\$0.00	0 50.00
21410 A D CO	COMPACC DANK	2	¢224 001 00	2.260/10	\$0.00	NIA 0 ¢0 00
31418ADC9	COMPASS BANK	2	\$324,081.89	3.26%	\$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	7	\$894,339.00		·	NA 0 \$0.00
	HOMESTREET BANK	2	\$619,200.00	6.23%	\$0.00	NA 0 \$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$117,219.17	1.18%	\$0.00	NA 0 \$0.00
	METLIFE BANK, NA	12	\$1,680,071.79	16.9%	\$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$553,292.73	5.57% (\$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	10	\$1,945,625.09	19.58%	\$0.00	NA 0 \$0.00
	REGIONS BANK	10	\$631,706.71	6.36%	\$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	2	\$158,643.69	1.6%	\$0.00	NA 0 \$0.00
	Unavailable	25	\$3,014,870.11	30.32%		NA 0 \$0.00
Total		75	\$9,939,050.18	100%	1 1	0 \$0.00
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31418ADD7	CIT BANK, NATIONAL ASSOCIATION	1	\$418,830.89	9.81%	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$539,360.70	12.64%	\$0.00	NA 0 \$0.00
	Unavailable	6	\$3,310,156.68	77.55%	\$0.00	NA 0 \$0.00
Total		8	\$4,268,348.27	100%	\$0.00	0 \$0.00
31418ADE5	BANK OF AMERICA, N.A	1	\$173,390.44	5.27%	\$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$656,500.00	19.96%	\$0.00	NA 0 \$0.00
	PNC BANK, N.A	3	\$488,769.65	14.86%	\$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK INC	9	\$988,705.07	30.06%		NA 0 \$0.00
	Unavailable	7	\$981,535.03	29.85%	\$0.00	NA 0 \$0.00
Total		23	\$3,288,900.19	100%	1 1	0 \$0.00
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31418ADF2	BANK OF AMERICA, N.A	9	\$2,039,624.30	70.41%	\$0.00	NA 0 \$0.00

	SUNTRUST MORTGAGE INC	4	\$331,319.19	11.44% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$525,984.56	18.15% 0	\$0.00	NA 0 \$0.00
Total		14	\$2,896,928.05	100% 0	\$0.00	0 \$0.00
31418ADG0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$165,580.40	1.78% 0	\$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$172,000.00	1.85% 0	\$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$6,077,382.73	65.43% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	2	\$214,400.00	2.31% 0	\$0.00	NA 0 \$0.00
	PNC BANK, N.A	5	\$419,395.16	4.52% 0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	4	\$275,690.63	2.97% 0	\$0.00	NA 0 \$0.00
	Unavailable	21	\$1,964,053.07	21.14% 0	\$0.00	NA 0 \$0.00
Total		115	\$9,288,501.99	100% 0	\$0.00	0 \$0.00
31418ADJ4	CITIMORTGAGE, INC	6	\$1,111,859.48	5.22% 0	\$0.00	NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,571,678.88	7.37% 0	\$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	21	\$4,431,597.82	20.79% 0	\$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,486,027.52	6.97% 0	\$0.00	NA 0 \$0.00
	METLIFE BANK, NA	3	\$494,974.33	2.32% 0	\$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	8	\$973,218.65	4.57% 0	\$0.00	NA 0 \$0.00
	PNC BANK, N.A	14	\$1,864,080.97	8.75% 0	\$0.00	NA 0 \$0.00
	REGIONS BANK	2	\$122,967.87	0.58% 0	\$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	2	\$213,200.00	1% 0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	5	\$874,858.35	4.11% 0		NA 0 \$0.00
	Unavailable	45	\$8,166,617.04	38.32% 0	1 1	NA 0 \$0.00
Total		131	\$21,311,080.91	100% 0	\$0.00	0 \$0.00
31419BNA9	POPULAR MORTGAGE, INC	7	\$708,742.52	68.3% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$329,022.05	31.7% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,037,764.57	100% 0	\$0.00	0 \$0.00
31419BNG6	POPULAR MORTGAGE, INC	13	\$1,406,116.29	92.22% 0	\$0.00	NA 0 \$0.00

	Unavailable	1	\$118,588.73	7.78% 0	\$0.00	NA 0 \$0.00
Total	Chavanable	14	\$1,524,705.02	100% 0	\$0.00	0 \$0.00
10001			ψ1,02 i,7 00 i0 2	100 /0 0	Ψ0•00	0,4000
31419LAY9	HOMEBANC N.A	4	\$690,308.52	100% 0	\$0.00	NA 0 \$0.00
Total		4	\$690,308.52	100% 0	\$0.00	0 \$0.00
31419N5E5	FIRST NATIONAL BANK	1	\$3,722,454.26	100% 0	\$0.00	NA 0 \$0.00
	ALASKA	1				
Total		1	\$3,722,454.26	100% 0	\$0.00	0 \$0.00
	M & T REALTY CAPITAL					
31419QDE9	CORPORATION	1	\$8,096,547.45	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$8,096,547.45	100% 0	\$0.00	0 \$0.00
31419QE24	WASHINGTON MUTUAL	1	\$640,217.93	100% 0	\$0.00	NA 0 \$0.00
Total	BANK	1	\$640,217.93	100% 0	\$0.00	0 \$0.00
1 Otal			\$040,217.93	100 % 0	\$0.00	0 30.00
214100757	WASHINGTON MUTUAL	1	Φ1 001 001 00	10000	ф0.00	N. A. O. D. O. O. O. O. O. O. O. O. O. O. O. O. O.
31419QE57	BANK	1	\$1,991,891.89	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,991,891.89	100% 0	\$0.00	0 \$0.00
31419QE65	WASHINGTON MUTUAL BANK	1	\$1,364,310.04	100% 0	\$0.00	NA 0 \$0.00
Total	DANK	1	\$1,364,310.04	100% 0	\$0.00	0 \$0.00
			ψ1,00 i,010i0 i	100 /0 0	ψ0•00	0,40.00
31419QE73	WASHINGTON MUTUAL	1	\$2,705,096.63	100% 0	\$0.00	NA 0 \$0.00
	BANK	1				
Total		1	\$2,705,096.63	100% 0	\$0.00	0 \$0.00
	WASHINGTON MUTUAL					
31419QE81	BANK	1	\$1,834,761.33	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,834,761.33	100% 0	\$0.00	0 \$0.00
31419QE99	WASHINGTON MUTUAL	1	\$666,051.33	100% 0	\$0.00	NA 0 \$0.00
	BANK					
Total		1	\$666,051.33	100% 0	\$0.00	0 \$0.00
	PRUDENTIAL			+		++++
31419QEV0	MULTIFAMILY	1	\$16,989,092.11	100% 0	\$0.00	NA 0 \$0.00
-	MORTGAGE INC					
Total		1	\$16,989,092.11	100% 0	\$0.00	0 \$0.00
	WA CHINGMON A COMMAN					
31419QEX6	WASHINGTON MUTUAL BANK	1	\$700,405.91	100% 0	\$0.00	NA 0 \$0.00
Total	DIMIX	1	\$700,405.91	100% 0	\$0.00	0 \$0.00
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31419QEY4	WASHINGTON MUTUAL BANK	1	\$457,299.10	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$457,299.10	100% 0	\$0.00	0 \$0.00
31419QEZ1	WASHINGTON MUTUAL BANK	1	\$1,136,924.55	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,136,924.55	100% 0	\$0.00	0 \$0.00
31419QF23	SOVEREIGN BANK FSB	1	\$1,434,528.40	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,434,528.40	100% 0	\$0.00	0 \$0.00
31419QF72	SOVEREIGN BANK FSB	1	\$2,674,799.33	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,674,799.33	100% 0	\$0.00	0 \$0.00
31419QFG2	WASHINGTON MUTUAL BANK	1	\$975,698.47	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$975,698.47	100% 0	\$0.00	0 \$0.00
31419QFH0	WASHINGTON MUTUAL BANK	1	\$3,300,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,300,000.00	100% 0	\$0.00	0 \$0.00
31419QFR8	CWCAPITAL	1	\$2,075,004.70	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,075,004.70	100% 0	\$0.00	0 \$0.00
31419QFT4	ALLIANT CAPITAL LLC	1	\$18,000,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$18,000,000.00	100% 0	\$0.00	0 \$0.00
31419QFU1	HOMESTREET CAPITAL CORPORATION	1	\$2,902,457.15	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,902,457.15	100% 0	\$0.00	0 \$0.00
31419QFY3	SOVEREIGN BANK FSB	1	\$4,014,883.89	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$4,014,883.89	100% 0	\$0.00	0 \$0.00
31419QG89	Unavailable	1	\$2,989,474.93	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,989,474.93	100% 0	\$0.00	0 \$0.00
31419QGD8	SOVEREIGN BANK FSB	1	\$1,679,784.13	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,679,784.13	100% 0	\$0.00	0 \$0.00
31419QGF3	SOVEREIGN BANK FSB	1	\$4,770,864.91	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$4,770,864.91	100% 0	\$0.00	0 \$0.00
31419QGV8	Unavailable	1	\$2,874,509.31	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,874,509.31	100% 0	\$0.00	0 \$0.00

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31419QHH8	Unavailable	1	\$3,986,029.97	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,986,029.97	100% 0		0 \$0.00
31419QHK1	Unavailable	1	\$2,111,785.00	100% 0		NA 0 \$0.00
Total		1	\$2,111,785.00	100% 0	\$0.00	0 \$0.00
31421AT37	Unavailable	7	\$1,013,657.20	100% 0	\$0.00	NA 0 \$0.00
Total	Onevanable	7	\$1,013,657.20	100% 0	i i	0 \$0.00
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31421AT45	QUICKEN LOANS INC	4	\$1,037,750.00	39.6% 0		NA 0 \$0.00
	Unavailable	8	\$1,582,671.42	60.4% 0		NA 0 \$0.00
Total		12	\$2,620,421.42	100% 0	\$0.00	0 \$0.00
31421AT52	CITIMORTGAGE, INC	2	\$431,368.14	32.77% 0	\$0.00	NA 0 \$0.00
D1721A132	QUICKEN LOANS INC	2	\$397,500.00	30.2%	 	
	Unavailable	2	\$487,342.65	37.03% 0		
Total	Chavanable	6	\$1,316,210.79	100% 0		0 \$0.00
3001			Ψ1,010, <u>—</u> 10,10	20070	φσ•σσ	0,4000
31421AT60	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$442,737.40	34.58% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$837,661.67	65.42% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,280,399.07	100% 0	\$0.00	0 \$0.00
31381Q7B6	CENTERLINE MORTGAGE CAPITAL INC	1	\$6,000,000.00	100% 0		
Total		1	\$6,000,000.00	100% 0	\$0.00	0 \$0.00
31381RT46	HOMESTREET CAPITAL CORPORATION	1	\$2,000,000.00	100% 0	\$0.00	
Total		1	\$2,000,000.00	100% 0	\$0.00	0 \$0.00
31381RYA6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$6,300,000.00		·	
Total		1	\$6,300,000.00	100% 0	\$0.00	0 \$0.00
31381S2N1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,240,000.00	100% 0		
Total		1	\$3,240,000.00	100% 0	\$0.00	0 \$0.00
31381S4J8	WALKER & DUNLOP, LLC	1	\$14,481,933.92	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$14,481,933.92	100% 0	\$0.00	0 \$0.00

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31381S4U3	WALKER & DUNLOP, LLC	1	\$7,990,032.50	100% 0	\$0.00	NA 0 \$0.00
Total	LLC	1	\$7,990,032.50	100% 0	\$0.00	0 \$0.00
31381S4W9	WALKER & DUNLOP, LLC	1	\$13,904,179.13	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$13,904,179.13	100% 0	\$0.00	0 \$0.00
31381S5T5	WALKER & DUNLOP, LLC	1	\$17,479,328.94	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$17,479,328.94	100% 0	\$0.00	0 \$0.00
31381SDE9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,328,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,328,000.00	100% 0	\$0.00	0 \$0.00
31381SPF3	CENTERLINE MORTGAGE CAPITAL INC	1	\$11,407,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$11,407,000.00	100% 0	\$0.00	0 \$0.00
31381SQF2	WALKER & DUNLOP, LLC	1	\$14,300,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$14,300,000.00	100% 0	\$0.00	0 \$0.00
31381SR61	BEECH STREET CAPITAL, LLC	1	\$21,723,256.97	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$21,723,256.97	100% 0	\$0.00	0 \$0.00
31381SRQ7	WELLS FARGO BANK N.A	1	\$1,098,775.35	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,098,775.35	100% 0	\$0.00	0 \$0.00
31381SRY0	WALKER & DUNLOP, LLC	1	\$5,104,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$5,104,000.00	100% 0	\$0.00	0 \$0.00
31381SS86	WALKER & DUNLOP, LLC	1	\$6,000,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$6,000,000.00	100% 0	\$0.00	0 \$0.00
31381SSJ2	WALKER & DUNLOP, LLC	1	\$20,974,122.02	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$20,974,122.02	100% 0	\$0.00	0 \$0.00
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31381SVE9	BEECH STREET CAPITAL, LLC	1	\$2,597,131.99	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,597,131.99	100% 0	\$0.00	0 \$0.00
31381SW24	NATIONAL COOPERATIVE BANK, N.A	1	\$5,200,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$5,200,000.00	100% 0	\$0.00	0 \$0.00
31381SYF3	WALKER & DUNLOP, LLC	1	\$18,200,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$18,200,000.00	100% 0	\$0.00	0 \$0.00
31381SYL0	WALKER & DUNLOP, LLC	1	\$3,100,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,100,000.00	100% 0	\$0.00	0 \$0.00
31381SZR6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$16,500,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$16,500,000.00	100% 0	\$0.00	0 \$0.00
31381T3G3	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$2,225,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,225,000.00	100% 0	\$0.00	0 \$0.00
31381T7C8 Total	CWCAPITAL	2 2	\$8,538,484.44 \$8,538,484.44	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
31381TA42	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,685,132.43	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$11,685,132.43	100% 0	\$0.00	0 \$0.00
31381TBX7	WELLS FARGO BANK N.A	1	\$22,600,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$22,600,000.00	100% 0	\$0.00	0 \$0.00
31381TBY5	WELLS FARGO BANK N.A	2	\$36,976,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		2	\$36,976,000.00	100% 0	\$0.00	0 \$0.00
31381TC81	WELLS FARGO BANK N.A	1	\$6,201,813.03	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$6,201,813.03	100% 0	\$0.00	0 \$0.00
31381TDS6		1	\$2,400,000.00	100% 0	\$0.00	NA 0 \$0.00

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	COOPERATIVE BANK,					
Total	N.A	1	\$2,400,000.00	100% 0	\$0.00	0 \$0.00
10tai	+		\$4,400,000.00	100 70 0	Φυ.υυ	υ φυ•υυ
31381TE22	PNC BANK, NATIONAL ASSOCIATION	1	\$7,303,677.96	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$7,303,677.96	100% 0	\$0.00	0 \$0.00
 	THE PARTY AND PROPERTY.					\longrightarrow
31381TEN6	PNC BANK, NATIONAL ASSOCIATION	1	\$5,440,093.40	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$5,440,093.40	100% 0	\$0.00	0 \$0.00
	WELLS FARGO BANK	\rightarrow	+			
31381TER7	N.A	1	\$2,902,284.46	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,902,284.46	100% 0	\$0.00	0 \$0.00
	THE SECONDARIE					\longrightarrow
31381TES5	WELLS FARGO BANK N.A	1	\$1,713,416.74	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,713,416.74	100% 0	\$0.00	0 \$0.00
 	THE LO BARCO DANIV		+			
31381TET3	WELLS FARGO BANK N.A	1	\$2,902,284.46	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,902,284.46	100% 0	\$0.00	0 \$0.00
 	WELLS FARGO BANK	\longrightarrow	+			
31381TFE5	N.A	1	\$22,572,943.31	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$22,572,943.31	100% 0	\$0.00	0 \$0.00
 						-
31381TFG0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,992,458.47	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$5,992,458.47	100% 0	\$0.00	0 \$0.00
31381TFH8	NATIONAL COOPERATIVE BANK, N.A	1	\$4,000,000.00	100% 0	\$0.00	NA 0 \$0.00
Total	1112	1	\$4,000,000.00	100% 0	\$0.00	0 \$0.00
31381TFQ8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,303,754.79	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$8,303,754.79	100% 0	\$0.00	0 \$0.00
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31381TG38	PNC BANK, NATIONAL ASSOCIATION	1	\$4,522,221.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$4,522,221.00	100% 0	\$0.00	0 \$0.00

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2120177071	WELLS FARGO BANK	+	\$12.107.075.10	1000	+	¢0.00	NIA		φο 00
31381TG61	N.A	1	\$13,197,075.12	100%		\$0.00			\$0.00
Total		1	\$13,197,075.12	100%	0	\$0.00		0	\$0.00
31381TG79	WELLS FARGO BANK N.A	1	\$10,786,983.37	100%	0	\$0.00	NA	0	\$0.00
Total	1 V.2 X	1	\$10,786,983.37	100%	0	\$0.00		0	\$0.00
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31381TG95	WALKER & DUNLOP, LLC	1	\$36,360,000.00	100%		\$0.00		Ш	\$0.00
Total		1	\$36,360,000.00	100%	0	\$0.00		0	\$0.00
31381TGJ3	WELLS FARGO BANK N.A	1	\$6,216,228.23	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,216,228.23	100%	0	\$0.00		0	\$0.00
31381THK9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,089,278.28	100%		\$0.00			\$0.00
Total		1	\$6,089,278.28	100%	0	\$0.00		0	\$0.00
31381THS2	SUNTRUST BANK	1	\$10,274,000.00	100%		\$0.00		_	\$0.00
Total		1	\$10,274,000.00	100%	0	\$0.00		0	\$0.00
31381THY9	WELLS FARGO BANK N.A	1	\$8,343,430.55	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,343,430.55	100%	0	\$0.00		0	\$0.00
31381TJR2	GREYSTONE SERVICING CORPORATION INC	1	\$2,175,000.00	100%	0	\$0.00			\$0.00
Total		1	\$2,175,000.00	100%	0	\$0.00		0	\$0.00
31381TJW1	PNC BANK, NATIONAL ASSOCIATION	1	\$11,692,992.17	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$11,692,992.17	100%	0	\$0.00		0	\$0.00
31381TK41	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$9,568,450.09	100%	0	\$0.00	NA	0	\$0.00
Total		_1	\$9,568,450.09	100%	0	\$0.00		0	\$0.00
31381TKM1	BEECH STREET CAPITAL, LLC	1	\$19,075,356.87	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$19,075,356.87	100%	0	\$0.00		0	\$0.00
31381TL32	M & T REALTY CAPITAL CORPORATION	1	\$9,562,500.00	100%	0	\$0.00	NA	0	\$0.00

Total		1	¢0 5/2 500 00	1000	φη η η	م مم
Total		1	\$9,562,500.00	100%	\$0.00	0 \$0.00
31381TL40	WELLS FARGO BANK N.A	1	\$8,700,000.00	100% (\$0.00	NA 0 \$0.00
Total		1	\$8,700,000.00	100%	\$0.00	0 \$0.00
31381TL57	WELLS FARGO BANK N.A	1	\$7,000,000.00	100% (\$0.00	NA 0 \$0.00
Total		1	\$7,000,000.00	100%	\$0.00	0 \$0.00
31381TL65	ARBOR COMMERCIAL FUNDING LLC	4	\$3,518,801.10	100% (\$0.00	NA 0 \$0.00
Total		4	\$3,518,801.10	100%	\$0.00	0 \$0.00
31381TL81	NATIONAL COOPERATIVE BANK, N.A	1	\$7,900,000.00	100% (\$0.00	NA 0 \$0.00
Total		1	\$7,900,000.00	100%	\$0.00	0 \$0.00
31381TLG3	M & T REALTY CAPITAL CORPORATION	1	\$16,800,000.00	100% (\$0.00	NA 0 \$0.00
Total		1	\$16,800,000.00	100%	\$0.00	0 \$0.00
31381TLH1	WALKER & DUNLOP, LLC	1	\$7,250,242.68	100% (\$0.00	NA 0 \$0.00
Total		1	\$7,250,242.68	100%	\$0.00	0 \$0.00
31381TLJ7	GREYSTONE SERVICING CORPORATION INC	1	\$1,300,000.00	100% (\$0.00	NA 0 \$0.00
Total		1	\$1,300,000.00	100%	\$0.00	0 \$0.00
31381TLK4	GREYSTONE SERVICING CORPORATION INC	1	\$18,100,000.00	100%	\$0.00	NA 0 \$0.00
Total		1	\$18,100,000.00	100%	\$0.00	0 \$0.00
31381TLL2	PNC BANK, NATIONAL ASSOCIATION	1	\$5,915,000.00	100% (\$0.00	NA 0 \$0.00
Total		1	\$5,915,000.00	100%	\$0.00	0 \$0.00
31381TLM0	PNC BANK, NATIONAL ASSOCIATION	1	\$5,517,123.55	100% (\$0.00	NA 0 \$0.00
Total		1	\$5,517,123.55	100%	\$0.00	0 \$0.00
31381TLN8	PNC BANK, NATIONAL ASSOCIATION	1	\$4,558,584.71	100% (\$0.00	NA 0 \$0.00
Total		1	\$4,558,584.71	100%	\$0.00	0 \$0.00
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31381TLP3	ALLIANT CAPITAL LLC	1	\$899,030.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$899,030.00	100% 0	\$0.00	0 \$0.00
31381TLR9	WALKER & DUNLOP, LLC	1	\$1,375,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,375,000.00	100% 0	\$0.00	0 \$0.00
31381TLW8	ALLIANT CAPITAL LLC	1	\$1,798,304.80	100% 0	\$0.00	NA 0 \$0.00
Total	ALLIANT CATTAL LLC	1	\$1,798,304.80	100% 0	\$0.00	0 \$0.00
31381TLX6	ARBOR COMMERCIAL FUNDING LLC	1	\$13,998,258.74	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$13,998,258.74	100% 0	\$0.00	0 \$0.00
31381TLZ1	ARBOR COMMERCIAL FUNDING LLC	1	\$7,989,063.91	100% 0	\$0.00	NA 0 \$0.00
Total	r or on the BEC	1	\$7,989,063.91	100% 0	\$0.00	0 \$0.00
31381TM98	ARBOR COMMERCIAL FUNDING LLC	1	\$6,012,728.26	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$6,012,728.26	100% 0	\$0.00	0 \$0.00
31381TMB3	PNC BANK, NATIONAL ASSOCIATION	1	\$2,996,812.02	100% 0	\$0.00	NA 0 \$0.00
Total	1100 0 01111011	1	\$2,996,812.02	100% 0	\$0.00	0 \$0.00
31381TMC1	CBRE MULTIFAMILY CAPITAL, INC	1	\$29,625,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$29,625,000.00	100% 0	\$0.00	0 \$0.00
31381TME7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,006,938.89	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,006,938.89	100% 0	\$0.00	0 \$0.00
31381TMG2	PNC BANK, NATIONAL ASSOCIATION	1	\$56,704,220.70	100% 0	\$0.00	NA 0 \$0.00
Total	1550CH11101V	1	\$56,704,220.70	100% 0	\$0.00	0 \$0.00
31381TMH0	PNC BANK, NATIONAL ASSOCIATION	1	\$51,675,674.80	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$51,675,674.80	100% 0	\$0.00	0 \$0.00
31381TML1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$5,494,732.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$5,494,732.00	100% 0	\$0.00	0 \$0.00

31381TN22	ALLIANT CAPITAL LLC	1	\$927,275.00	100%	Λ	\$0.00	NΙΛ	Λ	\$0.00
Total	ALLIANT CAPITAL LLC	1	\$927,275.00 \$927,275.00	100%		\$0.00 \$0.00			\$0.00 \$0.00
Total		1	\$921,213.00	100 %	U	φυ.υυ		υ	Φυ.υυ
31381TNB2	WELLS FARGO BANK N.A	1	\$60,063,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$60,063,000.00	100%	0	\$0.00		0	\$0.00
31381TNC0	WELLS FARGO BANK N.A	1	\$182,694,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$182,694,000.00	100%	0	\$0.00		0	\$0.00
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31381TNG1	GREYSTONE SERVICING CORPORATION INC	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,750,000.00	100%	0	\$0.00		0	\$0.00
					Ш				
31381TNK2	BEECH STREET CAPITAL, LLC	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00
31381TP46	PNC BANK, NATIONAL ASSOCIATION	1	\$5,590,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,590,000.00	100%	0	\$0.00		0	\$0.00
31381TP53	CBRE MULTIFAMILY CAPITAL, INC	1	\$7,131,847.84	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,131,847.84	100%	0	\$0.00		0	\$0.00
					Ш				
31381TP61	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$33,497,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$33,497,000.00	100%	0	\$0.00		0	\$0.00
31381TP79	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$31,425,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$31,425,000.00	100%	0	\$0.00		0	\$0.00
31381TP95	WELLS FARGO BANK N.A	1	\$17,978,738.34	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$17,978,738.34	100%	0	\$0.00		0	\$0.00
31381TPE4	FREMONT BANK	1	\$1,025,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,025,500.00	100%	0	\$0.00		0	\$0.00
31381TPS3	WALKER & DUNLOP, LLC	1	\$41,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$41,000,000.00	100%	0	\$0.00	_	0	\$0.00

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31381TPT1	WALKER & DUNLOP, LLC	1	\$8,255,000.00	100%	\$0.00	NA 0 \$0.00
Total		1	\$8,255,000.00	100%	\$0.00	0 \$0.00
	WALKER & BANK OR					
31381TPU8	WALKER & DUNLOP, LLC	1	\$10,187,788.57	100%	\$0.00	NA 0 \$0.00
Total		1	\$10,187,788.57	100%	\$0.00	0 \$0.00
31381TPV6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,895,496.20	100%	\$0.00	NA 0 \$0.00
Total		1	\$3,895,496.20	100%	\$0.00	0 \$0.00
31381TPX2	CWCAPITAL	1	\$8,491,632.92	100% (NA 0 \$0.00
Total		1	\$8,491,632.92	100%	\$0.00	0 \$0.00
31381TQ60	CWCAPITAL	1	\$5,493,848.47	100% (\$0.00	NA 0 \$0.00
Total		1	\$5,493,848.47	100%	1	0 \$0.00
31381TQ94	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,570,000.00	100%	\$0.00	NA 0 \$0.00
Total		1	\$9,570,000.00	100%	\$0.00	0 \$0.00
31381TQA1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,398,501.75	100%	\$0.00	NA 0 \$0.00
Total		1	\$1,398,501.75	100%	\$0.00	0 \$0.00
	A DDOD COMMEDCIAL					
31381TQB9	ARBOR COMMERCIAL FUNDING LLC	1	\$5,246,906.16	100%	\$0.00	NA 0 \$0.00
Total		1	\$5,246,906.16	100%	\$0.00	0 \$0.00
31381TQF0	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	7	\$53,237,428.67	100%	\$0.00	NA 0 \$0.00
Total		7	\$53,237,428.67	100%	\$0.00	0 \$0.00
31381TQG8	BEECH STREET CAPITAL, LLC	1	\$9,599,000.00	100%	\$0.00	NA 0 \$0.00
Total		1	\$9,599,000.00	100%	\$0.00	0 \$0.00
31381TQH6	BEECH STREET CAPITAL, LLC	1	\$12,467,000.00	100%	\$0.00	NA 0 \$0.00
Total		1	\$12,467,000.00	100%	\$0.00	0 \$0.00
31381TQJ2	BEECH STREET CAPITAL, LLC	1	\$2,142,092.52	100%	\$0.00	NA 0 \$0.00
Total		1	\$2,142,092.52	100%	\$0.00	0 \$0.00

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31381TQL7	PNC BANK, NATIONAL ASSOCIATION	1	\$8,360,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,360,000.00	100%	0	\$0.00		0	\$0.00
31381TQS2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,541,514.36	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,541,514.36	100%	0	\$0.00		0	\$0.00
31381TQZ6	HOMESTREET CAPITAL CORPORATION	1	\$3,000,000.00	100%	0	\$0.00		Ц	\$0.00
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31381TR44	GREYSTONE SERVICING CORPORATION INC	1	\$4,845,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,845,000.00	100%	0	\$0.00		0	\$0.00
31381TR93	WELLS FARGO BANK N.A	1	\$4,928,810.67	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,928,810.67	100%	0	\$0.00		0	\$0.00
31381TRB8	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,013,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,013,000.00	100%	0	\$0.00		0	\$0.00
31381TRC6	ARBOR COMMERCIAL FUNDING LLC	4	\$12,458,000.00	100%	0	\$0.00			\$0.00
Total		4	\$12,458,000.00	100%	0	\$0.00		0	\$0.00
31381TRJ1	GREYSTONE SERVICING CORPORATION INC	1	\$1,358,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,358,500.00	100%	0	\$0.00		0	\$0.00
31381TRQ5	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31381TRS1	HOMESTREET CAPITAL CORPORATION	1	\$1,080,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,080,000.00	100%	0	\$0.00		0	\$0.00
31381TS68	ALLIANT CAPITAL LLC	1	\$2,233,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,233,000.00	100%	1 1	\$0.00			\$0.00
31381TSA9		1	\$2,539,611.93	100%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO BANK N.A					
Total		1	\$2,539,611.93	100% 0	\$0.00	0 \$0.00
31381TSB7	WELLS FARGO BANK N.A	1	\$6,093,502.51	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$6,093,502.51	100% 0	\$0.00	0 \$0.00
31381TSC5	BEECH STREET CAPITAL, LLC	2	\$13,450,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		2	\$13,450,000.00	100% 0	\$0.00	0 \$0.00
31381TSE1	GREYSTONE SERVICING CORPORATION INC	1	\$2,183,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,183,000.00	100% 0	\$0.00	0 \$0.00
31381TSH4 Total	CWCAPITAL	1 1	\$12,450,000.00 \$12,450,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
31381TSJ0	CWCAPITAL	1	\$14,100,000.00	100% 0	\$0.00	NA 0 \$0.00
Total	+	1	\$14,100,000.00	100% 0	\$0.00	0 \$0.00
31381TSL5	GREYSTONE SERVICING CORPORATION INC	1	\$4,416,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$4,416,000.00	100% 0	\$0.00	0 \$0.00
31381TSU5	NATIONAL COOPERATIVE BANK, N.A	1	\$1,020,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,020,000.00	100% 0	\$0.00	0 \$0.00
31381TSV3	NATIONAL COOPERATIVE BANK, N.A	1	\$1,250,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,250,000.00	100% 0	\$0.00	0 \$0.00
31381TT59	NATIONAL COOPERATIVE BANK, N.A	1	\$5,000,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$5,000,000.00	100% 0	\$0.00	0 \$0.00
31381TT83	HOMESTREET CAPITAL CORPORATION	1	\$1,000,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,000,000.00	100% 0	\$0.00	0 \$0.00
31381TTB6	CENTERLINE MORTGAGE CAPITAL	1	\$1,200,000.00	100% 0	\$0.00	NA 0 \$0.00

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Total		1	\$1,200,000.00	100% 0	\$0.00	0 \$0.00
31381TTY6	NATIONAL COOPERATIVE BANK, N.A	1	\$1,900,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,900,000.00	100% 0	\$0.00	0 \$0.00
31381TTZ3	GREYSTONE SERVICING CORPORATION INC	1	\$1,500,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,500,000.00	100% 0	\$0.00	0 \$0.00
31381TU73	NATIONAL COOPERATIVE BANK, N.A	1	\$6,000,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$6,000,000.00	100% 0	\$0.00	0 \$0.00
31381TU81	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,743,750.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,743,750.00	100% 0	\$0.00	0 \$0.00
31381TUB4	GREYSTONE SERVICING CORPORATION INC	1	\$1,750,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,750,000.00	100% 0	\$0.00	0 \$0.00
31381TUK4	GREYSTONE SERVICING CORPORATION INC	1	\$701,900.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$701,900.00	100% 0	\$0.00	0 \$0.00
31381TUL2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$4,550,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$4,550,000.00	100% 0	\$0.00	0 \$0.00
31381TUP3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$6,116,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$6,116,000.00	100% 0	\$0.00	0 \$0.00
31381TUV0 Total	CITIBANK, N.A	1 1	\$25,181,877.02 \$25,181,877.02	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
31381TV23	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,460,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,460,000.00	100% 0	\$0.00	0 \$0.00

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31381TVG2	CORPORATION	1	\$1,933,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,933,000.00	100% 0	\$0.00	0 \$0.00
31381TVM9	HOMESTREET CAPITAL CORPORATION	1	\$1,600,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,600,000.00	100% 0	\$0.00	0 \$0.00
31381TVP2	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,167,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,167,000.00	100% 0	\$0.00	0 \$0.00
31381TVT4	NATIONAL COOPERATIVE BANK, N.A	1	\$2,800,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,800,000.00	100% 0	\$0.00	0 \$0.00
31381TVX5	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,525,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,525,000.00	100% 0	\$0.00	0 \$0.00
31381TVY3	CENTERLINE MORTGAGE CAPITAL INC	3	\$5,812,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		3	\$5,812,000.00	100% 0	\$0.00	0 \$0.00
31381TVZ0	NATIONAL COOPERATIVE BANK, N.A	1	\$400,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$400,000.00	100% 0	\$0.00	0 \$0.00
31381TW30 Total	ALLIANT CAPITAL LLC	1 1	\$1,175,000.00 \$1,175,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
31381TWC0	NATIONAL COOPERATIVE BANK, N.A	1	\$3,500,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,500,000.00	100% 0	\$0.00	0 \$0.00
31381TWF3	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,600,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,600,000.00	100% 0	\$0.00	0 \$0.00

21201577765	M & T REALTY CAPITAL	1	47 000 000 00	10000	Φ0.00	N. 4 10 00 00
31381TWS5	CORPORATION	1	\$7,800,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$7,800,000.00	100% 0	\$0.00	0 \$0.00
31381TWW6	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,545,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,545,000.00	100% 0	\$0.00	0 \$0.00
31381TX47	M & T REALTY CAPITAL CORPORATION	1	\$3,500,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,500,000.00	100% 0	\$0.00	0 \$0.00
31381TYD6	NATIONAL COOPERATIVE BANK, N.A	1	\$283,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$283,000.00	100% 0	\$0.00	0 \$0.00
31381TYF1 Total	CWCAPITAL	1 1	\$10,500,000.00 \$10,500,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
31381TYH7	M & T REALTY CAPITAL CORPORATION	1	\$2,890,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,890,000.00	100% 0	\$0.00	0 \$0.00
31381TYX2	DOUGHERTY MORTGAGE, LLC	1	\$1,680,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,680,000.00	100% 0	\$0.00	0 \$0.00
31381TZ86	NATIONAL COOPERATIVE BANK, N.A	1	\$2,300,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,300,000.00	100% 0	\$0.00	0 \$0.00
31381TZH6	NATIONAL COOPERATIVE BANK, N.A	1	\$1,800,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,800,000.00	100% 0	\$0.00	0 \$0.00
31381TZX1	NATIONAL COOPERATIVE BANK, N.A	1	\$600,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$600,000.00	100% 0	\$0.00	0 \$0.00
31381TZY9	NATIONAL COOPERATIVE BANK, N.A	1	\$580,000.00	100% 0	\$0.00	NA 0 \$0.00

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Total		1	\$580,000.00	100% 0	\$0.00	0 \$0.00
3138A6DR8	FIRST MERIT MORTGAGE CORPORATION	39	\$5,096,552.00	100% 0	\$0.00	NA 0 \$0.00
Total		39	\$5,096,552.00	100% 0	\$0.00	0 \$0.00
3138A6DS6	FIRST MERIT MORTGAGE CORPORATION	28	\$4,631,080.00	100% 0	\$0.00	NA 0 \$0.00
Total		28	\$4,631,080.00	100% 0	\$0.00	0 \$0.00
3138A6PE4	STERLING SAVINGS BANK	31	\$8,100,462.64	100% 0	\$0.00	NA 0 \$0.00
Total		31	\$8,100,462.64	100% 0	\$0.00	0 \$0.00
3138A9QL1	PENNYMAC LOAN SERVICES, LLC	3	\$828,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		3	\$828,000.00	100% 0	\$0.00	0 \$0.00
3138ABVA4	REGIONS BANK	154	\$38,157,646.77	100% 0	\$0.00	NA 0 \$0.00
Total		154	\$38,157,646.77	100% 0	\$0.00	0 \$0.00
3138ABVB2	REGIONS BANK	80	\$4,525,295.81	100% 0	\$0.00	NA 0 \$0.00
Total		80	\$4,525,295.81	100% 0	\$0.00	0 \$0.00
3138ABVC0	REGIONS BANK	52	\$3,363,527.42	100% 0	\$0.00	NA 0 \$0.00
Total		52	\$3,363,527.42	100% 0	\$0.00	0 \$0.00
3138ABVD8	REGIONS BANK	50	\$4,887,815.78 \$4,887,815.78	100% 0 100% 0	\$0.00	NA 0 \$0.00 0 \$0.00
Total		50	\$4,887,815.78	100% 0	\$0.00	<u> </u>
3138ABVE6	REGIONS BANK	76	\$9,832,419.29	100% 0	\$0.00	NA 0 \$0.00
Total		76	\$9,832,419.29	100% 0	\$0.00	0 \$0.00
3138ABVF3	REGIONS BANK	30	\$3,918,245.14	100% 0	\$0.00	NA 0 \$0.00
Total		30	\$3,918,245.14	100% 0	\$0.00	0 \$0.00
3138ABVG1	REGIONS BANK	35	\$7,659,554.94	100% 0	\$0.00	NA 0 \$0.00
Total		35	\$7,659,554.94	100% 0	\$0.00	0 \$0.00
3138ABVH9	REGIONS BANK	24	\$2,299,265.33	100% 0	\$0.00	NA 0 \$0.00
Total		24	\$2,299,265.33	100% 0	\$0.00	0 \$0.00
3138AE6X6	CIT BANK, NATIONAL ASSOCIATION	19	\$4,600,886.44	100% 0	\$0.00	NA 0 \$0.00

Total		19	\$4,600,886.44	100% 0	\$0.00	0 \$0.00
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3138AE6Y4	CIT BANK, NATIONAL ASSOCIATION	60	\$18,187,188.61	100% 0	\$0.00	NA 0 \$0.00
Total		60	\$18,187,188.61	100% 0	\$0.00	0 \$0.00
3138AGTQ1	HOMESTREET BANK	8	\$1,860,887.97	31.46% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$4,054,257.15	68.54% 0	·	NA 0 \$0.00
Total		20	\$5,915,145.12	100% 0	\$0.00	0 \$0.00
3138AGTR9	HOMESTREET BANK	4	\$1,080,613.74	42.84% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$1,441,649.85	57.16% 0	\$0.00	NA 0 \$0.00
Total		8	\$2,522,263.59	100% 0	\$0.00	0 \$0.00
3138AGTS7	HOMESTREET BANK	3	\$758,663.20	73.92% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$267,700.00	26.08% 0	\$0.00	NA 0 \$0.00
Total		4	\$1,026,363.20	100% 0	\$0.00	0 \$0.00
2120 A CITIES	WON TEGER PLANT	10	Φ1 215 150 00	70.150	Φ0.00	314 0 00 00
3138AGTT5	HOMESTREET BANK	10	\$1,315,150.00	79.15% 0		NA 0 \$0.00
Total	Unavailable	3 13	\$346,389.15 \$1,661,539.15	20.85% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
lotai		13	\$1,001,539.15	100% 0	φυ.υυ	0 50.00
3138AGTU2	HOMESTREET BANK	5	\$1,049,431.65	79.92% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$263,744.25	20.08% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,313,175.90	100% 0	\$0.00	0 \$0.00
3138AGTV0	HOMESTREET BANK	10	\$848,901.20	82.91% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$175,000.00	17.09% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,023,901.20	100% 0	\$0.00	0 \$0.00
3138АЈЗНЗ	PROSPECT MORTGAGE, LLC	17	\$4,996,014.42	100% 0	\$0.00	NA 0 \$0.00
Total	LLC	17	\$4,996,014.42	100% 0	\$0.00	0 \$0.00
3138AJ3J9	PROSPECT MORTGAGE, LLC	11	\$1,095,630.31	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,095,630.31	100% 0	\$0.00	0 \$0.00
3138AJ3L4	PROSPECT MORTGAGE, LLC	18	\$5,394,427.03	100% 0	\$0.00	NA 0 \$0.00
Total		18	\$5,394,427.03	100% 0	\$0.00	0 \$0.00
3138AJ3M2	PROSPECT MORTGAGE, LLC	14	\$1,659,792.08	100% 0	\$0.00	NA 0 \$0.00
Total	LLC	14	\$1,659,792.08	100% 0	\$0.00	0 \$0.00
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3138AK3M9	STERLING SAVINGS BANK	32	\$8,727,190.50	100% 0	\$0.00	NA 0 \$0.00
Total		32	\$8,727,190.50	100% 0	\$0.00	0 \$0.00
3138AK3N7	STERLING SAVINGS BANK	13	\$3,258,057.52	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$3,258,057.52	100% 0	\$0.00	0 \$0.00
3138ALFL6	PROSPECT MORTGAGE, LLC	46	\$15,082,612.45	100% 0	\$0.00	NA 0 \$0.00
Total		46	\$15,082,612.45	100% 0	\$0.00	0 \$0.00
3138ALFM4	PROSPECT MORTGAGE, LLC	5	\$1,683,300.00	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,683,300.00	100% 0	\$0.00	0 \$0.00
3138ALSS7 Total	Unavailable	69 69	\$19,985,450.00 \$19,985,450.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
Total		02	ψ1 7,703,430.00	100 /6 0	ψ0.00	0 40.00
3138ALVC8	CITIMORTGAGE, INC	6	\$1,079,889.65	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,079,889.65	100% 0	\$0.00	0 \$0.00
3138ALVF1	CITIMORTGAGE, INC	4	\$1,201,419.79	4.79% 0	\$0.00	NA 0 \$0.00
Total	Unavailable	85 89	\$23,857,404.47 \$25,058,824.26	95.21% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
3138ALVK0	CITIMORTGAGE, INC	1	\$211,563.10	8.81% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$2,188,685.99	91.19% 0	\$0.00	NA 0 \$0.00
Total		11	\$2,400,249.09	100% 0	\$0.00	0 \$0.00
3138ALVM6	CITIMORTGAGE, INC Unavailable	32 127	\$7,939,661.01 \$37,984,745.12	17.29% 0 82.71% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavanable	159	\$45,924,406.13	100% 0	\$0.00 \$0.00	0 \$0.00
3138ALVP9	CITIMORTGAGE, INC	5	\$1,894,487.50	15.81% 0	\$0.00	NA 0 \$0.00
	Unavailable	29	\$10,085,831.13	84.19% 0	\$0.00	NA 0 \$0.00
Total		34	\$11,980,318.63	100% 0	\$0.00	0 \$0.00
3138ALVR5	CITIMORTGAGE, INC	15	\$2,932,571.98	15.84% 0	\$0.00	NA 0 \$0.00
Total	Unavailable	52 67	\$15,585,078.22 \$18,517,650.20	84.16% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
3138ALVT1	CITIMORTGAGE, INC	5	\$1,789,220.00	19.08% 0	\$0.00	NA 0 \$0.00
PIJOALVII	Unavailable	28	\$7,586,333.37	80.92% 0	\$0.00	NA 0 \$0.00
Total		33	\$9,375,553.37	100% 0	\$0.00	0 \$0.00

3138ALVV6	CITIMORTGAGE, INC	20	\$5,922,985.18	47.25%	0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$6,611,826.90	52.75%	0 \$0.00	NA 0 \$0.00
Total		40	\$12,534,812.08	100%	0 \$0.00	0 \$0.00
3138ALVX2	CITIMORTGAGE, INC	4	\$1,515,126.67	30.57%	0 \$0.00	NA 0 \$0.00
51301 HL V 712	Unavailable	11	\$3,441,350.00	69.43%		NA 0 \$0.00
Total	Chavanaoic	15	\$4,956,476.67	100%		0 \$0.00
3138ALVZ7	CITIMORTGAGE, INC	12	\$2,592,662.20	8.71%	0 \$0.00	NA 0 \$0.00
	Unavailable	91	\$27,184,078.13	91.29%		NA 0 \$0.00
Total		103	\$29,776,740.33	100%	0 \$0.00	0 \$0.00
3138ANQM8	NAVY FEDERAL CREDIT UNION	17	\$2,741,999.16	100%	0 \$0.00	NA 0 \$0.00
Total		17	\$2,741,999.16	100%	0 \$0.00	0 \$0.00
3138ANQN6	NAVY FEDERAL CREDIT UNION	77	\$18,838,874.60	100%	0 \$0.00	NA 0 \$0.00
Total	01/101/	77	\$18,838,874.60	100%	0 \$0.00	0 \$0.00
3138ANQP1	NAVY FEDERAL CREDIT UNION	14	\$3,769,836.91	100%	0 \$0.00	NA 0 \$0.00
Total		14	\$3,769,836.91	100%	0 \$0.00	0 \$0.00
3138ANSC8	SALEM FIVE MORTGAGE COMPANY, LLC	72	\$18,997,964.96	100%	0 \$0.00	NA 0 \$0.00
Total		72	\$18,997,964.96	100%	0 \$0.00	0 \$0.00
3138ANSD6	SALEM FIVE MORTGAGE COMPANY, LLC	31	\$5,997,154.56	100%	0 \$0.00	NA 0 \$0.00
Total		31	\$5,997,154.56	100%	0 \$0.00	0 \$0.00
3138ANSE4	SALEM FIVE MORTGAGE COMPANY, LLC	58	\$14,002,015.40	100%	0 \$0.00	NA 0 \$0.00
Total		58	\$14,002,015.40	100%	0 \$0.00	0 \$0.00
3138ANSF1	SALEM FIVE MORTGAGE COMPANY, LLC	25	\$5,191,136.46	100%	0 \$0.00	NA 0 \$0.00
Total		25	\$5,191,136.46	100%	0 \$0.00	0 \$0.00
3138ANWT6	U.S. BANK N.A	106	\$30,250,045.00	34.39%		NA 0 \$0.00
m 1	Unavailable	197	\$57,716,412.43	65.61%	1 1	NA 0 \$0.00
Total		303	\$87,966,457.43	100%	0 \$0.00	0 \$0.00
3138ANWU3	U.S. BANK N.A	95	\$26,315,835.59	36.81%	0 \$0.00	NA 0 \$0.00
2130111103	Unavailable	158	\$45,175,142.56	63.19%		NA 0 \$0.00

Total		253	\$71,490,978.15	100% 0	\$0.00	0 \$0.00
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3138ANWV1	U.S. BANK N.A	64	\$10,331,771.71	45.51% 0	\$0.00	NA 0 \$0.00
	Unavailable	76	\$12,369,108.15	54.49% 0	\$0.00	NA 0 \$0.00
Total		140	\$22,700,879.86	100% 0	\$0.00	0 \$0.00
3138ANWW9	U.S. BANK N.A	92	\$12,682,172.09	51.81% 0	\$0.00	NA 0 \$0.00
	Unavailable	85	\$11,796,800.73	48.19% 0		NA 0 \$0.00
Total		177	\$24,478,972.82	100% 0	\$0.00	0 \$0.00
3138ANWX7	U.S. BANK N.A	46	\$5,463,337.62	53.04% 0	\$0.00	NA 0 \$0.00
	Unavailable	41	\$4,837,685.37	46.96% 0	\$0.00	NA 0 \$0.00
Total		87	\$10,301,022.99	100% 0	\$0.00	0 \$0.00
3138APDA3	POPULAR MORTGAGE, INC	17	\$1,219,320.00	90.45% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$128,723.16	9.55% 0	\$0.00	NA 0 \$0.00
Total		18	\$1,348,043.16	100% 0	\$0.00	0 \$0.00
3138APDB1	POPULAR MORTGAGE,	22	\$2,909,056.24	71.83% 0	\$0.00	NA 0 \$0.00
	INC Unavailable	8	\$1,141,006.50	28.17% 0	\$0.00	NA 0 \$0.00
Total	Onavanable	30	\$4,050,062.74	100% 0	\$0.00 \$0.00	0 \$0.00
3138APDC9	POPULAR MORTGAGE, INC	36	\$6,211,657.61	91.57% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$571,770.04	8.43% 0	\$0.00	NA 0 \$0.00
Total		40	\$6,783,427.65	100% 0	\$0.00	0 \$0.00
3138APDD7	POPULAR MORTGAGE, INC	19	\$2,725,672.00	93.44% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$191,466.31	6.56% 0	\$0.00	NA 0 \$0.00
Total		21	\$2,917,138.31	100% 0	\$0.00	0 \$0.00
3138APJF6	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$1,430,510.64	100% 0	\$0.00	NA 0 \$0.00
Total		18	\$1,430,510.64	100% 0	\$0.00	0 \$0.00
3138APJG4	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,071,497.56	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,071,497.56	100% 0	\$0.00	0 \$0.00
3138АРЈН2	FIRST BANK DBA FIRST BANK MORTGAGE	34	\$8,057,553.27	100% 0	\$0.00	NA 0 \$0.00
Total		34	\$8,057,553.27	100% 0	\$0.00	0 \$0.00

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3138АРЈЈ8	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,979,343.86	100%	0	\$0.00	NA	\$0.00
Total		13	\$1,979,343.86	100%	0	\$0.00	0	\$0.00
3138APJK5	FIRST BANK DBA FIRST BANK MORTGAGE	19	\$2,340,824.55	100%	0	\$0.00	NA	\$0.00
Total		19	\$2,340,824.55	100%	0	\$0.00	0	\$0.00
3138APN20	CAPITAL ONE, NATIONAL ASSOCIATION	47	\$14,285,355.60	100%	0	\$0.00	NA	\$0.00
Total		47	\$14,285,355.60	100%	0	\$0.00	0	\$0.00
3138APN38	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$1,630,106.46	100%	0	\$0.00	NA	\$0.00
Total		20	\$1,630,106.46	100%	0	\$0.00	0	\$0.00
3138APN46	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,188,720.67	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,188,720.67	100%	0	\$0.00	0	\$0.00
3138APN53	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$2,641,374.81	100%	0	\$0.00	NA	\$0.00
Total		19	\$2,641,374.81	100%	0	\$0.00	0	\$0.00
3138APN61	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$3,071,759.81	100%	0	\$0.00	NA	\$0.00
Total		19	\$3,071,759.81	100%	0	\$0.00	0	\$0.00
3138APN79	CAPITAL ONE, NATIONAL ASSOCIATION	75	\$21,767,469.85	100%	0	\$0.00	NA	\$0.00
Total		75	\$21,767,469.85	100%	0	\$0.00	0	\$0.00
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3138APN87	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,435,557.94	100%	0	\$0.00	NA 0	\$0.00
Total		8	\$1,435,557.94	100%	0	\$0.00	0	\$0.00
3138APN95	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$3,385,542.93	100%	0	\$0.00	NA	\$0.00
Total		12	\$3,385,542.93	100%	0	\$0.00	0	\$0.00

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	CAPITAL ONE,					
3138APNW4	NATIONAL ASSOCIATION	29	\$6,785,156.03	100% 0	\$0.00	NA 0 \$0.00
Total		29	\$6,785,156.03	100% 0	\$0.00	0 \$0.00
3138APNX2	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,587,744.82	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,587,744.82	100% 0	\$0.00	0 \$0.00
3138APNY0	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$1,590,844.12	100% 0	\$0.00	NA 0 \$0.00
Total		16	\$1,590,844.12	100% 0	\$0.00	0 \$0.00
3138APNZ7	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,825,392.42	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,825,392.42	100% 0	\$0.00	0 \$0.00
3138APPA0	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,513,811.28	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,513,811.28	100% 0	\$0.00	0 \$0.00
3138APPB8	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$2,307,940.25	100% 0	\$0.00	NA 0 \$0.00
Total		16	\$2,307,940.25	100% 0	\$0.00	0 \$0.00
3138APZ76 Total	Unavailable	5 5	\$1,105,396.55 \$1,105,396.55	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
3138AR6D1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,018,709.73	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$2,018,709.73	100% 0	\$0.00	0 \$0.00
3138AR6E9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$4,988,266.13	100% 0	\$0.00	NA 0 \$0.00
Total		33	\$4,988,266.13	100% 0	\$0.00	0 \$0.00
3138AR7M0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,001,336.12	100% 0	\$0.00	NA 0 \$0.00

Total		5	\$1,001,336.12	100%	0	\$0.00		0	\$0.00
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3138ARD27	Unavailable	38	\$9,025,501.09	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,025,501.09	100%	0	\$0.00		0	\$0.00
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3138ARD35	Unavailable	10	\$1,637,052.71	100%	_	\$0.00			\$0.00
Total		10	\$1,637,052.71	100%	0	\$0.00		0	\$0.00
3138ARD43	Unavailable	21	\$4,098,385.36	100%	0	\$0.00	NΔ	Λ	\$0.00
Total	Chavanaoic	21	\$4,098,385.36	100%	-	\$0.00		_	\$0.00
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3138ARDZ4	Unavailable	15	\$3,003,155.84	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,003,155.84	100%	0	\$0.00		0	\$0.00
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2120 A D CN5	CAPITAL ONE,	25	ф7 21 <i>С</i> 221 22	1000		¢0.00	NT A	^	¢0.00
3138ARSN5	NATIONAL ASSOCIATION	25	\$7,316,331.33	100%	U	\$0.00	NA	U	\$0.00
Total	ASSOCIATION	25	\$7,316,331.33	100%	0	\$0.00		0	\$0.00
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	CAPITAL ONE,								
3138ARSV7	NATIONAL	5	\$1,562,745.00	100%	0	\$0.00	NA	0	\$0.00
	ASSOCIATION		φ4 π < 2 π 4 π 00	1000		Φ0.00		_	Φ0.00
Total		5	\$1,562,745.00	100%	0	\$0.00		U	\$0.00
	GMAC MORTGAGE, LLC				\forall				
3138ASAH5	(USAA FEDERAL	79	\$16,030,836.81	100%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK)		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,	·		,
Total		79	\$16,030,836.81	100%	0	\$0.00		0	\$0.00
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2120 A C A 120	GMAC MORTGAGE, LLC	1.4	ФО 424 170 05	1000		¢0.00	NT A	^	¢0.00
3138ASAK8	(USAA FEDERAL SAVINGS BANK)	14	\$2,434,178.85	100%	U	\$0.00	NA	U	\$0.00
Total	SHVII(OS BH(II)	14	\$2,434,178.85	100%	0	\$0.00		0	\$0.00
3138AT2E9	GUILD MORTGAGE	176	\$37,561,975.45	97.06%	0	\$0.00	NΙΛ	0	\$0.00
J130A12E9	COMPANY				Щ				
	Unavailable	7	\$1,139,134.00	2.94%	-	\$0.00			\$0.00
Total		183	\$38,701,109.45	100%	0	\$0.00		O	\$0.00
	GUILD MORTGAGE				${\mathbb H}$				
3138AT2F6	COMPANY	17	\$1,275,326.70	77.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$379,054.07	22.91%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,654,380.77	100%	-	\$0.00			\$0.00
3138AT2G4	GUILD MORTGAGE	125	\$23,569,627.89	88.15%	0	\$0.00	NΔ	0	\$0.00
3130/11204	COMPANY				Щ	·			
	Unavailable	15	\$3,167,769.04	11.85%	0	\$0.00	NA	0	\$0.00

Total		140	\$26,737,396.93	100%	0	\$0.00		0	\$0.00
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3138AT2H2	GUILD MORTGAGE COMPANY	66	\$6,886,185.69	88.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$931,676.22	11.92%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,817,861.91	100%	0	\$0.00		0	\$0.00
3138ATCV0	DORAL BANK	12	\$1,161,887.00	100%		\$0.00		_	\$0.00
Total		12	\$1,161,887.00	100%	0	\$0.00		0	\$0.00
3138ATCW8	DORAL BANK	43	\$5,709,454.00	95.68%	Λ	\$0.00	NΛ	Λ	\$0.00
DIJOAICWO	Unavailable	2	\$257,946.77	4.32%	_	\$0.00		_	\$0.00
Total	Chavanaoic	45	\$5,967,400.77	100%	_	\$0.00		_	\$0.00 \$0.00
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3138ATDJ6	DORAL BANK	14	\$1,234,152.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,234,152.00	100%	0	\$0.00		0	\$0.00
3138ATDK3	DORAL BANK	39	\$4,289,943.00	98.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$82,000.00	1.88%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,371,943.00	100%	0	\$0.00		0	\$0.00
3138AUFK8	HSBC BANK USA, NATIONAL ASSOCIATION	46	\$15,000,018.38	100%	0	\$0.00	NA	0	\$0.00
Total	ASSOCIATION	46	\$15,000,018.38	100%	0	\$0.00		n	\$0.00
Total		10	Ψ12,000,010.20	100 /0		ΨΟ.ΟΟ		Ū	ψ υ. υυ
3138AUFL6	HSBC BANK USA, NATIONAL ASSOCIATION	48	\$16,001,355.60	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$16,001,355.60	100%	0	\$0.00		0	\$0.00
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3138AUFM4	HSBC BANK USA, NATIONAL ASSOCIATION	22	\$6,499,518.44	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,499,518.44	100%	0	\$0.00		0	\$0.00
3138AUFN2	HSBC BANK USA, NATIONAL ASSOCIATION	36	\$12,000,367.22	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$12,000,367.22	100%	0	\$0.00		0	\$0.00
3138AUFP7	HSBC BANK USA, NATIONAL ASSOCIATION	63	\$16,000,441.23	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$16,000,441.23	100%	0	\$0.00		0	\$0.00
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3138AUFQ5	1	76	\$16,998,822.39	100%	0	\$0.00	NA	0	\$0.00

	HSBC BANK USA,					
	NATIONAL ASSOCIATION					
Total	ASSOCIATION	76	\$16,998,822.39	100% 0	\$0.00	0 \$0.00
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3138AUFR3	HSBC BANK USA, NATIONAL ASSOCIATION	54	\$12,999,912.72	100% 0	\$0.00	NA 0 \$0.00
Total		54	\$12,999,912.72	100% 0	\$0.00	0 \$0.00
3138AUFS1	HSBC BANK USA, NATIONAL ASSOCIATION	29	\$6,292,417.37	100% 0	\$0.00	NA 0 \$0.00
Total		29	\$6,292,417.37	100% 0	\$0.00	0 \$0.00
3138AUFT9	HSBC BANK USA, NATIONAL ASSOCIATION	22	\$6,453,703.80	100% 0	\$0.00	NA 0 \$0.00
Total		22	\$6,453,703.80	100% 0	\$0.00	0 \$0.00
3138AUFU6	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$2,167,280.53	100% 0	\$0.00	NA 0 \$0.00
Total		16	\$2,167,280.53	100% 0	\$0.00	0 \$0.00
3138AUFV4	HSBC BANK USA, NATIONAL ASSOCIATION	15	\$1,469,036.15	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$1,469,036.15	100% 0	\$0.00	0 \$0.00
3138AUFW2	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,954,143.94	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,954,143.94	100% 0	\$0.00	0 \$0.00
3138AUFX0	HSBC BANK USA, NATIONAL ASSOCIATION	49	\$11,499,941.38	100% 0	\$0.00	NA 0 \$0.00
Total		49	\$11,499,941.38	100% 0	\$0.00	0 \$0.00
3138AVCS2	THE HUNTINGTON NATIONAL BANK	71	\$17,649,823.62	94.1% 0	\$0.00	NA 0 \$0.00
70-4-1	Unavailable	4	\$1,106,168.02	5.9% 0	\$0.00	NA 0 \$0.00 0 \$0.00
Total		75	\$18,755,991.64	100% 0	\$0.00	0 30.00
3138AVCT0	THE HUNTINGTON NATIONAL BANK	71	\$16,761,923.75	97.83% 0	\$0.00	NA 0 \$0.00

	Unavailable	2	¢271 105 17	2 170/ 0	\$0.00	NA 0 \$0.00
Total	Unavailable	73	\$371,185.17	2.17% 0 100% 0	\$0.00	0 \$0.00
Total		/3	\$17,133,108.92	100% 0	\$0.00	0 \$0.00
3138AVCU7	THE HUNTINGTON NATIONAL BANK	6	\$1,416,171.97	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,416,171.97	100% 0	\$0.00	0 \$0.00
3138AVCV5	THE HUNTINGTON NATIONAL BANK	21	\$3,925,933.93	100% 0	\$0.00	NA 0 \$0.00
Total		21	\$3,925,933.93	100% 0	\$0.00	0 \$0.00
3138AVCW3	THE HUNTINGTON NATIONAL BANK	56	\$3,848,982.71	100% 0	\$0.00	NA 0 \$0.00
Total		56	\$3,848,982.71	100% 0	\$0.00	0 \$0.00
3138AVCX1	THE HUNTINGTON NATIONAL BANK	57	\$5,576,836.93	96.87% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$180,036.82	3.13% 0	\$0.00	NA 0 \$0.00
Total		59	\$5,756,873.75	100% 0	\$0.00	0 \$0.00
3138AVEZ4	GMAC MORTGAGE, LLC	6	\$1,548,850.15	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,548,850.15	100% 0	\$0.00	0 \$0.00
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3138AWAE3	Unavailable	45	\$7,818,155.44	100% 0	\$0.00	NA 0 \$0.00
Total		45	\$7,818,155.44	100% 0	\$0.00	0 \$0.00
3138AWAF0	Unavailable	38	\$7,987,102.58	100% 0	\$0.00	NA 0 \$0.00
Total	Chavanaore	38	\$7,987,102.58	100% 0	\$0.00	0 \$0.00
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3138AWAG8	Unavailable	45	\$7,995,089.23	100% 0	\$0.00	NA 0 \$0.00
Total		45	\$7,995,089.23	100% 0	\$0.00	0 \$0.00
3138AWAH6	Unavailable	37	\$7,820,497.92	100% 0	\$0.00	NA 0 \$0.00
Total		37	\$7,820,497.92	100% 0	\$0.00	0 \$0.00
3138AWJT1	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	159	\$28,748,385.45	100% 0	\$0.00	NA 0 \$0.00
Total		159	\$28,748,385.45	100% 0	\$0.00	0 \$0.00
3138AWJU8	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$1,523,480.00	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,523,480.00	100% 0	\$0.00	0 \$0.00
3138AWJV6		165	\$24,428,612.45	100% 0	\$0.00	NA 0 \$0.00

l l	FIRST NIAGARA BANK,			11	1	11 1
	NATIONAL					
Total	ASSOCIATION	165	\$24,428,612.45	100% 0	\$0.00	0 \$0.00
Total		103	\$24,420,012.43	100 % 0	φυ.υυ	0,50.00
3138AX4H1	Unavailable	21	\$3,711,324.16	100% 0	\$0.00	NA 0 \$0.00
Total		21	\$3,711,324.16	100% 0	\$0.00	0 \$0.00
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3138AX4J7	Unavailable	182	\$49,947,503.45	100% 0	\$0.00	NA 0 \$0.00
<u>Total</u>		182	\$49,947,503.45	100% 0	\$0.00	0 \$0.00
3138AX4K4	Unavailable	194	\$44,819,341.45	100% 0	\$0.00	NA 0 \$0.00
Total		194	\$44,819,341.45	100% 0	\$0.00	0 \$0.00
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3138AX4L2	Unavailable	33	\$4,697,442.67	100% 0	\$0.00	NA 0 \$0.00
Total		33	\$4,697,442.67	100% 0	\$0.00	0 \$0.00
3138AX4M0	Unavailable	10	\$2,262,659.77	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$2,262,659.77	100% 0	\$0.00	0 \$0.00
2120 1 37 1 370	77 11.1	0	Φ1 424 501 OC	10000	Φ0.00	N A O C O O O
3138AX4N8	Unavailable	8	\$1,434,591.96	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,434,591.96	100% 0	\$0.00	0 \$0.00
3138AX4P3	Unavailable	216	\$56,148,686.91	100% 0	\$0.00	NA 0 \$0.00
Total		216	\$56,148,686.91	100% 0	\$0.00	0 \$0.00
		 		100110	40.00	77.10.40.00
3138AX4Q1	Unavailable	224	\$51,300,184.15	100% 0	\$0.00	NA 0 \$0.00
Total		224	\$51,300,184.15	100% 0	\$0.00	0 \$0.00
3138AX4R9	Unavailable	35	\$5,187,946.94	100% 0	\$0.00	NA 0 \$0.00
Total		35	\$5,187,946.94	100% 0	\$0.00	0 \$0.00
		1 1				
3138AX4S7	Unavailable	14	\$3,367,633.36	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$3,367,633.36	100% 0	\$0.00	0 \$0.00
3138AX4T5	Unavailable	9	\$1,610,879.26	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,610,879.26	100% 0	\$0.00	0 \$0.00
3138AX4U2	Unavailable	105	\$27,598,559.98	100% 0	\$0.00	NA 0 \$0.00
Total		105	\$27,598,559.98	100% 0	\$0.00	0 \$0.00
3138AX4V0	Unavailable	99	\$21,878,305.80	100% 0	\$0.00	NA 0 \$0.00
Total		99	\$21,878,305.80	100% 0	\$0.00	0 \$0.00
3138AX4W8	Unavailable	10	\$1,892,007.25	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,892,007.25	100% 0	\$0.00	0 \$0.00

3138AX4X6	Unavailable	33	\$7,550,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,550,300.00	100%	0	\$0.00		0	\$0.00
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3138AX4Y4	Unavailable	15 15	\$2,794,119.87 \$2,794,119.87	100% 100%	_	\$0.00 \$0.00		_	\$0.00 \$0.00
<u>Total</u>		15	\$2,794,119.87	100%	U	\$0.00		V	\$0.00
3138AX4Z1	Unavailable	188	\$49,619,051.78	100%	0	\$0.00	NA	0	\$0.00
Total		188	\$49,619,051.78	100%	0	\$0.00		0	\$0.00
242247747		4 7 6	***	100~	0	\$0.00	37.	_	40.00
3138AX5A5	Unavailable	156	\$32,950,337.86	100%	-	\$0.00		_	\$0.00
Total		156	\$32,950,337.86	100%	U	\$0.00		U	\$0.00
3138AX5B3	Unavailable	30	\$6,725,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,725,750.00	100%	0	\$0.00		0	\$0.00
3138AX5C1	Unavailable	48	\$9,564,634.00		\vdash	\$0.00		_	\$0.00
Total		48	\$9,564,634.00	100%	0	\$0.00		0	\$0.00
3138AXF71	USAA DIRECT DELIVERY	10	\$1,331,715.79	100%	0	\$0.00	NA	0	\$0.00
Total	CONTENT DELIVERY	10	\$1,331,715.79	100%	-	\$0.00			\$0.00
		_	, , , ,						
3138AXF89	USAA DIRECT DELIVERY	37	\$10,323,312.90	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,323,312.90	100%	0	\$0.00		0	\$0.00
2120 A VEO7	LICA A DIDECT DELIVERY	57	¢2.046.529.70	1000/	0	¢0.00	NIA	\sim	¢Ω ΩΩ
3138AXF97 Total	USAA DIRECT DELIVERY	57 57	\$3,946,528.70		\vdash	\$0.00 \$0.00		_	\$0.00 \$0.00
1 Otal		57	\$3,946,528.70	100 %	U	\$0.00		υ	φυ.υυ
3138AXGA3	USAA DIRECT DELIVERY	62	\$6,077,857.86	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,077,857.86	100%	0	\$0.00		0	\$0.00
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3138AXGB1	USAA DIRECT DELIVERY	44	\$5,202,062.36		\vdash	\$0.00		_	\$0.00
<u>Total</u>		44	\$5,202,062.36	100%	U	\$0.00		U	\$0.00
3138AXGC9	USAA DIRECT DELIVERY	79	\$10,934,704.80	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,934,704.80	100%	+	\$0.00			\$0.00
3138AXGD7	USAA DIRECT DELIVERY	58 59	\$9,307,712.41	100%	-	\$0.00		_	\$0.00
<u>Total</u>		58	\$9,307,712.41	100%	U	\$0.00		V	\$0.00
3138AXGE5	USAA DIRECT DELIVERY	415	\$110,978,548.09	100%	0	\$0.00	NA	0	\$0.00
Total	Commission Basis Bitti	415	\$110,978,548.09	100%	+	\$0.00		-	\$0.00
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3138AXGF2	USAA DIRECT DELIVERY	68	\$4,765,029.40			\$0.00			\$0.00
Total		68	\$4,765,029.40	100%	0	\$0.00		0	\$0.00

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3138AXGG0	USAA DIRECT DELIVERY	65	\$6,282,444.02	100%	0 \$0.0	0 NA	0	\$0.00
Total		65	\$6,282,444.02	100%	0 \$0.0	0	0	\$0.00
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3138AXGH8 Total	USAA DIRECT DELIVERY	46 46	\$5,420,623.49 \$5,420,623.49	100% 100%			-	\$0.00 \$0.00
Totai		40	\$5,420,025.49	100%	<u>v</u> \$0.0	<u> </u>	U	\$0.00
3138AXGJ4	USAA DIRECT DELIVERY	78	\$10,667,900.68	100%	0 \$0.0	0 NA	0	\$0.00
Total		78	\$10,667,900.68	100%	0 \$0.0	0	0	\$0.00
2120 1 1/21/1	VIGA A DADECE DEL MIEDA		φο ο 21 ο σο 41	1000	0 000	0 374		Φ0.00
3138AXGK1	USAA DIRECT DELIVERY	61 61	\$9,921,960.41	100% 100 %			+	\$0.00 \$0.00
<u>Total</u>		01	\$9,921,960.41	100%	\$0.0	U	U	\$U.UU
3138AXGL9	USAA DIRECT DELIVERY	212	\$58,348,038.33	100%	0 \$0.0	0 NA	0	\$0.00
Total		212	\$58,348,038.33	100%	0 \$0.0	0	0	\$0.00
3138AXGM7	USAA DIRECT DELIVERY	17	\$1,120,404.31	100%		_	+	\$0.00
Total		17	\$1,120,404.31	100%	90.0	0	0	\$0.00
3138AXGN5	USAA DIRECT DELIVERY	12	\$1,193,988.08	100%	0 \$0.0	0 NA	. 0	\$0.00
Total	OSTAT BIRLET BEET VERT	12	\$1,193,988.08	100%			-	\$0.00
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3138AXGP0	USAA DIRECT DELIVERY	17	\$2,340,480.53	100%	0 \$0.0	0 NA	0	\$0.00
Total		17	\$2,340,480.53	100%	0 \$0.0	0	0	\$0.00
3138AXGQ8	USAA DIRECT DELIVERY	14	\$1,350,742.00	100%	0 \$0.0	0 NA	0	\$0.00
Total	USAA DIRECT DELIVERT	14	\$1,350,742.00 \$1,350,742.00	100%		_	-	\$0.00
			\$1,000, 1200	20070	Ψ Ψ Ψ Ψ Ψ		Ť	φοισσ
3138AXGR6	USAA DIRECT DELIVERY	15	\$2,250,298.24	100%	0 \$0.0	0 NA	0	\$0.00
Total		15	\$2,250,298.24	100%	0 \$0.0	0	0	\$0.00
3138AXGS4	USAA DIRECT DELIVERY	20	\$5,385,993.00	100%	0 \$0.0	O NA	0	\$0.00
Total	USAA DIRECT DELIVERT	20	\$5,385,993.00 \$5,385,993.00	100%		_	+	\$0.00
1000			ψε,500,775.00	100 /0	Ψοιο		Ť	ΨΟ•ΟΟ
3138AXGT2	USAA DIRECT DELIVERY	137	\$9,376,618.29	100%	0 \$0.0	0 NA	0	\$0.00
Total		137	\$9,376,618.29	100%	0 \$0.0	0	0	\$0.00
2120 A VCLIO	USAA DIRECT DELIVERY	120	¢12.540.000.55	1000	0 00	O N.A		\$0.00
3138AXGU9 Total	USAA DIRECT DELIVERT	128 128	\$12,540,900.55 \$12,540,900.55	100% 100%			_	\$0.00 \$0.00
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3138AXGV7	USAA DIRECT DELIVERY	68	\$7,994,108.50	100%	0 \$0.0	0 NA	0	\$0.00
Total		68	\$7,994,108.50	100%	0 \$0.0		+-	\$0.00
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3138AXGW5	USAA DIRECT DELIVERY	111	\$15,172,876.29	100%			_	\$0.00
Total		111	\$15,172,876.29	100%	0 \$0.0	0	0	\$0.00

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3138AXGX3	USAA DIRECT DELIVERY	113	\$18,251,047.24	100% 0	\$0.00	NA 0 \$0.00
Total	OSAA DIRECT DELIVERT	113	\$18,251,047.24	100% 0	\$0.00	0 \$0.00
Total		113	ψ10,231,047.24	100 /0 0	ΨΟ.ΟΟ	υ φυ.υυ
3138AXGY1	USAA DIRECT DELIVERY	368	\$96,590,309.88	100% 0	\$0.00	NA 0 \$0.00
Total		368	\$96,590,309.88	100% 0	\$0.00	0 \$0.00
3138AXGZ8	USAA DIRECT DELIVERY	77	\$5,148,189.93	100% 0	\$0.00	NA 0 \$0.00
Total		77	\$5,148,189.93	100% 0	\$0.00	0 \$0.00
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3138AY2A6	Unavailable	25 25	\$6,258,284.46	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
Total		25	\$6,258,284.46	100% 0	\$0.00	0 50.00
3138AY2B4	Unavailable	21	\$4,797,012.46	100% 0	\$0.00	NA 0 \$0.00
Total	Cha, anaoic	21	\$4,797,012.46	100% 0	\$0.00	0 \$0.00
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3138AY2C2	Unavailable	27	\$6,205,314.51	100% 0	\$0.00	NA 0 \$0.00
Total		27	\$6,205,314.51	100% 0	\$0.00	0 \$0.00
3138AY2D0	Unavailable	4	\$1,056,987.06	100% 0	\$0.00	NA 0 \$0.00
Total		4	\$1,056,987.06	100% 0	\$0.00	0 \$0.00
3138AYHL6	STERLING SAVINGS BANK	98	\$28,182,800.70	100% 0	\$0.00	NA 0 \$0.00
Total		98	\$28,182,800.70	100% 0	\$0.00	0 \$0.00
3138AYHM4	STERLING SAVINGS BANK	45	\$12,548,040.79	100% 0	\$0.00	NA 0 \$0.00
Total		45	\$12,548,040.79	100% 0	\$0.00	0 \$0.00
3138AYRJ0	SWBC MORTGAGE	17	\$4,549,902.69	100% 0	\$0.00	NA 0 \$0.00
Total		17	\$4,549,902.69	100% 0	\$0.00	0 \$0.00
3138AYRK7	SWBC MORTGAGE	14	\$3,560,055.93	89.53% 0	\$0.00	NA 0 \$0.00
DIJOMIKK/	Unavailable	14	\$416,450.87	10.47% 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Chavanaoic	15	\$3,976,506.80	10.47% 0	\$0.00	0 \$0.00
=		10	42,27.0,200.00	20070	40.00	
3138AYRL5	SWBC MORTGAGE	9	\$2,320,801.09	90.64% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$239,704.91	9.36% 0	\$0.00	NA 0 \$0.00
Total		10	\$2,560,506.00	100% 0	\$0.00	0 \$0.00
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3138AYRM3	SWBC MORTGAGE	31	\$2,039,530.07	98.48% 0	\$0.00	NA 0 \$0.00
T-4-1	Unavailable	1	\$31,500.00	1.52% 0	\$0.00	NA 0 \$0.00
Total		32	\$2,071,030.07	100% 0	\$0.00	0 \$0.00
3138AYRN1	SWBC MORTGAGE	19	\$1,577,351.50	65.16% 0	\$0.00	NA 0 \$0.00
DISOLUTION	D W DC MONTOAUE	12	Ψ1,577,551.50	05.10/00	ψυ.υυ	11A 0 0 0 0

	Unavailable	9	\$843,567.73	34.84% 0	\$0.00	NA 0 \$0.00
Total		28	\$2,420,919.23	100% 0	\$0.00	0 \$0.00
3138AYRP6	SWBC MORTGAGE	18	\$1,724,657.07	94.97% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$91,400.00	5.03% 0	\$0.00	NA 0 \$0.00
Total		19	\$1,816,057.07	100% 0	\$0.00	0 \$0.00
3138AYRQ4	SWBC MORTGAGE	20	\$2,585,074.13	77.41% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$754,569.31	22.59% 0	\$0.00	NA 0 \$0.00
Total		26	\$3,339,643.44	100% 0	\$0.00	0 \$0.00
3138AYRR2	SWBC MORTGAGE	26	\$3,360,408.93	93.05% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$251,157.30	6.95% 0	\$0.00	NA 0 \$0.00
Total		28	\$3,611,566.23	100% 0	\$0.00	0 \$0.00
3138AYRS0	SWBC MORTGAGE	38	\$10,817,367.00	89.49% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,270,850.00	10.51% 0	\$0.00	NA 0 \$0.00
Total		43	\$12,088,217.00	100% 0	\$0.00	0 \$0.00
3138AYRT8	SWBC MORTGAGE	20	\$4,811,556.00	94.06% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$304,000.00	5.94% 0	\$0.00	NA 0 \$0.00
Total		21	\$5,115,556.00	100% 0	\$0.00	0 \$0.00
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3138AYRU5	SWBC MORTGAGE	31	\$6,756,057.03	86.69% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$1,037,593.00	13.31% 0	\$0.00	NA 0 \$0.00
Total		41	\$7,793,650.03	100% 0	\$0.00	0 \$0.00
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	AMERICAN HOME					
3138Е03Н0	MORTGAGE SERVICING,	31	\$11,051,939.99	38.37% 0	\$0.00	NA 0 \$0.00
	INC					
	Unavailable	57	\$17,752,281.84	61.63% 0	\$0.00	NA 0 \$0.00
Total		88	\$28,804,221.83	100% 0	\$0.00	0 \$0.00
	AMERICAN HOME					
3138E03J6	MORTGAGE SERVICING,	33	\$11,548,109.54	46.7% 0	\$0.00	NA 0 \$0.00
	INC		4			
	Unavailable	44	\$13,178,962.22	53.3% 0	\$0.00	NA 0 \$0.00
Total		77	\$24,727,071.76	100% 0	\$0.00	0 \$0.00
2120705	AMERICAN HOME				٠	, , , , , , , , , ,
3138E03K3	MORTGAGE SERVICING,	11	\$3,590,683.49	47.31% 0	\$0.00	NA 0 \$0.00
<u> </u>	INC	4.5	#2.000.150.50	50.60%	00.00	N IA 0 00 00
TD ()	Unavailable	15	\$3,999,158.79	52.69% 0	\$0.00	NA 0 \$0.00
Total		26	\$7,589,842.28	100% 0	\$0.00	0 \$0.00

3138E04V8	PULTE MORTGAGE, L.L.C	41	\$10,039,726.84	100% 0	\$0.00	NA 0 \$0.00

Total		41	\$10,039,726.84	100% 0	\$0.00	0 \$0.00
3138E04W6	PULTE MORTGAGE, L.L.C	6	\$1,593,094.00	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,593,094.00	100% 0	\$0.00	0 \$0.00
212070 (77)	DVV 2000 - 1000 - 1000		h. =0.1	100:	- A.C	3710
3138E04X4	PULTE MORTGAGE, L.L.C	6	\$1,704,895.00	100% 0	\$0.00	NA 0 \$0.00
Total	+	6	\$1,704,895.00	100% 0	\$0.00	0 \$0.00
3138E14K0	U.S. BANK N.A	75	\$7,401,648.22	46.29% 0	\$0.00	NA 0 \$0.00
	Unavailable	87	\$8,589,775.79	53.71% 0	\$0.00	NA 0 \$0.00
Total		162	\$15,991,424.01	100% 0	\$0.00	0 \$0.00
3138E14L8	U.S. BANK N.A	106	\$6,811,490.58	50.26% 0	\$0.00	NA 0 \$0.00
T T T T T T T T T T T T T T T T T T T	Unavailable	106	\$6,740,499.02	49.74% 0	\$0.00	NA 0 \$0.00
Total	CHU TUHUUHU	210	\$13,551,989.60	100% 0	\$0.00 \$0.00	0 \$0.00
3138E1FU6	CORNERSTONE MORTGAGE COMPANY	11	\$926,915.87	84.22% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$173,627.11	15.78% 0	\$0.00	NA 0 \$0.00
Total		13	\$1,100,542.98	100% 0	\$0.00	0 \$0.00
3138E1FV4	CORNERSTONE MORTGAGE COMPANY	6	\$545,109.30	53.56% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$472,629.75	46.44% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,017,739.05	100% 0	\$0.00	0 \$0.00
3138E1FX0	Unavailable	13	\$2,928,101.75	100% 0	\$0.00	NA 0 \$0.00
Total	Onavanaule	13	\$2,928,101.75 \$2,928,101.75	100% 0	\$0.00 \$0.00	0 \$0.00
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3138E1FY8	CORNERSTONE MORTGAGE COMPANY	15	\$1,339,075.12	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$1,339,075.12	100% 0	\$0.00	0 \$0.00
3138F1CV0	Unavailable	7	\$939,400.04	100% 0	\$0.00	NA 0 \$0.00
3138E1GX9 Total	Unavailable	7	\$939,400.04 \$939,400.04	100% 0	\$0.00 \$0.00	0 \$0.00
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3138E1K55	GMAC MORTGAGE, LLC	40	\$10,344,331.90	64.68% 0	\$0.00	NA 0 \$0.00
	Unavailable	20	\$5,648,419.38	35.32% 0	\$0.00	NA 0 \$0.00
Total		60	\$15,992,751.28	100% 0	\$0.00	0 \$0.00
3138E1K63	GMAC MORTGAGE, LLC	9	\$2,141,624.16	74.92% 0	\$0.00	NA 0 \$0.00
LIGOLINOS	Unavailable	3	\$2,141,624.16	25.08% 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	⊘11a rai1aUIC	12	\$2,858,431.90	100% 0	\$0.00 \$0.00	0 \$0.00
					40.00	
3138E1KT3	Unavailable	26	\$8,021,115.62	100% 0	\$0.00	NA 0 \$0.00
Total		26	\$8,021,115.62	100% 0	\$0.00	0 \$0.00

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3138E1KU0	Unavailable	22	\$6,485,824.48	100% 0	\$0.00	NA 0 \$0.00
Total		22	\$6,485,824.48	100% 0	\$0.00	0 \$0.00
3138E1Q26	SUNTRUST MORTGAGE INC	71	\$14,508,968.97	100% 0	\$0.00	NA 0 \$0.00
Total		71	\$14,508,968.97	100% 0	\$0.00	0 \$0.00
3138E1Q34	SUNTRUST MORTGAGE INC	17	\$3,354,585.91	100% 0	\$0.00	NA 0 \$0.00
Total		17	\$3,354,585.91	100% 0	\$0.00	0 \$0.00
3138E1Q42	SUNTRUST MORTGAGE INC	558	\$161,317,296.86	53.34% 0	\$0.00	NA 0 \$0.00
	Unavailable	469	\$141,111,083.08	46.66% 0		NA 0 \$0.00
Total		1,027	\$302,428,379.94	100% 0	\$0.00	0 \$0.00
3138E1Q59	SUNTRUST MORTGAGE INC	113	\$7,364,918.12	73.8% 0	\$0.00	NA 0 \$0.00
	Unavailable	39	\$2,614,563.08	26.2% 0	\$0.00	NA 0 \$0.00
Total		152	\$9,979,481.20	100% 0		0 \$0.00
3138E1Q67	SUNTRUST MORTGAGE INC	128	\$12,517,153.61	71.4%	\$0.00	NA 0 \$0.00
	Unavailable	51	\$5,014,980.59	28.6% 0	\$0.00	NA 0 \$0.00
Total		179	\$17,532,134.20	100% 0	\$0.00	0 \$0.00
3138E1Q75	SUNTRUST MORTGAGE INC	34	\$5,592,456.83	94.87% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$302,305.46	5.13% 0		NA 0 \$0.00
Total		36	\$5,894,762.29	100% 0	\$0.00	0 \$0.00
3138E1Q83	SUNTRUST MORTGAGE INC	34	\$2,165,359.59	80.85% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$512,964.22	19.15% 0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	42	\$2,678,323.81	100% 0		0 \$0.00
3138E1Q91	SUNTRUST MORTGAGE INC	32	\$3,133,963.08	91.43% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$293,760.12	8.57% 0	\$0.00	NA 0 \$0.00
Total		35	\$3,427,723.20	100% 0	\$0.00	0 \$0.00
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3138E1QZ3	SUNTRUST MORTGAGE INC	27	\$5,461,851.96			NA 0 \$0.00
	Unavailable	1	\$249,682.57	4.37% 0		NA 0 \$0.00
Total		28	\$5,711,534.53	100% 0	\$0.00	0 \$0.00

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3138E1R25	SUNTRUST MORTGAGE INC	219	\$57,881,163.43	52.84%	\$0.00	NA 0 \$0.00
	Unavailable	195	\$51,656,777.94	47.16%	\$0.00	NA 0 \$0.00
Total		414	\$109,537,941.37	100%	\$0.00	0 \$0.00
3138E1R33	SUNTRUST MORTGAGE INC	3	\$347,300.00	29.68%	\$0.00	NA 0 \$0.00
	Unavailable	7	\$822,989.43	70.32%	\$0.00	NA 0 \$0.00
Total		10	\$1,170,289.43	100%	\$0.00	0 \$0.00
3138E1R41	SUNTRUST MORTGAGE INC	5	\$1,265,790.00	47.01%	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,426,985.85	52.99%	\$0.00	NA 0 \$0.00
Total		11	\$2,692,775.85	100%	\$0.00	0 \$0.00
3138E1R58	SUNTRUST MORTGAGE INC	6	\$825,467.10	27.98%	\$0.00	
	Unavailable	15	\$2,124,969.51	72.02%		NA 0 \$0.00
Total		21	\$2,950,436.61	100%	\$0.00	0 \$0.00
3138E1R66	SUNTRUST MORTGAGE INC	28	\$7,407,009.15	17.97% (\$0.00	NA 0 \$0.00
	Unavailable	120	\$33,817,631.90	82.03%	†	NA 0 \$0.00
Total		148	\$41,224,641.05	100%	\$0.00	0 \$0.00
3138E1R74	SUNTRUST MORTGAGE INC	11	\$2,491,391.42	89.13%	\$0.00	NA 0 \$0.00
	Unavailable	2	\$303,700.00	10.87%	\$0.00	NA 0 \$0.00
Total		13	\$2,795,091.42	100%	\$0.00	0 \$0.00
3138E1R82	SUNTRUST MORTGAGE INC	21	\$1,191,859.07	87.25%		
	Unavailable	3	\$174,232.42	12.75%	†	NA 0 \$0.00
Total		24	\$1,366,091.49	100%	\$0.00	0 \$0.00
3138E1R90	SUNTRUST MORTGAGE INC	23	\$3,329,641.77	77.77% (NA 0 \$0.00
	Unavailable	5	\$951,967.03	22.23%	1	NA 0 \$0.00
Total		28	\$4,281,608.80	100%	\$0.00	0 \$0.00
3138E1RA7	SUNTRUST MORTGAGE INC	27	\$1,677,369.19		· ·	NA 0 \$0.00
	Unavailable	5	\$332,091.74	16.53%		NA 0 \$0.00
Total		32	\$2,009,460.93	100%	\$0.00	0 \$0.00

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3138E1RB5	SUNTRUST MORTGAGE INC	25	\$2,413,730.55	92.26% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$202,443.67	7.74% 0	\$0.00	NA 0 \$0.00
Total		27	\$2,616,174.22	100% 0	\$0.00	0 \$0.00
3138E1RC3	SUNTRUST MORTGAGE INC	147	\$32,300,355.71	87.29% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$4,701,278.07	12.71% 0	\$0.00	NA 0 \$0.00
Total		161	\$37,001,633.78	100% 0	\$0.00	0 \$0.00
3138E1RD1	SUNTRUST MORTGAGE INC	191	\$43,035,148.63	75.69% 0	\$0.00	NA 0 \$0.00
	Unavailable	50	\$13,820,829.56	24.31% 0	\$0.00	NA 0 \$0.00
Total		241	\$56,855,978.19	100% 0	\$0.00	0 \$0.00
3138E1RE9	SUNTRUST MORTGAGE INC	8	\$1,935,982.48	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,935,982.48	100% 0	\$0.00	0 \$0.00
3138E1RF6	SUNTRUST MORTGAGE INC	5	\$1,017,392.72	7.81% 0	\$0.00	NA 0 \$0.00
	Unavailable	42	\$12,007,661.25	92.19% 0	\$0.00	NA 0 \$0.00
Total		47	\$13,025,053.97	100% 0	\$0.00	0 \$0.00
3138E1RG4	SUNTRUST MORTGAGE INC	29	\$7,596,691.85	61.15% 0	\$0.00	NA 0 \$0.00
	Unavailable	18	\$4,826,102.72	38.85% 0	\$0.00	NA 0 \$0.00
Total		47	\$12,422,794.57	100% 0	\$0.00	0 \$0.00
3138E1RH2	SUNTRUST MORTGAGE INC	98	\$6,182,984.22	74.28% 0	\$0.00	NA 0 \$0.00
	Unavailable	31	\$2,140,915.41	25.72% 0	\$0.00	NA 0 \$0.00
Total		129	\$8,323,899.63	100% 0	\$0.00	0 \$0.00
3138E1RJ8	SUNTRUST MORTGAGE INC	4	\$1,984,251.95	55.47% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$1,593,115.24	44.53% 0	\$0.00	NA 0 \$0.00
Total		7	\$3,577,367.19	100% 0	\$0.00	0 \$0.00
3138E1RK5	SUNTRUST MORTGAGE INC	16	\$3,463,524.98	82% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$760,266.48	18% 0	\$0.00	NA 0 \$0.00
Total		19	\$4,223,791.46	100% 0	\$0.00	0 \$0.00
3138E1RL3	SUNTRUST MORTGAGE INC	20	\$5,051,412.72	100% 0	\$0.00	NA 0 \$0.00

Total		20	\$5,051,412.72	100% 0	\$0.00	0 \$0.00
3138E1RM1	SUNTRUST MORTGAGE INC	63	\$14,464,915.94	73.27% 0	\$0.00	NA 0 \$0.00
	Unavailable	24	\$5,276,277.10	26.73% 0	\$0.00	NA 0 \$0.00
Total		87	\$19,741,193.04	100% 0	\$0.00	0 \$0.00
3138E1RN9	SUNTRUST MORTGAGE INC	107	\$25,906,700.91	67.56% 0	\$0.00	NA 0 \$0.00
	Unavailable	50	\$12,441,437.15	32.44% 0		NA 0 \$0.00
Total		157	\$38,348,138.06	100% 0	\$0.00	0 \$0.00
3138E1RP4	SUNTRUST MORTGAGE INC	149	\$24,799,745.75	59.48% 0	·	NA 0 \$0.00
	Unavailable	84	\$16,891,964.91	40.52% 0	· ·	NA 0 \$0.00
Total		233	\$41,691,710.66	100% 0	\$0.00	0 \$0.00
3138E1RQ2	SUNTRUST MORTGAGE INC	68	\$13,090,805.42	67.21% 0	·	NA 0 \$0.00
	Unavailable	29	\$6,387,875.03	32.79% 0	\$0.00	NA 0 \$0.00
Total		97	\$19,478,680.45	100% 0	\$0.00	0 \$0.00
3138E1RR0	SUNTRUST MORTGAGE INC	30	\$15,307,869.88	49.1% 0	·	NA 0 \$0.00
	Unavailable	29	\$15,870,464.67	50.9% 0		NA 0 \$0.00
Total		59	\$31,178,334.55	100% 0	\$0.00	0 \$0.00
3138E1RS8	SUNTRUST MORTGAGE INC	81	\$7,930,785.78	66.45% 0	\$0.00	NA 0 \$0.00
	Unavailable	41	\$4,004,948.95	33.55% 0		NA 0 \$0.00
Total		122	\$11,935,734.73	100% 0	\$0.00	0 \$0.00
3138E1RT6	SUNTRUST MORTGAGE INC	33	\$1,906,789.32	70.27% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$806,623.05	29.73% 0		NA 0 \$0.00
Total		45	\$2,713,412.37	100% 0	\$0.00	0 \$0.00
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3138E1RU3	SUNTRUST MORTGAGE INC	16	\$1,570,992.11	89.33% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$187,610.04	10.67% 0		NA 0 \$0.00
Total		18	\$1,758,602.15	100% 0	\$0.00	0 \$0.00
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3138E1RV1	SUNTRUST MORTGAGE INC	15	\$1,257,320.94	46.05% 0	·	NA 0 \$0.00
	Unavailable	17	\$1,472,878.39	53.95% 0		NA 0 \$0.00
Total		32	\$2,730,199.33	100% 0	\$0.00	0 \$0.00

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3138E1RW9	SUNTRUST MORTGAGE INC	14	\$3,216,347.32	82.57% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$678,909.08	17.43%	\$0.00	NA 0 \$0.00
Total		18	\$3,895,256.40	100%	\$0.00	0 \$0.00
3138E1RX7	SUNTRUST MORTGAGE INC	26	\$5,255,858.85		·	NA 0 \$0.00
	Unavailable	17	\$3,576,439.62	40.49%	1	NA 0 \$0.00
Total		43	\$8,832,298.47	100% 0	\$0.00	0 \$0.00
3138E1RY5	SUNTRUST MORTGAGE INC	42	\$4,963,973.38	79.24%	\$0.00	NA 0 \$0.00
	Unavailable	11	\$1,300,389.32	20.76%	\$0.00	NA 0 \$0.00
Total		53	\$6,264,362.70	100%	\$0.00	0 \$0.00
3138E1RZ2	SUNTRUST MORTGAGE INC	56	\$7,720,153.95	57.41% 0	0 \$0.00	NA 0 \$0.00
	Unavailable	41	\$5,727,890.11	42.59%	\$0.00	NA 0 \$0.00
Total		97	\$13,448,044.06	100%	\$0.00	0 \$0.00
3138E1SA6	SUNTRUST MORTGAGE INC	60	\$11,500,318.28	57.02% 0	\$0.00	NA 0 \$0.00
	Unavailable	42	\$8,667,309.28	42.98%	\$0.00	NA 0 \$0.00
Total		102	\$20,167,627.56	100%	\$0.00	0 \$0.00
3138E1SB4	SUNTRUST MORTGAGE INC	10	\$1,934,559.25	100% 0	· ·	
Total		10	\$1,934,559.25	100% 0	\$0.00	0 \$0.00
3138E1SC2	SUNTRUST MORTGAGE INC	9	\$1,061,894.58			
	Unavailable	1	\$117,379.09		1	NA 0 \$0.00
Total		10	\$1,179,273.67	100% 0	\$0.00	0 \$0.00
3138E1SD0	SUNTRUST MORTGAGE INC	68	\$15,075,151.78	74.54% 0	\$0.00	NA 0 \$0.00
	Unavailable	25	\$5,149,633.54	25.46%	\$0.00	NA 0 \$0.00
Total		93	\$20,224,785.32	100% 0	\$0.00	0 \$0.00
3138E1SE8	SUNTRUST MORTGAGE INC	2	\$348,527.28			
	Unavailable	188	\$49,666,648.98	99.3%	1 1	NA 0 \$0.00
Total		190	\$50,015,176.26	100% 0	\$0.00	0 \$0.00
3138E1SF5	SUNTRUST MORTGAGE	41	\$11,073,723.66	44.13% 0	\$0.00	NA 0 \$0.00

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	Unavailable	52	\$14,021,198.67	55.87% 0	\$0.00	NA 0 \$0.00
Total		93	\$25,094,922.33	100% 0	\$0.00	0 \$0.00
3138E1SG3	SUNTRUST MORTGAGE INC	23	\$6,972,008.74	13.94% 0	\$0.00	NA 0 \$0.00
	Unavailable	152	\$43,029,432.42	86.06% 0	\$0.00	NA 0 \$0.00
Total		175	\$50,001,441.16	100% 0	\$0.00	0 \$0.00
3138E1SH1	SUNTRUST MORTGAGE INC	11	\$3,504,840.00	14% 0	\$0.00	NA 0 \$0.00
	Unavailable	76	\$21,529,543.33	86% 0	\$0.00	NA 0 \$0.00
Total		87	\$25,034,383.33	100% 0	\$0.00	0 \$0.00
3138E1SJ7	SUNTRUST MORTGAGE INC	11	\$2,984,978.00	11.95% 0	\$0.00	NA 0 \$0.00
	Unavailable	74	\$22,002,295.88	88.05% 0	\$0.00	NA 0 \$0.00
Total		85	\$24,987,273.88	100% 0	\$0.00	0 \$0.00
3138E1SK4	SUNTRUST MORTGAGE INC	3	\$1,332,000.00	54.3% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$1,120,900.00	45.7% 0	\$0.00	NA 0 \$0.00
Total		6	\$2,452,900.00	100% 0	\$0.00	0 \$0.00
3138E1SL2	SUNTRUST MORTGAGE INC	6	\$2,050,000.00	32.11% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$4,335,274.51	67.89% 0	\$0.00	NA 0 \$0.00
Total		19	\$6,385,274.51	100% 0	\$0.00	0 \$0.00
3138E1TB3	FREEDOM MORTGAGE CORP	1	\$136,000.00	4.26% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$3,058,208.53	95.74% 0	\$0.00	NA 0 \$0.00
Total		10	\$3,194,208.53	100% 0	\$0.00	0 \$0.00
3138E1TF4	Unavailable	5	\$1,236,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,236,000.00	100% 0	\$0.00	0 \$0.00
	NATIONWIDE					
3138E1VF1	ADVANTAGE MORTGAGE COMPANY	1	\$102,000.00	1.71% 0	\$0.00	NA 0 \$0.00
	Unavailable	32	\$5,847,654.31	98.29% 0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	33	\$5,949,654.31	100% 0	\$0.00	0 \$0.00
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3138E1VG9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	17	\$1,929,928.40	26.83% 0	\$0.00	NA 0 \$0.00

	Unavailable	31	\$5,262,605.39	73.17% 0	\$0.00	NA 0 \$0.00
Total		48	\$7,192,533.79			0 \$0.00
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3138E1VH7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$1,665,473.06	52.84% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$1,486,687.77	47.16% 0	\$0.00	NA 0 \$0.00
Total		24	\$3,152,160.83			0 \$0.00
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3138E1VJ3	Unavailable	10	\$1,847,369.80	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,847,369.80			0 \$0.00
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3138E1VK0	Unavailable	15	\$2,790,367.44	100% 0	\$0.00	NA 0 \$0.00
Total	S 141 141 141 141 141 141 141 141 141 14	15	\$2,790,367.44	100% 0		0 \$0.00
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3138E1VL8	Unavailable	13	\$2,230,032.39	100% 0	\$0.00	NA 0 \$0.00
Total	Chavanaore	13	\$2,230,032.39			0 \$0.00
Total	+		ΨΕ,ΕΟΟ,ΟΟΞ.ΟΣ	100 /0 0	Ψ0.00	0 40.00
3138E1VM6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,541,800.00	11.78% 0	\$0.00	NA 0 \$0.00
	Unavailable	57	\$11,547,104.01	88.22% 0	\$0.00	NA 0 \$0.00
Total		66	\$13,088,904.01	100% 0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0 \$0.00
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3138E1VN4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$391,000.00	5.93% 0	\$0.00	NA 0 \$0.00
	Unavailable	45	\$6,207,840.36	94.07% 0	\$0.00	NA 0 \$0.00
Total		47	\$6,598,840.36	100% 0	\$0.00	0 \$0.00
3138E1VP9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,165,150.00		·	NA 0 \$0.00
	Unavailable	21	\$2,496,784.99			NA 0 \$0.00
Total		31	\$3,661,934.99	100% 0	\$0.00	0 \$0.00
3138E25K7	Unavailable	24	\$6,133,740.00	100% 0	\$0.00	NA 0 \$0.00
Total	Unavanaoic	24	\$6,133,740.00 \$6,133,740.00			0 \$0.00
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3138E25L5	Unavailable	24	\$4,906,711.26	100% 0	\$0.00	NA 0 \$0.00
Total		24	\$4,906,711.26	100% 0	\$0.00	0 \$0.00
3138E25M3	Unavailable	18	\$4,232,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		18	\$4,232,000.00			0 \$0.00
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3138E25N1	Unavailable	27	\$2,547,050.00	100% 0	\$0.00	NA 0 \$0.00
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Total		27	\$2,547,050.00	100% 0	\$0.00	0 \$0.00
3138E25P6	Unavailable	12	\$1,005,143.19	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,005,143.19	100% 0	\$0.00	0 \$0.00
		+				
3138E25R2	Unavailable	72	\$17,416,466.87	100% 0	\$0.00	NA 0 \$0.00
Total		72	\$17,416,466.87	100% 0	\$0.00	0 \$0.00
3138E25S0	Unavailable	82	\$16,652,947.28	100% 0	\$0.00	NA 0 \$0.00
Total		82	\$16,652,947.28	100% 0	\$0.00	0 \$0.00
3138E25T8	Unavailable	45	\$4,350,228.33	100% 0	\$0.00	NA 0 \$0.00
Total		45	\$4,350,228.33	100% 0	\$0.00	0 \$0.00
3138E25U5	Unavailable	31	\$6,860,315.43	100% 0	\$0.00	NA 0 \$0.00
Total	O HU T UHUOTO	31	\$6,860,315.43	100% 0	\$0.00	0 \$0.00
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3138E26Z3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$645,250.00	53.4% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$563,064.51	46.6% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,208,314.51	100% 0	\$0.00	0 \$0.00
2120527141	LLC DANIZNIA	21	¢2 145 175 12	7.469	ф0 00	NIA (1/40,00
3138E27M1	U.S. BANK N.A Unavailable	21 165	\$3,145,175.13 \$38,991,859.90	7.46% 0 92.54% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavanaule	186	\$38,991,839.90 \$42,137,035.03	100% 0	\$0.00 \$0.00	0 \$0.00
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3138E2G82	CITIMORTGAGE, INC	7	\$519,706.00	32.21% 0	\$0.00	NA 0 \$0.00
	Unavailable	17	\$1,093,928.32	67.79% 0	\$0.00	NA 0 \$0.00
Total		24	\$1,613,634.32	100% 0	\$0.00	0 \$0.00
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3138E2G90	CITIMORTGAGE, INC	9	\$878,429.00	34.21% 0	\$0.00	NA 0 \$0.00
Total	Unavailable	17	\$1,688,957.99	65.79% 0	\$0.00	NA 0 \$0.00
Total		26	\$2,567,386.99	100% 0	\$0.00	0 \$0.00
3138E2HA6	CITIMORTGAGE, INC	17	\$4,028,805.00	95.16% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$204,993.62	4.84% 0	\$0.00	NA 0 \$0.00
Total		18	\$4,233,798.62	100% 0	\$0.00	0 \$0.00
3138E2HB4	CITIMORTGAGE, INC	23	\$5,410,608.12	94.05% 0	\$0.00	NA 0 \$0.00
T 4 1	Unavailable	2	\$342,150.91	5.95% 0	\$0.00	NA 0 \$0.00
Total		25	\$5,752,759.03	100% 0	\$0.00	0 \$0.00
3138E2HC2	CITIMORTGAGE, INC	22	\$4,733,015.63	96.06% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$194,250.00	3.94% 0	\$0.00	NA 0 \$0.00

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Total		23	\$4,927,265.63	100% 0	\$0.00	0 \$0.00
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3138E2HD0	CITIMORTGAGE, INC	2	\$232,549.00	14.21% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$1,403,442.47	85.79% 0		NA 0 \$0.00
Total		14	\$1,635,991.47	100% 0	\$0.00	0 \$0.00
3138E2HE8	CITIMORTGAGE, INC	21	\$5,761,599.57	97.62% 0		NA 0 \$0.00
	Unavailable	1	\$140,626.87	2.38% 0		NA 0 \$0.00
Total		22	\$5,902,226.44	100% 0	\$0.00	0 \$0.00
3138E2HF5	CITIMORTGAGE, INC	5	\$699,093.00	38.97% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$1,094,707.30	11		NA 0 \$0.00
Total		13	\$1,793,800.30	100% 0		0 \$0.00
3138E2HG3	CITIMORTGAGE, INC	7	\$1,701,118.00	25.84% 0	\$0.00	NA 0 \$0.00
	Unavailable	17	\$4,882,955.32	74.16% 0	\$0.00	NA 0 \$0.00
Total		24	\$6,584,073.32	100% 0		0 \$0.00
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3138E2HH1	CITIMORTGAGE, INC	8	\$2,099,788.23	27.75% 0		NA 0 \$0.00
	Unavailable	19	\$5,466,430.47	72.25% 0		NA 0 \$0.00
Total		27	\$7,566,218.70	100% 0	\$0.00	0 \$0.00
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3138Е2НЈ7	CITIMORTGAGE, INC	7	\$511,032.84	41.96% 0		NA 0 \$0.00
	Unavailable	14	\$706,799.63	58.04% 0		NA 0 \$0.00
Total		21	\$1,217,832.47	100% 0	\$0.00	0 \$0.00
3138E2HK4	CITIMORTGAGE, INC	4	\$433,079.92	25.6% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$1,258,350.70	74.4% 0		NA 0 \$0.00
Total		16	\$1,691,430.62	100% 0		0 \$0.00
3138E2HL2	CITIMORTGAGE, INC	2	\$265,950.72	21.43% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$975,125.72	78.57% 0		NA 0 \$0.00
Total		9	\$1,241,076.44	100% 0		0 \$0.00
		1				
3138E2HM0	CITIMORTGAGE, INC	149	\$34,954,744.62	21.72% 0	\$0.00	NA 0 \$0.00
	Unavailable	431	\$126,000,051.57	78.28% 0		NA 0 \$0.00
Total		580	\$160,954,796.19	100% 0		0 \$0.00
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3138E2HN8	CITIMORTGAGE, INC	33	\$7,647,254.43	4.88% 0		NA 0 \$0.00
	Unavailable	548	\$149,204,937.72	95.12% 0	\$0.00	NA 0 \$0.00
Total		581	\$156,852,192.15	100% 0	\$0.00	0 \$0.00
3138E2HP3	CITIMORTGAGE, INC	1	\$74,315.77	2.67% 0	\$0.00	NA 0 \$0.00
2100121113	Unavailable	10	\$74,313.77	97.33% 0		NA 0 \$0.00
Total	O HavaHaUIC	11	\$2,787,928.93	100% 0		0 \$0.00
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3138E2HQ1	CITIMORTGAGE, INC	1	\$163,828.61	7.08% 0		NA 0 \$0.00
	Unavailable	11	\$2,148,640.24	92.92% 0		NA 0 \$0.00
Total		12	\$2,312,468.85	100% 0	\$0.00	0 \$0.00
2120521150	CUED (ODEC) CE. DIC		ф0 74.157. 06	71 (50)	\$0.00	NIA O DO CO
3138E2HR9	CITIMORTGAGE, INC	3	\$874,157.86	71.65% 0		NA 0 \$0.00
m 4 1	Unavailable	1	\$345,922.75	28.35% 0		NA 0 \$0.00
Total		4	\$1,220,080.61	100% 0	\$0.00	0 \$0.00
3138E2HS7	CITIMORTGAGE, INC	41	\$9,776,554.00	93.07% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$727,432.95	6.93% 0	+	NA 0 \$0.00
Total		45	\$10,503,986.95	100% 0	\$0.00	0 \$0.00
3138E2HT5	CITIMORTGAGE, INC	43	\$9,857,945.49	96.68% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$338,085.20	3.32% 0	\$0.00	NA 0 \$0.00
Total		45	\$10,196,030.69	100% 0	\$0.00	0 \$0.00
21227777						
3138E2HU2	CITIMORTGAGE, INC	46	\$11,298,746.59	88.4% 0		NA 0 \$0.00
	Unavailable	5	\$1,483,200.11	11.6% 0		NA 0 \$0.00
Total		51	\$12,781,946.70	100% 0	\$0.00	0 \$0.00
2120521110	CITINAODECA CE, INIC	0.4	¢21 007 700 71	00.2407.0	¢0.00	NIA O CO OO
3138E2HV0	CITIMORTGAGE, INC	94	\$21,806,690.61	88.34% 0		NA 0 \$0.00
Total	Unavailable	13 107	\$2,879,162.01	11.66% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
lotai		107	\$24,685,852.62	100% 0	\$0.00	0 50.00
3138E2HW8	CITIMORTGAGE, INC	27	\$7,674,312.16	45.59% 0	\$0.00	NA 0 \$0.00
	Unavailable	31	\$9,158,133.28	54.41% 0	\$0.00	NA 0 \$0.00
Total		58	\$16,832,445.44	100% 0	\$0.00	0 \$0.00
3138E2HX6	CITIMORTGAGE, INC	86	\$22,584,152.00			NA 0 \$0.00
	Unavailable	139	\$42,105,830.08	65.09% 0		NA 0 \$0.00
Total		225	\$64,689,982.08	100% 0	\$0.00	0 \$0.00
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3138E2HY4	CITIMORTGAGE, INC	5	\$1,469,865.04	78.63% 0		NA 0 \$0.00
Total	Unavailable	1	\$399,519.38	21.37% 0		NA 0 \$0.00
Total		6	\$1,869,384.42	100% 0	\$0.00	0 \$0.00
3138E2RE7	AURORA BANK FSB	14	\$2,414,144.45	100% 0	\$0.00	NA 0 \$0.00
Total	recourt bring 10b	14	\$2,414,144.45	100% 0	\$0.00	0 \$0.00
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3138E2T21	Unavailable	7	\$1,710,069.38	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,710,069.38	100% 0	\$0.00	0 \$0.00
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3138E2T39	Unavailable	268	\$65,944,906.15	100% 0	\$0.00	NA 0 \$0.00
Total		268	\$65,944,906.15	100% 0	\$0.00	0 \$0.00

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3138E2T47	Unavailable	15	\$3,001,579.93	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,001,579.93	100%	0	\$0.00		0	\$0.00
3138E2T54	Unavailable	40	\$3,824,744.62	100%	_	\$0.00		_	\$0.00
Total		40	\$3,824,744.62	100%	0	\$0.00		0	\$0.00
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3138E2T62	Unavailable	14	\$1,319,126.74	100%		\$0.00		_	\$0.00
Total		14	\$1,319,126.74	100%	U	\$0.00		V	\$0.00
3138E2T70	Unavailable	407	\$117,778,177.99	100%	0	\$0.00	NΔ	Λ	\$0.00
Total	Chavanaoic	407	\$117,778,177.99 \$117,778,177.99	100%	_	\$0.00		_	\$0.00
Total		407	Ψ117,770,1777.	100 /0		Ψ0.00		V	ψ0•00
3138E2T88	Unavailable	151	\$42,114,234.14	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$42,114,234.14	100%		\$0.00		_	\$0.00
3138E2T96	Unavailable	17	\$1,172,143.65	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,172,143.65	100%	0	\$0.00		0	\$0.00
3138E2TY1	Unavailable	27	\$6,369,265.51	100%		\$0.00		_	\$0.00
Total		27	\$6,369,265.51	100%	0	\$0.00		0	\$0.00
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3138E2TZ8	Unavailable	6	\$1,368,871.77	100%		\$0.00		_	\$0.00
Total		6	\$1,368,871.77	100%	V	\$0.00		V	\$0.00
3138E2UA1	Unavailable	28	\$1,860,163.60	100%	0	\$0.00	NΔ	n	\$0.00
Total	Onavanaoic	28	\$1,860,163.60	100%	_	\$0.00		_	\$0.00
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3138E2UB9	Unavailable	16	\$1,550,480.66	100%	0	\$0.00	NA	0	\$0.00
Total		16		100%	0	\$0.00		0	\$0.00
3138E2UC7	Unavailable	19	\$1,915,772.04	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,915,772.04	100%	0	\$0.00		0	\$0.00
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3138E2UD5	Unavailable	46		100%	-	\$0.00		_	\$0.00
Total		46	\$6,189,412.14	100%	U	\$0.00		U	\$0.00
3138E2UE3	Unavailable	122	\$30,219,688.28	100%	0	\$0.00	NΙΛ	0	\$0.00
Total	Ullavallaule	122	\$30,219,688.28	100%	-	\$0.00		_	\$0.00 \$0.00
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3138E2UF0	Unavailable	5	\$1,108,738.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,108,738.00	100%	-	\$0.00			\$0.00
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3138E2UG8	Unavailable	26	\$2,432,988.84	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,432,988.84	100%	0	\$0.00		0	\$0.00

3138E2UH6	Unavailable	187	\$51,956,175.44	100% 0	\$0.00	NA 0 \$0.00
Total		187	\$51,956,175.44	100% 0	\$0.00	0 \$0.00
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3138E2UJ2	Unavailable	63	\$15,907,963.97	100% 0	\$0.00	NA 0 \$0.00
<u>Total</u>		63	\$15,907,963.97	100% 0	\$0.00	0 \$0.00
3138E2UK9	Unavailable	22	\$1,532,106.55	100% 0	\$0.00	NA 0 \$0.00
Total		22	\$1,532,106.55	100% 0	\$0.00	0 \$0.00
3138E2UL7	Unavailable	23	\$2,283,101.33	100% 0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	23	\$2,283,101.33 \$2,283,101.33	100% 0	\$0.00	0 \$0.00
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3138E2UM5	Unavailable	15	\$1,518,698.08	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$1,518,698.08	100% 0	\$0.00	0 \$0.00
3138E2UN3	Unavailable	31	\$4,080,770.58	100% 0	\$0.00	NA 0 \$0.00
Total		31	\$4,080,770.58	100% 0	\$0.00	0 \$0.00
3138E3A29	REGIONS BANK	34	\$4,392,093.77	100% 0	\$0.00	NA 0 \$0.00
Total	ALEGIOT (S B) II (II	34	\$4,392,093.77	100% 0	\$0.00	0 \$0.00
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3138E3A37	REGIONS BANK	139	\$37,350,300.23	100% 0	\$0.00	NA 0 \$0.00
Total		139	\$37,350,300.23	100% 0	\$0.00	0 \$0.00
3138E3A45	REGIONS BANK	22	\$1,496,745.10	100% 0	\$0.00	NA 0 \$0.00
Total	REGIONS BANK	22	\$1,496,745.10	100% 0	\$0.00	0 \$0.00
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3138E3A52	REGIONS BANK	22	\$1,322,739.98	100% 0	\$0.00	NA 0 \$0.00
Total		22	\$1,322,739.98	100% 0	\$0.00	0 \$0.00
3138E3A60	REGIONS BANK	13	\$2,731,218.80	100% 0	\$0.00	NA 0 \$0.00
Total	REGIONO BAINK	13	\$2,731,218.80	100% 0	\$0.00	0 \$0.00
3138E3A78	REGIONS BANK	11	\$1,069,246.22	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,069,246.22	100% 0	\$0.00	0 \$0.00
3138E3A86	REGIONS BANK	118	\$7,399,920.83	100% 0	\$0.00	NA 0 \$0.00
Total		118	\$7,399,920.83	100% 0	\$0.00	0 \$0.00
3138E3AA1	U.S. BANK N.A	74	\$22,138,160.79	36.78% 0	\$0.00	NA 0 \$0.00
	Unavailable	128	\$38,052,600.04	63.22% 0	\$0.00	NA 0 \$0.00
Total		202	\$60,190,760.83	100% 0	\$0.00	0 \$0.00
3138E3AB9	U.S. BANK N.A	18	\$2,907,711.83	42.62% 0	\$0.00	NA 0 \$0.00
2120E2AD3	U.S. DAMEN.A	10	Ψ4,701,111.03	72.02/00	ψυ.υυ	Γ 1 Γ 1 Γ 1 Γ 1 Γ 1 Γ 1 Γ 1 Γ 1 Γ 1 Γ 1

	Unavailable	24	\$3,915,461.28	57.38% 0	\$0.00	NA 0 \$0.00
Total	Chavanable	42	\$6,823,173.11	100% 0	1	0 \$0.00
Total		72	ψ0,023,173.11	100 /6 0	Ψ υ. υυ	υ φυ.υυ
3138E3AC7	U.S. BANK N.A	18	\$2,499,316.16	41.98% 0	\$0.00	NA 0 \$0.00
DI36E3AC1	Unavailable	25	\$3,454,233.51	58.02% 0	1	NA 0 \$0.00
Total	Chavanaoic	43	\$5,953,549.67	100%	i	0 \$0.00
Total		43	φο,9οο,ο49.07	100% 0	\$0.00	0 30.00
3138E3AD5	U.S. BANK N.A	18	\$2,090,826.95	51.19% 0	\$0.00	NA 0 \$0.00
5136E3AD3	Unavailable	17	\$1,993,286.92	48.81% 0	1	NA 0 \$0.00
Total	Ollavallable	35	\$4,084,113.87	100% 0		0 \$0.00
Total		35	Φ4,004,113.0 7	100%	\$0.00	0 30.00
3138E3AE3	U.S. BANK N.A	22	\$2,131,919.11	55.41% 0	\$0.00	NA 0 \$0.00
5130231123	Unavailable	17	\$1,715,551.63	44.59% 0	1	NA 0 \$0.00
Total	Chavanaoic	39	\$3,847,470.74	100% 0	1	0 \$0.00
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3138E3AF0	U.S. BANK N.A	28	\$1,928,592.83	64.73% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$1,050,760.33	35.27% 0	\$0.00	NA 0 \$0.00
Total		42	\$2,979,353.16	100% 0	\$0.00	0 \$0.00
3138E3AG8	U.S. BANK N.A	2	\$376,331.37	7.79% 0	\$0.00	NA 0 \$0.00
	Unavailable	16	\$4,455,842.63	92.21% 0	\$0.00	NA 0 \$0.00
Total		18	\$4,832,174.00	100% 0	\$0.00	0 \$0.00
3138E3AH6	U.S. BANK N.A	3	\$649,420.26	15.42% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$3,563,049.00	84.58% 0	\$0.00	NA 0 \$0.00
Total		15	\$4,212,469.26	100%	\$0.00	0 \$0.00
3138E3AJ2	U.S. BANK N.A	3	\$732,951.20	38.35% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$1,178,036.46	61.65% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,910,987.66	100% 0	\$0.00	0 \$0.00
3138E3AK9	U.S. BANK N.A	5	\$1,535,187.52	14.55% 0	1	NA 0 \$0.00
	Unavailable	32	\$9,015,048.60			NA 0 \$0.00
Total		37	\$10,550,236.12	100% 0	\$0.00	0 \$0.00
2120E2 A I 7	TIC DANIZNIA		¢1 060 050 46	21 0607 0	<u></u>	NIA O CO
3138E3AL7	U.S. BANK N.A Unavailable	5	\$1,068,252.46 \$2,370,966.25	31.06% 0 68.94% 0	1	NA 0 \$0.00 NA 0 \$0.00
Total	Unavanaule	14	\$2,370,966.23 \$3,439,218.71	100% 0	1	0 \$0.00
I Utai		14	ФЭ,4ЭЭ,410./1	100 % 0	φυ.υυ	υ _ι φυ.υυ
3138E3AM5	U.S. BANK N.A	5	\$1,124,405.63	26.43% 0	\$0.00	NA 0 \$0.00
10023/11/10	Unavailable	11	\$3,129,533.20		1 1	NA 0 \$0.00
Total	C Ha , all acit	16	\$4,253,938.83	100% 0	1	0 \$0.00
		10	÷ -,220,700,00	200 /0 0	Ψ0.00	Ι Ι
3138E3AV5	REGIONS BANK	209	\$52,176,213.03	100% 0	\$0.00	NA 0 \$0.00
Total		209	\$52,176,213.03	100% 0	1 1	0 \$0.00

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3138E3AW3	REGIONS BANK	116	\$14,872,545.66	100% 0	\$0.00	NA 0 \$0.00
Total	REGIONS BANK	116	\$14,872,545.66	100% 0	\$0.00	0 \$0.00
			+		7 000	0 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
3138E3AX1	REGIONS BANK	27	\$3,389,093.04	100% 0	\$0.00	NA 0 \$0.00
Total		27	\$3,389,093.04	100% 0	\$0.00	0 \$0.00
3138E3AY9	REGIONS BANK	89	\$8,718,140.79	100% 0	\$0.00	NA 0 \$0.00
Total		89	\$8,718,140.79	100% 0	\$0.00	0 \$0.00
3138E3AZ6	REGIONS BANK	30	\$2,951,501.27	100% 0	\$0.00	NA 0 \$0.00
Total		30	\$2,951,501.27	100% 0	\$0.00	0 \$0.00
212054240	CMAC MODECA CE LL C	2.5	ф1 7 42 5 20 45	((110))	Φ0.00	NIA 0 #0 00
3138E42A8	GMAC MORTGAGE, LLC	25	\$1,742,539.45	66.11% 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	14 39	\$893,360.23 \$2,635,899.68	33.89% 0 100% 0	\$0.00 \$0.00	0 \$0.00
lotai		39	\$2,033,699.06	100 % 0	\$ 0.00	0 50.00
3138E42B6	GMAC MORTGAGE, LLC	11	\$1,112,010.41	32.19% 0	\$0.00	NA 0 \$0.00
213021280	Unavailable	24	\$2,342,204.35	67.81% 0	\$0.00	NA 0 \$0.00
Total		35	\$3,454,214.76	100% 0	\$0.00	0 \$0.00
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3138E42C4	GMAC MORTGAGE, LLC	42	\$5,539,779.53	43.04% 0	\$0.00	NA 0 \$0.00
	Unavailable	54	\$7,332,313.09	56.96% 0	\$0.00	NA 0 \$0.00
Total		96	\$12,872,092.62	100% 0	\$0.00	0 \$0.00
3138E4A50	CITIMORTGAGE, INC	30	\$8,138,006.51	20.19% 0	\$0.00	NA 0 \$0.00
_	Unavailable	101	\$32,174,366.85	79.81% 0	\$0.00	NA 0 \$0.00
Total		131	\$40,312,373.36	100% 0	\$0.00	0 \$0.00
2120544.60	CITIN AODTICA CE, INIC	0	¢1 050 100 00	4.0707.0	\$0.00	NIA O CO OO
3138E4A68	CITIMORTGAGE, INC Unavailable	9	\$1,959,199.90 \$38,293,904.86	4.87% 0 95.13% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavanable	143	\$40,253,104.76	100% 0	\$0.00	0 \$0.00
Total		143	ψ40,233,104.70	100 /6 0	ψ0.00	υ ψυ.υυ
3138E4A76	CITIMORTGAGE, INC	7	\$2,109,791.50	7.1% 0	\$0.00	NA 0 \$0.00
P10021110	Unavailable	97	\$27,620,148.41	92.9% 0	\$0.00	NA 0 \$0.00
Total		104	\$29,729,939.91	100% 0	\$0.00	0 \$0.00
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3138E4A84	CITIMORTGAGE, INC	19	\$4,845,178.00	16.09% 0	\$0.00	NA 0 \$0.00
	Unavailable	83	\$25,270,618.57	83.91% 0	\$0.00	NA 0 \$0.00
Total		102	\$30,115,796.57	100% 0	\$0.00	0 \$0.00
212054524	FLAGSTAR CAPITAL		ф200 01 7 00	20.02%	ΦΩ ΩΩ	NIA 0 00 00
3138E4D24	MARKETS CORPORATION	2	\$308,017.00	20.83% 0	\$0.00	NA 0 \$0.00
<u> </u>	Unavailable	6	\$1,170,938.03	79.17% 0	\$0.00	NA 0 \$0.00
Total	Cha valiable	8	\$1,478,955.03	100% 0	\$ 0.00	0 \$0.00

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3138E4D32	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$504,544.92	16.59% 0	\$0.00	NA 0 \$0.00
	Unavailable	27	\$2,535,917.98	83.41% 0	\$0.00	NA 0 \$0.00
Total		32	\$3,040,462.90	100% 0	\$0.00	0 \$0.00
3138E4D40	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$118,186.00	6.69% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$1,648,737.94	93.31% 0	\$0.00	NA 0 \$0.00
Total		14	\$1,766,923.94	100% 0	\$0.00	0 \$0.00
3138E4D57	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,909.76	12.03% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$1,139,590.03	87.97% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,295,499.79	100% 0	\$0.00	0 \$0.00
3138E4D65	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$638,595.60	25.53% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$1,862,391.65	74.47% 0	\$0.00	NA 0 \$0.00
Total		11	\$2,500,987.25	100% 0	\$0.00	0 \$0.00
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3138E4D73	Unavailable	22	\$6,340,160.87	100% 0	\$0.00	NA 0 \$0.00
Total		22	\$6,340,160.87	100% 0	\$0.00	0 \$0.00
		1	1-7/		,	
3138E4D81	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$759,607.21	12.79% 0	\$0.00	NA 0 \$0.00
	Unavailable	20	\$5,179,794.05	87.21% 0	\$0.00	NA 0 \$0.00
Total		23	\$5,939,401.26	100% 0	\$0.00	0 \$0.00
3138E4DZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$568,373.68	16.31% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$2,917,043.34	83.69% 0	\$0.00	NA 0 \$0.00
Total		15	\$3,485,417.02	100% 0	\$0.00	0 \$0.00
3138E4GX3	HSBC BANK USA, NATIONAL ASSOCIATION	23	\$6,013,121.35	100% 0	\$0.00	NA 0 \$0.00
Total		23	\$6,013,121.35	100% 0	\$0.00	0 \$0.00
3138E4GY1	HSBC BANK USA, NATIONAL	17	\$5,011,099.46	100% 0	\$0.00	NA 0 \$0.00

	ASSOCIATION	1	I			
Total		17	\$5,011,099.46	100% 0	\$0.00	0 \$0.00
3138E4KX8	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$429,156.78	69.81% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$185,600.00	30.19% 0	\$0.00	NA 0 \$0.00
Total		3	\$614,756.78	100% 0	\$0.00	0 \$0.00
3138E4N23	BANK OF AMERICA, N.A	16	\$1,003,262.89	100% 0	\$0.00	NA 0 \$0.00
Total		16	\$1,003,262.89	100% 0		0 \$0.00
3138E4N31	BANK OF AMERICA, N.A	13	\$3,028,058.74	100% 0	\$0.00	NA 0 \$0.00
Total	DAINE OF AMERICA, N.A	13	\$3,028,058.74 \$3,028,058.74	100% 0	·	0 \$0.00
lotai		13	\$3,020,030.7 4	100 % 0	Φ υ. υυ	0,50.00
3138E4N49	BANK OF AMERICA, N.A	9	\$2,218,562.96	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$2,218,562.96	100% 0	\$0.00	0 \$0.00
3138E4N56	BANK OF AMERICA, N.A	31	\$3,024,479.88	100% 0		NA 0 \$0.00
Total		31	\$3,024,479.88	100% 0	\$0.00	0 \$0.00
3138E4N64	BANK OF AMERICA, N.A	15	\$4,011,668.76	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$4,011,668.76			0 \$0.00
			. , ,		·	
3138E4N72	BANK OF AMERICA, N.A	8	\$1,016,665.78	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,016,665.78	100% 0	\$0.00	0 \$0.00
3138E4N80	BANK OF AMERICA, N.A	9	\$2,575,455.27	100% 0		NA 0 \$0.00
Total		9	\$2,575,455.27	100% 0	\$0.00	0 \$0.00
3138E4N98	BANK OF AMERICA, N.A	24	\$1,474,944.01	100% 0	\$0.00	NA 0 \$0.00
Total		24	\$1,474,944.01	100% 0	\$0.00	0 \$0.00
3138E4NL1	BANK OF AMERICA, N.A	17	\$2,003,784.09	100% 0	\$0.00	NA 0 \$0.00
Total	Britik Of MVIERICA, 19.74	17	\$2,003,784.09	100% 0		0 \$0.00
2120E4NINI7	DANIZ OF AMERICA NI A	42	¢11 101 411 05	100% 0	ቀ ለ ለለ	NA 0 \$0.00
3138E4NN7 Total	BANK OF AMERICA, N.A	42 42	\$11,181,411.25 \$11,181,411.25	100% 0		0 \$0.00
ı viai		42	ф11,101,411.23	100 70 0	φυ.υυ	0,50.00
3138E4NP2	BANK OF AMERICA, N.A	6	\$1,345,000.00	100% 0		NA 0 \$0.00
Total		6	\$1,345,000.00	100% 0	\$0.00	0 \$0.00
3138E4NQ0	BANK OF AMERICA, N.A	6	\$1,080,701.21	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,080,701.21	100% 0		0 \$0.00

RBC BANK (USA) RBC BANK (USA)	133 133 133 35 35	\$2,071,936.40 \$2,071,936.40 \$28,434,305.23 \$28,434,305.23 \$5,826,056.68 \$5,826,056.68	100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
RBC BANK (USA)	133 133 35	\$2,071,936.40 \$28,434,305.23 \$28,434,305.23 \$5,826,056.68	100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
RBC BANK (USA)	133 133	\$2,071,936.40 \$28,434,305.23 \$28,434,305.23	100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00
	133	\$2,071,936.40 \$28,434,305.23	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
	133	\$2,071,936.40 \$28,434,305.23	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
	21	\$2,071,936.40	100%	0 \$0.00		0 \$0.00
BANK OF AMERICA, N.A						_
BANK OF AMERICA, N.A	21	\$2,071,930.40	100%	սլ ֆն.սն		սլֆս.սս
	21	\$2,071,026,40	1000	0 00	NA	00 02
+	18	\$4,9U8,944.9U	100%	<u>v \$0.00</u>		0 \$0.00
BANK OF AMERICA, N.A						0 \$0.00
DANK OF ALVERYS	10	,				
	21	\$2,447,093.48				0 \$0.00
BANK OF AMERICA. N.A	21	\$2,447.093.48	100%	0 \$0.00	NA	0 \$0.00
	8	\$1,055,057.58	100%	<u>v \$0.00</u>		0 \$0.00
BANK OF AMERICA, N.A				1		0 \$0.00
BANK OF AMERICA, N.A				1		0 \$0.00 0 \$0.0 0
DANIZ OF AMEDICA NA	22	¢4.062.027.50	1000	0 00.00	NT A	0 00 00
	22	\$5,000,979.33	100%	<u>0</u> \$0.00		0 \$0.00
BANK OF AMERICA, N.A	22	\$5,000,979.33				0 \$0.00
		, ,				
	25	\$5,029,043.70				0 \$0.00
BANK OF AMERICA. N A	25	\$5,029.043.70	100%	0 \$0.00	NA	0 \$0.00
	33	\$0,005,972.89	100%	<u>vi \$0.00</u>		0 \$0.00
Unavailable	1	,				0 \$0.00
BANK OF AMERICA, N.A	34	\$7,809,771.88				0 \$0.00
		. , ,				
Diffic of fundament, 11.11	98	\$9,588,012.55		_		0 \$0.0 0
BANK OF AMERICA NA	98	\$0.588.012.55	100%	0 \$0.00	NΔ	0.00
	98	\$6,683,625.42	100%	<u>v \$0.00</u>		0 \$0.00
BANK OF AMERICA, N.A	98	\$6,683,625.42				0 \$0.00
Diffic of fundament, 19.11	24			1		0 \$0.0 0
BANK OF AMERICA NA	24	\$6,003 554 76	100%	0 \$0.00	NA	0 \$0.00
-	10	\$2,008,550.00	100%	<u>0 </u>		0 \$0.00
BANK OF AMERICA, N.A						
	BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A	BANK OF AMERICA, N.A 24 BANK OF AMERICA, N.A 98 BANK OF AMERICA, N.A 98 BANK OF AMERICA, N.A 34 Unavailable 1 BANK OF AMERICA, N.A 25 BANK OF AMERICA, N.A 25 BANK OF AMERICA, N.A 22 BANK OF AMERICA, N.A 22 BANK OF AMERICA, N.A 23 BANK OF AMERICA, N.A 23 BANK OF AMERICA, N.A 23 BANK OF AMERICA, N.A 23 BANK OF AMERICA, N.A 23 BANK OF AMERICA, N.A 8 BANK OF AMERICA, N.A 18 BANK OF AMERICA, N.A 21 BANK OF AMERICA, N.A 21 BANK OF AMERICA, N.A 18	BANK OF AMERICA, N.A 24 \$6,003,554.76 BANK OF AMERICA, N.A 98 \$6,683,625.42 BANK OF AMERICA, N.A 98 \$9,588,012.55 BANK OF AMERICA, N.A 34 \$7,809,771.88 Unavailable 1 \$196,201.01 35 \$8,005,972.89 BANK OF AMERICA, N.A 25 \$5,029,043.70 BANK OF AMERICA, N.A 22 \$5,000,979.33 BANK OF AMERICA, N.A 22 \$5,000,979.33 BANK OF AMERICA, N.A 23 \$4,063,027.59 BANK OF AMERICA, N.A 23 \$4,063,027.59 BANK OF AMERICA, N.A 21 \$2,447,093.48 BANK OF AMERICA, N.A 21 \$2,447,093.48 BANK OF AMERICA, N.A 18 \$2,908,942.90 BANK OF AMERICA, N.A 18 \$2,908,942.90 BANK OF AMERICA, N.A 18 \$2,908,942.90	BANK OF AMERICA, N.A 24 \$6,003,554.76 100% BANK OF AMERICA, N.A 98 \$6,683,625.42 100% BANK OF AMERICA, N.A 98 \$9,588,012.55 100% BANK OF AMERICA, N.A 98 \$9,588,012.55 100% BANK OF AMERICA, N.A 34 \$7,809,771.88 97.55% Unavailable 1 \$196,201.01 2.45% 35 \$8,005,972.89 100% BANK OF AMERICA, N.A 25 \$5,029,043.70 100% BANK OF AMERICA, N.A 25 \$5,029,043.70 100% BANK OF AMERICA, N.A 22 \$5,000,979.33 100% BANK OF AMERICA, N.A 23 \$4,063,027.59 100% BANK OF AMERICA, N.A 23 \$4,063,027.59 100% BANK OF AMERICA, N.A 8 \$1,033,057.58 100% BANK OF AMERICA, N.A 21 \$2,447,093.48 100% BANK OF AMERICA, N.A 21 \$2,447,093.48 100% BANK OF AMERICA, N.A 18 \$2,908,942.90 100% BANK OF AMERICA, N.A 18 \$2,908,942.90 100% BANK OF AMERICA, N.A 18 \$2,908,942.90 100% BANK OF AMERICA, N.A 18 \$2,908,942.90 100%	10	BANK OF AMERICA, N.A 24 \$6,003,554.76 100% 0 \$0.00 NA

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3138E4XF3	Unavailable	11	\$3,408,114.05	100% 0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	11	\$3,408,114.05	100% 0		0 \$0.00
2 0 0 0 1		11	Ψο, 100,114,00	100 /0 0	ΨΟ•ΟΟ	0,000
3138E4Y39	GMAC MORTGAGE, LLC	12	\$3,205,593.02	12.8% 0	\$0.00	NA 0 \$0.00
	Unavailable	82	\$21,835,030.62	87.2% 0	· · · · · · · · · · · · · · · · · · ·	NA 0 \$0.00
Total		94	\$25,040,623.64	100% 0		0 \$0.00
3138E4Y47	GMAC MORTGAGE, LLC	17	\$3,874,106.84	13.35% 0	\$0.00	NA 0 \$0.00
	Unavailable	94	\$25,151,439.29	86.65% 0	\$0.00	NA 0 \$0.00
Total		111	\$29,025,546.13	100% 0	\$0.00	0 \$0.00
3138E4YE5	GMAC MORTGAGE, LLC	2	\$252,000.00	1		NA 0 \$0.00
	Unavailable	10	\$846,213.86	77.05% 0	1	NA 0 \$0.00
Total		12	\$1,098,213.86	100% 0	\$0.00	0 \$0.00
3138E4YR6	GMAC MORTGAGE, LLC	53	\$5,212,155.98	44.55% 0	1	NA 0 \$0.00
	Unavailable	66	\$6,486,359.63	55.45% 0	· · · · · · · · · · · · · · · · · · ·	NA 0 \$0.00
Total		119	\$11,698,515.61	100% 0	\$0.00	0 \$0.00
2120E4XC4	CMACMORTCACE LLC	20	¢4.400.00¢.00	41 (107 0	¢0.00	NIA O CO OO
3138E4YS4	GMAC MORTGAGE, LLC	38 54	\$4,499,806.99	41.61% 0 58.39% 0	1	NA 0 \$0.00
Total	Unavailable	92	\$6,314,450.96	38.39% 0 100% 0	· · · · · · · · · · · · · · · · · · ·	NA 0 \$0.00 0 \$0.00
Total		92	\$10,814,257.95	100% 0	\$0.00	0 30.00
3138E4YT2	GMAC MORTGAGE, LLC	49	\$6,730,743.93	41.65% 0	\$0.00	NA 0 \$0.00
513021112	Unavailable	69	\$9,430,352.79	58.35% 0	t t	NA 0 \$0.00
Total	O NAVAZINO IO	118	\$16,161,096.72	100% 0		0 \$0.00
			, , , , , , , , , ,			
3138E4YV7	GMAC MORTGAGE, LLC	12	\$1,157,242.16	18.07% 0	\$0.00	NA 0 \$0.00
	Unavailable	54	\$5,245,468.74	81.93% 0	\$0.00	NA 0 \$0.00
Total		66	\$6,402,710.90	100% 0	\$0.00	0 \$0.00
3138E4YW5	GMAC MORTGAGE, LLC	20	\$4,900,586.48	64.42% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$2,707,040.33	35.58% 0	1	NA 0 \$0.00
Total		30	\$7,607,626.81	100% 0	\$0.00	0 \$0.00
3138E4YX3	GMAC MORTGAGE, LLC	10	\$1,835,114.39	26.01% 0	1	NA 0 \$0.00
	Unavailable	22	\$5,219,602.49	73.99% 0	t t	NA 0 \$0.00
Total		32	\$7,054,716.88	100% 0	\$0.00	0 \$0.00
3138E4Z46	GMAC MORTGAGE, LLC	3	\$250,715.79	7.37% 0	\$0.00	NA 0 \$0.00
	Unavailable	25	\$3,151,138.10	92.63% 0	\$0.00	NA 0 \$0.00
Total		28	\$3,401,853.89	100% 0	\$0.00	0 \$0.00
3138E4Z53	GMAC MORTGAGE, LLC	146	\$33,602,150.01	100% 0	\$0.00	NA 0 \$0.00

	1/6	\$33,602,150,01	1000-0	\$0.00	0 \$0.00
	140	φ 33,002,130.01	100%	\$0.00	0.00
GMAC MORTGAGE, LLC	62	\$14,905,135.33	100% 0	\$0.00	NA 0 \$0.00
	62	\$14,905,135.33	100% 0		0 \$0.00
GMAC MORTGAGE, LLC	187	\$43,860,734.43			NA 0 \$0.00
	187	\$43,860,734.43	100% 0	\$0.00	0 \$0.00
GMAC MORTGAGE LLC	4	\$759 198 05	47.6% 0	\$0.00	NA 0 \$0.00
Unavailable	3	\$835,800.00			NA 0 \$0.00
	7	\$1,594,998.05	100% 0		0 \$0.00
CMA CA CARTA	1	655 000	2255		37404-
·	1				NA 0 \$0.00
Unavanable				1 1	NA 0 \$0.00 0 \$0.00
	18	Φ4,334,041.33	100%	\$0.00	U\$0.00
GMAC MORTGAGE, LLC	15	\$3,424,801.81	100% 0	\$0.00	NA 0 \$0.00
I III ON OLL, LILL	15	\$3,424,801.81	100% 0	1 1	0 \$0.00
				+ 0.00	
GMAC MORTGAGE, LLC	2	\$395,000.00	37.1% 0	\$0.00	NA 0 \$0.00
Unavailable	5	\$669,708.31	62.9% 0		NA 0 \$0.00
	7	\$1,064,708.31	100% 0	1	0 \$0.00
GMAC MORTGAGE LLC	1	\$50,000,00	1 56% 0	\$0.00	NA 0 \$0.00
Unavailable	47	\$3,151,372.07	98.44% 0		NA 0 \$0.00
	48	\$3,201,372.07	100% 0		0 \$0.00
GMAC MORTGAGE, LLC	4	\$376,324.95			NA 0 \$0.00
Unavailable	48	\$4,715,285.33	92.61% 0	\$0.00	NA 0 \$0.00
	52	\$5,091,610.28	100% 0	\$0.00	0 \$0.00
GMAC MORTGAGE LLC	62	\$18,087 289 83	14.04% 0	\$0.00	NA 0 \$0.00
Unavailable	370	\$110,745,850.36		· · ·	NA 0 \$0.00
	432	\$128,833,140.19	100% 0	1 1	0 \$0.00
GMAC MORTGAGE, LLC	1	\$394,854.94	4.35% 0	1 1	NA 0 \$0.00
Unavailable	34	\$8,692,683.08	95.65% 0	\$0.00	NA 0 \$0.00
	35	\$9,087,538.02	100% 0	\$0.00	0 \$0.00
CMACMODTCACETTC	22	¢1 570 000 51	22.150	00.00	NIA O DO OO
					NA 0 \$0.00 NA 0 \$0.00
Unavandult	1			· ·	NA 0 \$0.00 0 \$0.00
	104	Ψ1,100,430.01	100 70 U	φυ.υυ	0 40.00
GMAC MORTGAGE, LLC	60	\$14,405,293.10	66.17% 0	\$0.00	NA 0 \$0.00
Unavailable	32	\$7,365,817.50		1 1	NA 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable	GMAC MORTGAGE, LLC 187 GMAC MORTGAGE, LLC 4 Unavailable 3 GMAC MORTGAGE, LLC 1 Unavailable 17 GMAC MORTGAGE, LLC 15 GMAC MORTGAGE, LLC 25 Unavailable 5 GMAC MORTGAGE, LLC 4 Unavailable 47 GMAC MORTGAGE, LLC 4 Unavailable 47 GMAC MORTGAGE, LLC 4 Unavailable 48 GMAC MORTGAGE, LLC 4 Unavailable 48 GMAC MORTGAGE, LLC 4 Unavailable 48 GMAC MORTGAGE, LLC 4 Unavailable 370 GMAC MORTGAGE, LLC 62 Unavailable 370 GMAC MORTGAGE, LLC 1 Unavailable 34 GMAC MORTGAGE, LLC 23 Unavailable 34 GMAC MORTGAGE, LLC 1 Unavailable 34 GMAC MORTGAGE, LLC 23 Unavailable 34 GMAC MORTGAGE, LLC 60 GMAC MORTGAGE, LLC 10	GMAC MORTGAGE, LLC 62 \$14,905,135.33 GMAC MORTGAGE, LLC 187 \$43,860,734.43 187 \$43,860,734.43 GMAC MORTGAGE, LLC 4 \$759,198.05 Unavailable 3 \$835,800.00 GMAC MORTGAGE, LLC 1 \$55,000.00 Unavailable 17 \$2,277,041.33 GMAC MORTGAGE, LLC 15 \$3,424,801.81 GMAC MORTGAGE, LLC 15 \$3,424,801.81 GMAC MORTGAGE, LLC 2 \$395,000.00 Unavailable 5 \$669,708.31 GMAC MORTGAGE, LLC 1 \$50,000.00 Unavailable 47 \$3,151,372.07 GMAC MORTGAGE, LLC 4 \$376,324.95 Unavailable 48 \$4,715,285.33 GMAC MORTGAGE, LLC 4 \$376,324.95 Unavailable 370 \$110,745,850.36 GMAC MORTGAGE, LLC 1 \$394,854.94 Unavailable 370 \$110,745,850.36 GMAC MORTGAGE, LLC 1 \$394,854.94 Unavailable 34 \$8,692,683.08 GMAC MORTGAGE, LLC 23 \$1,572,888.71 Unavailable 81 \$5,527,342.10 GMAC MORTGAGE, LLC 23 \$1,572,888.71 Unavailable 81 \$5,527,342.10 GMAC MORTGAGE, LLC 23 \$1,572,888.71 Unavailable 81 \$5,527,342.10 GMAC MORTGAGE, LLC 23 \$1,572,888.71 Unavailable 81 \$5,527,342.10 GMAC MORTGAGE, LLC 60 \$14,405,293.10	GMAC MORTGAGE, LLC 62 \$14,905,135,33 100% 0 62 \$14,905,135,33 100% 0 63 \$14,905,135,33 100% 0 64 \$14,905,135,33 100% 0 65 \$14,905,135,33 100% 0 66 \$187 \$43,860,734,43 100% 0 66 \$187 \$43,860,734,43 100% 0 67 \$43,860,734,43 100% 0 67 \$1,594,998.05 47.6% 0 67 \$1,594,998.05 100% 0 67 \$1,594,998.05 100% 0 67 \$1,594,998.05 100% 0 67 \$1,594,998.05 100% 0 67 \$1,594,998.05 100% 0 67 \$1,277,041,33 97.64% 0 68 \$2,332,041,33 100% 0 68 \$2,332,041,33 100% 0 69 \$18 \$2,332,041,33 100% 0 69 \$1,064,708,31 100% 0 69 \$1,064,708,31 100% 0 60 \$15 \$3,424,801.81 100% 0 60 \$10 \$10,745,850.36 85,96% 0 60	GMAC MORTGAGE, LLC 62 \$14,905,135,33 100% 0 \$0.00 62 \$14,905,135,33 100% 0 \$0.00 GMAC MORTGAGE, LLC 187 \$43,860,734,43 100% 0 \$0.00 187 \$43,860,734,43 100% 0 \$0.00 GMAC MORTGAGE, LLC 4 \$759,198.05 47,6% 0 \$0.00 Unavailable 3 \$835,800.00 52,4% 0 \$0.00 GMAC MORTGAGE, LLC 1 \$55,000.00 2,36% 0 \$0.00 Unavailable 17 \$2,277,041,33 97,64% 0 \$0.00 GMAC MORTGAGE, LLC 15 \$3,424,801.81 100% 0 \$0.00 GMAC MORTGAGE, LLC 15 \$3,424,801.81 100% 0 \$0.00 GMAC MORTGAGE, LLC 2 \$395,000.00 37,1% 0 \$0.00 Unavailable 5 \$669,708.31 62,9% 0 \$0.00 Unavailable 5 \$669,708.31 62,9% 0 \$0.00 GMAC MORTGAGE, LLC 1 \$53,151,372.07 98,44% 0 \$0.00 Unavailable 47 \$3,151,372.07 98,44% 0 \$0.00 GMAC MORTGAGE, LLC 1 \$350,000.00 1.56% 0 \$0.00 Unavailable 48 \$4,715,285,33 92,61% 0 \$0.00 Unavailable 48 \$4,715,285,33 92,61% 0 \$0.00 GMAC MORTGAGE, LLC 1 \$399,601.028 100% 0 \$0.00 Unavailable 48 \$4,715,285,33 92,61% 0 \$0.00 GMAC MORTGAGE, LLC 1 \$30,000.00 1.56% 0 \$0.00 Unavailable 48 \$4,715,285,33 92,61% 0 \$0.00 GMAC MORTGAGE, LLC 1 \$394,854,94 4.35% 0 \$0.00 Unavailable 370 \$110,745,850,36 85,96% 0 \$0.00 GMAC MORTGAGE, LLC 1 \$394,854,94 4.35% 0 \$0.00 Unavailable 34 \$8,692,683.08 95,65% 0 \$0.00 GMAC MORTGAGE, LLC 1 \$394,854,94 4.35% 0 \$0.00 Unavailable 34 \$8,692,683.08 95,65% 0 \$0.00 GMAC MORTGAGE, LLC 2 \$15,72,888,71 22,15% 0 \$0.00 GMAC MORTGAGE, LLC 2 \$15,72,888,71 22,15% 0 \$0.00 GMAC MORTGAGE, LLC 2 \$15,72,888,71 22,15% 0 \$0.00 GMAC MORTGAGE, LLC 23 \$1,572,888,71 22,15% 0 \$0.00 GMAC MORTGAGE, LLC 60 \$14,405,293.10 66,17% 0 \$0.00

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Total		92	\$21,771,110.60	100% 0	\$0.00	0 \$0.00
					4000	
3138E4ZM6	GMAC MORTGAGE, LLC	43	\$11,314,572.41	44.37% 0	\$0.00	NA 0 \$0.00
	Unavailable	45	\$14,188,501.99	55.63% 0	\$0.00	NA 0 \$0.00
Total		88	\$25,503,074.40	100% 0	\$0.00	0 \$0.00
2120547514	CMACMODTCACELLO	1	\$250,222,55	16 1207 0	\$0.00	NIA O CO OO
3138E4ZN4	GMAC MORTGAGE, LLC	1	\$250,322.55	16.12% 0	\$0.00	NA 0 \$0.00
Total	Unavailable	5	\$1,302,245.01 \$1,552,567.56	83.88% 0 100% 0	\$0.00	NA 0 \$0.00 0 \$0.00
1 Utal	+		φ1,334,307.30	100% 0	\$0.00	U \$U.UU
3138E4ZP9	GMAC MORTGAGE, LLC	16	\$1,056,231.63	10.72% 0	\$0.00	NA 0 \$0.00
	Unavailable	142	\$8,798,635.33	89.28% 0	\$0.00	NA 0 \$0.00
Total		158	\$9,854,866.96	100% 0	\$0.00	0 \$0.00
3138E4ZQ7	GMAC MORTGAGE, LLC	3	\$338,893.54	10.28% 0	\$0.00	NA 0 \$0.00
PISOLITE VI	Unavailable	25	\$2,958,932.12	89.72% 0	\$0.00	NA 0 \$0.00
Total	Onavanable	28	\$3,297,825.66	100% 0	\$0.00 \$0.00	0 \$0.00
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3138E4ZR5	GMAC MORTGAGE, LLC	2	\$288,556.49	4.54% 0	\$0.00	NA 0 \$0.00
	Unavailable	44	\$6,060,699.88	95.46% 0		NA 0 \$0.00
Total		46	\$6,349,256.37	100% 0	\$0.00	0 \$0.00
		\Box				
3138E4ZS3	GMAC MORTGAGE, LLC	2	\$424,000.00	6.3% 0		NA 0 \$0.00
	Unavailable	20	\$6,306,678.41	93.7% 0		NA 0 \$0.00
Total		22	\$6,730,678.41	100% 0	\$0.00	0 \$0.00
3138E4ZU8	GMAC MORTGAGE, LLC	4	\$647,754.94	20.3% 0	\$0.00	NA 0 \$0.00
- 1002 1200	Unavailable	16	\$2,543,810.66	79.7% 0		NA 0 \$0.00
Total	J.M. MIMOLO	20	\$3,191,565.60	100% 0	\$0.00	0 \$0.00
					T	
3138E4ZZ7	GMAC MORTGAGE, LLC	16	\$2,581,453.16	69% 0		NA 0 \$0.00
	Unavailable	7	\$1,159,580.00	31% 0		NA 0 \$0.00
Total		23	\$3,741,033.16	100% 0	\$0.00	0 \$0.00
3138E52A5	COMPASS BANK	17	\$1,276,034.90	100% 0	\$0.00	NA 0 \$0.00
Total		17	\$1,276,034.90	100% 0	·	0 \$0.00
3138E52B3	COMPASS BANK	35	\$9,814,423.51	100% 0	\$0.00	NA 0 \$0.00
Total		35	\$9,814,423.51	100% 0	\$0.00	0 \$0.00
3138E52C1	COMPASS BANK	17	\$1,564,672.71	100% 0	\$0.00	NA 0 \$0.00
Total	CONITAGO DANK	17 17	\$1,564,672.71 \$1,564,672.71	100% 0	\$0.00 \$0.00	0 \$0.00
ı viai		1/	φ1,3U4,U/2./1	100%	φυ.υυ	U \$U.UU
3138E52D9	COMPASS BANK	19	\$2,874,114.34	100% 0	\$0.00	NA 0 \$0.00
Total		19	\$2,874,114.34	100% 0		0 \$0.00

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3138E52E7	COMPASS BANK	34	\$8,792,412.03	100% 0	\$0.00	NA 0 \$0.00
Total		34	\$8,792,412.03	100% 0	\$0.00	0 \$0.00
Total		1 3.	ψο,772,112.00	100 /0 0	φοισσ	0 40.00
3138E52F4	COMPASS BANK	12	\$1,961,424.27	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,961,424.27	100% 0	\$0.00	0 \$0.00
10001		12	ψ1,5 01,12 H27	100 /0 0	φοισσ	0 40.00
3138E52G2	COMPASS BANK	26	\$3,324,771.75	100% 0	\$0.00	NA 0 \$0.00
Total		26	\$3,324,771.75	100% 0	\$0.00	0 \$0.00
3138E52H0	COMPASS BANK	28	\$2,251,431.54	100% 0	\$0.00	NA 0 \$0.00
Total		28	\$2,251,431.54	100% 0	\$0.00	0 \$0.00
3138E54X3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	61	\$11,532,467.18	39.99% 0	\$0.00	NA 0 \$0.00
	Unavailable	77	\$17,305,041.98	60.01% 0	\$0.00	NA 0 \$0.00
Total		138	\$28,837,509.16	100% 0	\$0.00	0 \$0.00
3138E54Y1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	10	\$1,855,863.52	33.78% 0	\$0.00	NA 0 \$0.00
	Unavailable	21	\$3,637,338.14	66.22% 0	\$0.00	NA 0 \$0.00
Total		31	\$5,493,201.66	100% 0	\$0.00	0 \$0.00
3138E54Z8	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$588,100.00	10.81% 0	\$0.00	NA 0 \$0.00
	Unavailable	26	\$4,851,964.08	89.19% 0	\$0.00	NA 0 \$0.00
Total		32	\$5,440,064.08	100% 0	\$0.00	0 \$0.00
3138E55S3	RBS CITIZENS, NA	179	\$49,336,056.54	100% 0	\$0.00	NA 0 \$0.00
Total		179	\$49,336,056.54	100% 0	\$0.00	0 \$0.00
3138E55T1	RBS CITIZENS, NA	68	\$18,440,227.85	100% 0	\$0.00	NA 0 \$0.00
Total		68	\$18,440,227.85	100% 0	\$0.00	0 \$0.00
2120055110	DDC CITIZENIC NIA	1 /	¢1 270 105 90	10007 0	\$0.00	NA 0 \$0.00
3138E55U8	RBS CITIZENS, NA	14 14	\$1,270,195.80	100% 0 100% 0	\$0.00	0 \$0.00
Total		14	\$1,270,195.80	100%	\$0.00	0 50.00
3138E55V6	RBS CITIZENS, NA	8	\$1,691,899.32	100% 0	\$0.00	NA 0 \$0.00
Total	INDS CITIZENS, INA	8	\$1,691,899.32	100% 0	\$0.00	0 \$0.00
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3138E55W4	RBS CITIZENS, NA	55	\$3,631,351.35	100% 0	\$0.00	NA 0 \$0.00
Total		55	\$3,631,351.35	100% 0	\$0.00	0 \$0.00
3138E55X2	RBS CITIZENS, NA	35	\$3,373,479.17	100% 0	\$0.00	NA 0 \$0.00
Total	INDS CITIZENS, NA	35	\$3,373,479.17 \$3,373,479.17	100% 0	\$0.00 \$0.00	0 \$0.00
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3138E55Y0	RBS CITIZENS, NA	28	\$3,342,086.35	100% 0	\$0.00	NA 0 \$0.00
Total		28	\$3,342,086.35	100% 0	\$0.00	0 \$0.00
3138E56K9	RBS CITIZENS, NA	21	\$1,689,195.77	100% 0	\$0.00	NA 0 \$0.00
Total		21	\$1,689,195.77	100% 0	\$0.00	0 \$0.00
3138E56L7	RBS CITIZENS, NA	20	\$3,972,328.51	100% 0	\$0.00	NA 0 \$0.00
Total		20	\$3,972,328.51	100% 0	\$0.00	0 \$0.00
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3138E56M5	RBS CITIZENS, NA	97	\$6,268,044.08	100% 0	\$0.00	NA 0 \$0.00
Total		97	\$6,268,044.08	100% 0	\$0.00	0 \$0.00
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3138E56N3	RBS CITIZENS, NA	94	\$9,215,417.10	100% 0	\$0.00	NA 0 \$0.00
Total		94	\$9,215,417.10	100% 0	\$0.00	0 \$0.00
3138E56P8	RBS CITIZENS, NA	44	\$5,105,063.38	100% 0	\$0.00	NA 0 \$0.00
3138E56P8 Total	RDS CHIZENS, NA	44	\$5,105,063.38 \$5,105,063.38	100% 0	\$0.00 \$0.00	0 \$0.00
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3138E56Q6	RBS CITIZENS, NA	83	\$11,590,179.80	100% 0	\$0.00	NA 0 \$0.00
Total		83	\$11,590,179.80	100% 0	\$0.00	0 \$0.00
		\bot				
3138E56R4	RBS CITIZENS, NA	59	\$9,557,306.94	100% 0	\$0.00	NA 0 \$0.00
Total		59	\$9,557,306.94	100% 0	\$0.00	0 \$0.00
3138E56S2	RBS CITIZENS, NA	231	\$59,932,912.74	100% 0	\$0.00	NA 0 \$0.00
Total	μαρο CITIZENO, NA	231	\$59,932,912.74 \$59,932,912.74	100% 0	\$0.00 \$0.00	0 \$0.00
			9- V=9-1 ±#61 T	200700	40.00	υ φυ•υυ
3138E56W3	RBS CITIZENS, NA	85	\$19,951,636.29	100% 0	\$0.00	NA 0 \$0.00
Total		85	\$19,951,636.29	100% 0	\$0.00	0 \$0.00
212005704	DDG QITTIZTATO ATA		¢16.041.671.55	1000	\$0.00	NTA O DO OO
3138E57C6 Total	RBS CITIZENS, NA	66 66	\$16,941,671.55 \$16,941,671.55	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
ı vidi		00	φ10,741,0/1.55	100% 0	φυ.υυ	<u> </u>
3138E5DU9	METLIFE BANK, NA	6	\$2,409,405.00	86.15% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$387,200.00	13.85% 0	\$0.00	NA 0 \$0.00
Total		7	\$2,796,605.00	100% 0	\$0.00	0 \$0.00
3138E5DV7	METLIFE BANK, NA	8	\$2,726,290.00		\$0.00	NA 0 \$0.00
	Unavailable	2	\$885,000.00	24.51% 0	\$0.00	NA 0 \$0.00

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Total		10	\$3,611,290.00	100% 0	\$0.00	0 \$0.00
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3138E5DW5	METLIFE BANK, NA	4	\$1,523,691.00	51.9% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,412,100.00	48.1% 0	\$0.00	NA 0 \$0.00
Total		9	\$2,935,791.00	100% 0	\$0.00	0 \$0.00
		$\Box \downarrow$				
3138E5DX3	METLIFE BANK, NA	15	\$4,700,649.63	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$4,700,649.63	100% 0	\$0.00	0 \$0.00
		$\perp \perp \downarrow$				
3138E5DY1	METLIFE BANK, NA	24	\$8,060,017.19	67.7% 0		
	Unavailable	15	\$3,845,850.83	32.3% 0	\$0.00	NA 0 \$0.00
Total		39	\$11,905,868.02	100% 0	\$0.00	0 \$0.00
		<u> </u>				
3138E5DZ8	METLIFE BANK, NA	13	\$3,135,849.60	25.74% 0	\$0.00	
	Unavailable	29	\$9,045,932.34	74.26% 0	\$0.00	NA 0 \$0.00
Total		42	\$12,181,781.94	100% 0	\$0.00	0 \$0.00
		<u> </u>				
3138E5G77	CITIMORTGAGE, INC	4	\$403,343.52	21.03% 0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$1,514,357.80	78.97% 0	\$0.00	NA 0 \$0.00
Total		19	\$1,917,701.32	100% 0	\$0.00	0 \$0.00
3138E5G85	CITIMORTGAGE, INC	16	\$1,054,138.18	48.19% 0	\$0.00	NA 0 \$0.00
	Unavailable	17	\$1,133,483.52	51.81% 0		
Total		33	\$2,187,621.70	100% 0		0 \$0.00
		<u> </u>				
3138E5G93	CITIMORTGAGE, INC	21	\$2,069,356.07	50% 0	\$0.00	NA 0 \$0.00
	Unavailable	21	\$2,069,595.10	50% 0	1	
Total		42	\$4,138,951.17	100% 0		
3138E5H27	CITIMORTGAGE, INC	55	\$7,488,563.51	33.19% 0	\$0.00	NA 0 \$0.00
	Unavailable	110	\$15,077,045.46			
Total		165	\$22,565,608.97	100% 0		0 \$0.00
3138E5H35	CITIMORTGAGE, INC	34	\$7,822,912.45	82.78% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$1,627,489.04	17.22% 0	\$0.00	NA 0 \$0.00
Total		41	\$9,450,401.49	100% 0	\$0.00	0 \$0.00
			,			
3138E5H43	CITIMORTGAGE, INC	14	\$3,401,639.05	84.29% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$633,763.33	15.71% 0	\$0.00	NA 0 \$0.00
Total		17	\$4,035,402.38	100% 0		0 \$0.00
			,			
3138E5H50	CITIMORTGAGE, INC	7	\$1,741,125.52	86.2% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$278,850.54	13.8% 0		
Total		8	\$2,019,976.06	100% 0		i i i i i i
			+-,,		7 3 3 3	

3138E5H68	CITIMORTGAGE, INC	7	\$1,630,071.39	74.12% (\$0.00	NA 0 5	\$0.00
	Unavailable	2	\$569,026.80	25.88%	\$0.00	NA 0 \$	_
Total		9	\$2,199,098.19	100%	\$0.00	0 \$	\$0.00
3138E5H76	CITIMORTGAGE, INC	12	\$3,676,133.29	17.63% (\$0.00	NA 0 5	- 1
	Unavailable	59	\$17,179,760.56	82.37% (NA 0 5	
Total		71	\$20,855,893.85	100%	\$0.00	0 5	\$0.00
3138E5H84	CITIMORTGAGE, INC	10	\$2,182,542.81	30.79% (1	NA 0 \$	
	Unavailable	18	\$4,904,907.14			NA 0 5	
Total		28	\$7,087,449.95	100%	\$0.00	0 5	\$0.00
3138E5H92	CITIMORTGAGE, INC	88	\$21,203,373.40			NA 0 \$	
	Unavailable	420	\$126,256,189.52	85.62% (NA 0 \$	
Total		508	\$147,459,562.92	100%	\$0.00	0 5	\$0.00
3138E5HA9	CITIMORTGAGE, INC	17	\$4,242,780.83	69.04% (NA 0 \$	
	Unavailable	7	\$1,902,897.46	30.96% (NA 0 \$	- 1
Total		24	\$6,145,678.29	100%	\$0.00	0 5	\$0.00
2420757775		20	*= 222 = 22 44	0.7.70.04	40.00	77.4.0.4	.
3138E5HB7	CITIMORTGAGE, INC	28	\$7,232,708.11	95.59% (NA 0 \$	
	Unavailable	1	\$334,000.00	4.41% (1	NA 0 S	
Total		29	\$7,566,708.11	100%	\$0.00	0 \$	\$0.00
2120551105	CITTO CODE CA CE DAG	1.0	Φ4.01.5.077.21	(1.100/.0	φο οο	NIA 0 4	to 00
3138E5HC5	CITIMORTGAGE, INC	18	\$4,915,077.31	61.13% (NA 0 \$	- 1
	Unavailable	12	\$3,125,093.30			NA 0 \$	_
Total		30	\$8,040,170.61	100%	\$0.00	03	\$0.00
2120E5HD2	CITIMOPTCA CE INIC	10	¢1 405 142 46	16 150/ (\$0.00	NIA O d	†0.00
3138E5HD3	CITIMORTGAGE, INC	12	\$1,425,143.46		1	NA 0 \$	- 1
T-4-1	Unavailable	14	\$1,662,934.93			NA 0 \$	\$0.00 \$0.00
Total		26	\$3,088,078.39	100%	\$0.00	U	<u> </u>
3138E5HE1	CITIMORTGAGE, INC	51	\$13,208,848.42	73.72% (\$0.00	NA 0 5	00.00
DISOESHEI	Unavailable	17	\$4,707,721.72	26.28%		NA 0 S	
Total	Onavanable	68	\$17,916,570.14	100%			\$0.00 \$0.00
Total		00	φ17,910,570.14	100 /0 (γυ.υυ	V	90.00
3138E5HF8	CITIMORTGAGE, INC	18	\$2,503,191.41	40.88% (\$0.00	NA 0 \$	\$0.00
D130L3111'0	Unavailable	26	\$3,620,456.41	59.12% (1	NA 0 S	
Total	C iiu vuiiuoie	44	\$6,123,647.82	100%			\$0.00 \$0.00
20001		1 1	Ψυ,120,047.02	100 /0	ψυ•υυ		+ U• U U
3138E5HG6	CITIMORTGAGE, INC	23	\$5,928,105.64	59.38% (\$0.00	NA 0 5	\$0.00
	Unavailable	16	\$4,056,022.66			NA 0 S	- 1
Total		39	\$9,984,128.30				\$0.00
			#2 32 O 1912 O 10 O	230 /0	ΨΟΙΟΟ		, 0.00
3138E5HH4	CITIMORTGAGE, INC	5	\$832,606.21	18.88% (\$0.00	NA 0 \$	\$0.00

		T 22	#2.57.6.20.6.20	01.10	Φ0.00	77.4 0 00 00
	Unavailable	22	\$3,576,386.20		\$0.00	NA 0 \$0.00
Total		27	\$4,408,992.41	100% 0	\$0.00	0 \$0.00
		$\downarrow \downarrow \downarrow$				\longrightarrow
3138E5HJ0	CITIMORTGAGE, INC	5	\$1,570,075.82	12.42% 0	\$0.00	NA 0 \$0.00
	Unavailable	37	\$11,069,995.59		\$0.00	NA 0 \$0.00
Total		42	\$12,640,071.41	100% 0	\$0.00	0 \$0.00
3138E5HK7	CITIMORTGAGE, INC	3	\$780,000.00	44.8% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$961,103.32	55.2% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,741,103.32	100% 0	\$0.00	0 \$0.00
3138E5HL5	CITIMORTGAGE, INC	11	\$2,049,094.88	43.89% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$2,619,260.50	56.11% 0	\$0.00	NA 0 \$0.00
Total		25	\$4,668,355.38	100% 0	\$0.00	0 \$0.00
		1	+ -7 /			
3138E5HM3	CITIMORTGAGE, INC	16	\$3,374,827.49	57.38% 0	\$0.00	NA 0 \$0.00
5150E5111.12	Unavailable	12	\$2,506,833.89	42.62% 0	\$0.00	NA 0 \$0.00
Total	Charanace	28	\$5,881,661.38	100% 0	\$0.00	0 \$0.00
10441		+	ΨυξουΣ,υυΞ	10075	ΨΟΨΟ	
3138E5HN1	CITIMORTGAGE, INC	3	\$851,800.00	40% 0	\$0.00	NA 0 \$0.00
)130E31II11	Unavailable	6	\$1,277,889.43	60% 0	\$0.00	NA 0 \$0.00
Total	Ullavaliauic	9	\$2,129,689.43	100% 0	\$0.00 \$0.00	0 \$0.00
lotai	 	+	\$4,147,007.70	100 /0 0	φυ.υυ	υ φυ•υυ
3138E5HP6	CITIMOPTOAGE INC	40	\$2.600.023.08	47.57% 0	\$0.00	NA 0 \$0.00
3138E3HF0	CITIMORTGAGE, INC		\$2,600,033.08			NA 0 \$0.00 NA 0 \$0.00
	Unavailable	41	\$2,865,605.71	52.43% 0	\$0.00	
Total		81	\$5,465,638.79	100% 0	\$0.00	0 \$0.00
		24	±= 222 106 00	700480	\$0.00	77100000
3138E5HQ4	CITIMORTGAGE, INC	34	\$3,323,106.90		\$0.00	NA 0 \$0.00
	Unavailable	78	\$7,738,906.91	69.96% 0	\$0.00	NA 0 \$0.00
Total		112	\$11,062,013.81	100% 0	\$0.00	0 \$0.00
3138E5HR2	CITIMORTGAGE, INC	17	\$2,027,567.42		\$0.00	NA 0 \$0.00
	Unavailable	59	\$6,954,975.02	77.43% 0	\$0.00	NA 0 \$0.00
Total		76	\$8,982,542.44	100% 0	\$0.00	0 \$0.00
		 				$\longrightarrow \!$
3138E5HS0	CITIMORTGAGE, INC	45	\$6,167,060.06		\$0.00	NA 0 \$0.00
	Unavailable	143	\$19,711,512.34	76.17% 0	\$0.00	NA 0 \$0.00
Total		188	\$25,878,572.40	100% 0	\$0.00	0 \$0.00
3138E5HT8	CITIMORTGAGE, INC	26	\$6,474,235.56	65.72% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$3,377,434.53	34.28% 0	\$0.00	NA 0 \$0.00
Total		37	\$9,851,670.09	100% 0	\$0.00	0 \$0.00
		1				
3138E5HU5	CITIMORTGAGE, INC	9	\$2,342,538.61	52.42% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$2,126,663.43	47.58% 0	\$0.00	NA 0 \$0.00

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Total		18	\$4,469,202.04	100% 0	\$0.00	0 \$0.00
		10	¥ 19 102 920 20 10 T	100 /0 0	Ψυ•υυ	υψυ.υυ
3138E5HV3	CITIMORTGAGE, INC	6	\$1,316,232.98	73.44% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$476,054.99	26.56% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,792,287.97	100% 0	\$0.00	0 \$0.00
2120557777	OTEN CORRECT STATES	<u> </u>	41.400.40	70.42	40.0-	371000
3138E5HW1	CITIMORTGAGE, INC	6	\$1,432,136.63	70.42% 0		NA 0 \$0.00
To4-1	Unavailable	3	\$601,426.71	29.58% 0		NA 0 \$0.00
Total		9	\$2,033,563.34	100% 0	\$0.00	0 \$0.00
3138E5HX9	CITIMORTGAGE, INC	74	\$4,739,739.67	49.61% 0	\$0.00	NA 0 \$0.00
	Unavailable	71	\$4,815,045.01	50.39% 0		NA 0 \$0.00
Total		145	\$9,554,784.68	100% 0	\$0.00	0 \$0.00
21200511377	CITIMODECA CE PIC		ΦΕ 466 100 CO	24 1100	\$0.00	NTA O do oo
3138E5HY7	CITIMORTGAGE, INC	55	\$5,466,102.60		· ·	NA 0 \$0.00
Total	Unavailable	109	\$10,558,456.88			NA 0 \$0.00
Total		164	\$16,024,559.48	100% 0	\$0.00	0 \$0.00
3138E5HZ4	CITIMORTGAGE, INC	40	\$4,704,806.54	37.21% 0	\$0.00	NA 0 \$0.00
2 1 3 OLI SIIL T	Unavailable	68	\$7,937,776.26	- + 1		NA 0 \$0.00
Total	Onuvanaole	108	\$12,642,582.80	100% 0		0 \$0.00
		100	#12,072,002,00	100 /0 0	φυ.υυ	υ _Ψ υ•υυ
3138E5JA7	CITIMORTGAGE, INC	54	\$14,881,939.30	11		NA 0 \$0.00
	Unavailable	616	\$183,564,856.06	92.5% 0		NA 0 \$0.00
Total		670	\$198,446,795.36	100% 0	\$0.00	0 \$0.00
3138E5JB5	CITIMORTGAGE, INC	55	\$17,408,409.21	27.61% 0	\$0.00	NA 0 \$0.00
	Unavailable	134	\$45,635,446.65	72.39% 0		NA 0 \$0.00
Total		189	\$63,043,855.86	100% 0	· ·	0 \$0.00
		4			<u> </u>	
3138E5JC3	CITIMORTGAGE, INC	14		4.91% 0		NA 0 \$0.00
hn	Unavailable	195	\$48,169,598.49	95.09% 0		NA 0 \$0.00
Total		209	\$50,655,121.46	100% 0	\$0.00	0 \$0.00
3138E5JD1	CITIMORTGAGE, INC	49	\$10,715,764.01	67.34% 0	\$0.00	NA 0 \$0.00
	Unavailable	21	\$5,197,508.64	32.66% 0	·	NA 0 \$0.00
Total		70	\$15,913,272.65	100% 0		0 \$0.00
3138E5JE9	CITIMORTGAGE, INC	19	\$3,878,665.00			NA 0 \$0.00
	Unavailable	3	\$625,117.78	13.88% 0		NA 0 \$0.00
Total		22	\$4,503,782.78	100% 0	\$0.00	0 \$0.00
3138E5JF6	CITIMORTGAGE, INC	9	\$1,927,551.00	25.83% 0	\$0.00	NA 0 \$0.00
D 1 J O L J J 1 'U	Unavailable	20	\$1,927,331.00	74.17% 0		NA 0 \$0.00
Total	Onuvanaole	29	\$7,461,924.53			0 \$0.00
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3138E5JG4	CITIMORTGAGE, INC	15	\$3,747,996.55	24.71% 0		NA 0 \$0.00
	Unavailable	53	\$11,420,238.14	75.29% 0		NA 0 \$0.00
Total		68	\$15,168,234.69	100% 0	\$0.00	0 \$0.00
2120051112	CITED AODEC A CE. INC	7	\$1.701.044.22	77.000/ 0	Φ0.00	NA 0 00 00
3138E5JH2	CITIMORTGAGE, INC	7	\$1,701,044.33			NA 0 \$0.00
	Unavailable	3	\$540,312.12	24.11% 0	\$0.00 \$0.00	NA 0 \$0.00
Total		10	\$2,241,356.45	100% 0	\$0.00	0 \$0.00
3138E5JJ8	CITIMORTGAGE, INC	1	\$285,000.00	6.86% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$3,869,422.96	93.14% 0	\$0.00	NA 0 \$0.00
Total		13	\$4,154,422.96	100% 0	\$0.00	0 \$0.00
3138E5JK5	CITIMORTGAGE, INC	38	\$10,689,285.40			NA 0 \$0.00
	Unavailable	125	\$40,043,416.46	78.93% 0		NA 0 \$0.00
Total		163	\$50,732,701.86	100% 0	\$0.00	0 \$0.00
2120E5H 2	CITIMODECACE INC	0	¢2 142 074 50	19.69% 0	\$0.00	NA 0 \$0.00
3138E5JL3	CITIMORTGAGE, INC Unavailable	39	\$3,142,074.58 \$12,817,514.32	19.69% 0 80.31% 0		NA 0 \$0.00
Total	Onavanable	48	\$12,817,314.32 \$15,959,588.90	100% 0	\$0.00 \$0.00	0 \$0.00
lotai		40	\$15,959,566.90	100% 0	\$0.00	0 50.00
3138E5JM1	CITIMORTGAGE, INC	57	\$15,698,208.00	25.88% 0	\$0.00	NA 0 \$0.00
	Unavailable	146	\$44,964,115.15	74.12% 0	\$0.00	NA 0 \$0.00
Total		203	\$60,662,323.15	100% 0	\$0.00	0 \$0.00
212005104	CITIMODICA CE INC	6	¢1 262 100 16	100% 0	00.00	NA 0 \$0.00
3138E5JP4 Total	CITIMORTGAGE, INC	6 6	\$1,262,190.16 \$1,262,190.16			0 \$0.00
lotai		U	\$1,202,190.10	100%	\$0.00	0 50.00
3138E5JQ2	CITIMORTGAGE, INC	4	\$997,126.00	88.87% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$124,859.94	11.13% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,121,985.94	100% 0	\$0.00	0 \$0.00
212055100	CITIN (ODTC) CE INIC	10	¢4 002 152 00	14 4107 0	¢0.00	NIA 0 ¢0 00
3138E5JR0	CITIMORTGAGE, INC	18 104	\$4,982,153.00	14.41% 0 85.59% 0		NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	104	\$29,589,076.25 \$34,571,229.25	85.59% 0 100% 0		0 \$0.00
1 Utai		144	Ф 34 ,5 / 1,22 9 ,25	100%	φυ.υυ	U \$U.UU
3138E5JS8	CITIMORTGAGE, INC	7	\$1,385,138.00	48.33% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$1,481,124.23	51.67% 0		NA 0 \$0.00
Total		14	\$2,866,262.23	100% 0		0 \$0.00
		1				
3138E5JT6	CITIMORTGAGE, INC	5	\$1,088,850.00			NA 0 \$0.00
	Unavailable	12	\$3,189,740.90			NA 0 \$0.00
Total		17	\$4,278,590.90	100% 0	\$0.00	0 \$0.00
3138E5JU3	CITIMORTGAGE, INC	32	\$10,766,359.81	57.53% 0	\$0.00	NA 0 \$0.00
013013103	CITHVIORTOAGE, INC	32	φ10,700,333.81	31.33700	φυ.υυ	11/1/0/0/0/00

	Unavailable	23	\$7,947,177.70	42.47%	0	\$0.00	NA	0	\$0.00
Total		55	\$18,713,537.51		1 1	\$0.00		_	\$0.00
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3138E5JV1	Unavailable	7	\$1,679,251.52	100%	0_	\$0.00	NA	0	\$0.00
Total		7	\$1,679,251.52		+	\$0.00			\$0.00
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	CAPITAL ONE,				П			1	
3138E5KN7	NATIONAL	20	\$1,346,745.26	100%	0	\$0.00	NA	0	\$0.00
	ASSOCIATION			l	Щ			1	
Total		20	\$1,346,745.26	100%	0	\$0.00		0	\$0.00
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	CAPITAL ONE,				\prod			֡֡֞֞֞֜֞֜֞֜֞֜֞֜֜֜֡֡	
3138E5KP2	NATIONAL	23	\$2,209,567.66	100%	0	\$0.00	NA	0	\$0.00
	ASSOCIATION			<u>. </u>	Щ			4	
Total		23	\$2,209,567.66	100%	0	\$0.00		0	\$0.00
	CAPITAL ONE,								
3138E5KQ0	NATIONAL	12	\$1,419,497.07	100%	0	\$0.00	NA	0	\$0.00
	ASSOCIATION			<u>. </u>	Ш			╛	
Total		12	\$1,419,497.07	100%	0	\$0.00		0	\$0.00
	CAPITAL ONE,			, I	П			Ī	
3138E5KR8	NATIONAL	14	\$1,938,902.36	100%	0	\$0.00	NA	0	\$0.00
	ASSOCIATION	<u> </u>		ı'		·			
Total		14	\$1,938,902.36	100%	0	\$0.00		0	\$0.00
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	CAPITAL ONE,	\neg		ı — — — — — — — — — — — — — — — — — — —	丌			1	
3138E5KS6	NATIONAL	17	\$2,798,964.45	100%	, 0	\$0.00	NA	0	\$0.00
	ASSOCIATION			ı'		Ĺ			1
Total		17	\$2,798,964.45	100%	0	\$0.00		0	\$0.00
				1	П			Ì	-
	CAPITAL ONE,			1	厂			1	
3138E5KT4	NATIONAL	70	\$17,831,163.74	100%	, 0	\$0.00	NA	0	\$0.00
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Total		70	\$17,831,163.74	100%	0	\$0.00	1	0	\$0.00
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	CAPITAL ONE,				厂			Ť	
3138E5KU1	NATIONAL	11	\$1,024,510.50	100%	, 0	\$0.00	NA	0	\$0.00
,130231101	ASSOCIATION		Ψ1,021,010.0	100,5		Ψ0.00	1111		JO.00
Total		11	\$1,024,510.50	100%	0	\$0.00		0	\$0.00
10001			Ψ1,02 -,02 2 0.00		Ħ	Ψοίου		Ť	φοιο σ
	CAPITAL ONE,	+	+		H			†	\rightarrow
3138E5KV9	NATIONAL	9	\$2,124,711.67	100%	<u> </u>	\$0.00	NA	n	\$0.00
)150L3K v 9	ASSOCIATION		ΦΔ,1Δ+,/11.0/	100 /0		φυ.υυ	МА		\$0.00
Total	ASSOCIATION	9	\$2,124,711.67	100%		\$0.00	$\overline{}$	7	\$0.00
10tai		+ +	Ψ2,127,/11.0/	100 /0	+	φυ.υυ		+	\$0.00
212005NO0	TTilabla	16	¢1 426 974 02	100%		\$0.00	NIA	7	ΦΩ ΩΩ
3138E5N20	Unavailable	16	\$1,426,874.92	100%	U	\$0.00	NA	O.	\$0.00

Total		16	\$1,426,874.92	100% 0	\$0.00	0 \$0.00
2 3 402		10	Ψ1,120,07 102 <u>1</u>	100 /0 0	Ψυ•υυ	0,40.00
3138E5N38	Unavailable	21	\$2,778,750.62	100% 0	\$0.00	NA 0 \$0.00
Total		21	\$2,778,750.62	100% 0	\$0.00	0 \$0.00
3138E5N46	Unavailable	18	\$4,944,075.64	100% 0		NA 0 \$0.00
Total		18	\$4,944,075.64	100% 0	\$0.00	0 \$0.00
3138E5N53	Unavailable	7	\$2,083,458.99	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$2,083,458.99	100% 0	\$0.00	0 \$0.00
3138E5N61	Unavailable	43	\$12,531,914.01	100% 0	\$0.00	NA 0 \$0.00
Total	Onavanaoic	43	\$12,531,914.01 \$12,531,914.01	100% 0	\$0.00	0 \$0.00
Total		73	φ12,551,714.01	100 /6 0	φυ.υυ	υ φυ.υυ
3138E5N79	Unavailable	35	\$9,957,565.72	100% 0	\$0.00	NA 0 \$0.00
Total		35	\$9,957,565.72	100% 0	\$0.00	0 \$0.00
3138E5N87	Unavailable	25	\$7,447,499.45	100% 0	\$0.00	NA 0 \$0.00
Total		25	\$7,447,499.45	100% 0	\$0.00	0 \$0.00
3138E5N95	Unavailable	26	\$7,794,829.87	100% 0	-	NA 0 \$0.00
Total		26	\$7,794,829.87	100% 0	\$0.00	0 \$0.00
3138E5NS3	Unavailable	9	\$1,584,343.99	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,584,343.99	100% 0	\$0.00	0 \$0.00
3138E5NT1	Unavailable	25	\$2,984,294.76	100% 0	\$0.00	NA 0 \$0.00
Total		25	\$2,984,294.76	100% 0		0 \$0.00
21200551110	T In a supil a la la	10	¢1 005 201 40	100% 0	\$0.00	NA 0 \$0.00
3138E5NU8 Total	Unavailable	18 18	\$1,995,391.40 \$1,995,391.40	100% 0		0 \$0.00
lotai		10	\$1,773,371.40	100 /6 0	φυ.υυ	0 90.00
3138E5NV6	Unavailable	14	\$3,412,736.10	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$3,412,736.10	100% 0	\$0.00	0 \$0.00
3138E5NW4	Unavailable	6	\$1,460,844.42	100% 0		NA 0 \$0.00
Total		6	\$1,460,844.42	100% 0	\$0.00	0 \$0.00
3138E5NX2	Unavailable	15	\$3,652,348.32	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$3,652,348.32	100% 0		0 \$0.00
2129E5NIVO	Unavailable	12	¢1 712 794 60	100% 0	\$0.00	NA 0 \$0.00
3138E5NY0 Total	Unavailable	13 13	\$1,713,784.62 \$1,713,784.62	100% 0	\$0.00 \$0.00	0 \$0.00
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3138E5NZ7	Unavailable	21	\$1,934,308.90	100% 0	\$0.00	NA 0 \$0.00

Total		21	\$1,934,308.90	100% 0	\$0.00	0 \$0.00
3138E5P28	Unavailable	30	\$9,031,150.00	100% 0	\$0.00	NA 0 \$0.00
Total		30	\$9,031,150.00	100% 0	\$0.00	0 \$0.00
3138E5P36	Unavailable	15	\$3,998,438.00	100% 0	\$0.00	NA 0 \$0.00
Total	O Hu + MHG 22	15	\$3,998,438.00	100% 0	\$0.00	0 \$0.00
3138E5P44	Unavailable	18	\$4,972,964.00	100% 0	\$0.00	NA 0 \$0.00
Total		18	\$4,972,964.00	100% 0	\$0.00	0 \$0.00
3138E5P51	Unavailable	8	\$2,408,150.00	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$2,408,150.00	100% 0	\$0.00	0 \$0.00
2120E5D77	T.L. available	37	¢11.059.640.00	100% 0	\$0.00	NIA 0 00 00
3138E5P77 Total	Unavailable	37	\$11,958,640.00 \$11,958,640.00	100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
1 Otai		31	\$11,730, 040.00	100 % 0	Φυ.υυ	<u>υ</u> φυ.υυ
3138E5P85	Unavailable	19	\$5,872,269.00	100% 0	\$0.00	NA 0 \$0.00
Total		19	\$5,872,269.00	100% 0	\$0.00	0 \$0.00
3138E5P93	Unavailable	8	\$2,205,700.00	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$2,205,700.00	100% 0	\$0.00	0 \$0.00
3138E5PA0	Unavailable	29	\$7,919,574.11	100% 0	\$0.00	NA 0 \$0.00
Total	Onuvanaore	29	\$7,919,574.11	100% 0	\$0.00	0 \$0.00
3138E5PB8	Unavailable	9	\$2,670,024.06	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$2,670,024.06	100% 0	\$0.00	0 \$0.00
3138E5PC6	Unavailable	14	\$2,290,117.14	100% 0	\$0.00	NA 0 \$0.00
Total		14		100% 0	\$0.00	0 \$0.00
		16	÷= 226 214 44	100000	0000	77 10 00 00
3138E5PD4	Unavailable	16		100% 0	\$0.00	NA 0 \$0.00
Total		16	\$5,326,214.44	100% 0	\$0.00	0 \$0.00
3138E5PE2	Unavailable	15	\$3,567,233.87	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$3,567,233.87	100% 0	\$0.00	0 \$0.00
3138E5PF9	Unavailable	20	\$5,340,006.88	100% 0	\$0.00	NA 0 \$0.00
Total	Ullavanauic	20	\$5,340,006.88	100% 0	\$0.00 \$0.00	0 \$0.00
Total			Ψυμυ - 0,2			
3138E5PG7	Unavailable	4	\$1,323,750.00	100% 0	\$0.00	NA 0 \$0.00
Total		4	\$1,323,750.00	100% 0	\$0.00	0 \$0.00
212025215	** ** 11		\$1.650.450.00	10000	\$0.00	27 1 0 00 00
3138E5PH5	Unavailable	6	\$1,678,150.00	100% 0	\$0.00	NA 0 \$0.00

Total		6	\$1,678,150.00	100% 0	\$0.00		0 \$0.00
3138E5PJ1	Unavailable	21	\$7,148,724.78	100% 0			0 \$0.00
Total		21	\$7,148,724.78	100% 0	\$0.00		0 \$0.00
3138E5PK8	Unavailable	27	\$7,730,146.83	100% 0	\$0.00	NA	0 \$0.00
Total		27	\$7,730,146.83	100% 0			0 \$0.00
3138E5PL6	Unavailable	15	\$3,161,272.00	100% 0	\$0.00	NΛ	0 \$0.00
Total	Onavanaoic	15	\$3,161,272.00	100% 0	\$0.00		0 \$0.00
			. , ,				
3138E5PM4	Unavailable	17	\$4,189,485.25	100% 0	\$0.00	NA	0 \$0.00
Total		17	\$4,189,485.25	100% 0	\$0.00		0 \$0.00
3138E5PN2	Unavailable	12	\$1,458,119.90	100% 0	\$0.00	NA	0 \$0.00
Total		12	\$1,458,119.90	100% 0	\$0.00		0 \$0.00
3138E5PP7	Unavailable	20	\$2,673,374.24	100% 0	\$0.00	NΙΛ	0 \$0.00
Total	Onavanable	20	\$2,673,374.24	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00
			, , , , , ,		, , , , ,		
3138E5PQ5	Unavailable	14	\$2,260,700.00	100% 0	\$0.00	NA	0 \$0.00
Total		14	\$2,260,700.00	100% 0	\$0.00		0 \$0.00
3138E5PR3	Unavailable	31	\$10,459,149.25	100% 0	\$0.00	NA	0 \$0.00
Total		31	\$10,459,149.25	100% 0	\$0.00		0 \$0.00
3138E5PS1	Unavailable	15	\$4,869,082.62	100% 0	\$0.00	NA	0 \$0.00
Total	Ondvandore	15	\$4,869,082.62	100% 0	\$0.00		0 \$0.00
3138E5PT9	Unavailable	9	\$2,175,000.00	100% 0	\$0.00	NΙΛ	0 \$0.00
Total	Onavanable	9	\$2,175,000.00 \$2,175,000.00	100% 0			0 \$0.00 0 \$0.00
			************	100010	40.00		0 + 0 0 0
3138E5PU6 Total	Unavailable	7 7	\$1,294,096.06 \$1,294,096.06	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00
Total		,	Ψ1,224,020.00	100 / 0	ψοιου		υ ψυ.υυ
3138E5PV4	Unavailable	11	\$1,766,712.97	100% 0	\$0.00		0 \$0.00
Total		11	\$1,766,712.97	100% 0	\$0.00		0 \$0.00
3138E5PW2	Unavailable	7	\$1,305,270.48	100% 0	\$0.00	NA	0 \$0.00
Total		7	\$1,305,270.48	100% 0	\$0.00		0 \$0.00
3138E5PX0	Unavailable	21	\$5,766,304.00	100% 0	\$0.00	NΛ	0 \$0.00
Total	Onavanaoic	21	\$5,766,304.00	100% 0	\$0.00 \$0.00		0 \$0.00
			, ,				
3138E5PY8	Unavailable	4	\$1,145,000.00	100% 0	\$0.00	NA	0 \$0.00

Total		4	\$1,145,000.00	100% 0	\$0.00	0 \$0.00
3138E5QA9	Unavailable	25	\$6,896,865.00	100% 0		NA 0 \$0.00
Total		25	\$6,896,865.00	100% 0	\$0.00	0 \$0.00
3138E5QB7	Unavailable	8	\$1,700,203.78	100% 0	\$0.00	NA 0 \$0.00
Total	Onavanaoic	8	\$1,700,203.78	100% 0	\$0.00	0 \$0.00
10001			ψ1,700,202.70	100 /0 0	ΨΟ.ΟΟ	υ φυίου
3138E5QC5	Unavailable	44	\$14,057,638.44	100% 0	\$0.00	NA 0 \$0.00
Total		44	\$14,057,638.44	100% 0	\$0.00	0 \$0.00
3138E5QD3	Unavailable	25	\$7,057,916.15	100% 0	\$0.00	NA 0 \$0.00
Total	Onavanaoic	25	\$7,057,916.15	100% 0	\$0.00	0 \$0.00
Total			Ψ7,057,910.15	100 /0 0	Ψ 0.00	υ φυ.υυ
3138E5QE1	Unavailable	15	\$2,440,496.88	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$2,440,496.88	100% 0	\$0.00	0 \$0.00
3138E5QF8	Unavailable	8	\$1,259,567.98	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,259,567.98	100% 0	\$0.00	0 \$0.00
3138E5QG6	Unavailable	5	\$1,259,600.00	100% 0	\$0.00	NA 0 \$0.00
Total	Unavanable	5	\$1,259,600.00 \$1,259,600.00	100% 0	\$0.00 \$0.00	0 \$0.00
lotai			φ1,237,000.00	100 /6 0	φυ.υυ	υ φυ.υυ
3138E5QH4	Unavailable	4	\$1,362,600.00	100% 0	\$0.00	NA 0 \$0.00
Total		4	\$1,362,600.00	100% 0	\$0.00	0 \$0.00
3138E5S66	DANIZ OF AMEDICA NIA	8	¢1 007 420 70	100% 0	\$0.00	NA 0 \$0.00
Total	BANK OF AMERICA, N.A	8	\$1,097,420.79 \$1,097,420.79	100% 0	\$0.00 \$0.00	0 \$0.00
lotai		0	φ1,077,420.77	100 /6 0	φυ.υυ	υ φυ.υυ
3138E5S82	BANK OF AMERICA, N.A	37	\$10,629,450.00	100% 0	\$0.00	NA 0 \$0.00
Total		37	\$10,629,450.00	100% 0	\$0.00	0 \$0.00
212055000	DANIZ OF AMERICA NA	42	¢11.020.010.04	1000/ 0	\$0.00	NIA O CO OO
3138E5S90 Total	BANK OF AMERICA, N.A	43 43	\$11,028,919.84 \$11,028,919.84	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
lotai		43	\$11,020,919.04	100 % 0	φυ.υυ	0,50.00
3138E5T24	BANK OF AMERICA, N.A	21	\$5,038,767.28	100% 0	\$0.00	NA 0 \$0.00
Total	,	21	\$5,038,767.28	100% 0	\$0.00	0 \$0.00
242075			A	40000	* • • •	
3138E5T32	BANK OF AMERICA, N.A	34	\$7,018,499.98	100% 0		NA 0 \$0.00
Total	+	34	\$7,018,499.98	100% 0	\$0.00	0 \$0.00
3138E5T40	BANK OF AMERICA, N.A	36	\$5,052,651.13	100% 0	\$0.00	NA 0 \$0.00
Total	Printed rividition, 14.71	36	\$5,052,651.13	100% 0	\$0.00	0 \$0.00
			,		, , , , ,	
3138E5T57	BANK OF AMERICA, N.A	47	\$10,071,401.19	100% 0	\$0.00	NA 0 \$0.00

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Total		47	\$10,071,401.19	100%	0	\$0.00		0	\$0.00
3138E5T65	BANK OF AMERICA, N.A	71	\$15,012,913.73	100%		\$0.00		_	\$0.00
Total		71	\$15,012,913.73	100%	0	\$0.00		0	\$0.00
3138E5T73	BANK OF AMERICA, N.A	12	\$3,077,842.01	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,077,842.01	100%	0	\$0.00		0	\$0.00
3138E5T81	BANK OF AMERICA, N.A	21	\$5,010,555.23	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,010,555.23	100%	-	\$0.00		-	\$0.00
3138E5T99	DANK OF AMEDICA NA	37	¢5 062 522 19	100%	0	00.00	NI A	Λ	\$0.00
Total	BANK OF AMERICA, N.A	37	\$5,062,522.18 \$5,062,522.18	100%	-	\$0.00 \$0.00	-	_	\$0.00 \$0.00
3138E5TA6	BANK OF AMERICA, N.A	5	\$1,000,426.04	100%	-	\$0.00		_	\$0.00
<u>Total</u>		5	\$1,000,426.04	100%	0	\$0.00		0	\$0.00
3138E5TB4	BANK OF AMERICA, N.A	14	\$4,201,619.04	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,201,619.04	100%	0	\$0.00		0	\$0.00
3138E5TC2	BANK OF AMERICA, N.A	29	\$6,044,466.50	100%	0	\$0.00	NA	0	\$0.00
Total	, ,	29	\$6,044,466.50	100%		\$0.00		_	\$0.00
3138E5TD0	DANK OF AMEDICA NA	5	\$1,010,491.49	100%	0	\$0.00	NI A	Λ	\$0.00
Total	BANK OF AMERICA, N.A	5	\$1,010,491.49 \$1,010,491.49	100%		\$0.00			\$0.00 \$0.00
3138E5TE8	BANK OF AMERICA, N.A	35	\$4,030,708.58	100%		\$0.00		_	\$0.00
Total		35	\$4,030,708.58	100%	0	\$0.00		0	\$0.00
3138E5TF5	BANK OF AMERICA, N.A	43	\$10,002,291.00	100%	0	\$0.00			\$0.00
Total		43	\$10,002,291.00	100%	0	\$0.00		0	\$0.00
3138E5TG3	BANK OF AMERICA, N.A	75	\$5,002,558.93	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$5,002,558.93	100%	0	\$0.00		0	\$0.00
3138E5TH1	BANK OF AMERICA, N.A	62	\$15,010,290.41	100%	0	\$0.00	NA	0	\$0.00
Total	,	62	\$15,010,290.41	100%		\$0.00			\$0.00
3138E5TJ7	BANK OF AMERICA, N.A	36	\$5,035,589.51	100%	0	\$0.00	NΔ	U	\$0.00
Total	DATE OF AMERICA, ILA	36	\$5,035,589.51	100%		\$0.00 \$0.00		_	\$0.00 \$0.00
21200557774	DANK OF AMERICA AND	4.4	ф10 00 7 101 00	100~		ф0,00	***		Φ0.00
3138E5TK4	BANK OF AMERICA, N.A	41	\$10,007,191.00	100%	-	\$0.00		_	\$0.00
Total		41	\$10,007,191.00	100%	U	\$0.00		U	\$0.00
3138E5TL2	BANK OF AMERICA, N.A	23	\$5,032,308.29	100%	0	\$0.00	NA	0	\$0.00

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Total		23	\$5,032,308.29	100% 0	\$0.00	0 \$0.00
3138E5TM0	BANK OF AMERICA, N.A	22	\$5,042,159.01	100% 0	\$0.00	NA 0 \$0.00
Total		22	\$5,042,159.01	100% 0	\$0.00	0 \$0.00
3138E5TN8	BANK OF AMERICA, N.A	30	\$7,584,908.21	100% 0	\$0.00	NA 0 \$0.00
Total		30	\$7,584,908.21	100% 0	\$0.00	0 \$0.00
212055772	DANK OF AMERICA NA	(0	φ15 010 004 10	1000/ 0	Φ0.00	NIA 0 00 00
3138E5TP3	BANK OF AMERICA, N.A	68 68	\$15,018,094.19 \$15,018,094.19	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
Total		00	\$15,010,094.19	100%	Φυ.υυ	0 50.00
3138E5TQ1	BANK OF AMERICA, N.A	106	\$25,060,525.43	100% 0	\$0.00	NA 0 \$0.00
Total		106	\$25,060,525.43	100% 0	\$0.00	0 \$0.00
3138E5TR9	BANK OF AMERICA, N.A	14	\$1,412,565.81	100% 0	\$0.00	NA 0 \$0.00
Total	BANK OF AMERICA, N.A	14	\$1,412,565.81	100% 0	\$0.00	0 \$0.00
10001			ψ1,112,000101	100 /6 0	ψο.σο	0,000
3138E5TS7	BANK OF AMERICA, N.A	14	\$1,650,675.00	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$1,650,675.00	100% 0	\$0.00	0 \$0.00
					***	77.1040.00
3138E5TT5	BANK OF AMERICA, N.A	8	\$1,953,341.00	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,953,341.00	100% 0	\$0.00	0 \$0.00
3138E5TU2	BANK OF AMERICA, N.A	56	\$15,013,335.04	100% 0	\$0.00	NA 0 \$0.00
Total		56	\$15,013,335.04	100% 0	\$0.00	0 \$0.00
2120557710	DANIZ OF AMERICA NA	<i>5</i> 1	Φ5 002 504 52	10000	Φ0.00	NIA 0 00 00
3138E5TV0 Total	BANK OF AMERICA, N.A	51 51	\$5,002,594.53 \$5,002,594.53	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
lotai		31	φ3,002,39 4. 33	100 % 0	φυ.υυ	0 50.00
3138E5TW8	BANK OF AMERICA, N.A	21	\$5,007,235.00	100% 0	\$0.00	NA 0 \$0.00
Total		21	\$5,007,235.00	100% 0	\$0.00	0 \$0.00
3138E5TX6	BANK OF AMERICA, N.A	6	\$1,653,469.48	100% 0	\$0.00	NA 0 \$0.00
Total	Drivit of Ameliaeri, 14.71	6	\$1,653,469.48	100% 0	\$0.00	0 \$0.00
2120557774	DANIK OF AMERICA AT A	1.5	¢2.014.012.14	1000	¢0.00	NIA O do oo
3138E5TY4 Total	BANK OF AMERICA, N.A	15 15	\$3,014,812.14 \$3,014,812.14	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
1 otal		13	φ3,014,012.14	100 70 0	φυ.υυ	0 00.00
3138E5TZ1	BANK OF AMERICA, N.A	6	\$1,649,750.00	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,649,750.00	100% 0	\$0.00	0 \$0.00
3138E5U22	BANK OF AMERICA, N.A	43	\$5,059,917.97	100% 0	\$0.00	NA 0 \$0.00
Total	DAIN OF AMERICA, N.A	43	\$5,059,917.97 \$5,059,917.97	100% 0	\$0.00	0 \$0.00
			Ψυ,υυ,υπιστ	200 /0 0	Ψ3.00	υψυισυ
3138E5U30	BANK OF AMERICA, N.A	20	\$5,047,710.00	100% 0	\$0.00	NA 0 \$0.00

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Total		20	\$5,047,710.00	100% 0	\$0.00	0 \$0.00
10441		20	ψ2,047,710.00	100 /0 0	Ψυ•υυ	υψυ.υυ
3138E5U48	BANK OF AMERICA, N.A	68	\$15,064,668.46	100% 0	\$0.00	NA 0 \$0.00
Total		68	\$15,064,668.46	100% 0	\$0.00	0 \$0.00
3138E5U63	BANK OF AMERICA, N.A	31	\$3,012,796.45	100% 0	\$0.00	NA 0 \$0.00
Total		31	\$3,012,796.45	100% 0	\$0.00	0 \$0.00
3138E5U71	BANK OF AMERICA, N.A	12	\$2,818,660.76	100% 0	\$0.00	NA 0 \$0.00
Total	BANK OF AMERICA, N.A	12	\$2,818,660.76	100% 0	\$0.00	0 \$0.00
1 0641		12	Ψ2,010,000.70	100 /0 0	Ψυ•υυ	υψυ.υυ
3138E5U89	BANK OF AMERICA, N.A	16	\$5,023,204.58	100% 0	\$0.00	NA 0 \$0.00
Total		16	\$5,023,204.58	100% 0	\$0.00	0 \$0.00
2120551107	DANK OF AMERICA AV	10	Φ2 207 017 07	100%	#0.00	NTA 0 00 00
3138E5U97	BANK OF AMERICA, N.A	10	\$2,387,015.85	100% 0	\$0.00	NA 0 \$0.00
<u>Total</u>		10	\$2,387,015.85	100% 0	\$0.00	0 \$0.00
3138E5UA4	BANK OF AMERICA, N.A	43	\$10,001,569.46	100% 0	\$0.00	NA 0 \$0.00
Total		43	\$10,001,569.46	100% 0	\$0.00	0 \$0.00
			, , , -			
3138E5UB2	BANK OF AMERICA, N.A	9	\$2,172,650.00	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$2,172,650.00	100% 0	\$0.00	0 \$0.00
2120551100	DANK OF AMERICA NA	22	ΦΕ 010 401 EC	01.02%	#0.00	NIA 0 00 00
3138E5UC0	BANK OF AMERICA, N.A	23	\$5,810,401.76	91.03% 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	25	\$572,703.14 \$6,383,104.90	8.97% 0 100% 0	\$0.00 \$0.00	0 \$0.00
1 0141		45	Ф 0,303,10 4. 90	100%	φυ.υυ	
3138E5UD8	BANK OF AMERICA, N.A	5	\$1,284,498.04	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,284,498.04	100% 0	\$0.00	0 \$0.00
2120051107	DANIZ OE AMEDICA NA	0	¢1 100 400 00	90.06%	\$0.00	NIA O CO
3138E5UE6	BANK OF AMERICA, N.A Unavailable	8	\$1,109,400.00 \$123,812.61	89.96% 0 10.04% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavanaule	9	\$1,233,212.61	10.04% 0	\$0.00 \$0.00	0 \$0.00
7 7 111			Ψ1,200,212.01	100 /0 0	ΨΟ•ΟΟ	
3138E5UF3	BANK OF AMERICA, N.A	4	\$1,008,990.00	100% 0	\$0.00	NA 0 \$0.00
Total		4	\$1,008,990.00	100% 0	\$0.00	0 \$0.00
3138E5UG1	BANK OF AMERICA, N.A	7	\$1,190,755.00	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,190,755.00	100% 0	\$0.00	0 \$0.00
3138E5UH9	BANK OF AMERICA, N.A	96	\$6,083,258.90	100% 0	\$0.00	NA 0 \$0.00
Total	DANK OF AMERICA, N.A	96	\$6,083,258.90 \$6,083,258.90	100% 0	\$0.00	0 \$0.00
2 0 6 6 11		70	ψυ,συυ,μυσ.70	100 /0 0	ΨΟ•ΟΟ	
3138E5UJ5	BANK OF AMERICA, N.A	39	\$2,322,272.11	100% 0	\$0.00	NA 0 \$0.00
Total		39	\$2,322,272.11	100% 0	\$0.00	0 \$0.00

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3138E5UK2	BANK OF AMERICA, N.A	11	\$2,672,621.42	100% 0	\$0.00	NA 0 \$0.00
Total	,	11	\$2,672,621.42	100% 0	\$0.00	0 \$0.00
3138E5UL0	BANK OF AMERICA, N.A	63	\$6,253,627.79	100% 0	\$0.00	NA 0 \$0.00
Total	Drivit of Awillicia, w.n.	63	\$6,253,627.79	100% 0	\$0.00	0 \$0.00
3138E5UM8	BANK OF AMERICA, N.A	24	\$3,306,361.00	100% 0	\$0.00	NA 0 \$0.00
Total		24	\$3,306,361.00	100% 0	\$0.00	0 \$0.00
3138E5UN6	BANK OF AMERICA, N.A	12	\$2,511,284.00	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$2,511,284.00	100% 0	\$0.00	0 \$0.00
3138E5UP1	BANK OF AMERICA, N.A	31	\$5,041,404.81	100% 0	\$0.00	NA 0 \$0.00
Total	- , .	31	\$5,041,404.81	100% 0	\$0.00	0 \$0.00
3138E5UQ9	BANK OF AMERICA, N.A	17	\$3,051,703.43	100% 0	\$0.00	NA 0 \$0.00
Total		17	\$3,051,703.43	100% 0	\$0.00	0 \$0.00
3138E5UR7	BANK OF AMERICA, N.A	9	\$1,740,675.00	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,740,675.00	100% 0	\$0.00	0 \$0.00
3138E5US5	BANK OF AMERICA, N.A	10	\$1,620,061.05	100% 0	\$0.00	NA 0 \$0.00
<u>Total</u>		10	\$1,620,061.05	100% 0	\$0.00	0 \$0.00
3138E5UT3	BANK OF AMERICA, N.A	11	\$1,081,358.71	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,081,358.71	100% 0	\$0.00	0 \$0.00
3138E5UU0	BANK OF AMERICA, N.A	16	\$2,154,927.65	100% 0	\$0.00	NA 0 \$0.00
Total	BANK OF AMERICA, N.A	16	\$2,154,927.65	100% 0	\$0.00	0 \$0.00
		10	Ψ2,10 1,7 27 100	100 /6 0	ΨΟ•ΟΟ	φοισσ
3138E5UV8	BANK OF AMERICA, N.A	34	\$8,317,597.99	100% 0	\$0.00	NA 0 \$0.00
Total		34	\$8,317,597.99	100% 0	\$0.00	0 \$0.00
3138E5UW6	BANK OF AMERICA, N.A	24	\$5,028,472.38	100% 0	\$0.00	NA 0 \$0.00
Total		24	\$5,028,472.38	100% 0	\$0.00	0 \$0.00
3138E5UX4	BANK OF AMERICA, N.A	9	\$1,051,066.53	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,051,066.53	100% 0	\$0.00	0 \$0.00
3138E5UY2	BANK OF AMERICA, N.A	13	\$1,172,789.00	92.71% 0	\$0.00	NA 0 \$0.00
<u></u>	Unavailable	1	\$92,195.11	7.29% 0	\$0.00	NA 0 \$0.00
Total		14	\$1,264,984.11	100% 0	\$0.00	0 \$0.00
3138E5UZ9	BANK OF AMERICA, N.A	25	\$3,994,655.00	100% 0	\$0.00	NA 0 \$0.00

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Total		25	\$3,994,655.00	100% 0	\$0.00	0 \$0.00
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3138E5VA3	BANK OF AMERICA, N.A	8	\$1,979,890.69	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,979,890.69	100% 0	\$0.00	0 \$0.00
3138E5VB1	BANK OF AMERICA, N.A	19	\$5,030,412.75	100% 0	\$0.00	NA 0 \$0.00
Total	,	19	\$5,030,412.75	100% 0	\$0.00	0 \$0.00
3138E5VC9	BANK OF AMERICA, N.A	32	\$5,142,972.14	100% 0	\$0.00	NA 0 \$0.00
Total	DAINK OF AMERICA, N.A	32	\$5,142,972.14	100% 0	\$0.00	0 \$0.00
3138E5VD7	BANK OF AMERICA, N.A	24	\$6,188,056.38	100% 0	\$0.00	NA 0 \$0.00
Total		24	\$6,188,056.38	100% 0	\$0.00	0 \$0.00
3138E5VE5	BANK OF AMERICA, N.A	10	\$2,590,541.56	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$2,590,541.56	100% 0	\$0.00	0 \$0.00
3138E5VF2	BANK OF AMERICA, N.A	33	\$2,040,981.00	100% 0	\$0.00	NA 0 \$0.00
Total	BANK OF AMERICA, N.A	33	\$2,040,981.00 \$2,040,981.00	100% 0	\$0.00	0 \$0.00
			7-90 1092 0-000		7 3 3 3	
3138E5VG0	BANK OF AMERICA, N.A	8	\$1,280,600.74	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,280,600.74	100% 0	\$0.00	0 \$0.00
3138E5VH8	BANK OF AMERICA, N.A	6	\$1,741,950.26	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,741,950.26	100% 0	\$0.00	0 \$0.00
3138E5VJ4	BANK OF AMERICA, N.A	17	\$2,003,418.85	100% 0	\$0.00	NA 0 \$0.00
Total	Drivit Of Antiestica, 14.21	17	\$2,003,418.85	100% 0	\$0.00	0 \$0.00
3138E5VK1	BANK OF AMERICA, N.A	24	¢5 027 496 00	100% 0	\$0.00	NA 0 \$0.00
Total	DANK OF AMERICA, N.A	24	\$5,027,486.00 \$5,027,486.00	100% 0	\$0.00 \$0.00	0 \$0.00
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3138E5VL9	BANK OF AMERICA, N.A	21	\$5,013,883.15	100% 0	\$0.00	NA 0 \$0.00
<u>Total</u>		21	\$5,013,883.15	100% 0	\$0.00	0 \$0.00
3138E5Z43	COMPASS BANK	52	\$13,159,530.77	100% 0	\$0.00	NA 0 \$0.00
Total		52	\$13,159,530.77	100% 0	\$0.00	0 \$0.00
3138E5Z50	COMPASS BANK	21	\$2,453,996.72	100% 0	\$0.00	NA 0 \$0.00
Total	COMPRODE MAIN	21	\$2,453,996.72	100% 0	\$0.00	0 \$0.00
242075-53	00100100100		h4 122 5=:::	10000	40	
3138E5Z68	COMPASS BANK	17	\$1,199,274.42	100% 0	\$0.00	NA 0 \$0.00
Total		17	\$1,199,274.42	100% 0	\$0.00	0 \$0.00
3138E5Z76	COMPASS BANK	10	\$2,729,444.27	100% 0	\$0.00	NA 0 \$0.00

Total		10	\$2,729,444.27	100% 0	\$0.00	0 \$0.00
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3138E5Z84	COMPASS BANK	9	\$1,435,727.09	100% 0	t - t	NA 0 \$0.00
Total		9	\$1,435,727.09	100% 0	\$0.00	0 \$0.00
3138E5Z92	COMPASS BANK	17	\$2,185,676.01	100% 0	\$0.00	NA 0 \$0.00
Total	COMIT ASS DAINE	17 17	\$2,185,676.01 \$2,185,676.01	100% 0	t - t	0 \$0.00
1 Utai		1/	φ2,105,070.01	100% 0	φυ.υυ	0 50.00
3138E62A3	QUICKEN LOANS INC	14	\$4,036,456.65	58.25% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$2,892,619.88	41.75% 0	\$0.00	NA 0 \$0.00
Total		24	\$6,929,076.53	100% 0	\$0.00	0 \$0.00
3138E62B1	QUICKEN LOANS INC	13	\$2,979,300.00	92.92% 0	\$0.00	NA 0 \$0.00
D120E02D1	Unavailable	13	\$2,979,300.00	7.08% 0		NA 0 \$0.00
Total	Onavanaoic	14	\$3,206,200.00		t - t	0 \$0.00
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3138E62C9	QUICKEN LOANS INC	12	\$2,720,578.51	80.16% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$673,186.00	19.84% 0		NA 0 \$0.00
Total		15	\$3,393,764.51	100% 0		0 \$0.00
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3138E62D7	QUICKEN LOANS INC	26	\$5,539,806.14	97.78% 0		NA 0 \$0.00
	Unavailable	1	\$125,500.00	2.22% 0		NA 0 \$0.00
Total		27	\$5,665,306.14	100% 0	\$0.00	0 \$0.00
3138E62E5	QUICKEN LOANS INC	37	\$8,338,485.13	94.49% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$485,962.74	5.51% 0		NA 0 \$0.00
Total		40	\$8,824,447.87	100% 0		0 \$0.00
3138E62F2	QUICKEN LOANS INC	14	\$1,872,492.17	86.79% 0		NA 0 \$0.00
	Unavailable	2	\$285,000.00			NA 0 \$0.00
Total		16	\$2,157,492.17	100% 0	\$0.00	0 \$0.00
3138E62G0	QUICKEN LOANS INC	17	\$1,167,053.48	89.11% 0	\$0.00	NA 0 \$0.00
2130L02U0	Unavailable	2	\$1,167,033.48	10.89% 0		NA 0 \$0.00
Total		19	\$1,309,677.45	10.89% 0	1	0 \$0.00
		/	+-ye-v/90110TU	200700	Ψυ•υυ	υψυ.υυ
3138E62H8	QUICKEN LOANS INC	7	\$1,417,796.06	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,417,796.06	100% 0		0 \$0.00
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3138E62J4	Unavailable	9	\$1,932,779.69	100% 0		NA 0 \$0.00
Total		9	\$1,932,779.69	100% 0	\$0.00	0 \$0.00
3138E65K8	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,208,831.37	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,208,831.37	100% 0	\$0.00	0 \$0.00

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3138E65V4	FIRST CITIZENS BANK & TRUST COMPANY OF SC	76	\$11,158,066.84	100% 0	\$0.00	NA 0 \$0.00
Total		76	\$11,158,066.84	100% 0	\$0.00	0 \$0.00
3138E65W2	FIRST CITIZENS BANK &	65	\$10,945,986.11	100% 0	\$0.00	NA 0 \$0.00
	TRUST COMPANY OF SC					
Total		65	\$10,945,986.11	100% 0	\$0.00	0 \$0.00
3138E6BG0	MYCUMORTGAGE, LLC	8	\$500,345.99	33.36% 0	\$0.00	NA 0 \$0.00
	Unavailable	17	\$999,712.81	66.64% 0	\$0.00	NA 0 \$0.00
Total		25	\$1,500,058.80	100% 0	1 1	0 \$0.00
3138E6BJ4	MYCUMORTGAGE, LLC	3	\$402,243.95	26.82% 0	\$0.00	NA 0 \$0.00
3130E0DJ T	Unavailable	8	\$1,097,633.28		1	NA 0 \$0.00
Total	Ullavaliaule	11	\$1,097,033.28 \$1,499,877.23	100% 0		0 \$0.00
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3138E6BK1	MYCUMORTGAGE, LLC	13	\$2,328,696.66		1	NA 0 \$0.00
	Unavailable	25	\$3,671,278.85		1	NA 0 \$0.00
Total	+	38	\$5,999,975.51	100% 0	\$0.00	0 \$0.00
3138E6BM7	MYCUMORTGAGE, LLC	25	\$1,384,531.40	46.15% 0	\$0.00	NA 0 \$0.00
	Unavailable	26	\$1,615,521.37	53.85% 0		NA 0 \$0.00
Total		51	\$3,000,052.77	100% 0	1 1	0 \$0.00
3138E6BN5	MYCUMORTGAGE, LLC	16	\$2,102,859.65	60.08% 0	\$0.00	NA 0 \$0.00
3130E0D113	Unavailable	12	\$1,397,007.33	39.92% 0	1 1	NA 0 \$0.00
Total	Chavanaoic	28	\$3,499,866.98			0 \$0.00
			Ψυςινος		Ψ Ψ	
3138E6BP0	MYCUMORTGAGE, LLC	13	\$1,939,323.00	43.1% 0	\$0.00	NA 0 \$0.00
	Unavailable	19				NA 0 \$0.00
Total		32	\$4,499,807.00	100% 0		0 \$0.00
	203 TO 1 OO D 13 HV	15	**	10000	00.00	27 1 0 00 00
3138E6CU8	COMPASS BANK	15	\$3,942,777.53			NA 0 \$0.00
Total	+	15	\$3,942,777.53	100% 0	\$0.00	0 \$0.00
3138E6CV6	COMPASS BANK	14	\$3,501,269.17	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$3,501,269.17	100% 0	1 1	0 \$0.00
<u> </u>					13.20	
3138E6EJ1	Unavailable	25	\$6,287,004.40			NA 0 \$0.00
<u>Total</u>		25	\$6,287,004.40	100% 0	\$0.00	0 \$0.00
3138E6EK8	Unavailable	347	\$92,028,972.30	100% 0	\$0.00	NA 0 \$0.00
Total		347	\$92,028,972.30	100% 0		0 \$0.00
3138E6EL6	Unavailable	383	\$105,984,986.69	100% 0	\$0.00	NA 0 \$0.00
3136EUELU	Uliavaliable	202	\$103,704,700.07	100%	Φ 0.00	ΝΑΙυφυ.υυ

Total		383	\$105,984,986.69	100%	0	\$0.00		n	\$0.00
1000		202	ψ 102,704,700.0 7	100 /0		ψ0•00		٦	ψυ•υυ
3138E6EM4	Unavailable	9	\$2,333,375.00	100%	0	\$0.00			\$0.00
Total		9	\$2,333,375.00	100%	0	\$0.00		0	\$0.00
			0.0 0.0					Ļ	.
3138E6EN2	Unavailable	120	\$28,933,029.63	100%	-	\$0.00			\$0.00
<u>Total</u>		120	\$28,933,029.63	100%	V	\$0.00		U	\$0.00
3138E6EP7	Unavailable	10	\$2,246,282.35	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,246,282.35	100%	0	\$0.00		0	\$0.00
3138E6EQ5	Unavailable	141	\$31,037,496.19	100%	0	\$0.00	NA	0	\$0.00
Total	enavanasie	141	\$31,037,496.19	100%	-	\$0.00		Н	\$0.00
3138Е6Н33	EMBRACE HOME LOANS, INC	5	\$1,734,156.93	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,734,156.93	100%	0	\$0.00		0	\$0.00
	DD CGDEGT MODIFICA GE				H				
3138E6K39	PROSPECT MORTGAGE, LLC	15	\$5,280,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,280,400.00	100%	0	\$0.00		0	\$0.00
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3138E6K47	PROSPECT MORTGAGE, LLC	17	\$4,736,458.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,736,458.00	100%	0	\$0.00		0	\$0.00
					Н				
3138E6K54	PROSPECT MORTGAGE, LLC	13	\$4,373,175.45	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,373,175.45	100%	0	\$0.00		0	\$0.00
	PROSPECT MORTGAGE,				H			Н	
3138E6K62	LLC	17	\$6,188,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$6,188,150.00	100%	0	\$0.00		0	\$0.00
2120ECV70	PROSPECT MORTGAGE,	1.4	¢1 220 500 00	1000		φο oo	NT A	<u></u>	¢Ω ΩΩ
3138E6K70	LLC	14	\$1,339,569.09		Ш	\$0.00		Ш	\$0.00
Total		14	\$1,339,569.09	100%	0	\$0.00		0	\$0.00
2120E6V00	PROSPECT MORTGAGE,	20	¢1 200 022 74	100%		\$0.00	NT A	^	\$0.00
3138E6K88	LLC	20	\$1,380,832.74		Ш	•		Ш	\$0.00
Total		20	\$1,380,832.74	100%	0	\$0.00		0	\$0.00
212006/206	PROSPECT MORTGAGE,	22	¢6 002 500 00	1000		¢0.00	TAT A	^	\$0.00
3138E6K96	LLC	22	\$6,003,500.00		Щ	\$0.00			\$0.00
Total		22	\$6,003,500.00	100%	0	\$0.00		0	\$0.00
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3138E6L95	PROSPECT MORTGAGE,	51	\$16,505,471.00	100%	0 \$0.00	NT A	0 \$0.00
Total		18	\$2,939,922.47	100%	0 \$0.00		0 \$0.00
3138E6L79	PROSPECT MORTGAGE, LLC	18	\$2,939,922.47	100%	0 \$0.00	NA	\$0.00
<u>Fotal</u>		7	\$1,017,792.54	100%	0 \$0.00		\$0.00
3138E6L61	PROSPECT MORTGAGE, LLC	7	\$1,017,792.54	100%			0 \$0.00
<u>Fotal</u>		5	\$1,121,984.74	100%	90.00		0 \$0.00
3138E6L53	PROSPECT MORTGAGE, LLC	5	\$1,121,984.74	100%			0 \$0.00
<u>Fotal</u>		12	\$4,721,550.00	100%	90.00		\$0.00
3138E6L46	PROSPECT MORTGAGE, LLC	12	\$4,721,550.00	100%			0 \$0.00
Total		34	\$9,931,795.00	100%	0 \$0.00		0 \$0.00
3138E6L38	PROSPECT MORTGAGE, LLC	34	\$9,931,795.00	100%	0 \$0.00	NA	0 \$0.00
<u>Fotal</u>		15	\$5,154,157.62	100%	90.00		0 \$0.00
3138E6KZ8	PROSPECT MORTGAGE, LLC	15	\$5,154,157.62	100%	0 \$0.00	NA	0 \$0.00
<u>Fotal</u>		27	\$9,309,079.94	100%	90.00		\$0.00
3138E6KY1	PROSPECT MORTGAGE, LLC	27	\$9,309,079.94	100%	0 \$0.00		0 \$0.00
<u>Fotal</u>		9	\$1,169,748.62	100%	90.00		\$0.00
3138E6KX3	PROSPECT MORTGAGE, LLC	9	\$1,169,748.62	100%			0 \$0.00
<u>Fotal</u>		8	\$1,093,618.57	100%	90.00		0 \$0.00
3138E6KV7	PROSPECT MORTGAGE, LLC	8	\$1,093,618.57	100%	0 \$0.00	NA	0 \$0.00
<u>Fotal</u>		16	\$1,059,518.02	100%	90.00		\$0.00
3138E6KU9	PROSPECT MORTGAGE, LLC	16	\$1,059,518.02	100%	0 \$0.00		0 \$0.00
<u> Total </u>		13	\$4,658,158.36	100%	90.00		\$0.00
3138E6KS4	PROSPECT MORTGAGE, LLC	13	\$4,658,158.36	100%	0 \$0.00	NA	0 \$0.00

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	PROSPECT MORTGAGE,					
3138E6LA2	LLC	4	\$1,177,135.88	100% 0	\$0.00	NA 0 \$0.00
Total		4	\$1,177,135.88	100% 0	\$0.00	0 \$0.00
	PROSPECT MORTGAGE,					
3138E6LB0	LLC	15	\$2,104,504.23	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$2,104,504.23	100% 0	\$0.00	0 \$0.00
	PROSPECT MORTGAGE,					
3138E6LC8	LLC	15	\$5,080,670.00	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$5,080,670.00	100% 0	\$0.00	0 \$0.00
	PROSPECT MORTGAGE,			100110		
3138E6LD6	LLC	18	\$5,853,950.00	100% 0		NA 0 \$0.00
Total		18	\$5,853,950.00	100% 0	\$0.00	0 \$0.00
3138E6LE4	PROSPECT MORTGAGE,	1.5	¢5 402 692 11	100% 0	\$0.00	NA 0 \$0 00
	LLC	15	\$5,492,682.11			NA 0 \$0.00
Total		15	\$5,492,682.11	100% 0	\$0.00	0 \$0.00
3138E6LF1	PROSPECT MORTGAGE,	19	\$6,000,954.00	100% 0	\$0.00	NA 0 \$0.00
	LLC					
Total		19	\$6,000,954.00	100% 0	\$0.00	0 \$0.00
3138E6LG9	PROSPECT MORTGAGE,	21	\$2,925,525.00	100% 0	\$0.00	NA 0 \$0.00
	LLC					
Total		21	\$2,925,525.00	100% 0	\$0.00	0 \$0.00
3138E6LH7	PROSPECT MORTGAGE,	17	\$2,007,964.54	100% 0	\$0.00	NA 0 \$0.00
	LLC		. , ,			
Total		17	\$2,007,964.54	100% 0	\$0.00	0 \$0.00
3138E6LJ3	PROSPECT MORTGAGE,	13	\$1,300,020.00	100% 0	\$0.00	NA 0 \$0.00
	LLC	13				
Total		13	\$1,300,020.00	100% 0	\$0.00	0 \$0.00
3138E6LK0	PROSPECT MORTGAGE,	18	\$5,704,910.00	100% 0	\$0.00	NA 0 \$0.00
	LLC		\$5,704,910.00	100% 0		0 \$0.00
Total		18	\$5,7 04 ,910.00	100% 0	\$0.00	0 50.00
3138E6LL8	PROSPECT MORTGAGE,	11	\$3,254,977.29	100% 0	\$0.00	NA 0 \$0.00
Total	LLC	11		100% 0		0 \$0.00
1 Utai		11	\$3,254,977.29	100%	\$0.00	0 50.00
3138E6LM6	PROSPECT MORTGAGE,	12	\$2,240,191.85	100% 0	\$0.00	NA 0 \$0.00
O 1 O CLOUDIVIO	LLC	14	ΨΔ,ΔπΟ,191.03	100 /0	ψ0.00	11/1/0 \$0.00

Total		12	\$2,240,191.85	100%	\$0.00		0 \$0.	.00
3138E6LN4	PROSPECT MORTGAGE, LLC	11	\$1,830,641.18	100%	\$0.00	NA	0 \$0.	.00
Total		11	\$1,830,641.18	100%	\$0.00		0 \$0.	.00
							4	
3138E6LP9	PROSPECT MORTGAGE, LLC	10	\$1,339,560.00	100%	\$0.00		0 \$0.	
Total		10	\$1,339,560.00	100%	\$0.00		0 \$0.	.00
3138E6LQ7	PROSPECT MORTGAGE, LLC	11	\$1,319,375.00	100%	\$0.00	NA	0 \$0.	.00
Total		11	\$1,319,375.00	100%	\$0.00		0 \$0.	.00
3138E6LR5	PROSPECT MORTGAGE, LLC	23	\$1,286,273.00	100% 0	\$0.00	NA	0 \$0.	.00
Total		23	\$1,286,273.00	100%	\$0.00		0 \$0.	.00
3138E6LS3	PROSPECT MORTGAGE, LLC	15	\$1,410,529.00	100% 0	\$0.00	NA	0 \$0.	.00
Total		15	\$1,410,529.00	100%	\$0.00		0 \$0.	.00
3138E6LT1	PROSPECT MORTGAGE, LLC	10	\$1,349,035.11	100% 0	\$0.00	NA	0 \$0.	.00
Total		10	\$1,349,035.11	100%	\$0.00		0 \$0.	.00
3138E6LU8	PROSPECT MORTGAGE, LLC	4	\$1,099,550.00	100% 0	\$0.00	NA	0 \$0.	.00
Total		4	\$1,099,550.00	100%	\$0.00		0 \$0.	.00
3138E6LV6	PROSPECT MORTGAGE, LLC	5	\$1,142,692.88	100% 0	\$0.00	NA	0 \$0.	.00
Total		5	\$1,142,692.88	100%	\$0.00		0 \$0.	.00
3138E6LW4	PROSPECT MORTGAGE, LLC	18	\$5,841,901.03	100% 0	\$0.00	NA	0 \$0.	.00
Total		18	\$5,841,901.03	100%	\$0.00		0 \$0.	.00
3138E6LY0	PROSPECT MORTGAGE, LLC	23	\$1,328,158.35	100% 0	\$0.00	NA	0 \$0.	.00
Total		23	\$1,328,158.35	100%	\$0.00		0 \$0.	.00
3138E6LZ7	PROSPECT MORTGAGE, LLC	15	\$1,046,610.00	100%	\$0.00	NA	0 \$0.	.00
Total		15	\$1,046,610.00	100%	\$0.00		0 \$0.	.00
3138E6MA1		17	\$1,049,080.00	100% 0	\$0.00	NA	0 \$0.	.00

	PROSPECT MORTGAGE, LLC							ĺ	
Total		17	\$1,049,080.00	100%	0	\$0.00		0 9	\$0.00
3138E6MC7	PROSPECT MORTGAGE, LLC	7	\$1,118,819.40	100%	0	\$0.00	NA	05	\$0.00
Total		7	\$1,118,819.40	100%	0	\$0.00		05	\$0.00
3138E6MF0	PROSPECT MORTGAGE, LLC	14	\$4,657,742.00	100%	0	\$0.00	NA	05	\$0.00
Total		14	\$4,657,742.00	100%	0	\$0.00		0 5	\$0.00
3138E6MG8	PROSPECT MORTGAGE, LLC	18	\$9,814,115.45	100%	0	\$0.00	NA	05	\$0.00
Total		18	\$9,814,115.45	100%	0	\$0.00		0 9	\$0.00
3138Е6МН6	PROSPECT MORTGAGE, LLC	15	\$4,387,700.00	100%	0	\$0.00	NA	05	\$0.00
Total		15	\$4,387,700.00	100%	0	\$0.00		0 5	\$0.00
3138E6MJ2	PROSPECT MORTGAGE, LLC	21	\$6,256,482.00	100%	0	\$0.00	NA	05	\$0.00
Total		21	\$6,256,482.00	100%	0	\$0.00		0 5	\$0.00
3138E6MK9	PROSPECT MORTGAGE, LLC	15	\$4,950,500.00	100%	0	\$0.00	NA	05	\$0.00
Total		15	\$4,950,500.00	100%	0	\$0.00		0 5	\$0.00
3138E6N93	QUICKEN LOANS INC Unavailable	54 12	\$15,722,515.54 \$3,966,659.16	79.85% 20.15%		\$0.00 \$0.00			\$0.00 \$0.00
Total	Cha variable	66	\$19,689,174.70		-	\$0.00			\$0.00
3138E6PA8	QUICKEN LOANS INC Unavailable	54 11	\$15,397,165.72 \$4,630,971.07	76.88% 23.12%	\vdash	\$0.00 \$0.00			\$0.00 \$0.00
Total		65	\$20,028,136.79	100%	\vdash	\$0.00		_	\$0.00
3138E6PB6	QUICKEN LOANS INC Unavailable	69 7	\$17,730,848.02 \$2,556,426.83	87.4% 12.6%		\$0.00 \$0.00		_	\$0.00 \$0.00
Total	Ullavallaule	76	\$2,330,420.83 \$20,287,274.85	100%	-	\$0.00 \$0.00		_	\$0.00 \$ 0.00
3138E6PC4	QUICKEN LOANS INC	64	\$16,703,861.98	83.37%	-	\$0.00			\$0.00
Total	Unavailable	73	\$3,331,669.91 \$20,035,531.89	16.63% 100 %		\$0.00 \$0.00			\$0.00 \$0.00
3138E6PD2	QUICKEN LOANS INC	56	\$13,771,762.60			\$0.00			\$0.00
D130E01 D2	Unavailable Unavailable	14	\$6,496,364.72	32.05%		\$0.00	NA		

Total		70	\$20,268,127.32	100% 0	\$0.00	0 \$0.00
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3138E6PE0	QUICKEN LOANS INC	79	\$22,750,130.99	90.28% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$2,449,927.75	9.72% 0	\$0.00	NA 0 \$0.00
Total		88	\$25,200,058.74	100% 0	\$0.00	0 \$0.00
3138E6PF7	QUICKEN LOANS INC	53	\$13,338,696.28	66.6% 0	\$0.00	NA 0 \$0.00
DIOGENEL/	Unavailable	19	\$13,338,696.28	33.4% 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavanauic	72	\$20,027,708.12	100% 0	\$0.00	0 \$0.00
- John -		12	Ψ20,021,100.12	100 /0 0	ψυ.υυ	0 90.00
3138E6PG5	QUICKEN LOANS INC	41	\$10,822,898.32	72.09% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$4,189,500.00	27.91% 0	\$0.00	NA 0 \$0.00
Total		51	\$15,012,398.32	100% 0	\$0.00	0 \$0.00
3138E6SL1	AURORA BANK FSB	12	\$1,996,718.93	100% 0	\$0.00	NA 0 \$0.00
Total	LICKOIM LEANK LOD	12	\$1,996,718.93 \$1,996,718.93	100% 0	\$0.00	0 \$0.00
		14	Ψ1927U971U•73		ψ υ•υ υ	
3138E6SM9	AURORA BANK FSB	15	\$4,047,673.00	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$4,047,673.00	100% 0	\$0.00	0 \$0.00
3138E6SN7	AURORA BANK FSB	5	\$1,219,200.00	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,219,200.00	100% 0	\$0.00	0 \$0.00
	WELLS FARGO BANK,	+		<u> </u>		
3138E6T22	N.A	9	\$2,109,121.21	27.77% 0	\$0.00	NA 0 \$0.00
	Unavailable	23	\$5,484,870.16	72.23% 0	\$0.00	NA 0 \$0.00
Total		32	\$7,593,991.37	100% 0	\$0.00	0 \$0.00
21207575	WELLS FARGO BANK,	+ +				
3138E6T30	N.A	1	\$152,000.00	5.85% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$2,445,643.71	94.15% 0	\$0.00	NA 0 \$0.00
Total		14	\$2,597,643.71	100% 0	\$0.00	0 \$0.00
2120505	WELLS FARGO BANK,		h 4 # 6 600 = -	20.405		NY 1 0 00 00
3138E6T48	N.A	3	\$456,683.88	20.49% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$1,772,108.16	79.51% 0	\$0.00	NA 0 \$0.00
Total		13	\$2,228,792.04	100% 0	\$0.00	0 \$0.00
 	WELLS FARGO BANK,	+				-
3138E6T55	N.A	4	\$573,299.16	28.18% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$1,460,935.76	71.82% 0	\$0.00	NA 0 \$0.00
Total		15	\$2,034,234.92	100% 0	\$0.00	0 \$0.00
	WELLS FARGO BANK,	+ +				
3138E6T63	N.A	3	\$474,706.61	46.25% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$551,728.15	53.75% 0	\$0.00	NA 0 \$0.00

Total		7	\$1,026,434.76	100%	0	\$0.00		0 \$0.0
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3138E6T71	WELLS FARGO BANK, N.A	2	\$410,407.82	39.33%	0	\$0.00	NA	0 \$0.0
	Unavailable	3	\$633,088.27	60.67%	_	\$0.00		0 \$0.0
Total		5	\$1,043,496.09	100%	0	\$0.00		0 \$0.0
3138E6T89	WELLS FARGO BANK, N.A	1	\$165,651.77	8.18%	0	\$0.00	NA	0 \$0.0
	Unavailable	8	\$1,858,490.21	91.82%	0	\$0.00		0 \$0.0
Total		9	\$2,024,141.98	100%	0	\$0.00		0 \$0.0
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3138E6T97	Unavailable	11	\$1,713,832.29	100%	_	\$0.00		0 \$0.0
<u>Total</u>		11	\$1,713,832.29	100%	<u>U</u>	\$0.00		0 \$0.0
	WELLS FARGO BANK,	1	* 10					0 4 -
3138E6TA4	N.A	167	\$49,641,308.57	98.81%	0	\$0.00	NA	0 \$0.0
	Unavailable	2	\$599,301.87	1.19%	0	\$0.00	NA	0 \$0.0
Total		169	\$50,240,610.44	100%	0	\$0.00		0 \$0.0
3138E6TB2	WELLS FARGO BANK, N.A	172	\$45,831,016.42	91.7%	0	\$0.00	NA	0 \$0.0
	Unavailable	16	\$4,149,340.29	8.3%	0	\$0.00	NA	0 \$0.0
Total		188	\$49,980,356.71	100%	0	\$0.00		0 \$0.0
3138E6TC0	WELLS FARGO BANK, N.A	179	\$44,428,403.83	88.35%	0	\$0.00	NA	0 \$0.0
	Unavailable	18	\$5,858,279.77	11.65%	0	\$0.00	NA	0 \$0.0
Total		197	\$50,286,683.60	100%	0	\$0.00		0 \$0.0
3138E6TD8	WELLS FARGO BANK, N.A	315	\$100,537,239.60	99.61%	0	\$0.00	NA	0 \$0.0
	Unavailable	1	\$390,797.37	0.39%	0	\$0.00	NA	0 \$0.0
Total		316	\$100,928,036.97	100%	0	\$0.00		0 \$0.0
3138E6TE6	WELLS FARGO BANK, N.A	171	\$44,011,965.32	87.35%	0	\$0.00	NA	0 \$0.0
	Unavailable	28	\$6,376,069.88	12.65%	0	\$0.00	NA	0 \$0.0
Total		199	\$50,388,035.20	100%	0	\$0.00		0 \$0.0
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3138E6TF3	WELLS FARGO BANK, N.A	166	\$49,276,576.03	97.66%	0	\$0.00	NA	0 \$0.0
	Unavailable	3	\$1,180,778.60			\$0.00		0 \$0.0
Total		169	\$50,457,354.63	100%	0	\$0.00		0 \$0.0
3138E6TG1		268	\$76,262,388.50	93.65%	0	\$0.00	NA	0 \$0.0

	WELLS FARGO BANK, N.A					
	Unavailable	18	\$5,170,326.11	6.35% 0	\$0.00	NA 0 \$0.00
Total		286	\$81,432,714.61	100% 0	\$0.00	0 \$0.00
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3138Е6ТН9	WELLS FARGO BANK, N.A	62	\$33,664,808.46	33.35% 0	\$0.00	NA 0 \$0.00
	Unavailable	129	\$67,265,075.64	66.65% 0	\$0.00	NA 0 \$0.00
Total		191	\$100,929,884.10	100% 0	\$0.00	0 \$0.00
3138E6TK2	WELLS FARGO BANK, N.A	70	\$26,776,096.05	98.38% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$440,400.00	1.62% 0	\$0.00	NA 0 \$0.00
Total		72	\$27,216,496.05	100% 0	\$0.00	0 \$0.00
3138E6TL0	WELLS FARGO BANK, N.A	404	\$91,171,911.42	100% 0	\$0.00	NA 0 \$0.00
Total		404	\$91,171,911.42	100% 0	\$0.00	0 \$0.00
3138E6TM8	WELLS FARGO BANK, N.A	52	\$18,611,709.00	100% 0	\$0.00	NA 0 \$0.00
Total		52	\$18,611,709.00	100% 0	\$0.00	0 \$0.00
3138E6TN6	WELLS FARGO BANK, N.A	128	\$29,893,486.52	100% 0	\$0.00	NA 0 \$0.00
Total		128	\$29,893,486.52	100% 0	\$0.00	0 \$0.00
3138E6TP1	WELLS FARGO BANK, N.A	62	\$15,079,473.38	100% 0	\$0.00	NA 0 \$0.00
Total		62	\$15,079,473.38	100% 0	\$0.00	0 \$0.00
3138E6TQ9	WELLS FARGO BANK, N.A	8	\$2,217,777.47	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$2,217,777.47	100% 0	\$0.00	0 \$0.00
3138E6TR7	WELLS FARGO BANK, N.A	489	\$109,551,968.75	100% 0	\$0.00	NA 0 \$0.00
Total		489	\$109,551,968.75	100% 0	\$0.00	0 \$0.00
3138E6TS5	WELLS FARGO BANK, N.A	128	\$39,995,975.66	99.09% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$368,782.00	0.91% 0	\$0.00	NA 0 \$0.00
Total		129	\$40,364,757.66	100% 0	\$0.00	0 \$0.00
3138E6TT3	WELLS FARGO BANK, N.A	8	\$1,704,555.98	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,704,555.98	100% 0	\$0.00	0 \$0.00

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	WELLS FARGO BANK,	7.0	111 200 540 70	:00%	* 0.00	
3138E6TU0	N.A	56	, ,		·	NA 0 \$0.00
Total		56	\$11,290,540.70	100% 0	\$0.00	0 \$0.00
2120ECEV0	WELLS FARGO BANK,	120	Ф22 701 646 27	20.2%	ΦΩ ΩΩ	NA 0.00 00
3138E6TV8	N.A	130	, ,			NA 0 \$0.00
- ·	Unavailable	308	\$79,117,540.83			NA 0 \$0.00
Total		438	\$111,909,187.10	100% 0	\$0.00	0 \$0.00
3138E6TW6	WELLS FARGO BANK, N.A	13				NA 0 \$0.00
	Unavailable	14	\$3,368,693.39			NA 0 \$0.00
Total		27	\$7,066,122.84	100% 0	\$0.00	0 \$0.00
3138E6TX4	WELLS FARGO BANK, N.A	8	\$2,071,778.32	12.74% 0	\$0.00	NA 0 \$0.00
	Unavailable	49	\$14,189,060.81	87.26% 0	\$0.00	NA 0 \$0.00
Total		57	\$16,260,839.13	100% 0	\$0.00	0 \$0.00
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3138E6TY2	WELLS FARGO BANK, N.A	15			·	NA 0 \$0.00
	Unavailable	17	\$4,566,645.49			NA 0 \$0.00
Total		32	\$8,962,581.24	100% 0	\$0.00	0 \$0.00
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3138E6TZ9	WELLS FARGO BANK, N.A	5	\$1,293,763.77			NA 0 \$0.00
	Unavailable	17	\$3,816,335.88	1 1		NA 0 \$0.00
Total		22	\$5,110,099.65	100% 0	\$0.00	0 \$0.00
3138E6U20	WELLS FARGO BANK, N.A	355	\$96,133,779.50	41.95% 0	\$0.00	NA 0 \$0.00
	Unavailable	489	\$133,017,490.89			NA 0 \$0.00
Total		844	\$229,151,270.39	100% 0	\$0.00	0 \$0.00
3138E6U38	WELLS FARGO BANK, N.A	82	\$26,357,416.49	51.39% 0	\$0.00	NA 0 \$0.00
	Unavailable	100	\$24,935,167.08	48.61% 0	\$0.00	NA 0 \$0.00
Total		182	\$51,292,583.57	100% 0	\$0.00	0 \$0.00
3138E6U46	WELLS FARGO BANK, N.A	99	\$51,707,151.60		·	NA 0 \$0.00
	Unavailable	70	·	42.34% 0		NA 0 \$0.00
Total		169	\$89,676,039.11	100% 0	\$0.00	0 \$0.00
3138E6U53	WELLS FARGO BANK,	283	\$150,009,714.91	100% 0	\$0.00	NA 0 \$0.00

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Total		283	\$150,009,714.91	100%	\$0.00	0 \$0.00
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3138E6U61	WELLS FARGO BANK, N.A	9	\$4,901,632.06	4.35%	\$0.00	NA 0 \$0.00
	Unavailable	206	\$107,792,568.16	95.65% (\$0.00	NA 0 \$0.00
Total		215	\$112,694,200.22	100%	\$0.00	0 \$0.00
3138E6U79	WELLS FARGO BANK, N.A	185	\$12,882,593.79	24.08%	\$0.00	NA 0 \$0.00
	Unavailable	589	\$40,606,099.75	75.92% (\$0.00	NA 0 \$0.00
Total	Chavanaore	774	\$53,488,693.54	100%	+	0 \$0.00
3138E6U87	WELLS FARGO BANK, N.A	347	\$34,218,602.77	27.08%	\$0.00	NA 0 \$0.00
	Unavailable	931	\$92,164,081.10	72.92% (\$0.00	NA 0 \$0.00
Total		1,278	\$126,382,683.87	100%	\$0.00	0 \$0.00
3138E6U95	WELLS FARGO BANK, N.A	996	\$131,780,766.99	36.26% (\$0.00	NA 0 \$0.00
	Unavailable	1,759	\$231,682,963.28	63.74% (\$0.00	NA 0 \$0.00
Total		2,755	\$363,463,730.27	100%	\$0.00	0 \$0.00
3138E6UA2	WELLS FARGO BANK, N.A	5	\$798,296.41	20.58%	\$0.00	NA 0 \$0.00
	Unavailable	21	\$3,081,515.71	79.42% (\$0.00	NA 0 \$0.00
Total		26	\$3,879,812.12	100%	\$0.00	0 \$0.00
3138E6UB0	WELLS FARGO BANK, N.A	7	\$1,180,420.17	49% (·	NA 0 \$0.00
	Unavailable	6	\$1,228,697.22	51% (\$0.00	
Total		13	\$2,409,117.39	100%	\$0.00	0 \$0.00
3138E6UC8	WELLS FARGO BANK, N.A	2	\$361,232.10	23.2%	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,195,731.77	76.8% (\$0.00	NA 0 \$0.00
Total		7	\$1,556,963.87	100%	\$0.00	0 \$0.00
3138E6UD6	WELLS FARGO BANK, N.A	4	\$1,187,542.36	68.53% (\$0.00	NA 0 \$0.00
	Unavailable	2	\$545,462.95	31.47% (\$0.00	NA 0 \$0.00
Total		6	\$1,733,005.31	100%	\$0.00	0 \$0.00
3138E6UE4	WELLS FARGO BANK, N.A	3	\$805,643.54	36.18%	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,420,842.92	63.82%	\$0.00	NA 0 \$0.00

Total		8	\$2,226,486.46	100% 0	\$0.00	0 \$0.00
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3138E6UF1	WELLS FARGO BANK, N.A	5	\$915,233.80	18.93% 0	\$0.00	NA 0 \$0.00
	Unavailable	21	\$3,919,026.30	81.07% 0		NA 0 \$0.00
Total		26	\$4,834,260.10	100% 0	\$0.00	0 \$0.00
3138E6UG9	WELLS FARGO BANK, N.A	1	\$416,412.45	6.76% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$5,745,910.07	93.24% 0	\$0.00	NA 0 \$0.00
Total		15	\$6,162,322.52	100% 0		0 \$0.00
3138E6UH7	WELLS FARGO BANK, N.A	4	\$705,268.39	54.59% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$586,780.44	45.41% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,292,048.83	100% 0		0 \$0.00
3138E6UJ3	WELLS FARGO BANK, N.A	2	\$344,711.83	30.63% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$780,656.69	69.37% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,125,368.52	100% 0	\$0.00	0 \$0.00
3138E6UK0	WELLS FARGO BANK, N.A	2	\$428,350.00	13.84% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$2,666,868.47	86.16% 0		NA 0 \$0.00
Total		15	\$3,095,218.47	100% 0	\$0.00	0 \$0.00
3138E6UL8	WELLS FARGO BANK, N.A	22	\$4,105,159.95	24.26% 0	\$0.00	NA 0 \$0.00
	Unavailable	65	\$12,813,605.37	75.74% 0		NA 0 \$0.00
Total		87	\$16,918,765.32	100% 0	\$0.00	0 \$0.00
3138E6UM6	WELLS FARGO BANK, N.A	1	\$149,783.87	9.69% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$1,395,975.78	90.31% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,545,759.65	100% 0	\$0.00	0 \$0.00
3138E6UN4	WELLS FARGO BANK, N.A	4	\$703,736.20	33.09% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$1,423,167.65	66.91% 0		NA 0 \$0.00
Total		13	\$2,126,903.85	100% 0	\$0.00	0 \$0.00
3138E6UP9	WELLS FARGO BANK, N.A	1	\$199,711.84	8.42% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$2,171,415.70	91.58% 0	\$0.00	NA 0 \$0.00
Total		14	\$2,371,127.54	100% 0	\$0.00	0 \$0.00

						
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3138E6UQ7	WELLS FARGO BANK, N.A	5	, , ,		· ·	
	Unavailable	6			1	1 1 1
Total		11	\$2,445,350.19	100% 0	\$0.00	0 \$0.00
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3138E6UR5	WELLS FARGO BANK, N.A	2	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		· ·	
	Unavailable	6		1	i i	
Total		8	\$1,918,681.64	100% 0	\$0.00	0 \$0.00
3138E6US3	WELLS FARGO BANK, N.A	4	\$877,304.85	32.42% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$1,828,891.52	67.58% 0	\$0.00	NA 0 \$0.00
Total		12		100% 0	1 1	1 11 1
3138E6UT1	WELLS FARGO BANK, N.A	3	\$574,384.08	15.11% 0	\$0.00	NA 0 \$0.00
	Unavailable	19	\$3,227,371.30	84.89% 0	\$0.00	NA 0 \$0.00
Total		22	\$3,801,755.38	1	1 1	1 11 1
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3138E6UU8	WELLS FARGO BANK, N.A	7	\$1,444,179.92			
	Unavailable	15		1	1	
Total		22	\$4,663,368.36	100% 0	\$0.00	0 \$0.00
<u> </u>						
3138E6UV6	WELLS FARGO BANK, N.A	6	, ,,.			
	Unavailable	14		1	1 1	1 1 1
Total		20	\$5,025,938.29	100% 0	\$0.00	0 \$0.00
			<u> </u>			
3138E6UW4	WELLS FARGO BANK, N.A	17	, ,			
	Unavailable	22			1	
Total		39	\$12,678,252.25	100% 0	\$0.00	0 \$0.00
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3138E6UX2	WELLS FARGO BANK, N.A	325	, ,			
	Unavailable	669		1 1	1	1 1
Total		994	\$267,247,393.77	100% 0	\$0.00	0 \$0.00
3138E6UY0	WELLS FARGO BANK, N.A	212	\$59,758,670.50	34.78% 0	\$0.00	NA 0 \$0.00
	Unavailable	453	\$112,059,791.52	65.22% 0	1 1	
Total		665	\$171,818,462.02	100% 0	\$0.00	0 \$0.00
				<u>- </u>	<u>[</u> /	<u> </u>

21205(1)77	WELLS FARGO BANK,		Φ 2 0.61 5 10 60	24.026/ 0	Φ0.00	NIA 0 00 00
3138E6UZ7	N.A	8	\$2,061,519.68		\$0.00	NA 0 \$0.00
	Unavailable	30	\$6,208,958.15	75.07% 0	\$0.00	NA 0 \$0.00
Total		38	\$8,270,477.83	100% 0	\$0.00	0 \$0.00
3138E6V29	WELLS FARGO BANK, N.A	183	\$46,989,483.57	60.52% 0	\$0.00	NA 0 \$0.00
	Unavailable	116	\$30,653,513.35	39.48% 0	\$0.00	NA 0 \$0.00
Total		299	\$77,642,996.92	100% 0	\$0.00	0 \$0.00
3138E6V37	WELLS FARGO BANK, N.A	48	\$12,872,746.80		\$0.00	NA 0 \$0.00
	Unavailable	38	\$10,307,659.07	44.47% 0	\$0.00	NA 0 \$0.00
Total		86	\$23,180,405.87	100% 0	\$0.00	0 \$0.00
3138E6V45	WELLS FARGO BANK, N.A	48	\$13,072,024.51	66.82% 0	\$0.00	NA 0 \$0.00
	Unavailable	23	\$6,490,354.85	33.18% 0	\$0.00	NA 0 \$0.00
Total		71	\$19,562,379.36	100% 0	\$0.00	0 \$0.00
3138E6V52	WELLS FARGO BANK, N.A	176	\$43,096,362.68	69.91% 0	\$0.00	NA 0 \$0.00
	Unavailable	69	\$18,546,473.56	30.09% 0	\$0.00	NA 0 \$0.00
Total		245	\$61,642,836.24	100% 0	\$0.00	0 \$0.00
3138E6V60	WELLS FARGO BANK, N.A	46	\$12,154,706.39	69.13% 0	\$0.00	NA 0 \$0.00
	Unavailable	22	\$5,426,434.73	30.87% 0	\$0.00	NA 0 \$0.00
Total		68	\$17,581,141.12	100% 0	\$0.00	0 \$0.00
3138E6V78	WELLS FARGO BANK, N.A	532	\$139,500,373.62	49.25% 0	\$0.00	NA 0 \$0.00
	Unavailable	529	\$143,730,928.58	50.75% 0	\$0.00	NA 0 \$0.00
Total		1,061	\$283,231,302.20	100% 0	\$0.00	0 \$0.00
3138E6V86	WELLS FARGO BANK, N.A	188	\$52,576,047.72	94.81% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$2,878,815.33	5.19% 0	\$0.00	NA 0 \$0.00
Total		202	\$55,454,863.05	100% 0	\$0.00	0 \$0.00
3138E6V94	WELLS FARGO BANK, N.A	61	\$17,023,998.80	67.29% 0	\$0.00	NA 0 \$0.00
	Unavailable	35	\$8,277,312.96	1 1	\$0.00	NA 0 \$0.00
Total		96	\$25,301,311.76	100% 0	\$0.00	0 \$0.00
3138E6VA1	WELLS FARGO BANK,	3,913	\$1,130,996,578.16	35.55% 0	\$0.00	NA 0 \$0.00

	N.A					
	Unavailable	6,779	\$2,049,987,096.49	64.45% 0	\$0.00	NA 0 \$0.00
Total		10,692	\$3,180,983,674.65	100% 0	\$0.00	0 \$0.00
3138E6VB9	WELLS FARGO BANK, N.A	54	\$28,024,227.83	32.78% 0	\$0.00	NA 0 \$0.00
	Unavailable	112	\$57,472,222.51	67.22% 0	\$0.00	NA 0 \$0.00
Total		166	\$85,496,450.34	100% 0	\$0.00	0 \$0.00
3138E6VC7	WELLS FARGO BANK, N.A	834	\$53,888,685.61	38.06% 0	\$0.00	NA 0 \$0.00
	Unavailable	1,315	\$87,708,965.02	61.94% 0	\$0.00	NA 0 \$0.00
Total		2,149	\$141,597,650.63	100% 0	\$0.00	0 \$0.00
3138E6VD5	WELLS FARGO BANK, N.A	729	\$71,634,371.69	33.84% 0	\$0.00	NA 0 \$0.00
	Unavailable	1,428	\$140,078,135.37	66.16% 0	\$0.00	NA 0 \$0.00
Total		2,157	\$211,712,507.06	100% 0	\$0.00	0 \$0.00
3138E6VE3	WELLS FARGO BANK, N.A	1,411	\$184,454,054.27	35.27% 0	\$0.00	NA 0 \$0.00
	Unavailable	2,596	\$338,500,231.14	64.73% 0	\$0.00	NA 0 \$0.00
Total		4,007	\$522,954,285.41	100% 0	\$0.00	0 \$0.00
3138E6VF0	WELLS FARGO BANK, N.A	455	\$74,113,800.78	35.14% 0	\$0.00	NA 0 \$0.00
	Unavailable	839	\$136,813,652.73	64.86% 0	\$0.00	NA 0 \$0.00
Total		1,294	\$210,927,453.51	100% 0	\$0.00	0 \$0.00
3138E6VG8	WELLS FARGO BANK, N.A	132	\$33,718,989.16	13.65% 0	\$0.00	NA 0 \$0.00
	Unavailable	826		86.35% 0		NA 0 \$0.00
Total		958	\$247,056,901.08	100% 0	\$0.00	0 \$0.00
3138E6VH6	WELLS FARGO BANK, N.A	833	\$254,659,925.55	40.3% 0	\$0.00	NA 0 \$0.00
	Unavailable	1,327	\$377,297,741.01	59.7% 0		NA 0 \$0.00
Total		2,160	\$631,957,666.56	100% 0	\$0.00	0 \$0.00
 	WELL OF LEGG TO LANGE					
3138E6VJ2	WELLS FARGO BANK, N.A	2	\$1,254,627.00			NA 0 \$0.00
	Unavailable	3	\$1,523,180.02	54.83% 0		NA 0 \$0.00
Total		5	\$2,777,807.02	100% 0	\$0.00	0 \$0.00
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3138E6VK9	WELLS FARGO BANK, N.A	431	\$26,559,265.67	32.97% 0	\$0.00	NA 0 \$0.00

	Unavailable	849	\$54,004,329.65	67.03% 0	\$0.00	NA 0 \$0.00
Total		1,280	\$80,563,595.32	100% 0		0 \$0.00
3138E6VL7	WELLS FARGO BANK, N.A	231	\$22,661,286.77	28.72% 0	\$0.00	NA 0 \$0.00
	Unavailable	576	\$56,243,949.94	71.28% 0	\$0.00	NA 0 \$0.00
Total		807	\$78,905,236.71	100% 0	\$0.00	0 \$0.00
3138E6VM5	WELLS FARGO BANK, N.A	175	\$22,491,313.65	25.42% 0	\$0.00	NA 0 \$0.00
	Unavailable	517	\$65,982,115.33	74.58% 0		NA 0 \$0.00
Total		692	\$88,473,428.98	100% 0	\$0.00	0 \$0.00
3138E6VN3	WELLS FARGO BANK, N.A	5	\$813,531.89	25.18% 0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$2,416,735.31	74.82% 0		NA 0 \$0.00
Total		20	\$3,230,267.20	100% 0	\$0.00	0 \$0.00
3138E6VP8	WELLS FARGO BANK, N.A	29	\$7,078,117.19	28.47% 0	\$0.00	NA 0 \$0.00
	Unavailable	79	\$17,780,259.73	71.53% 0		NA 0 \$0.00
Total		108	\$24,858,376.92	100% 0	\$0.00	0 \$0.00
3138E6VQ6	WELLS FARGO BANK, N.A	38	\$10,748,904.78	40.11% 0	\$0.00	NA 0 \$0.00
	Unavailable	56	\$16,046,491.81	59.89% 0		NA 0 \$0.00
Total		94	\$26,795,396.59	100% 0	\$0.00	0 \$0.00
3138E6VR4	WELLS FARGO BANK, N.A	42	\$2,449,506.85		·	NA 0 \$0.00
	Unavailable	108	\$6,432,891.14			NA 0 \$0.00
Total		150	\$8,882,397.99	100% 0	\$0.00	0 \$0.00
3138E6VS2	WELLS FARGO BANK, N.A	15	\$1,490,201.57	23.38% 0	\$0.00	NA 0 \$0.00
	Unavailable	50	\$4,882,705.37	76.62% 0		NA 0 \$0.00
Total		65	\$6,372,906.94	100% 0	\$0.00	0 \$0.00
3138E6VT0	WELLS FARGO BANK, N.A	12	\$1,527,091.80	26.02% 0	\$0.00	NA 0 \$0.00
	Unavailable	35	\$4,341,873.51	73.98% 0		NA 0 \$0.00
Total		47	\$5,868,965.31	100% 0	\$0.00	0 \$0.00
3138E6VV5	WELLS FARGO BANK, N.A	49	\$12,352,175.25	46.67% 0	\$0.00	NA 0 \$0.00
	Unavailable	54	\$14,115,294.12	53.33% 0	\$0.00	NA 0 \$0.00

Total		103	\$26,467,469.37	100% 0	\$0.00	0 \$0.00
3138E6VW3	WELLS FARGO BANK, N.A	120	\$31,976,841.69	35.04% 0	\$0.00	NA 0 \$0.00
	Unavailable	220	\$59,292,289.48		· · · · · · · · · · · · · · · · · · ·	NA 0 \$0.00
Total		340	\$91,269,131.17	100% 0	\$0.00	0 \$0.00
		<u>'</u>				
3138E6VX1	WELLS FARGO BANK, N.A	260	\$65,425,957.78	46.94% 0	\$0.00	NA 0 \$0.00
	Unavailable	283	\$73,956,217.73		t	
Total		543	\$139,382,175.51	100% 0	\$0.00	0 \$0.00
		`		`TI		
3138E6VY9	WELLS FARGO BANK, N.A	56	\$15,204,708.45		·	
	Unavailable	33	\$9,554,372.05	38.59% 0	1	
Total		89	\$24,759,080.50	100% 0	\$0.00	0 \$0.00
3138E6VZ6	WELLS FARGO BANK, N.A	77	\$19,540,770.99	50.3% 0	\$0.00	NA 0 \$0.00
	Unavailable	72	\$19,304,188.97	49.7% 0	\$0.00	NA 0 \$0.00
Total		149	\$38,844,959.96	100% 0	\$0.00	0 \$0.00
3138E6W36	ENVOY MORTGAGE, LTD	14	\$2,184,598.04	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$2,184,598.04	100% 0	\$0.00	0 \$0.00
		'		<u> </u>		·
3138E6WA0	WELLS FARGO BANK, N.A	13	\$2,760,004.37		·	
	Unavailable	5	\$1,278,635.52	31.66% 0	1 1	
Total		18	\$4,038,639.89	100% 0	\$0.00	0 \$0.00
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3138E6WB8	WELLS FARGO BANK, N.A	29	. , ,		·	
	Unavailable	28	\$5,472,667.82		1	
Total		57	\$10,612,490.03	100% 0	\$0.00	0 \$0.00
		1		`		'
3138E6WJ1	ENVOY MORTGAGE, LTD	8	\$2,144,178.30		1	NA 0 \$0.00
Total		8	\$2,144,178.30	100% 0	\$0.00	0 \$0.00
0.16.5=		1				<u> </u>
3138E6WK8	ENVOY MORTGAGE, LTD	12	\$1,059,100.00		1 1	NA 0 \$0.00
Total		12	\$1,059,100.00	100% 0	\$0.00	0 \$0.00
3138E6WL6	ENVOV MODTO A CELLTE	10	¢1 552 552 70	100% 0	\$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD	12 12	\$1,553,553.78 \$1 553 553 78			NA 0 \$0.00 0 \$0.00
Total	+	12	\$1,553,553.78	100%	Φυ.υυ	
3138E6WM4	ENVOY MORTGAGE, LTD	10	\$2,361,121.00	100% 0	\$0.00	NA 0 \$0.00
Total	LATIOT MORTUAGE, LTD	10	\$2,361,121.00 \$2,361,121.00			
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ENWOY MORTCACE LTD		\$1,220,800,00	1000/	0 00	N A	0 \$0 00
ENVOY MORTGAGE, LTD						0 \$0.00
		\$1,220,800.00	100%	<u>v</u> 50.00	<u>'</u>	0 50.00
QUICKEN LOANS INC	51	\$5,039,255.72	92.78%	0 \$0.00) NA	0 \$0.00
Unavailable	4	\$392,378.23	7.22%	0 \$0.00) NA	0 \$0.00
	55	\$5,431,633.95	100%	0 \$0.00		0 \$0.00
OLUCKEN I OANS INC	3/1	\$2 526 813 00	80 74%	0 00	N A	0 \$0.00
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Onavanaoic						0 \$0.00
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QUICKEN LOANS INC	29	\$8,180,070.92	100%	0 \$0.00) NA	0 \$0.00
	29	\$8,180,070.92	100%	90.00		0 \$0.00
OUICKEN LOANS INC	20	\$4 736 521 49	100%	0 \$0.00) NA	0 \$0.00
QUEREN EOM SINC					1	0 \$0.00
		+ -99		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		7
QUICKEN LOANS INC	29	\$7,595,562.63	100%	0 \$0.00) NA	0 \$0.00
	29	\$7,595,562.63	100%	0 \$0.00		0 \$0.00
QUICKEN LOANS INC	45	\$10,124,982.06	100%	0 \$0.00) NA	0 \$0.00
	45	\$10,124,982.06	100%	0 \$0.00		0 \$0.00
QUICKEN LOANS INC	95	\$22,400,959.63	96.52%	0 \$0.00) NA	0 \$0.00
Unavailable	3	\$808,507.52	3.48%	0 \$0.00	1	0 \$0.00
	98	\$23,209,467.15	100%	90.00		0 \$0.00
OUICKEN LOANS INC	11	\$2 344 738 87	100%	0 \$0.00) NA	0 \$0.00
QUICKETY EOTH IS INVE		·		1		0 \$0.00
		Ψ2,5 11,7 50.07	100 /6	ΨΟ•ΟΟ		υ φυτοι
QUICKEN LOANS INC	2	\$504,064.70	37.05%	0 \$0.00	NA	0 \$0.00
Unavailable	4	\$856,615.48	62.95%	0 \$0.00	NA	0 \$0.00
	6	\$1,360,680.18	100%	90.00		0 \$0.00
OUICKEN LOANS INC	3	\$780 170 23	46 46%	0 \$0.00) NA	0 \$0.00
	4				1	0 \$0.00
	7	\$1,679,275.31			1	0 \$0.00
OTHOUSEN CONTRACTOR		#25 212 533 is	0.5.4.4.5.	0 40.5		0 00 0
						0 \$0.00
Unavailable		·				0 \$0.00
	118	\$30,909,234.22	100%	v \$0.00	<u>'</u>	0 \$0.00
OLUCKEN I CANCING		¢0 205 002 70	02.72%	0 00 00	NT A	0 \$0.00
	211			\$11111		
	QUICKEN LOANS INC QUICKEN LOANS INC QUICKEN LOANS INC QUICKEN LOANS INC QUICKEN LOANS INC QUICKEN LOANS INC QUICKEN LOANS INC QUICKEN LOANS INC QUICKEN LOANS INC QUICKEN LOANS INC	QUICKEN LOANS INC 51	QUICKEN LOANS INC QUICKEN LOANS INC QUICKEN LOANS INC Unavailable QUICKEN LOANS INC	S \$1,220,800.00 100%	S \$1,220,800.00 100% 0 \$0.00	S \$1,220,800.00 100% 0 \$0.00

Total		55	\$8,958,264.70	100% 0	\$0.00	0 \$0.00
					+ 0.00	
3138E6YY6	QUICKEN LOANS INC	47	\$6,553,350.74	94.21% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$402,536.08	5.79% 0	\$0.00	NA 0 \$0.00
Total		50	\$6,955,886.82	100% 0	\$0.00	0 \$0.00
		$+$ $\overline{1}$		\Box	T	
3138E6YZ3	QUICKEN LOANS INC	27	\$3,157,925.50		\$0.00	NA 0 \$0.00
Total		27	\$3,157,925.50	100% 0	\$0.00	0 \$0.00
313856725	QUICKEN LOANS INC	48	\$13 626 744 50	59.05% 0	\$0.00	NA 0 \$0.00
3138E6Z25	Unavailable	28	\$13,636,744.52 \$9,455,969.20		\$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	O HA V AHAUIC	76	\$9,455,969.20 \$23,092,713.72	40.95% 0 100% 0	\$0.00 \$0.00	0 \$0.00
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3138E6Z33	QUICKEN LOANS INC	171	\$49,672,994.20	93.25% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$3,596,530.61	6.75% 0	\$0.00	NA 0 \$0.00
Total		180	\$53,269,524.81	100% 0	\$0.00	0 \$0.00
3138E6Z41	QUICKEN LOANS INC	32	\$5,272,692.61	88.7% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$671,555.08	11.3% 0	\$0.00	NA 0 \$0.00
Total		36	\$5,944,247.69	100% 0	\$0.00	0 \$0.00
21200/750	OHIOMENTO	20	04 100 777 7	02.74~	ФО ОО	NTA O do a -
3138E6Z58	QUICKEN LOANS INC	29	\$4,108,575.00		\$0.00	NA 0 \$0.00
Total	Unavailable	31	\$274,601.97 \$4 383 176 97	6.26% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
ı viai		1 31	\$4,383,176.97	100% 0	Փ Մ.ՍՍ	<u> </u>
3138E6Z66	QUICKEN LOANS INC	19	\$2,210,450.00	90.66% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$227,645.09	9.34% 0	\$0.00	NA 0 \$0.00
Total		21	\$2,438,095.09	100% 0	\$0.00	0 \$0.00
2120575		1	φ α α : -	02.15	<i>*</i> -	***
3138E6Z74	QUICKEN LOANS INC	30	\$2,918,389.28		\$0.00	NA 0 \$0.00
Total	Unavailable	2	\$205,600.00			NA 0 \$0.00
Total		32	\$3,123,989.28	100% 0	\$0.00	0 \$0.00
3138E6Z82	QUICKEN LOANS INC	14	\$1,097,763.13	100% 0	\$0.00	NA 0 \$0.00
Total	Actorety found inc	14	\$1,097,763.13 \$1,097,763.13	100% 0	\$0.00 \$0.00	0 \$0.00
		1 1	+ 2,00 / 19/ U3.13	200 /0 0	Ψ V•V V	υ φυ•υυ
3138E6Z90	QUICKEN LOANS INC	30	\$7,658,930.46	96.42% 0	\$0.00	NA 0 \$0.00
	Unavailable		\$284,050.00	3.58% 0	\$0.00	NA 0 \$0.00
Total		31	\$7,942,980.46	100% 0	\$0.00	0 \$0.00
<u> </u>		 			T	
3138E6ZA7	QUICKEN LOANS INC	12	\$1,956,271.80		\$0.00	NA 0 \$0.00
Total		12	\$1,956,271.80	100% 0	\$0.00	0 \$0.00
21200/707	OTHORBITOTIS	1-	¢0.050.100.5	02.00~	ф0 00	NIA O do a -
3138E6ZB5	QUICKEN LOANS INC	15	\$2,052,133.35	93.89% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$133,435.72	6.11% 0	\$0.00	NA 0 \$0.00

Total		16	\$2,185,569.07	100% 0	\$0.00	0 \$0.00
3138E6ZC3	QUICKEN LOANS INC	13	\$1,562,700.36	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$1,562,700.36	100% 0	\$0.00	0 \$0.00
		1		27.12%	40.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
3138E6ZD1	QUICKEN LOANS INC	21	\$2,044,559.94			
	Unavailable	1	\$104,671.13		1 1	
Total		22	\$2,149,231.07	100% 0	\$0.00	0 \$0.00
3138E6ZE9	QUICKEN LOANS INC	20	\$1,396,247.25	97.08% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$41,948.36		1 1	
Total		21	\$1,438,195.61	100% 0	1 1	1 1 1
2120000000	OTHOREST I O VIG ISIG	1.0	Φ4 271 200 05	20.20	φο οο	274 0 00 00
3138E6ZF6	QUICKEN LOANS INC	18	\$4,271,200.05		1 1	
	Unavailable	2	\$463,899.92	9.8% 0		
Total		20	\$4,735,099.97	100% 0	\$0.00	0 \$0.00
3138E6ZG4	QUICKEN LOANS INC	7	\$1,992,525.64	100% 0	\$0.00	NA 0 \$0.00
Total	Qoronia, zora s a c	7	\$1,992,525.64	100% 0		1 1 1
1000		1	¥ -1 /	100.0	4	
3138E6ZH2	QUICKEN LOANS INC	13	\$3,040,971.82	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$3,040,971.82	100% 0	1 1	
		\Box				
3138E6ZJ8	QUICKEN LOANS INC	12	\$2,815,812.73		+	
	Unavailable	1	\$250,691.37	8.18% 0		
Total		13	\$3,066,504.10	100% 0	\$0.00	0 \$0.00
3138E6ZK5	QUICKEN LOANS INC	11	\$2,147,087.86	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$2,147,087.86			
3138E6ZL3	QUICKEN LOANS INC	22	\$4,748,256.27	100% 0	\$0.00	NA 0 \$0.00
Total		22	\$4,748,256.27	100% 0	\$0.00	0 \$0.00
		\perp				$\overline{}$
3138E6ZM1	QUICKEN LOANS INC	27	\$7,366,264.05			
	Unavailable	13	\$4,636,337.32	38.63% 0		
Total		40	\$12,002,601.37	100% 0	\$0.00	0 \$0.00
3138E6ZN9	QUICKEN LOANS INC	4	\$399,233.16	37.03% 0	\$0.00	NA 0 \$0.00
DISOLOZA	Unavailable	7	\$679,016.32	62.97% 0		1 1 1
Total	- Onavariable	11	\$1,078,249.48			
		1	T - 7 7 1		, , , , ,	
3138E6ZP4	QUICKEN LOANS INC	7	\$974,430.87	69.89% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$419,731.36	30.11% 0	\$0.00	
Total		10	\$1,394,162.23	100% 0	\$0.00	0 \$0.00
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2120E6702	OLICKEN LOANS INC	2	\$264.910.99	27.31% (\$0.00	NT A	0 \$0.00
3138E6ZQ2	QUICKEN LOANS INC	3	\$364,819.88		1 1	t	
	Unavailable	8	\$970,953.31	72.69% (1	0 \$0.00
Total		11	\$1,335,773.19	100%	\$0.00		0 \$0.00
3138E6ZR0	QUICKEN LOANS INC	23	\$6,028,516.87	100% (\$0.00	NA	0 \$0.00
Total		23	\$6,028,516.87	100% (\$0.00		0 \$0.00
			+		7		7
3138E6ZS8	QUICKEN LOANS INC	14	\$2,221,308.75	100% (\$0.00	NA	0 \$0.00
Total		14	\$2,221,308.75	100% (\$0.00		0 \$0.00
2120567756	OLUCKEN I OANG ING	0	¢1 (55 500 51	10007 (¢0.00	N. A	0,00
3138E6ZT6	QUICKEN LOANS INC	8	\$1,655,500.51	100% (0 \$0.00
Total		8	\$1,655,500.51	100%	\$0.00		0 \$0.00
3138E6ZU3	QUICKEN LOANS INC	20	\$5,290,012.68	81.11% (\$0.00	NA	0 \$0.00
513020203	Unavailable	5	\$1,231,865.54	18.89% (0 \$0.00
Total	C in variable	25	\$6,521,878.22	100%		1	0 \$0.00
10001		1 20	ψ0,021,070,02	100 /0	φοίου		φοίσσ
3138E6ZV1	QUICKEN LOANS INC	3	\$892,204.18	86.94% (\$0.00	NA	0 \$0.00
	Unavailable	1	\$134,000.00	13.06% (\$0.00	NA	0 \$0.00
Total		4	\$1,026,204.18	100%	\$0.00		0 \$0.00
			********	0.0004			0 + 0 0 0
3138E6ZW9	QUICKEN LOANS INC	14	\$1,368,400.46	92.89% (1		0 \$0.00
	Unavailable	1	\$104,800.00	7.11% (0 \$0.00
Total		15	\$1,473,200.46	100% (\$0.00		0 \$0.00
3138E6ZX7	QUICKEN LOANS INC	11	\$1,532,198.34	91.74% (\$0.00	NA	0 \$0.00
	Unavailable	1	\$137,931.42	8.26% (\$0.00		0 \$0.00
Total		12	\$1,670,129.76	100%	\$0.00		0 \$0.00
21205/77/5	OLUGWENI O ANG DIG	10	¢1.156.205.21	02.42%	φο οο	27.4	0 00 00
3138E6ZY5	QUICKEN LOANS INC Unavailable	10	\$1,156,207.31	83.43% (16.57% (i	0 \$0.00 0 \$0.00
Total	Unavanable	12	\$229,705.65 \$1,385,912.96	10.37%	1		0 \$0.00 0 \$0.00
			<i>+ -, ,</i>		7		7
3138E6ZZ2	QUICKEN LOANS INC	9	\$2,289,900.91	100% (\$0.00	NA	0 \$0.00
Total		9	\$2,289,900.91	100%	\$0.00		0 \$0.00
3138E72A1	PHH MORTGAGE CORPORATION	191	\$59,572,535.01	100%	\$0.00	NA	0 \$0.00
Total	COR OWITION	191	\$59,572,535.01	100% (\$0.00		0 \$0.00
3138E72B9	PHH MORTGAGE CORPORATION	31	\$7,281,036.51	77.89% (\$0.00	NA	0 \$0.00
	Unavailable	8	\$2,066,647.20	22.11% (\$0.00	NA	0 \$0.00
Total		39	\$9,347,683.71	100%	1 1		0 \$0.00
3138E72C7		15	\$3,620,541.03	100%	\$0.00	NA	0 \$0.00

	PHH MORTGAGE CORPORATION					
Total		15	\$3,620,541.03	100% 0	\$0.00	0 \$0.00
3138E72D5	PHH MORTGAGE CORPORATION	19	\$3,092,835.20	42.33% 0	\$0.00	NA 0 \$0.00
	Unavailable	26	\$4,214,125.65	57.67% 0	\$0.00	NA 0 \$0.00
Total		45	\$7,306,960.85	100% 0	\$0.00	0 \$0.00
3138E72E3	PHH MORTGAGE CORPORATION	24	\$1,490,071.05	52.42% 0	\$0.00	NA 0 \$0.00
	Unavailable	20	\$1,352,645.51	47.58% 0	\$0.00	NA 0 \$0.00
Total		44	\$2,842,716.56	100% 0	\$0.00	0 \$0.00
3138E72F0	PHH MORTGAGE CORPORATION	50	\$12,024,336.51	41.55% 0	\$0.00	NA 0 \$0.00
	Unavailable	53	\$16,914,885.40	58.45% 0	\$0.00	NA 0 \$0.00
Total		103	\$28,939,221.91	100% 0	\$0.00	0 \$0.00
3138E72G8	PHH MORTGAGE CORPORATION	1	\$162,254.01	13.12% 0	\$0.00	NA 0 \$0.00
Fotal	Unavailable	3	\$1,074,752.95	86.88% 0	\$0.00	NA 0 \$0.00
Total		4	\$1,237,006.96	100% 0	\$0.00	0 \$0.00
3138Е72Н6	PHH MORTGAGE CORPORATION	10	\$1,375,223.64	55.14% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,118,951.99	44.86% 0		NA 0 \$0.00
Total		16	\$2,494,175.63	100% 0	\$0.00	0 \$0.00
3138E72J2	PHH MORTGAGE CORPORATION	8	\$1,204,636.13	38.34% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$1,937,120.29	61.66% 0		NA 0 \$0.00
Total		21	\$3,141,756.42	100% 0	\$0.00	0 \$0.00
3138E72K9	PHH MORTGAGE CORPORATION	28	\$6,972,999.00	100% 0	\$0.00	NA 0 \$0.00
Total		28	\$6,972,999.00	100% 0	\$0.00	0 \$0.00
3138E72L7	PHH MORTGAGE CORPORATION	67	\$16,938,795.80	11.63% 0	\$0.00	NA 0 \$0.00
	Unavailable	440	\$128,720,971.90		\$0.00	NA 0 \$0.00
Total		507	\$145,659,767.70	100% 0	\$0.00	0 \$0.00
3138E72M5	PHH MORTGAGE CORPORATION	35	\$7,758,038.29	24.16% 0	\$0.00	NA 0 \$0.00
	Unavailable	81	\$24,357,294.99	75.84% 0	\$0.00	NA 0 \$0.00

Total		116	\$32,115,333.28	100% 0	\$0.00	0 \$0.00
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3138E72N3	Unavailable	11	\$2,092,071.14	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$2,092,071.14	100% 0	\$0.00	0 \$0.00
3138E72P8	PHH MORTGAGE CORPORATION	14	\$770,249.39	54.24% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$649,907.45	45.76% 0	\$0.00	NA 0 \$0.00
Total		24	\$1,420,156.84	100% 0	\$0.00	0 \$0.00
3138E72Q6	PHH MORTGAGE CORPORATION	34	\$4,713,583.14	28.45% 0	\$0.00	NA 0 \$0.00
	Unavailable	87	\$11,856,097.05	71.55% 0	\$0.00	NA 0 \$0.00
Total		121	\$16,569,680.19	100% 0	\$0.00	0 \$0.00
3138E72R4	PHH MORTGAGE CORPORATION	42	\$2,934,505.73	40.57% 0	\$0.00	NA 0 \$0.00
	Unavailable	61	\$4,298,835.79	59.43% 0	\$0.00	NA 0 \$0.00
Total		103	\$7,233,341.52	100% 0	\$0.00	0 \$0.00
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3138E72S2	PHH MORTGAGE CORPORATION	39	\$3,829,551.78	33.8% 0	\$0.00	NA 0 \$0.00
	Unavailable	75	\$7,500,168.75	66.2% 0	\$0.00	NA 0 \$0.00
Total		114	\$11,329,720.53	100% 0	\$0.00	0 \$0.00
3138E72T0	PHH MORTGAGE CORPORATION	140	\$39,151,486.37	100% 0	\$0.00	NA 0 \$0.00
Total		140	\$39,151,486.37	100% 0	\$0.00	0 \$0.00
3138E72U7	PHH MORTGAGE CORPORATION	24	\$2,819,945.55	34.07% 0	\$0.00	NA 0 \$0.00
	Unavailable	46	\$5,458,044.35	65.93% 0	\$0.00	NA 0 \$0.00
Total		70	\$8,277,989.90	100% 0	\$0.00	0 \$0.00
3138E72V5	PHH MORTGAGE CORPORATION	20	\$3,239,395.18	39.34% 0	\$0.00	NA 0 \$0.00
	Unavailable	31	\$4,993,971.99	60.66% 0	\$0.00	NA 0 \$0.00
Total		51	\$8,233,367.17	100% 0	\$0.00	0 \$0.00
3138E72W3	QUICKEN LOANS INC	8	\$1,638,773.49	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,638,773.49	100% 0	\$0.00	0 \$0.00
3138E72X1	QUICKEN LOANS INC	10	\$2,201,623.10	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$2,201,623.10	100% 0	\$0.00	0 \$0.00
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3138E72Y9	QUICKEN LOANS INC	12	\$6,038,130.85	100% 0	\$0.00	NA 0 \$0.00

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Total		12	\$6,038,130.85	100% 0	\$0.00	0 \$0.00
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3138E72Z6	QUICKEN LOANS INC	21	\$4,211,342.97	64.7% 0		NA 0 \$0.00
	Unavailable	10	\$2,297,807.87	35.3% 0	\$0.00	NA 0 \$0.00
Total		31	\$6,509,150.84	100% 0	\$0.00	0 \$0.00
3138E73A0	QUICKEN LOANS INC	53	\$14,932,574.28	72.08% 0	\$0.00	NA 0 \$0.00
	Unavailable	21	\$5,784,158.07	27.92% 0		NA 0 \$0.00
Total		74	\$20,716,732.35	100% 0		0 \$0.00
3138E73B8	QUICKEN LOANS INC	52	\$13,612,614.66	98.49% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$209,137.90	1.51% 0		NA 0 \$0.00
Total		53	\$13,821,752.56	100% 0		0 \$0.00
3138E73C6	QUICKEN LOANS INC	18	\$1,284,125.00	91.78% 0	\$0.00	NA 0 \$0.00
5130E/3C0	Unavailable	2	\$115,000.00	8.22% 0		NA 0 \$0.00
Total	Chavanaoic	20	\$1,399,125.00	100% 0		0 \$0.00
3138E73D4	QUICKEN LOANS INC	14	\$2,284,977.65	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$2,284,977.65	100% 0	\$0.00	0 \$0.00
3138E73E2	QUICKEN LOANS INC	10	\$2,142,925.00	100% 0	\$0.00	NA 0 \$0.00
Total	2011.0	10	\$2,142,925.00	100% 0		0 \$0.00
212057250	OLUCKENI O ANG DIG		Φ1 Q10 Q07 14	70.12%	фо. oo	NIA 0 00 00
3138E73F9	QUICKEN LOANS INC	7	\$1,219,287.14	79.13% 0		NA 0 \$0.00
Total	Unavailable	1	\$321,660.45	20.87% 0		NA 0 \$0.00
Total		8	\$1,540,947.59	100% 0	\$0.00	0 \$0.00
3138E73G7	QUICKEN LOANS INC	16	\$1,093,214.27	100% 0	\$0.00	NA 0 \$0.00
Total		16	\$1,093,214.27	100% 0	\$0.00	0 \$0.00
3138E73H5	QUICKEN LOANS INC	13	\$1,211,161.09	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$1,211,161.09	100% 0		0 \$0.00
3138E73J1	QUICKEN LOANS INC	56	\$14,407,775.00	74.28% 0	\$0.00	NA 0 \$0.00
	Unavailable	19	\$4,989,671.62	25.72% 0		NA 0 \$0.00
Total		75	\$19,397,446.62	100% 0	\$0.00	0 \$0.00
3138E73K8	QUICKEN LOANS INC	9	\$854,470.19	67.05% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$419,851.11	32.95% 0		NA 0 \$0.00
Total		13	\$1,274,321.30	100% 0		0 \$0.00
3138E73L6	QUICKEN LOANS INC	33	\$8,908,363.43	94.9% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$478,507.25	5.1% 0		NA 0 \$0.00
Total		34	\$9,386,870.68	100% 0		0 \$0.00

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3138E73M4	QUICKEN LOANS INC	25	\$2,425,511.68			NA 0 \$0.00
Total	Unavailable	2 27	\$197,300.00 \$2,622,811,68	7.52% 0	\$0.00	NA 0 \$0.00 0 \$0.00
Total		21	\$2,622,811.68	100% 0	\$0.00	U\$U.UU
3138E73N2	QUICKEN LOANS INC	13	\$1,773,075.00	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$1,773,075.00	100% 0	\$0.00	0 \$0.00
3138E73P7	QUICKEN LOANS INC	12	\$1,409,025.00	92.18% 0	\$0.00	NA 0 \$0.00
	Unavailable	1 1	\$119,517.33	7.82% 0		NA 0 \$0.00
Total		13	\$1,528,542.33	100% 0	\$0.00	0 \$0.00
313957205	OTHEREN I OANG ING	1 1	\$1.764.650.00	100% 0	\$0.00	NA 0 \$0.00
3138E73Q5	QUICKEN LOANS INC	11 11	\$1,764,650.00 \$1,764,650.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
Total	- 	+ 11	\$1,764,650.00	100% 0		U 3U.UU
3138E73R3	QUICKEN LOANS INC	11	\$1,028,230.09	91.85% 0	\$0.00	NA 0 \$0.00
	Unavailable		\$91,200.00	8.15% 0		NA 0 \$0.00
Total		12	\$1,119,430.09	100% 0	\$0.00	0 \$0.00
3138E73S1	QUICKEN LOANS INC	102	\$32,229,318.65	64.98% 0	\$0.00	NA 0 \$0.00
	Unavailable	51	\$17,370,032.97	35.02% 0	\$0.00	NA 0 \$0.00
Total		153	\$49,599,351.62	100% 0	\$0.00	0 \$0.00
3138E73T9	QUICKEN LOANS INC	17	\$1,715,947.00	84.96% 0	\$0.00	NA 0 \$0.00
0241017	Unavailable	3	\$303,857.69	15.04% 0		NA 0 \$0.00
Total		20	\$2,019,804.69	100% 0	\$0.00	0 \$0.00
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3138E73U6	QUICKEN LOANS INC	7	\$560,885.78	42.57% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$756,582.83	57.43% 0	\$0.00	NA 0 \$0.00
Total		18	\$1,317,468.61	100% 0	\$0.00	0 \$0.00
2120572374	OHIOMENTO	+ -	\$000.070.55	01 71 %	00.00	NTA O do a -
3138E73V4	QUICKEN LOANS INC	3	\$983,850.00			NA 0 \$0.00
Total	Unavailable	1	\$220,181.73 \$1 204 031 73	18.29% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
Total		4	\$1,204,031.73	100% 0	\$0.00	00.00
3138E73W2	QUICKEN LOANS INC	238	\$66,416,586.85	90.15% 0	\$0.00	NA 0 \$0.00
11 4	Unavailable	238	\$7,257,337.52	9.85% 0		NA 0 \$0.00
Total		258	\$73,673,924.37	100% 0	\$0.00	0 \$0.00
3138E73X0	QUICKEN LOANS INC	31	\$5,005,968.57	96.91% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$159,600.00	3.09% 0	\$0.00	NA 0 \$0.00
Total		32	\$5,165,568.57	100% 0	\$0.00	0 \$0.00
		1				
3138E73Y8	QUICKEN LOANS INC	28	\$3,879,250.00			NA 0 \$0.00
	Unavailable	2	\$286,316.13	6.87% 0	\$0.00	NA 0 \$0.00

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Total		30	\$4,165,566.13	100%	0 \$0.00	(0 \$0.00
3138E73Z5	QUICKEN LOANS INC	27	\$3,144,053.64	100%	\$0.00	NA	0 \$0.00
Total		27	\$3,144,053.64	100%	0 \$0.00	(0 \$0.00
3138E74A9	QUICKEN LOANS INC	32	\$3,132,879.00	91.19%	0 \$0.00	NA	0 \$0.00
	Unavailable	3	\$302,500.00	8.81%	0 \$0.00	1	0 \$0.00
Total		35	\$3,435,379.00	100%	0 \$0.00		0 \$0.00
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3138E74B7	QUICKEN LOANS INC	26	\$1,978,275.00	92.83%			0 \$0.00
	Unavailable	2	\$152,900.00	7.17%	-		0 \$0.00
Total		28	\$2,131,175.00	100%	0 \$0.00	(0 \$0.00
212057405	OTHEREN LOANS INC	50	¢11 (05 727 21	07.270	0 \$0.00	NT A	0,00
3138E74C5	QUICKEN LOANS INC	50	\$11,605,727.21	97.37%		1	0 \$0.00
Total	Unavailable	51	\$313,646.43	2.63%		1	0 \$0.00 0 \$0.00
Total		51	\$11,919,373.64	100%	<u> </u>	'	<u> </u>
3138E74D3	OUICKEN LOANS INC	29	\$6,199,900.00	98.04%	0 \$0.00	NA	0 \$0.00
	Unavailable	1	\$124,000.00	1.96%	· ·	1	0 \$0.00
Total		30	\$6,323,900.00	100%	0 \$0.00	t t	0 \$0.00
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3138E74E1	QUICKEN LOANS INC	14	\$2,753,675.00	89.65%	0 \$0.00	NA	0 \$0.00
	Unavailable	1	\$318,000.00	10.35%	\$0.00	NA	0 \$0.00
Total		15	\$3,071,675.00	100%	\$0.00		0 \$0.00
3138E74F8	QUICKEN LOANS INC	13	\$3,221,950.00	81.58%	0 \$0.00	NA	0 \$0.00
	Unavailable	3	\$727,323.61	18.42%	0 \$0.00	NA	0 \$0.00
Total		16	\$3,949,273.61	100%	0 \$0.00	(0 \$0.00
			4.5.2.2.4.2.2.2.2	0.1.0.1			0.40.00
3138E74G6	QUICKEN LOANS INC	24	\$6,320,425.00	91.2%			0 \$0.00
	Unavailable	1	\$610,000.00	8.8%			0 \$0.00
Total		25	\$6,930,425.00	100%	90.00		0 \$0.00
3138E74H4	QUICKEN LOANS INC	11	\$3,090,850.00	91.56%	0 \$0.00	NA	0 \$0.00
5150L7+11+	Unavailable	1	\$285,000.00	8.44%	-		0 \$0.00
Total	Chavanaoic	12	\$3,375,850.00	100%		<u> </u>	0 \$0.00
			+- ,- : - , : : :		7		7 7 7 7 7
3138E74J0	QUICKEN LOANS INC	12	\$1,957,450.00	100%	0 \$0.00	NA	0 \$0.00
Total		12	\$1,957,450.00	100%			0 \$0.00
3138E74K7	QUICKEN LOANS INC	13	\$1,785,325.00	100%	0 \$0.00		0 \$0.00
Total		13	\$1,785,325.00	100%	0 \$0.00	(0 \$0.00
							$\perp \!\!\! \perp \!\!\! \perp$
3138E74L5	QUICKEN LOANS INC	18	\$2,096,550.00	100%			0 \$0.00
Total		18	\$2,096,550.00	100%	0 \$0.00		0 \$0.00

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2129574142	OLUCKEN I OANGING	22	¢2 102 220 45	06.92%	\$0.00	NIA O CO
3138E74M3	QUICKEN LOANS INC	32	\$3,193,220.45	96.82% 0		NA 0 \$0.00
Total	Unavailable	33	\$105,000.00 \$3,298,220.45	3.18% 0 100% 0		NA 0 \$0.00 0 \$0.00
1 Otal		33	\$3,498,44U.45	100% 0	\$0.00	
3138E74N1	QUICKEN LOANS INC	15	\$3,020,809.92	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$3,020,809.92	100% 0	\$0.00	0 \$0.00
		1				
3138E74P6	QUICKEN LOANS INC	6	\$1,224,586.34	100% 0		NA 0 \$0.00
Total		6	\$1,224,586.34	100% 0	\$0.00	0 \$0.00
3138E74Q4	QUICKEN LOANS INC	7	\$1,734,300.00	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,734,300.00	100% 0	\$0.00	0 \$0.00
		1	*****	10	A	
3138E74R2	QUICKEN LOANS INC	7	\$1,958,850.00	100% 0		NA 0 \$0.00
<u>Total</u>		7	\$1,958,850.00	100% 0	\$0.00	0 \$0.00
3138E74S0	QUICKEN LOANS INC	63	\$16,542,297.00	78.21% 0	\$0.00	NA 0 \$0.00
22027100	Unavailable	17	\$4,608,865.00	21.79% 0		NA 0 \$0.00
Total		80	\$21,151,162.00	100% 0	\$0.00	0 \$0.00
3138E74T8	QUICKEN LOANS INC	23	\$5,919,225.00	88.12% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$797,800.00	11.88% 0	\$0.00	NA 0 \$0.00
Total		25	\$6,717,025.00	100% 0	\$0.00	0 \$0.00
3138E74U5	QUICKEN LOANS INC	18	\$1,318,700.00	100% 0	\$0.00	NA 0 \$0.00
Total	QUILLI DOTTION TO	18	\$1,318,700.00	100% 0	\$0.00	0 \$0.00
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3138E74V3	QUICKEN LOANS INC	14	\$1,318,450.00	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$1,318,450.00	100% 0	\$0.00	0 \$0.00
3138E74W1	QUICKEN LOANS INC	9	\$1,280,700.00	100% 0	\$0.00	NA 0 \$0.00
Total	QUICKEN LOANS INC	9	\$1,280,700.00 \$1,280,700.00	100% 0	\$0.00 \$0.00	0 \$0.00
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3138E74X9	QUICKEN LOANS INC	5	\$1,039,540.40	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,039,540.40	100% 0	\$0.00	0 \$0.00
		1	A			
3138E74Y7	QUICKEN LOANS INC	7	\$1,535,975.00	100% 0		NA 0 \$0.00
Total		7	\$1,535,975.00	100% 0	\$0.00	0 \$0.00
3138E74Z4	QUICKEN LOANS INC	4	\$1,034,775.44	100% 0	\$0.00	NA 0 \$0.00
Total		4	\$1,034,775.44	100% 0	\$0.00	0 \$0.00
3138E75A8	QUICKEN LOANS INC	22	\$4,746,975.00	41.84% 0		NA 0 \$0.00
	Unavailable	25	\$6,599,054.53	58.16% 0	\$0.00	NA 0 \$0.00

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Total		47	\$11,346,029.53	100% 0	\$0.00	0 \$0.00
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3138E75B6	QUICKEN LOANS INC	73	\$19,557,250.00	84.76% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$3,516,477.90	15.24% 0	\$0.00	NA 0 \$0.00
Total		83	\$23,073,727.90	100% 0	\$0.00	0 \$0.00
3138E75C4	QUICKEN LOANS INC	16	\$1,571,300.00	100% 0	\$0.00	NA 0 \$0.00
Total		16	\$1,571,300.00	100% 0	\$0.00	0 \$0.00
3138E75D2	QUICKEN LOANS INC	15	\$1,771,050.00	100% 0	\$0.00	NA 0 \$0.00
Total	Q O T O T O T O T O T O T O T O T O T O	15	\$1,771,050.00	100% 0	\$0.00	0 \$0.00
			. , ,			
3138E75E0	QUICKEN LOANS INC	12	\$1,962,350.00	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,962,350.00	100% 0	\$0.00	0 \$0.00
		\bot				
3138E75F7	QUICKEN LOANS INC	112	\$33,139,343.37	61.82% 0	\$0.00	NA 0 \$0.00
	Unavailable	57	\$20,466,385.07	38.18% 0	\$0.00	NA 0 \$0.00
Total		169	\$53,605,728.44	100% 0	\$0.00	0 \$0.00
3138E75G5	QUICKEN LOANS INC	8	\$1,982,084.66	88.06% 0	\$0.00	NA 0 \$0.00
\$136E73G3	Unavailable	0	\$268,800.00	11.94% 0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	9	\$2,250,884.66	100% 0	\$0.00	0 \$0.00
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3138E75H3	QUICKEN LOANS INC	226	\$62,701,886.29	94.96% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$3,328,469.85	5.04% 0	\$0.00	NA 0 \$0.00
Total		234	\$66,030,356.14	100% 0	\$0.00	0 \$0.00
3138E75J9	QUICKEN LOANS INC	30	\$4,911,639.41	100% 0	\$0.00	NA 0 \$0.00
Total	QUICKEN EOZHAS IIVE	30	\$4,911,639.41	100% 0	\$0.00	0 \$0.00
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3138E75K6	QUICKEN LOANS INC	42	\$5,780,975.00	90.83% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$583,500.00	9.17% 0		NA 0 \$0.00
Total		46	\$6,364,475.00	100% 0	\$0.00	0 \$0.00

3138E75L4	QUICKEN LOANS INC	24	\$2,857,338.69	92.25% 0	\$0.00	NA 0 \$0.00
T-4-1	Unavailable	2	\$240,000.00	7.75% 0		NA 0 \$0.00
Total		26	\$3,097,338.69	100% 0	\$0.00	0 \$0.00
3138E75M2	QUICKEN LOANS INC	47	\$4,703,978.19	94.34% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$282,080.00	5.66% 0	\$0.00	NA 0 \$0.00
Total		50	\$4,986,058.19	100% 0	\$0.00	0 \$0.00
3138E75N0	QUICKEN LOANS INC	28	\$2,154,900.00	85.04% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$379,084.27	14.96% 0		NA 0 \$0.00
Total		33	\$2,533,984.27	100% 0	\$0.00	0 \$0.00

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3138E75P5	QUICKEN LOANS INC	34	\$8,948,399.95	98.11% 0		NA 0 \$0.00
	Unavailable	1	\$172,350.00	1.89% 0	\$0.00	NA 0 \$0.00
Total		35	\$9,120,749.95	100% 0	\$0.00	0 \$0.00
2129E75O2	OTHEREN I OANG ING	42	\$0.512.200.00	96.29% 0	\$0.00	NA 0 \$0.00
3138E75Q3	QUICKEN LOANS INC	42	\$9,512,200.00			
T-4-1	Unavailable	2	\$366,000.00	3.71% 0	\$0.00	NA 0 \$0.00
Total		44	\$9,878,200.00	100% 0	\$0.00	0 \$0.00
3138E75R1	QUICKEN LOANS INC	18	\$4,314,200.00	100% 0	\$0.00	NA 0 \$0.00
Total		18	\$4,314,200.00	100% 0	\$0.00	0 \$0.00
3138E75S9	QUICKEN LOANS INC	19	\$4,517,850.00		\$0.00	NA 0 \$0.00
	Unavailable	1	\$240,200.00	5.05% 0	\$0.00	NA 0 \$0.00
Total		20	\$4,758,050.00	100% 0	\$0.00	0 \$0.00
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3138E75T7	QUICKEN LOANS INC	24	\$5,849,689.14	91.6% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$536,283.32	8.4% 0	\$0.00	NA 0 \$0.00
Total		26	\$6,385,972.46	100% 0	\$0.00	0 \$0.00
2120575114	OLUCKEN LOANG ING		¢1 704 975 00	50 1707 0	¢0.00	NIA O CO OO
3138E75U4	QUICKEN LOANS INC	6	\$1,704,875.00		\$0.00	NA 0 \$0.00
m	Unavailable	5	\$1,693,304.59	49.83% 0	\$0.00	NA 0 \$0.00
Total		11	\$3,398,179.59	100% 0	\$0.00	0 \$0.00
3138E75W0	QUICKEN LOANS INC	14	\$3,069,763.67	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$3,069,763.67	100% 0	\$0.00	0 \$0.00
3138E75X8	QUICKEN LOANS INC	13	\$1,667,075.00	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$1,667,075.00	100% 0	\$0.00	0 \$0.00
3138E75Y6	OLUCYEN LOANS INC	24	\$2,356,600.00	100% 0	\$0.00	NA 0 \$0.00
Total	QUICKEN LOANS INC	24	\$2,356,600.00 \$2,356,600.00	100% 0	\$0.00	0 \$0.00
Total		2-4	φ2,330,000.00	100 /6 0	φυ.υυ	υ φυ.υυ
3138E75Z3	QUICKEN LOANS INC	42	\$2,908,202.69	97.98% 0	\$0.00	NA 0 \$0.00
213011323	Unavailable	1	\$60,000.00	2.02% 0		NA 0 \$0.00
Total	ona, anaoie	43	\$2,968,202.69	100% 0	\$0.00	0 \$0.00
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3138E76A7	QUICKEN LOANS INC	6	\$1,688,200.00	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,688,200.00	100% 0	\$0.00	0 \$0.00
3138E76B5	QUICKEN LOANS INC	10	\$2,407,325.00	100% 0		NA 0 \$0.00
Total		10	\$2,407,325.00	100% 0	\$0.00	0 \$0.00
2129E76C2	OHICKENTOVNCING	0	\$2,040,775,00	100% 0	\$0.00	NA 0 \$0.00
3138E76C3	QUICKEN LOANS INC	8	\$2,040,775.00			
Total		8	\$2,040,775.00	100% 0	\$0.00	0 \$0.00

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2120000	OTHER PROPERTY OF THE PROPERTY		0.4.5 00.650.05	0.5.60.51	* • • •	.
3138E76D1	QUICKEN LOANS INC	20	\$4,790,250.00			
	Unavailable	1	\$216,200.00	4.32% 0		1 1 1
Total		21	\$5,006,450.00	100% 0	\$0.00	0 \$0.00
212057650	OLUCKEN LOANG ING	10	¢0 170 147 70	1000	\$0.00	NTA O DO CO
3138E76E9	QUICKEN LOANS INC	10	\$2,179,147.78	100% 0	1	
Total		10	\$2,179,147.78	100% 0	\$0.00	0 \$0.00
3138E76F6	QUICKEN LOANS INC	54	\$14,319,057.62	80.12% 0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$3,553,895.19	19.88% 0	\$0.00	
Total		69	\$17,872,952.81	100% 0	\$0.00	
212007664	OTHORBYTOTAL		0.450 (0.4.15	4421~	.	37 A O 60 00
3138E76G4	QUICKEN LOANS INC	6	\$453,434.45	44.21% 0	1	
Total	Unavailable	9	\$572,263.05			
Total	- 	15	\$1,025,697.50	100% 0	\$0.00	0 \$0.00
3138E76H2	OUICKEN LOANS INC	10	\$971,100.00	82.28% 0	\$0.00	NA 0 \$0.00
D13012/0114	Unavailable	2	\$971,100.00	82.28% 0 17.72% 0		
Total	Onavanaut	12	\$209,100.00 \$1,180,200.00	100% 0		
1 0141		14	φ1,100, 4 00.00	100 70 0	φυ.υυ	0,50.00
3138E76J8	QUICKEN LOANS INC	23	\$5,898,321.70	100% 0	\$0.00	NA 0 \$0.00
Total		23	\$5,898,321.70	100% 0	1	
3138E76K5	QUICKEN LOANS INC	25	\$1,865,050.00		1	
Total		25	\$1,865,050.00	100% 0	\$0.00	0 \$0.00
3138E76L3	QUICKEN LOANS INC	8	\$1,120,700.00	88.9% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$140,000.00			
Total		9	\$1,260,700.00	100% 0	1	t t t
		\Box		T		
3138E76M1	QUICKEN LOANS INC	7	\$1,147,275.00		1	
	Unavailable	1	\$166,000.00		·	
Total		8	\$1,313,275.00	100% 0	\$0.00	0 \$0.00
212055022	OTWOMEN'S OFFICE		φ1 212 221 -	1005		371 0 40
3138E76N9	QUICKEN LOANS INC	8	\$1,713,831.23	100% 0	'	
Total		8	\$1,713,831.23	100% 0	\$0.00	0 \$0.00
3138E76P4	QUICKEN LOANS INC	7	\$1,649,725.00	93.35% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$117,580.00	6.65% 0		
Total		8	\$1,767,305.00	100% 0		
3138E76Q2	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,221,025.06	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,221,025.06	100% 0	\$0.00	0 \$0.00

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Unavailable					NA 0 \$0.00
	52	\$10,084,162.91	100%	\$0.00	0 \$0.00
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Unavailable		·			NA 0 \$0.00
	101	\$23,581,035.11	100%	\$0.00	0 \$0.00
Unavailable	114	\$27,407,022.88	100% 0	\$0.00	NA 0 \$0.00
	114	\$27,407,022.88	100%	\$0.00	0 \$0.00
Unavailable	1 1	\$4,484,700.53			NA 0 \$0.00
	22	\$4,484,700.53	100%	\$0.00	0 \$0.00
Unavailable	140	\$28 903 173 15	100% (\$0.00	NA 0 \$0.00
Chavanasie					0 \$0.00
	140	Ψ20,703,173.13	100 /6 0	φυ.υυ	υ φυ.ου
Unavailable	19	\$3,312,815.61	100%	\$0.00	NA 0 \$0.00
	19	\$3,312,815.61	100%	\$0.00	0 \$0.00
CATEWAY ELDIDAY					
	3	\$1,046,000,00	100%	00.00	NA 0 \$0.00
		\$1,040,000.00	100 /6 (\$0.00	NA 0 \$0.00
	3	\$1,046,000.00	100%	\$0.00	0 \$0.00
		, ,			
FLAGSTAR CAPITAL					
MARKETS	15	\$3,123,082.70	34.74%	\$0.00	NA 0 \$0.00
Unavailable	 	. , , , ,		+	NA 0 \$0.00
	36	\$8,990,759.39	100%	\$0.00	0 \$0.00
	1.0	¢2.710.110.42	2707	ΦΩ ΩΩ	NIA O CO OO
	18	\$5,/18,118.45	3/%	\$0.00	NA 0 \$0.00
	26	\$6 330 915 25	63% (\$0.00	NA 0 \$0.00
Chavanaore		·			0 \$0.00
	 	Ψ10,019,022.00	100 /0 0	φο ι σο	0,000
Unavailable	134	\$43,359.313.79	100%	\$0.00	NA 0 \$0.00
	134	\$43,359,313.79		1	0 \$0.00
FLAGSTAR CAPITAL					
MARKETS	2	\$450,000.00	2.55%	\$0.00	NA 0 \$0.00
CORPORATION					
Unavailable	62			1 1	NA 0 \$0.00
	64	\$17,615,238.26	100%	\$0.00	0 \$0.00
ELACCEAD CADITAL	0	¢1 070 164 11	4 507 0	0 00	NIA O CO
	8	\$1,070,164.11	4.5%	\$0.00	NA 0 \$0.00
MINVEID	1			1	1 1
	Unavailable Unavailable Unavailable Unavailable GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	Unavailable	Unavailable 101 \$23,581,035.11 Unavailable 114 \$27,407,022.88 114 \$27,407,022.88 Unavailable 22 \$4,484,700.53 Unavailable 140 \$28,903,173.15 Unavailable 19 \$3,312,815.61 Unavailable 19 \$3,312,815.61 GATEWAY FUNDING DIVERSIFIED 3 \$1,046,000.00 MORTGAGE SERVICES 3 \$1,046,000.00 FLAGSTAR CAPITAL MARKETS 15 \$3,123,082.70 CORPORATION Unavailable 21 \$5,867,676.69 36 \$8,990,759.39 FLAGSTAR CAPITAL MARKETS 18 \$3,718,118.43 CORPORATION Unavailable 26 \$6,330,915.25 44 \$10,049,033.68 Unavailable 134 \$43,359,313.79 FLAGSTAR CAPITAL MARKETS 2 \$450,000.00 Unavailable 134 \$43,359,313.79 FLAGSTAR CAPITAL MARKETS 2 \$450,000.00 Unavailable 134 \$43,359,313.79 FLAGSTAR CAPITAL MARKETS 2 \$450,000.00 Unavailable 62 \$17,165,238.26 FLAGSTAR CAPITAL 8 \$1,070,164.11	Unavailable	S2 \$10,084,162.91 100% 0 \$0.00

	CORPORATION							
	Unavailable	164	\$22,720,702.36	95.5%	0	\$0.00	NA	0 \$0.00
Total		172	\$23,790,866.47	100%	0	\$0.00		0 \$0.00
3138E7A79	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$2,709,419.74	32.95%	0	\$0.00	NA	0 \$0.00
	Unavailable	57	\$5,514,553.18	67.05%	0	\$0.00	NA	0 \$0.00
Total		84	\$8,223,972.92	100%	0	\$0.00		0 \$0.00
3138E7A87	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$956,478.21	14.62%	0	\$0.00	NA	0 \$0.00
	Unavailable	40	\$5,585,462.15	85.38%	0	\$0.00	NA	0 \$0.00
Total		47	\$6,541,940.36	100%	0	\$0.00		0 \$0.00
3138E7A95	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$503,868.93	11.42%	0	\$0.00	NA	0 \$0.00
	Unavailable	24	\$3,907,899.97	88.58%	0	\$0.00	NA	0 \$0.00
Total		27	\$4,411,768.90	100%	0	\$0.00		0 \$0.00
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3138E7AD6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$276,000.00	1.2%	0	\$0.00	NA	0 \$0.00
	Unavailable	79	\$22,806,761.11	98.8%	0	\$0.00	NA	0 \$0.00
Total		81	\$23,082,761.11	100%	0	\$0.00		0 \$0.00
3138E7AE4 Total	Unavailable	266 266	\$86,060,499.92 \$86,060,499.92	100% 100 %		\$0.00 \$0.00		0 \$0.00 0 \$0.00
3138E7AF1	Unavailable	51	\$27,262,471.71	100%	0	\$0.00	NA	0 \$0.00
Total	Chavanasie	51	\$27,262,471.71	100%		\$0.00		0 \$0.00
3138E7AG9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,212,350.24	29.44%	0	\$0.00		0 \$0.00
	Unavailable	15	\$2,906,369.51	70.56%	0	\$0.00		0 \$0.00
Total		21	\$4,118,719.75	100%	0	\$0.00		0 \$0.00
3138E7AH7	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$5,626,721.42	74.15%	0	\$0.00	NA	0 \$0.00
	Unavailable	8	\$1,961,862.26	25.85%	0	\$0.00		0 \$0.00
Total		33	\$7,588,583.68	100%	0	\$0.00		0 \$0.00
3138E7AJ3		19	\$3,907,437.80	88.12%	0	\$0.00	NA	0 \$0.00

	FLAGSTAR CAPITAL					
	MARKETS CORPORATION					
	Unavailable	2	\$526,933.25	11.88% 0	\$0.00	NA 0 \$0.00
Total		21	\$4,434,371.05	100% 0	\$0.00	0 \$0.00
3138E7AK0	FLAGSTAR CAPITAL MARKETS CORPORATION	40	\$8,640,370.26	60.23% 0	\$0.00	NA 0 \$0.00
	Unavailable	27	\$5,704,928.58	39.77% 0	\$0.00	NA 0 \$0.00
Total		67	\$14,345,298.84	100% 0	\$0.00	0 \$0.00
3138E7AL8	FLAGSTAR CAPITAL MARKETS CORPORATION	39	\$8,471,130.03	76.32% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$2,628,680.64	23.68% 0	\$0.00	NA 0 \$0.00
Total		48	\$11,099,810.67	100% 0	\$0.00	0 \$0.00
3138E7AM6	FLAGSTAR CAPITAL MARKETS CORPORATION	39	\$9,641,226.31	83.48% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$1,908,180.81	16.52% 0	\$0.00	NA 0 \$0.00
Total		48	\$11,549,407.12	100% 0	\$0.00	0 \$0.00
3138E7AN4	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$1,743,700.58	26.94% 0	\$0.00	NA 0 \$0.00
TD 4.1	Unavailable	73	\$4,729,343.33	73.06% 0	\$0.00	NA 0 \$0.00
Total		99	\$6,473,043.91	100% 0	\$0.00	0 \$0.00
3138E7AP9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$693,806.66	21.32% 0	\$0.00	NA 0 \$0.00
	Unavailable	22	\$2,560,693.92	78.68% 0	\$0.00	NA 0 \$0.00
Total		28	\$3,254,500.58	100% 0	\$0.00	0 \$0.00
3138E7AQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$5,561,293.49	16.78% 0	\$0.00	NA 0 \$0.00
	Unavailable	113	\$27,575,906.21	83.22% 0	\$0.00	NA 0 \$0.00
Total		136	\$33,137,199.70	100% 0	\$0.00	0 \$0.00
3138E7AR5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$561,561.38	1.78% 0	\$0.00	NA 0 \$0.00
	Unavailable	58	\$31,016,806.55	98.22% 0	\$0.00	NA 0 \$0.00
Total		59	\$31,578,367.93	100% 0	\$0.00	0 \$0.00

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3138E7AS3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$476,700.00	2.92% 0	\$0.00	NA 0 \$0.00
	Unavailable	56	\$15,823,846.78	97.08% 0	\$0.00	NA 0 \$0.00
Total		58	\$16,300,546.78	100% 0	\$0.00	0 \$0.00
3138E7AT1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$176,915.99	0.48% 0	\$0.00	NA 0 \$0.00
	Unavailable	129	\$36,519,042.55	99.52% 0	\$0.00	NA 0 \$0.00
Total		130	\$36,695,958.54	100% 0	\$0.00	0 \$0.00
3138E7AU8	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,651,261.00	11.4% 0	\$0.00	NA 0 \$0.00
	Unavailable	45	\$12,838,289.44	88.6% 0	\$0.00	NA 0 \$0.00
Total		52	\$14,489,550.44	100% 0	\$0.00	0 \$0.00
3138E7AV6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,185,803.47	8.19% 0	\$0.00	NA 0 \$0.00
	Unavailable	46	\$13,301,112.73	91.81% 0	\$0.00	NA 0 \$0.00
Total		50	\$14,486,916.20	100% 0	\$0.00	0 \$0.00
3138E7AW4	Unavailable	92	\$24,915,512.26	100% 0	\$0.00	NA 0 \$0.00
Total		92	\$24,915,512.26	100% 0	\$0.00	0 \$0.00
3138E7AX2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,078,664.00	2.96% 0	\$0.00	NA 0 \$0.00
	Unavailable	133	\$35,303,982.70	97.04% 0	\$0.00	NA 0 \$0.00
Total		137	\$36,382,646.70	100% 0	\$0.00	0 \$0.00
3138E7AY0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$642,556.81	3.99% 0	\$0.00	NA 0 \$0.00
	Unavailable	63	\$15,473,584.33	96.01% 0	\$0.00	NA 0 \$0.00
Total		65	\$16,116,141.14	100% 0	\$0.00	0 \$0.00
3138E7AZ7	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$5,805,558.26	44.4% 0	\$0.00	NA 0 \$0.00
	Unavailable	31	\$7,270,044.47	55.6% 0	\$0.00	NA 0 \$0.00
Total		60	\$13,075,602.73	100% 0	\$0.00	0 \$0.00
3138E7B29	Unavailable	42	\$11,183,128.26	100% 0	\$0.00	NA 0 \$0.00

Total		42	\$11,183,128.26	100%	\$0.00	0 \$0.00
3138E7B37	Unavailable	67	\$20,169,008.51	100% (\$0.00	NA 0 \$0.00
Total		67	\$20,169,008.51	100%	\$0.00	0 \$0.00
2120F7D45	FLAGSTAR CAPITAL	_	ф1 752 000 50	0.570	Φ0.00	N IA 0 00 00
3138E7B45	MARKETS CORPORATION	5	\$1,753,908.58	0.57%	\$0.00	NA 0 \$0.00
	Unavailable	943	\$306,354,136.91	99.43% (\$0.00	NA 0 \$0.00
Total	Chavanable	948	\$308,108,045.49	100%		0 \$0.00
10441		710	φεσο,100,01ε.15	100 /0	φοισσ	υ φυίου
3138E7B52	Unavailable	55	\$28,850,528.00	100% (\$0.00	NA 0 \$0.00
Total		55	\$28,850,528.00	100%	\$0.00	0 \$0.00
			, ,			
	FLAGSTAR CAPITAL					
3138E7B60	MARKETS	8	\$2,228,035.56	4.39%	\$0.00	NA 0 \$0.00
	CORPORATION	1.70	* 10 *** 0 ** 5 5 1	0.7.61.01.6		77.404000
	Unavailable	159	\$48,550,826.64	95.61% (NA 0 \$0.00
Total		167	\$50,778,862.20	100%	\$0.00	0 \$0.00
3138E7B78	Unavailabla	16	\$22.740.006.51	100% (\$0.00	NA 0 \$0.00
Total	Unavailable	46 46	\$23,740,996.51 \$23,740,996.51	100% (0 \$0.00
Total		40	\$23,740,990.31	100%	, şu.uu	0 50.00
	FLAGSTAR CAPITAL					
3138E7B86	MARKETS	1	\$214,995.00	12.98%	\$0.00	NA 0 \$0.00
	CORPORATION		,		·	
	Unavailable	5	\$1,441,855.00	87.02%	\$0.00	NA 0 \$0.00
Total		6	\$1,656,850.00	100%	\$0.00	0 \$0.00
	FLAGSTAR CAPITAL		4.50.450.00			
3138E7B94	MARKETS	1	\$179,450.00	11.33%	\$0.00	NA 0 \$0.00
	CORPORATION Unavailable	6	\$1,404,540.86	88.67% (\$0.00	NA 0 \$0.00
Total	Onavanaoic	7	\$1,583,990.86			0 \$0.00
Total			ψ1,505,770.00	100 /6 (φοίου	υ ψυ.υυ
	FLAGSTAR CAPITAL					
3138E7BA1	MARKETS	2	\$585,100.00	11.74%	\$0.00	NA 0 \$0.00
	CORPORATION					
	Unavailable	16	\$4,397,146.78			NA 0 \$0.00
Total		18	\$4,982,246.78	100%	\$0.00	0 \$0.00
212057550	FLAGSTAR CAPITAL	ا _	ф 212 640 7 0	0.267	φο οο	NIA 0 00 00
3138E7BB9	MARKETS CORPORATION	5	\$312,648.78	8.36%	\$0.00	NA 0 \$0.00
<u> </u>	Unavailable	55	\$3,425,934.72	91.64% (\$0.00	NA 0 \$0.00
Total	Onavanauic	60	\$3,423,934.72 \$3,738,583.50	100%		0 \$0.00
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	FLAGSTAR CAPITAL					
3138E7BC7	MARKETS	2	\$520,052.00	1.15% 0	\$0.00	NA 0 \$0.00
	CORPORATION					
	Unavailable	153	\$44,814,877.61	98.85% 0	\$0.00	NA 0 \$0.00
Total		155	\$45,334,929.61	100% 0	\$0.00	0 \$0.00
			+		7	
3138E7BD5	Unavailable	24	\$7,900,153.75	100% 0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	24	\$7,900,153.75	100% 0	\$0.00	0 \$0.00
Total		24	\$1,700,133.73	100 /6 0	φυ.υυ	0 90.00
212057552	77 '1 1 1	12	ф2 727 222 00	1000 0	фо ОО	ΝΙΑ Ο ΦΟ ΟΟ
3138E7BE3	Unavailable	13	\$3,737,322.90	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$3,737,322.90	100% 0	\$0.00	0 \$0.00
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	FLAGSTAR CAPITAL		* O S 4 4 O = O 4		**	
3138E7BF0	MARKETS	3	\$864,107.81	4.4% 0	\$0.00	NA 0 \$0.00
	CORPORATION					
	Unavailable	71	\$18,787,109.45	95.6% 0	\$0.00	NA 0 \$0.00
Total		74	\$19,651,217.26	100% 0	\$0.00	0 \$0.00
	FLAGSTAR CAPITAL					
3138E7BG8	MARKETS	2	\$548,541.54	7.06% 0	\$0.00	NA 0 \$0.00
	CORPORATION					
	Unavailable	25	\$7,217,807.69	92.94% 0	\$0.00	NA 0 \$0.00
Total		27	\$7,766,349.23	100% 0	\$0.00	0 \$0.00
	FLAGSTAR CAPITAL					
3138E7BH6	MARKETS	11	\$794,366.51	12.92% 0	\$0.00	NA 0 \$0.00
	CORPORATION		·			
	Unavailable	77	\$5,353,309.52	87.08% 0	\$0.00	NA 0 \$0.00
Total		88	\$6,147,676.03	100% 0	\$0.00	0 \$0.00
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	FLAGSTAR CAPITAL					
3138E7BJ2	MARKETS	4	\$468,945.98	4.21% 0	\$0.00	NA 0 \$0.00
	CORPORATION		+ 100,5 1015 0		7 3 3 3	
<u> </u>	Unavailable	90	\$10,660,079.24	95.79% 0	\$0.00	NA 0 \$0.00
Total	o na vanao re	94	\$11,129,025.22	100% 0	\$0.00	0 \$0.00
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	FLAGSTAR CAPITAL	+ +				-
3138E7BK9	MARKETS	8	\$775,265.91	5.43% 0	\$0.00	NA 0 \$0.00
2130L/DK/	CORPORATION		Ψ113,203.71	J.7J/00	Ψ0.00	11/10/00.00
	Unavailable	137	\$13,496,976.83	94.57% 0	\$0.00	NA 0 \$0.00
Total	Onavanaoic	145	\$13,490,970.83 \$14,272,242.74	100% 0	\$0.00 \$0.00	0 \$0.00
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	EL ACCEAD CADITAL	+ +			-	
120E7DI 7	FLAGSTAR CAPITAL		¢1 102 (54 70	100/10	¢0.00	NIA O CO
3138E7BL7	MARKETS	8	\$1,102,654.70	10% 0	\$0.00	NA 0 \$0.00
	CORPORATION	70	¢0 022 045 42	0007 0	¢0.00	NIA O CO
m 4 1	Unavailable	72	\$9,923,845.42	90% 0	\$0.00	NA 0 \$0.00
Total		80	\$11,026,500.12	100% 0	\$0.00	0 \$0.00

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3138E7BM5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,007,575.00	5.24% 0	\$0.00	NAC	\$0.00
	Unavailable	111	\$18,237,102.25	94.76% 0	\$0.00		\$0.00
Total		117	\$19,244,677.25	100% 0	\$0.00	0	\$0.00
		+			<u> </u>		
3138E7BN3	Unavailable	17	\$5,284,478.50		1		\$0.00
Total		17	\$5,284,478.50	100% 0	\$0.00	0	\$0.00
3138E7BP8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,252,020.54	9.59% 0	\$0.00	NAC	\$0.00
	Unavailable	42	\$11,807,186.76	90.41% 0	\$0.00	NAC	\$0.00
Total		46	\$13,059,207.30		1 1		\$0.00
3138E7BQ6	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,722,795.00	40.3% 0	\$0.00	NA C	\$0.00
	Unavailable	17	\$4,033,385.53	59.7% 0	\$0.00	NAC	\$0.00
Total		30	\$6,756,180.53		1		\$0.00
	FLAGSTAR CAPITAL	+		<u>_</u>		-+	
3138E7BR4	MARKETS CORPORATION	26	\$6,288,871.83	92.7% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$495,300.00	7.3% 0	\$0.00		\$0.00
Total		29	\$6,784,171.83	100% 0	\$0.00	0	\$0.00
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3138E7BS2	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,053,567.00	14.88% 0	\$0.00	NA 0	\$0.00
	Unavailable	63	\$17,461,592.94	85.12% 0	\$0.00	NAC	\$0.00
Total		75	\$20,515,159.94	100% 0	\$0.00		\$0.00
3138E7BT0	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,408,803.00	45% 0	\$0.00	NA (\$0.00
	Unavailable	18	\$4,166,874.75	55% 0	\$0.00	NA C	\$0.00
Total		32	\$7,575,677.75	100% 0	\$0.00	0	\$0.00
3138E7BU7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,798,943.87	67.32% 0			0 \$0.00
	Unavailable	5	\$1,358,805.39		1		\$0.00
<u>Total</u>		17	\$4,157,749.26	100% 0	\$0.00		\$0.00
3138E7BV5		15	\$989,893.37	10.62% 0	\$0.00	NA C	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION					
	Unavailable	124	\$8,332,649.41	89.38% 0	\$0.00	NA 0 \$0.00
Total		139	\$9,322,542.78	100% 0	\$0.00	0 \$0.00
3138E7BW3	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,541,837.37	12.95% 0	·	NA 0 \$0.00
	Unavailable	88	\$10,363,502.05	87.05% 0		NA 0 \$0.00
Total		101	\$11,905,339.42	100% 0	\$0.00	0 \$0.00
3138E7BX1	FLAGSTAR CAPITAL MARKETS CORPORATION	35	\$3,421,425.48	27.08% 0	\$0.00	NA 0 \$0.00
	Unavailable	94	\$9,215,326.67	72.92% 0	\$0.00	NA 0 \$0.00
Total		129	\$12,636,752.15	100% 0	\$0.00	0 \$0.00
3138E7BY9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$844,760.00	4.02% 0	\$0.00	NA 0 \$0.00
	Unavailable	146	\$20,155,325.10	95.98% 0	\$0.00	NA 0 \$0.00
Total		152	\$21,000,085.10	100% 0	\$0.00	0 \$0.00
3138E7BZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$963,838.42	6.41% 0	\$0.00	NA 0 \$0.00
	Unavailable	87	\$14,079,912.75	93.59% 0	\$0.00	NA 0 \$0.00
Total		93	\$15,043,751.17	100% 0	\$0.00	0 \$0.00
3138E7C28	Unavailable	31	\$2,971,416.98	100% 0	\$0.00	NA 0 \$0.00
Total	ona variation	31	\$2,971,416.98	100% 0	1 1	0 \$0.00
3138E7C36 Total	Unavailable	12 12	\$1,509,298.94 \$1,509,298.94	100% 0 100% 0	1 1	NA 0 \$0.00 0 \$0.00
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3138E7C44	Unavailable	16	\$1,298,144.25	100% 0		NA 0 \$0.00
Total		16	\$1,298,144.25	100% 0	\$0.00	0 \$0.00
3138E7C51	Unavailable	9	\$1,332,548.86	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,332,548.86	100% 0	1 1	0 \$0.00
3138E7C77	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$4,871,903.48	100% 0		NA 0 \$0.00
Total		17	\$4,871,903.48	100% 0	\$0.00	0 \$0.00

					
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DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	70	\$19,352,832.34	100% (\$0.00	NA 0 \$0.00
	70	\$19,352,832.34	100%	\$0.00	0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$2,631,617.96	95.42% (\$0.00	NA 0 \$0.00
Unavailable	1	\$126,437.04	4.58%	\$0.00	NA 0 \$0.00
	15	\$2,758,055.00	100%	\$0.00	0 \$0.00
Unavailable	129	\$40,030,591.14	100%	\$0.00	NA 0 \$0.00
	129	\$40,030,591.14			0 \$0.00
		,			
FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$268,400.00	9.51%	\$0.00	NA 0 \$0.00
Unavailable	40	\$2,553,906.72	90.49%	\$0.00	NA 0 \$0.00
	45	\$2,822,306.72			i
FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$984,787.39	8.03%	\$0.00	NA 0 \$0.00
Unavailable	121	\$11,284,813.73	91.97% (\$0.00	NA 0 \$0.00
	131	\$12,269,601.12			
		. , ,			
FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,873,613.00			
Unavailable	125	\$16,494,316.78			
	139	\$18,367,929.78	100%	\$0.00	0 \$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$301,520.00	9.77% (\$0.00	NA 0 \$0.00
Unavailable	46	\$2,785,311.24	90.23%	\$0.00	
	51	\$3,086,831.24	100%	\$0.00	0 \$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$877,512.86	11.71% (\$0.00	NA 0 \$0.00
Unavailable	72	\$6,617,880.63	88.29%	\$0.00	NA 0 \$0.00
	81	\$7,495,393.49	100%	\$0.00	0 \$0.00
	IST ADVANTAGE MORTGAGE DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE 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 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE 70	MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE 70 \$19,352,832.34 DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE Unavailable 1 \$126,437.04 Unavailable 129 \$40,030,591.14 FLAGSTAR CAPITAL MARKETS 5 \$268,400.00 Unavailable 40 \$2,553,906.72 FLAGSTAR CAPITAL MARKETS 10 \$984,787.39 CORPORATION Unavailable 121 \$11,284,813.73 FLAGSTAR CAPITAL MARKETS 131 \$12,269,601.12 FLAGSTAR CAPITAL MARKETS 14 \$1,873,613.00 Unavailable 125 \$16,494,316.78 TAGSTAR CAPITAL MARKETS 14 \$1,873,613.00 Unavailable 125 \$16,494,316.78 TAGSTAR CAPITAL MARKETS 14 \$1,873,613.00 Unavailable 125 \$16,494,316.78 TAGSTAR CAPITAL MARKETS 15 \$301,520.00 CORPORATION Unavailable 46 \$2,785,311.24 FLAGSTAR CAPITAL MARKETS 5 \$301,520.00 CORPORATION Unavailable 46 \$2,785,311.24 FLAGSTAR CAPITAL MARKETS 5 \$301,520.00 CORPORATION Unavailable 46 \$2,785,311.24 FLAGSTAR CAPITAL MARKETS 5 \$301,520.00 CORPORATION Unavailable 46 \$2,785,311.24 FLAGSTAR CAPITAL MARKETS 9 \$877,512.86 CORPORATION Unavailable 72 \$6,617,880.63	MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE 70 \$19,352,832.34 100% of \$19,352,832.34 100% of \$19,352,832.34 100% of \$19,352,832.34 100% of \$19,352,832.34 100% of \$10,00% of \$1	MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE 70 \$19,352,832.34 100% 0 \$0.00

3138E7CG7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,164,773.80	9.63% 0	\$0.00	NA 0 \$0.00
	Unavailable	84	\$10,933,903.36	90.37% 0	\$0.00	NA 0 \$0.00
Total		93	\$12,098,677.16		\$0.00	0 \$0.00
		†				
3138E7CK8	Unavailable	11	\$1,896,874.67	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,896,874.67	100% 0	\$0.00	0 \$0.00
3138E7CL6	Unavailable	15	\$2,149,937.00	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$2,149,937.00	100% 0	\$0.00	0 \$0.00
3138E7CM4	Unavailable	30	\$7,012,221.78	100% 0	\$0.00	NA 0 \$0.00
Total		30	\$7,012,221.78	100% 0	\$0.00	0 \$0.00
3138E7CN2	Unavailable	20	\$5,638,624.75	100% 0	\$0.00	NA 0 \$0.00
Total		20	\$5,638,624.75	100% 0	\$0.00	0 \$0.00
3138E7CQ5	Unavailable	34	\$5,570,362.79	100% 0	\$0.00	NA 0 \$0.00
Total		34	\$5,570,362.79	100% 0	\$0.00	0 \$0.00
3138E7CR3	Unavailable	6	\$1,592,046.77	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,592,046.77	100% 0	\$0.00	0 \$0.00
3138E7CS1	Unavailable	12	\$1,084,053.25	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,084,053.25	100% 0	\$0.00	0 \$0.00
3138E7CT9	Unavailable	28	\$6,726,724.00	100% 0	\$0.00	NA 0 \$0.00
Total		28	\$6,726,724.00	100% 0	\$0.00	0 \$0.00
3138E7CV4	Unavailable	29	\$1,856,837.41	100% 0	\$0.00	NA 0 \$0.00
Total		29	\$1,856,837.41	100% 0	\$0.00	0 \$0.00
3138E7CW2	Unavailable	27	\$3,474,744.27	100% 0	\$0.00	NA 0 \$0.00
Total		27	\$3,474,744.27	100% 0	\$0.00	0 \$0.00
3138E7CX0	Unavailable	18	\$2,895,773.97	100% 0	\$0.00	NA 0 \$0.00
Total		18	\$2,895,773.97	100% 0	\$0.00	0 \$0.00
3138E7CY8	Unavailable	30	\$2,934,148.31	100% 0	\$0.00	NA 0 \$0.00
Total		30	\$2,934,148.31	100% 0	\$0.00	0 \$0.00
3138E7CZ5	Unavailable	38	\$2,541,182.57	100% 0	\$0.00	NA 0 \$0.00
Total		38	\$2,541,182.57	100% 0	\$0.00	0 \$0.00
3138E7DA9	Unavailable	56	\$10,919,482.99	100% 0	\$0.00	NA 0 \$0.00

Total			¢10.010.403.00	1000	φο οο	المام مما
Total	+	56	\$10,919,482.99	100% 0	\$0.00	0 \$0.00
3138E7DB7	Unavailable	6	\$1,040,736.38	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,040,736.38	100% 0	\$0.00	0 \$0.00
3138E7DD3	Unavailable	97	\$24,303,884.81	100% 0	\$0.00	NA 0 \$0.00
Total		97	\$24,303,884.81	100% 0	\$0.00	0 \$0.00
3138E7DE1	Unavailable	108	\$23,956,658.21	100% 0		NA 0 \$0.00
Total		108	\$23,956,658.21	100% 0	\$0.00	0 \$0.00
3138E7DF8	Unavailable	15	\$2,151,326.76	100% 0	\$0.00	NA 0 \$0.00
Total	Onavanaute	15	\$2,151,326.76 \$2,151,326.76	100% 0	\$0.00 \$0.00	0 \$0.00
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3138E7G99	CITIMORTGAGE, INC	7	\$939,148.47	81.58% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$212,044.92	18.42% 0		NA 0 \$0.00
Total		8	\$1,151,193.39	100% 0	\$0.00	0 \$0.00
3138E7GU2	COMMONWEALTH BANK & TRUST COMPANY	28	\$6,020,583.75	76.1% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$1,890,497.46	23.9% 0	\$0.00	NA 0 \$0.00
Total		38	\$7,911,081.21	100% 0	\$0.00	0 \$0.00
3138E7GV0	COMMONWEALTH BANK & TRUST COMPANY	16	\$2,645,972.48	75.19% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$872,851.08	24.81% 0		NA 0 \$0.00
Total		21	\$3,518,823.56	100% 0	\$0.00	0 \$0.00
3138E7N26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$5,245,574.24	82.28% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$1,129,716.83	17.72% 0		NA 0 \$0.00
Total		66	\$6,375,291.07	100% 0	\$0.00	0 \$0.00
3138E7N34	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$599,900.92	3.45% 0	\$0.00	NA 0 \$0.00
	Unavailable	58	\$16,788,827.15	96.55% 0	\$0.00	NA 0 \$0.00
Total		60	\$17,388,728.07	100% 0	\$0.00	0 \$0.00
3138E7N42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	116	\$8,071,438.44	73.27% 0	\$0.00	NA 0 \$0.00
	Unavailable	41	\$2,943,959.12	26.73% 0	\$0.00	NA 0 \$0.00
Total		157	\$11,015,397.56	100% 0	\$0.00	0 \$0.00
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3138E7N59	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$3,961,884.32	77.19% 0	\$0.00	NA 0 \$0.00
	Unavailable	18	\$1,170,707.01	22.81% 0	\$0.00	NA 0 \$0.00
Total		78	\$5,132,591.33	100% 0		0 \$0.00
3138E7N67	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$10,516,934.71	52.37% 0	·	
<u> </u>	Unavailable	35	\$9,565,528.18			NA 0 \$0.00
Total		78	\$20,082,462.89	100% 0	\$0.00	0 \$0.00
3138E7N75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,424,470.38		·	
	Unavailable	3	\$745,361.09	23.51% 0	·	NA 0 \$0.00
Total		13	\$3,169,831.47	100% 0	\$0.00	0 \$0.00
3138E7N83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$2,222,171.27	100% 0	\$0.00	NA 0 \$0.00
Total		30	\$2,222,171.27	100% 0	\$0.00	0 \$0.00
3138E7N91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$3,975,596.19	100% 0	·	NA 0 \$0.00
Total		41	\$3,975,596.19	100% 0	\$0.00	0 \$0.00
3138E7NS9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,616,058.50		·	
Total		13	\$2,616,058.50	100% 0	\$0.00	0 \$0.00
3138E7NT7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,653,802.67	100% 0	·	NA 0 \$0.00
Total		12	\$1,653,802.67	100% 0	\$0.00	0 \$0.00
3138E7NU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$10,222,361.61	34.66% 0	·	NA 0 \$0.00
	Unavailable	66	\$19,266,966.65	65.34% 0		NA 0 \$0.00
Total		105	\$29,489,328.26	100% 0	\$0.00	0 \$0.00
3138E7NV2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	148	\$23,931,457.51	60.59% 0	\$0.00	NA 0 \$0.00

	Unavailable	96	\$15,567,761.49	39.41%	0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	244	\$39,499,219.00	100%		0 \$0.00
			<i>\$65,155,225,000</i>	10070	40100	0,4000
3138E7NW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,355,647.01	87.27%	0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$489,286.73	12.73%	0 \$0.00	NA 0 \$0.00
Total		24	\$3,844,933.74	100%	0 \$0.00	0 \$0.00
3138E7NX8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$23,357,289.67	73.24%	0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$8,532,271.50	26.76%	0 \$0.00	NA 0 \$0.00
Total		104	\$31,889,561.17	100%	0 \$0.00	0 \$0.00
3138E7NY6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,619,458.12	30.41%	0 \$0.00	NA 0 \$0.00
	Unavailable	37	\$3,706,748.50	69.59%	0 \$0.00	NA 0 \$0.00
Total		53	\$5,326,206.62	100%	0 \$0.00	0 \$0.00
3138E7NZ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	182	\$17,958,065.76	74.92%	0 \$0.00	NA 0 \$0.00
	Unavailable	61	\$6,011,881.22	25.08%	0 \$0.00	NA 0 \$0.00
Total		243	\$23,969,946.98	100%	0 \$0.00	0 \$0.00
3138E7P32	Unavailable	1	\$123,329.85	100%	0 \$0.00	NA 0 \$0.00
Total		1	\$123,329.85	100%	0 \$0.00	0 \$0.00
3138E7P40	Unavailable	2	\$208,537.30	100%		NA 0 \$0.00
Total		2	\$208,537.30	100%	0 \$0.00	0 \$0.00
3138E7P57	Unavailable	2	\$145,169.95	100%		NA 0 \$0.00
Total		2	\$145,169.95	100%	0 \$0.00	0 \$0.00
3138E7PA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$6,866,553.53	100%	0 \$0.00	NA 0 \$0.00
Total		53	\$6,866,553.53	100%	0 \$0.00	0 \$0.00
3138E7PB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$4,864,766.96	100%	0 \$0.00	NA 0 \$0.00
Total		30	\$4,864,766.96	100%	0 \$0.00	0 \$0.00
3138E7PC2		15	\$4,068,270.57	100%	0 \$0.00	NA 0 \$0.00

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	BANK, NATIONAL ASSOCIATION							
Total		15	\$4,068,270.57	100% 0	\$0.00		0 \$	\$0.00
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3138E7PD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,010,623.85	100% 0	\$0.00	NA (0\$	\$0.00
Total		12	\$3,010,623.85	100% 0	\$0.00		0 \$	\$0.00
3138E7PE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,818,753.05	100% 0	\$0.00	NA	0\$	\$0.00
Total		11	\$2,818,753.05	100% 0	\$0.00		0\$	\$0.00
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3138E7PF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,532,485.07	100% 0	\$0.00	NA (0\$	\$0.00
Total		14	\$3,532,485.07	100% 0	\$0.00		0\$	\$0.00
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3138E7PG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,405,282.03	100% 0	\$0.00	NA	0\$	\$0.00
Total		15	\$2,405,282.03	100% 0	\$0.00		0 \$	\$0.00
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3138E7PR9	Unavailable	3	\$351,725.56	100% 0	\$0.00	-		\$0.00
Total		3	\$351,725.56	100% 0	\$0.00		0 \$	\$0.00
3138E7PT5	Unavailable	1	\$89,864.44	100% 0	\$0.00	NA	0\$	\$0.00
Total	Chavanasie	1	\$89,864.44	100% 0	\$0.00		-	\$0.00
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3138E7PU2	Unavailable	1	\$86,318.70	100% 0	\$0.00		_	\$0.00
Total		1	\$86,318.70	100% 0	\$0.00		0 \$	\$0.00
3138E7PX6	Unavailable	1	\$107,844.39	100% 0	\$0.00	NA	O \$	\$0.00
Total	Chavanasie	1	\$107,844.39	100% 0	\$0.00		_	\$0.00
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3138E7PY4	Unavailable	2	\$136,086.29	100% 0	\$0.00		H	\$0.00
Total		2	\$136,086.29	100% 0	\$0.00		0 \$	\$0.00
3138E7PZ1	Unavailable	10	\$1,137,874.73	100% 0	\$0.00	NA	O \$	\$0.00
Total	Chavanaoic	10	\$1,137,874.73	100% 0	\$0.00		_	\$0.00
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3138E7Q23	AMERICAN HOME MORTGAGE SERVICING, INC	4	\$1,311,088.46	19.75% 0	\$0.00	NA	0\$	\$0.00
	Unavailable	19	\$5,328,397.79	80.25% 0	\$0.00	NA	0\$	\$0.00

Total		23	\$6,639,486.25	100% 0	\$0.00	0 \$0.00
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3138E7Q31	AMERICAN HOME MORTGAGE SERVICING, INC	3	\$1,048,070.92	30.74% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$2,361,752.65	69.26% 0	\$0.00	NA 0 \$0.00
Total		11	\$3,409,823.57	100% 0	\$0.00	0 \$0.00
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3138E7Q49	AMERICAN HOME MORTGAGE SERVICING, INC	6	\$1,932,283.05	43.07% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$2,554,280.11	56.93% 0	\$0.00	NA 0 \$0.00
Total		15	\$4,486,563.16	100% 0	\$0.00	0 \$0.00
3138E7QA5	STONEGATE MORTGAGE CORPORATION	2	\$532,497.68	15.68% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$2,862,546.46	84.32% 0	\$0.00	NA 0 \$0.00
Total	_	14	\$3,395,044.14	100% 0	\$0.00	0 \$0.00
3138E7QB3	STONEGATE MORTGAGE CORPORATION	1	\$152,000.00	2.66% 0	\$0.00	NA 0 \$0.00
	Unavailable	20	\$5,572,428.39	97.34% 0	\$0.00	NA 0 \$0.00
Total		21	\$5,724,428.39	100% 0	\$0.00	0 \$0.00
3138E7QC1	STONEGATE MORTGAGE CORPORATION	3	\$616,155.00	16.26% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$3,172,488.15	83.74% 0	\$0.00	NA 0 \$0.00
Total	+	16	\$3,788,643.15	100% 0	\$0.00	0 \$0.00
3138E7QD9	STONEGATE MORTGAGE CORPORATION	2	\$227,291.09		\$0.00	NA 0 \$0.00
	Unavailable	5	\$811,936.79	78.13% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,039,227.88	100% 0	\$0.00	0 \$0.00
3138E7QP2	SHEA MORTGAGE, INC	10	\$2,762,252.42	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$2,762,252.42	100% 0	\$0.00	0 \$0.00
3138E7QY3	AMERICAN HOME MORTGAGE SERVICING, INC	8	\$2,660,027.59		\$0.00	NA 0 \$0.00
	Unavailable	21	\$6,548,364.58		\$0.00	NA 0 \$0.00
Total		29	\$9,208,392.17	100% 0	\$0.00	0 \$0.00
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3138E7QZ0	AMERICAN HOME MORTGAGE SERVICING, INC	13	\$4,062,837.25	51.38% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$3,843,990.46	48.62% 0	\$0.00	NA 0 \$0.00

Total		26	\$7,906,827.71	100% 0	\$0.00	0 \$0.00
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3138E7R22	AMERICAN HOME MORTGAGE SERVICING, INC	1	\$616,000.00	7.7% 0	\$0.00	NA 0 \$0.00
	Unavailable	40	\$7,381,045.69	92.3% 0	\$0.00	NA 0 \$0.00
Total		41	\$7,997,045.69	100% 0	\$0.00	0 \$0.00
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3138E7R30	Unavailable	9	\$1,408,743.87	100% 0		NA 0 \$0.00
Total		9	\$1,408,743.87	100% 0	\$0.00	0 \$0.00
3138E7R48	AMERICAN HOME MORTGAGE SERVICING, INC	11	\$3,873,441.61	38.25% 0	\$0.00	NA 0 \$0.00
	Unavailable	21	\$6,252,062.74	61.75% 0	\$0.00	NA 0 \$0.00
Total		32	\$10,125,504.35	100% 0	\$0.00	0 \$0.00
3138E7R55	AMERICAN HOME MORTGAGE SERVICING, INC	4	\$1,035,246.76	23.04% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$3,458,963.54	76.96% 0	\$0.00	NA 0 \$0.00
Total		16	\$4,494,210.30	100% 0	\$0.00	0 \$0.00
3138E7R63	AMERICAN HOME MORTGAGE SERVICING, INC	3	\$911,599.81	14.7% 0		NA 0 \$0.00
	Unavailable	22	\$5,291,326.88	85.3% 0		NA 0 \$0.00
Total		25	\$6,202,926.69	100% 0	\$0.00	0 \$0.00
3138E7R71	AMERICAN HOME MORTGAGE SERVICING, INC	1	\$325,570.71	10.51% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$2,771,418.41	89.49% 0	\$0.00	NA 0 \$0.00
Total		15	\$3,096,989.12	100% 0	\$0.00	0 \$0.00
3138E7R89	AMERICAN HOME MORTGAGE SERVICING, INC	5	\$1,107,235.47	18.47% 0		NA 0 \$0.00
	Unavailable	19	\$4,887,579.83	81.53% 0		NA 0 \$0.00
Total		24	\$5,994,815.30	100% 0	\$0.00	0 \$0.00
3138E7R97	AMERICAN HOME MORTGAGE SERVICING, INC	4	\$1,050,033.82	45.84% 0		NA 0 \$0.00
	Unavailable	8	\$1,240,585.60	54.16% 0		NA 0 \$0.00
Total		12	\$2,290,619.42	100% 0	\$0.00	0 \$0.00

3138E7RC0	AMERICAN HOME MORTGAGE SERVICING, INC	9	\$2,972,480.00	25.64%	0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$8,620,956.45	74.36%	0 \$0.00	NA 0 \$0.00
Total		39	\$11,593,436.45	100%		0 \$0.00
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3138E7RD8	AMERICAN HOME MORTGAGE SERVICING, INC	5	\$1,364,167.57	38.12%	0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$2,214,192.59	61.88%	0 \$0.00	NA 0 \$0.00
Total		13	\$3,578,360.16	100%	0 \$0.00	0 \$0.00
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3138E7RE6	AMERICAN HOME MORTGAGE SERVICING, INC	24	\$8,725,063.66	38.03%	0 \$0.00	NA 0 \$0.00
	Unavailable	46	\$14,218,530.56	61.97%	0 \$0.00	NA 0 \$0.00
Total		70	\$22,943,594.22	100%	0 \$0.00	0 \$0.00
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3138E7RF3	AMERICAN HOME MORTGAGE SERVICING, INC	4	\$1,472,881.80	25.12%	0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$4,389,851.36	74.88%	0 \$0.00	NA 0 \$0.00
Total		19	\$5,862,733.16	100%	1	0 \$0.00
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3138E7RG1	AMERICAN HOME MORTGAGE SERVICING, INC	9	\$3,340,616.79	61.74%	0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$2,070,045.28	38.26%	0 \$0.00	NA 0 \$0.00
Total		15	\$5,410,662.07	100%		0 \$0.00
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3138E7RH9	AMERICAN HOME MORTGAGE SERVICING, INC	6	\$2,034,421.61	24.8%	0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$6,167,657.23	75.2%	0 \$0.00	NA 0 \$0.00
Total		25	\$8,202,078.84	100%	0 \$0.00	0 \$0.00
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3138E7RJ5	AMERICAN HOME MORTGAGE SERVICING, INC	2	\$595,909.52	19.83%	0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$2,409,935.97	80.17%	0 \$0.00	NA 0 \$0.00
Total		10	\$3,005,845.49	100%		0 \$0.00
3138E7RK2	AMERICAN HOME MORTGAGE SERVICING,	6	\$1,862,379.64	17.88%	0 \$0.00	NA 0 \$0.00
	INC					
	Unavailable	31	\$8,553,738.57	82.12%	0 \$0.00	NA 0 \$0.00

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	AMERICAN HOME					
3138E7RL0	MORTGAGE SERVICING, INC	1	\$375,000.00	18.47%	0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,655,000.87	81.53%	0 \$0.00	NA 0 \$0.00
Total		8	\$2,030,000.87	100%	\$0.00	0 \$0.00
3138E7RM8	AMERICAN HOME MORTGAGE SERVICING, INC	15	\$5,055,830.69	45.18%	\$0.00	NA 0 \$0.00
	Unavailable	19	\$6,135,306.17	54.82%	0 \$0.00	NA 0 \$0.00
Total		34	\$11,191,136.86	100%	0 \$0.00	0 \$0.00
3138E7RN6	AMERICAN HOME MORTGAGE SERVICING, INC	6	\$1,677,096.19	42.44%	\$0.00	NA 0 \$0.00
	Unavailable	9	\$2,274,931.91	57.56%	\$0.00	NA 0 \$0.00
Total		15	\$3,952,028.10	100%	\$0.00	0 \$0.00
3138E7RP1	AMERICAN HOME MORTGAGE SERVICING, INC	6	\$2,009,344.22	36.95%	\$0.00	NA 0 \$0.00
	Unavailable	12	\$3,429,296.22	63.05%	0 \$0.00	NA 0 \$0.00
Total		18	\$5,438,640.44	100%	0 \$0.00	0 \$0.00
3138E7RQ9	AMERICAN HOME MORTGAGE SERVICING, INC	1	\$190,174.07	15.22%	\$0.00	NA 0 \$0.00
	Unavailable	4	\$1,059,680.55	84.78%	\$0.00	NA 0 \$0.00
Total		5	\$1,249,854.62	100%	\$0.00	0 \$0.00
3138E7RR7	AMERICAN HOME MORTGAGE SERVICING, INC	7	\$2,171,948.62	50.93%	\$0.00	NA 0 \$0.00
	Unavailable	7	\$2,092,922.35	49.07%	\$0.00	NA 0 \$0.00
Total		14	\$4,264,870.97	100%	\$0.00	0 \$0.00
3138E7RS5	AMERICAN HOME MORTGAGE SERVICING, INC	1	\$375,000.00	19.82%	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,516,725.72	80.18%	0 \$0.00	NA 0 \$0.00
Total		6	\$1,891,725.72	100%	\$0.00	0 \$0.00
3138E7RT3	AMERICAN HOME MORTGAGE SERVICING, INC	2	\$211,557.62	13.25%	0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$1,384,682.76	86.75%	0 \$0.00	NA 0 \$0.00

Total		17	\$1,596,240.38	100% 0	\$0.00	0 \$0.00
3138E7RU0	Unavailable	13	\$1,570,199.07	100% 0	1	NA 0 \$0.00
Total		13	\$1,570,199.07	100% 0	\$0.00	0 \$0.00
3138E7RV8	AMERICAN HOME MORTGAGE SERVICING, INC	3	\$415,209.84			
	Unavailable	18	\$2,492,656.99	85.72% 0		NA 0 \$0.00
Total		21	\$2,907,866.83	100% 0	\$0.00	0 \$0.00
3138E7RW6	AMERICAN HOME MORTGAGE SERVICING, INC	5	\$844,267.74		·	NA 0 \$0.00
<u> </u>	Unavailable	21	\$3,457,658.41	80.37% 0	1	NA 0 \$0.00
Total		26	\$4,301,926.15	100% 0	\$0.00	0 \$0.00
3138E7RX4	AMERICAN HOME MORTGAGE SERVICING, INC	1	\$77,495.47	6.64% 0	·	
	Unavailable	11	\$1,088,953.93			NA 0 \$0.00
Total		12	\$1,166,449.40	100% 0	\$0.00	0 \$0.00
3138E7RY2	AMERICAN HOME MORTGAGE SERVICING, INC Unavailable	4 21	\$576,351.71 \$3,162,505.32	15.42% 0 84.58% 0	·	NA 0 \$0.00 NA 0 \$0.00
Total	5.11. 41140.10	25	\$3,738,857.03	100% 0	1	0 \$0.00
3138E7SA3	AMERICAN HOME MORTGAGE SERVICING, INC Unavailable	26	\$8,872,016.70	29.46% 0	\$0.00	
Total	Onavanabie	96	\$21,243,000.20 \$30,115,016.90			NA 0 \$0.00 0 \$0.00
20111		70	ψου,110,010.90	100%	φυ.υυ	<u> </u>
3138E7SB1	AMERICAN HOME MORTGAGE SERVICING, INC	3	\$662,571.40		·	NA 0 \$0.00
	Unavailable	11	\$1,719,200.27	72.18% 0	·	NA 0 \$0.00
Total		14	\$2,381,771.67	100% 0	\$0.00	0 \$0.00
3138E7SC9	AMERICAN HOME MORTGAGE SERVICING, INC	4	\$1,314,035.03		·	NA 0 \$0.00
	Unavailable	30	\$7,741,594.65		1	NA 0 \$0.00
Total		34	\$9,055,629.68	100% 0	\$0.00	0 \$0.00
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3138E7SD7	AMERICAN HOME MORTGAGE SERVICING, INC	1	\$266,500.00	22.19%	\$0.00	NA 0 \$0.00
	Unavailable	6	\$934,228.95	77.81% (\$0.00	NA 0 \$0.00
Total		7	\$1,200,728.95	100%	1	0 \$0.00
3138E7SE5	AMERICAN HOME MORTGAGE SERVICING, INC	9	\$3,224,038.12	40.7%	\$0.00	NA 0 \$0.00
	Unavailable	18	\$4,698,089.03	59.3% (\$0.00	NA 0 \$0.00
Total		27	\$7,922,127.15	100%	\$0.00	0 \$0.00
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3138E7SG0	AMERICAN HOME MORTGAGE SERVICING, INC	5	\$1,237,251.71	54.46% (·	NA 0 \$0.00
	Unavailable	6	\$1,034,426.17	45.54% (1	NA 0 \$0.00
Total		11	\$2,271,677.88	100%	\$0.00	0 \$0.00
3138E7SH8	AMERICAN HOME MORTGAGE SERVICING, INC	4	\$1,142,305.62	19.64% (·	
	Unavailable	20	\$4,674,715.69	80.36% (1	NA 0 \$0.00
Total		24	\$5,817,021.31	100%	\$0.00	0 \$0.00
3138E7SL9	WEBSTER BANK, N.A	41	\$9,154,339.41	100% (\$0.00	NA 0 \$0.00
Total		41	\$9,154,339.41	100%	1	0 \$0.00
3138E7SM7	WEBSTER BANK, N.A	43	\$8,821,980.41	100% (\$0.00	NA 0 \$0.00
Total		43	\$8,821,980.41	100%	\$0.00	0 \$0.00
3138E7SN5	WEBSTER BANK, N.A	46	\$10,222,659.10	100% (\$0.00	NA 0 \$0.00
Total	WEDSTER DAIMS, 13.44	46	\$10,222,659.10 \$10,222,659.10	100% (0 \$0.00
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3138E7SP0	WEBSTER BANK, N.A	35	\$7,957,300.00	100% (\$0.00	NA 0 \$0.00
Total		35	\$7,957,300.00	100%		0 \$0.00
3138E7T20	CROWN MORTGAGE COMPANY	9	\$2,027,141.28	100% (\$0.00	NA 0 \$0.00
Total		9	\$2,027,141.28	100% (\$0.00	0 \$0.00
3138E7T46	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,415,447.66	5.73%	·	NA 0 \$0.00
_	Unavailable	84	\$23,294,402.87	94.27% (1 1	NA 0 \$0.00
Total		89	\$24,709,850.53	100%	\$0.00	0 \$0.00
3138E7T53	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$187,250.00	1.56% (\$0.00	NA 0 \$0.00

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	Unavailable	43	\$11,826,356.51	98.44%	1	NA 0 \$0.00
Total		44	\$12,013,606.51	100%	\$0.00	0 \$0.00
21205775(1	77 111	22	Ф 7 702 216 17	1000	Φ0.00	NA 0 00 00
3138E7T61	Unavailable	32	\$7,792,316.17	100% (NA 0 \$0.00
Total		32	\$7,792,316.17	100%	\$0.00	0 \$0.00
3138E7T79	Unavailable	24	\$3,051,244.51	100% (\$0.00	NA 0 \$0.00
Total	Chavanaoic	24	\$3,051,244.51	100%		0 \$0.00
Total		24	ψ5,051,244.51	100 /6 0	φυ.υυ	υ φυ.συ
3138E7T87	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$106,574.02	4.4%	\$0.00	NA 0 \$0.00
	Unavailable	24	\$2,317,698.70	95.6%	\$0.00	NA 0 \$0.00
Total		25	\$2,424,272.72	100%	\$0.00	0 \$0.00
212057705	TT1-1-1-	36	ΦE 929 220 E7	10007.0	\$0.00	NA 0 \$0.00
3138E7T95	Unavailable		\$5,828,220.57 \$5,828,220.57	100% (1	0 \$0.00
Total		36	\$5,828,220.57	100%	\$0.00	0 50.00
3138E7TG9	LAKE MICHIGAN CREDIT UNION	5	\$617,278.58	23.63%	\$0.00	NA 0 \$0.00
	Unavailable	15	\$1,995,092.32	76.37%	\$0.00	NA 0 \$0.00
Total		20	\$2,612,370.90	100%	\$0.00	0 \$0.00
3138E7TH7	WEBSTER BANK, N.A	9	\$2,271,378.23	100%	\$0.00	NA 0 \$0.00
Total		9	\$2,271,378.23	100%	\$0.00	0 \$0.00
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3138E7TN4	WELLS FARGO BANK, N.A	10	\$2,190,475.76		· ·	NA 0 \$0.00
_	Unavailable	6	\$1,622,894.26			NA 0 \$0.00
Total		16	\$3,813,370.02	100%	\$0.00	0 \$0.00
3138E7TP9	WELLS FARGO BANK, N.A	156	\$50,485,895.66	100% 0	\$0.00	NA 0 \$0.00
Total		156	\$50,485,895.66	100%	\$0.00	0 \$0.00
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3138E7TQ7	WELLS FARGO BANK, N.A	149	\$40,526,795.99			NA 0 \$0.00
	Unavailable	79	\$17,726,022.41	30.43%		NA 0 \$0.00
Total		228	\$58,252,818.40	100%	\$0.00	0 \$0.00
3138E7TS3	WELLS FARGO BANK, N.A	640	\$44,688,116.36	58.72%	\$0.00	NA 0 \$0.00
	Unavailable	473	\$31,412,970.92	41.28%	\$0.00	NA 0 \$0.00
Total		1,113	\$76,101,087.28	100%	\$0.00	0 \$0.00
3138E7TT1	WELLS FARGO BANK, N.A	867	\$84,733,017.19	64% (\$0.00	NA 0 \$0.00

	Unavailable	481	\$47,665,146.81	36% 0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	1,348		100% 0	\$0.00	0 \$0.00
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3138E7TU8	WELLS FARGO BANK, N.A	1,787	\$235,093,177.00	65.03% 0	\$0.00	NA 0 \$0.00
	Unavailable	966	\$126,413,173.45	34.97% 0	\$0.00	NA 0 \$0.00
Total		2,753	\$361,506,350.45	100% 0	\$0.00	0 \$0.00
3138E7TV6	WELLS FARGO BANK, N.A	1,010	\$164,167,044.88	64.04% 0	\$0.00	NA 0 \$0.00
	Unavailable	567		35.96% 0	\$0.00	NA 0 \$0.00
Total		1,577	\$256,335,112.70	100% 0	\$0.00	0 \$0.00
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3138E7TW4	WELLS FARGO BANK, N.A	2,780	\$792,620,399.81	61.16% 0	\$0.00	NA 0 \$0.00
	Unavailable	1,723		38.84% 0	\$0.00	NA 0 \$0.00
Total		4,503	\$1,295,935,665.55	100% 0	\$0.00	0 \$0.00
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3138E7TX2	WELLS FARGO BANK, N.A	21	, ,		\$0.00	NA 0 \$0.00
	Unavailable	39			\$0.00	NA 0 \$0.00
Total		60	\$31,374,292.35	100% 0	\$0.00	0 \$0.00
3138E7TZ7	CROWN MORTGAGE COMPANY	15	\$2,078,453.27	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$2,078,453.27	100% 0	\$0.00	0 \$0.00
3138E7UA0	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$497,490.93	3.41% 0	\$0.00	NA 0 \$0.00
	Unavailable	106	\$14,090,210.92	96.59% 0	\$0.00	NA 0 \$0.00
Total		110	\$14,587,701.85	100% 0	\$0.00	0 \$0.00
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3138E7UB8	Unavailable	54		100% 0	\$0.00	NA 0 \$0.00
Total		54	\$5,400,968.22	100% 0	\$0.00	0 \$0.00
2120571107	TT		\$2,600,016,57	10007 0	ΦΩ ΩΩ	NIA 0 00 00
3138E7UC6 Total	Unavailable	53 53	1	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
1 Otai		33	\$3,090,310.37	100 70 0	\$0.00	υ φυ.υυ
3138E7UD4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$103,178.90	6.32% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,530,390.88	93.68% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,633,569.78	100% 0	\$0.00	0 \$0.00
3138E7UE2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$50,000.00	2.68% 0	\$0.00	NA 0 \$0.00
	Unavailable	30	\$1,816,214.01	97.32% 0	\$0.00	NA 0 \$0.00

Total		31	\$1,866,214.01	100% 0	\$0.00	0 \$0.00
3138E7UF9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$36,655.00	3.27% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$1,083,747.32	96.73% 0	\$0.00	NA 0 \$0.00
Total		14	\$1,120,402.32	100% 0	\$0.00	0 \$0.00
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3138E7UG7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$347,300.00	7.53% 0	·	NA 0 \$0.00
	Unavailable	26	\$4,262,319.66	92.47% 0		NA 0 \$0.00
Total		28	\$4,609,619.66	100% 0	\$0.00	0 \$0.00
3138E7UH5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$350,710.00	6.46% 0	\$0.00	NA 0 \$0.00
	Unavailable	39	\$5,076,945.30	93.54% 0	\$0.00	NA 0 \$0.00
Total		42	\$5,427,655.30	100% 0	\$0.00	0 \$0.00
3138E7UJ1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$122,000.00	5.76% 0	\$0.00	NA 0 \$0.00
	Unavailable	29	\$1,995,227.40	94.24% 0	\$0.00	NA 0 \$0.00
Total		31	\$2,117,227.40	100% 0	\$0.00	0 \$0.00
3138E7UK8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$170,000.00	4.94% 0	\$0.00	NA 0 \$0.00
	Unavailable	20	\$3,273,078.43	95.06% 0	\$0.00	NA 0 \$0.00
Total		21	\$3,443,078.43	100% 0	\$0.00	0 \$0.00
3138E7UL6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$826,100.00	6.04% 0	\$0.00	NA 0 \$0.00
	Unavailable	46	\$12,846,391.88	93.96% 0		NA 0 \$0.00
Total		49	\$13,672,491.88	100% 0	\$0.00	0 \$0.00
3138E7UM4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$307,200.00	1.14% 0	\$0.00	NA 0 \$0.00
	Unavailable	91	\$26,590,248.65	98.86% 0	\$0.00	NA 0 \$0.00
Total		92	\$26,897,448.65	100% 0	\$0.00	0 \$0.00
3138E7V27	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$244,800.00	4.39% 0	\$0.00	NA 0 \$0.00
	Unavailable	41	\$5,335,059.54	95.61% 0		NA 0 \$0.00
Total		43	\$5,579,859.54	100% 0	\$0.00	0 \$0.00
3138E7V35	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$89,600.00	2.17% 0	\$0.00	NA 0 \$0.00
	Unavailable	42	\$4,046,755.23	97.83% 0		NA 0 \$0.00
Total		43	\$4,136,355.23	100% 0	\$0.00	0 \$0.00

3138E7V43	Unavailable	44	\$2,893,699.99	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,893,699.99	100%	\vdash	\$0.00			\$0.00
3138E7VC5	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,796,109.05	5.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$32,949,900.37	94.83%	0	\$0.00			\$0.00
Total		138	\$34,746,009.42	100%	0	\$0.00		0	\$0.00
3138E7VD3	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$814,992.49	5.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$14,474,910.58	94.67%	0	\$0.00	NA	0	\$0.00
Total		115	\$15,289,903.07	100%	0	\$0.00		0	\$0.00
3138E7VE1	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,108,918.68	5.11%	Ш	\$0.00			\$0.00
m 1	Unavailable	75	\$20,595,347.91	94.89%	-	\$0.00			\$0.00
Total		79	\$21,704,266.59	100%	V	\$0.00		V	\$0.00
3138E7VF8	Unavailable	62	\$6,186,551.25	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	62	\$6,186,551.25	100%	\vdash	\$0.00		_	\$0.00
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3138E7VG6	Unavailable	39	\$10,943,988.08	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,943,988.08	100%	0	\$0.00		0	\$0.00
3138E7VH4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$455,182.23	4.4%		\$0.00			\$0.00
	Unavailable	61	\$9,890,615.11	95.6%		\$0.00			\$0.00
Total		64	\$10,345,797.34	100%	0	\$0.00		0	\$0.00
3138E7VJ0	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,067,798.29	8.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$11,551,960.06		_	\$0.00		_	\$0.00
Total		96	\$12,619,758.35	100%	0	\$0.00		0	\$0.00
3138E7VK7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$91,074.35	1.68%		\$0.00			\$0.00
	Unavailable	54	\$5,343,358.13	98.32%		\$0.00			\$0.00
Total		55	\$5,434,432.48	100%	0	\$0.00		0	\$0.00
3138E7VL5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$207,221.92	4.15%		\$0.00			\$0.00
	Unavailable	69	\$4,787,710.04	95.85%		\$0.00			\$0.00
Total		72	\$4,994,931.96	100%	0	\$0.00		0	\$0.00
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3138E7VM3	Unavailable	10	\$2,673,638.85	100%	0	\$0.00	NA	0	\$0.00

Total		10	\$2,673,638.85	100% 0	\$0.00	0 \$0.00
3138E7VN1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$412,500.00	2.06% 0	\$0.00	NA 0 \$0.00
	Unavailable	75	\$19,635,542.28	97.94% 0	\$0.00	NA 0 \$0.00
Total		77	\$20,048,042.28	100% 0	\$0.00	0 \$0.00
3138E7VP6	Unavailable	46	\$3,385,670.27	100% 0	\$0.00	NA 0 \$0.00
Total		46	\$3,385,670.27	100% 0	\$0.00	0 \$0.00
3138E7VQ4	Unavailable	21	\$5,806,916.59	100% 0	\$0.00	NA 0 \$0.00
Total		21	\$5,806,916.59	100% 0	\$0.00	0 \$0.00
3138E7VR2	Unavailable	34	\$4,404,089.63	100% 0	\$0.00	NA 0 \$0.00
Total		34	\$4,404,089.63	100% 0	\$0.00	0 \$0.00
3138E7VS0	Unavailable	13	\$1,658,074.71	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$1,658,074.71	100% 0	\$0.00	0 \$0.00
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3138E7VT8	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$575,152.00	3.36% 0	\$0.00	NA 0 \$0.00
	Unavailable	65	\$16,554,272.65	96.64% 0	\$0.00	NA 0 \$0.00
Total		67	\$17,129,424.65	100% 0	\$0.00	0 \$0.00
3138E7VU5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$192,000.00	3.05% 0	\$0.00	NA 0 \$0.00
	Unavailable	22	\$6,110,756.19	96.95% 0	\$0.00	NA 0 \$0.00
Total		23	\$6,302,756.19	100% 0	\$0.00	0 \$0.00
3138E7VV3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$188,343.14	13.16% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$1,243,163.98	86.84% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,431,507.12	100% 0	\$0.00	0 \$0.00
3138E7VW1	Unavailable	11	\$1,755,333.57	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,755,333.57	100% 0	\$0.00	0 \$0.00
3138E7VX9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$108,400.00	6.46% 0	\$0.00	NA 0 \$0.00
	Unavailable	16	\$1,570,907.95	93.54% 0	\$0.00	NA 0 \$0.00
Total		17	\$1,679,307.95	100% 0	\$0.00	0 \$0.00
3138E7VY7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$124,000.00	4.57% 0	\$0.00	NA 0 \$0.00
	Unavailable	42	\$2,589,906.33	95.43% 0	\$0.00	NA 0 \$0.00
Total		44	\$2,713,906.33	100% 0	\$0.00	0 \$0.00

						
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3138E7VZ4	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$306,100.00	7.49% 0	0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$3,778,383.68	92.51% 0	0 \$0.00	NA 0 \$0.00
Total		25	\$4,084,483.68		1 1	1 1 1
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3138E7WS9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$3,015,165.50	92.79% 0	0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$234,262.75	7.21% 0	0 \$0.00	NA 0 \$0.00
Total		14	\$3,249,428.25			t
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3138E7WU4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	70	\$17,170,397.55	55.75% 0	0 \$0.00	
	Unavailable	47	\$13,629,513.45	44.25% 0	0 \$0.00	NA 0 \$0.00
Total		117	\$30,799,911.00		1	
3138E7XN9	STONEGATE MORTGAGE CORPORATION	4	\$659,800.00	14.09% 0	0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$4,023,685.33	85.91% 0	0 \$0.00	NA 0 \$0.00
Total		22	\$4,683,485.33			t t t
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3138E7XP4	STONEGATE MORTGAGE CORPORATION	4	\$887,900.00	30.2% 0	0 \$0.00	
	Unavailable	8	\$2,052,522.13	69.8%	0 \$0.00	NA 0 \$0.00
Total		12	\$2,940,422.13	100% 0	0 \$0.00	0 \$0.00
3138E7XQ2	STONEGATE MORTGAGE CORPORATION	7	\$1,766,710.00		·	
	Unavailable	11	\$2,270,144.16	56.24% 0	0 \$0.00	
Total		18	\$4,036,854.16			
3138E7XR0	STONEGATE MORTGAGE CORPORATION	2	\$143,500.00	8.95% 0	0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,459,536.59	91.05% 0	0 \$0.00	
Total		11	\$1,603,036.59	100% 0	0 \$0.00	0 \$0.00
3138E7Z23	PHH MORTGAGE CORPORATION	11	\$2,003,939.65			
	Unavailable	1	\$298,956.69	12.98% 0	0 \$0.00	
Total		12	\$2,302,896.34	100% 0	0 \$0.00	0 \$0.00
3138E7Z31	PHH MORTGAGE CORPORATION	9	\$1,465,111.55	100% 0	0 \$0.00	NA 0 \$0.00
Total		9	\$1,465,111.55	100% 0	0 \$0.00	0 \$0.00

3138E7Z49	PHH MORTGAGE CORPORATION	9	\$1,888,169.76	91.3% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$180,000.00	8.7% 0	\$0.00	NA 0 \$0.00
Total		10	\$2,068,169.76	100% 0	\$0.00	0 \$0.00
3138E7Z56	PHH MORTGAGE CORPORATION	11	\$2,017,819.39	80.8% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$479,413.80	19.2% 0	\$0.00	NA 0 \$0.00
Total		13	\$2,497,233.19	100% 0	\$0.00	0 \$0.00
3138E7Z64	PHH MORTGAGE CORPORATION	12	\$1,238,273.60	38.97% 0	\$0.00	NA 0 \$0.00
	Unavailable	20	\$1,939,123.47	61.03% 0	\$0.00	NA 0 \$0.00
Total		32	\$3,177,397.07	100% 0	\$0.00	0 \$0.00
3138E7Z72	PHH MORTGAGE CORPORATION	4	\$1,081,475.00	100% 0	\$0.00	NA 0 \$0.00
Total		4	\$1,081,475.00	100% 0	\$0.00	0 \$0.00
3138E7Z80	PHH MORTGAGE CORPORATION	6	\$716,225.00	40.16% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$1,067,330.16	59.84% 0	\$0.00	NA 0 \$0.00
Total		15	\$1,783,555.16	100% 0	\$0.00	0 \$0.00
3138E7Z98	PHH MORTGAGE CORPORATION	8	\$466,454.86	29.71% 0	\$0.00	NA 0 \$0.00
	Unavailable	19	\$1,103,626.04	70.29% 0	\$0.00	NA 0 \$0.00
Total		27	\$1,570,080.90	100% 0	\$0.00	0 \$0.00
3138E7ZF4	PHH MORTGAGE CORPORATION	35	\$4,915,597.39	39.37% 0	\$0.00	NA 0 \$0.00
	Unavailable	55	\$7,570,572.84	60.63% 0	\$0.00	NA 0 \$0.00
Total		90	\$12,486,170.23	100% 0	\$0.00	0 \$0.00
3138E7ZG2	PHH MORTGAGE CORPORATION	21	\$1,504,713.51	42.38% 0	\$0.00	NA 0 \$0.00
	Unavailable	27	\$2,045,449.30	57.62% 0	\$0.00	NA 0 \$0.00
Total		48	\$3,550,162.81	100% 0	\$0.00	0 \$0.00
3138E7ZH0	PHH MORTGAGE CORPORATION	7	\$2,347,100.35	54.19% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$1,983,860.87	45.81% 0	\$0.00	NA 0 \$0.00
Total		14	\$4,330,961.22	100% 0	\$0.00	0 \$0.00
3138E7ZJ6	PHH MORTGAGE CORPORATION	27	\$2,662,594.68	35.72% 0	\$0.00	NA 0 \$0.00

	Unavailable	48	\$4,791,969.41	64.28%	\$0.00	NA 0 \$0.00
Total		75	\$7,454,564.09	100%	\$0.00	0 \$0.00
3138E7ZK3	PHH MORTGAGE CORPORATION	15	\$1,765,134.51	22.67%	\$0.00	NA 0 \$0.00
	Unavailable	51	\$6,020,191.23	77.33%	\$0.00	NA 0 \$0.00
Total		66	\$7,785,325.74	100%	\$0.00	0 \$0.00
3138E7ZL1	PHH MORTGAGE CORPORATION	20	\$2,739,607.66	33.54%	\$0.00	NA 0 \$0.00
	Unavailable	39	\$5,429,665.12	66.46%	\$0.00	NA 0 \$0.00
Total		59	\$8,169,272.78	100%	\$0.00	0 \$0.00
3138E7ZM9	PHH MORTGAGE CORPORATION	9	\$2,966,955.70	38.62%	\$0.00	NA 0 \$0.00
	Unavailable	17	\$4,715,819.60	61.38%	\$0.00	NA 0 \$0.00
Total		26	\$7,682,775.30	100%	\$0.00	0 \$0.00
3138E7ZN7	PHH MORTGAGE CORPORATION	34	\$2,148,156.85	37.03%	\$0.00	NA 0 \$0.00
	Unavailable	54	\$3,653,386.47	62.97%	\$0.00	NA 0 \$0.00
Total		88	\$5,801,543.32	100%	\$0.00	0 \$0.00
3138E7ZP2	PHH MORTGAGE CORPORATION	23	\$5,720,956.78	47.06% 0	\$0.00	NA 0 \$0.00
	Unavailable	26	\$6,435,044.82	52.94%	\$0.00	NA 0 \$0.00
Total		49	\$12,156,001.60	100%	\$0.00	0 \$0.00
3138E7ZQ0	PHH MORTGAGE CORPORATION	14	\$2,716,488.80	51.41%	\$0.00	
	Unavailable	10	\$2,567,711.02	48.59%	\$0.00	
Total		24	\$5,284,199.82	100%	\$0.00	0 \$0.00
3138E7ZR8	PHH MORTGAGE CORPORATION	10	\$2,289,065.96	100%	\$0.00	NA 0 \$0.00
Total		10	\$2,289,065.96	100%	\$0.00	0 \$0.00
3138E7ZS6	PHH MORTGAGE CORPORATION	31	\$3,035,548.37	39.02%	\$0.00	NA 0 \$0.00
	Unavailable	49	\$4,744,830.22	60.98%	\$0.00	NA 0 \$0.00
Total		80	\$7,780,378.59	100%	\$0.00	0 \$0.00
3138E7ZT4	PHH MORTGAGE CORPORATION	76	\$25,301,260.85	100% 0	\$0.00	NA 0 \$0.00
Total		76	\$25,301,260.85	100%	\$0.00	0 \$0.00

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3138E7ZU1	PHH MORTGAGE CORPORATION	21	\$2,474,915.08	40.2% 0	\$0.00	NA 0 \$0.00
	Unavailable	31	\$3,681,745.20	59.8% 0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	52	\$6,156,660.28	100% 0	\$0.00	0 \$0.00
Iotai		32	\$0,130,000.20	100 /6 0	φυ.υυ	υ φυ.υυ
3138E7ZV9	PHH MORTGAGE CORPORATION	20	\$3,764,082.65	51.57% 0	\$0.00	NA 0 \$0.00
	Unavailable	19	\$3,535,589.25	48.43% 0	\$0.00	NA 0 \$0.00
Total		39	\$7,299,671.90	100% 0	\$0.00	0 \$0.00
3138E7ZW7	Unavailable	20	\$4,234,671.78	100% 0	\$0.00	NA 0 \$0.00
Total		20	\$4,234,671.78	100% 0	\$0.00	0 \$0.00
		20	ψ 1,25 1,071176	100 /0 0	ΨΟ•ΟΟ	ψοισσ
3138E7ZX5	PHH MORTGAGE CORPORATION	4	\$552,000.00	26.5% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$1,531,229.14	73.5% 0	\$0.00	NA 0 \$0.00
Total		15	\$2,083,229.14	100% 0	\$0.00	0 \$0.00
3138E7ZY3	PHH MORTGAGE CORPORATION	3	\$716,050.00	19.84% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$2,893,891.43	80.16% 0	\$0.00	NA 0 \$0.00
Total		13	\$3,609,941.43	100% 0	\$0.00	0 \$0.00
3138E7ZZ0	PHH MORTGAGE CORPORATION	2	\$399,950.00	12.51% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$2,797,180.77	87.49% 0	\$0.00	NA 0 \$0.00
Total		14	\$3,197,130.77	100% 0	\$0.00	0 \$0.00
3138E82C5	Unavailable	23	\$6,543,190.61	100% 0	\$0.00	NA 0 \$0.00
Total	Chavanable	23	\$6,543,190.61	100% 0	\$0.00	0 \$0.00
3138E82D3	Unavailable	28	\$6,960,396.19	100% 0	\$0.00	NA 0 \$0.00
Total		28	\$6,960,396.19	100% 0	\$0.00	0 \$0.00
3138E82J0	Unavailable	36	\$7,578,591.92	100% 0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	36	\$7,578,591.92	100% 0	\$0.00	0 \$0.00
lotai		30	\$1,310,391.92	100 70 0	φυ.υυ	0 50.00
3138E82K7	Unavailable	22	\$6,552,518.11	100% 0	\$0.00	NA 0 \$0.00
Total		22	\$6,552,518.11	100% 0	\$0.00	0 \$0.00
3138E82L5	PENNYMAC CORP	2	\$560,000.00	4.69% 0	\$0.00	NA 0 \$0.00
D130E04E3	Unavailable	47	\$11,387,164.92	95.31% 0	\$0.00	NA 0 \$0.00
Total	Uliavaliaule	47	\$11,387,104.92 \$11,947,164.92	100% 0	\$0.00 \$0.00	0 \$0.00
1 (141)		77	Ψ119/7/91 U7 •74	100 /0 0	φυ.υυ	0 00.00
3138E82M3	PENNYMAC CORP	1	\$314,993.00	1.25% 0	\$0.00	NA 0 \$0.00
	Unavailable	99	\$24,877,096.37	98.75% 0	\$0.00	NA 0 \$0.00

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Total		100	\$25,192,089.37	100% 0	\$0.00	0 \$0.00
3138E82P6	PENNYMAC CORP	1	\$362,750.00	5.71% 0	\$0.00	NA 0 \$0.00
	Unavailable	21	\$5,985,138.11	94.29% 0	\$0.00	NA 0 \$0.00
Total		22	\$6,347,888.11	100% 0	\$0.00	0 \$0.00
3138E85Y4	Unavailable	13	\$1,098,814.95	100% 0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	13	\$1,098,814.95	100% 0	\$0.00	0 \$0.00
1000			Ψ1,020,011.20	100 /6 0	ΨΟ•ΟΟ	σφοισσ
3138E85Z1	Unavailable	12	\$1,105,335.88	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,105,335.88	100% 0	\$0.00	0 \$0.00
3138E86A5	Unavailable	12	\$1,061,439.68	100% 0	\$0.00	NA 0 \$0.00
Total	Chavanable	12	\$1,061,439.68	100% 0	\$0.00 \$0.00	0 \$0.00
lotai		12	\$1,001,439.00	100 % 0	φυ.υυ	0 50.00
3138E86B3	FIFTH THIRD BANK	24	\$1,448,330.72	85.03% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$255,000.00	14.97% 0	\$0.00	NA 0 \$0.00
Total		28	\$1,703,330.72	100% 0	\$0.00	0 \$0.00
3138E86C1	FIFTH THIRD BANK	17	\$1,669,726.00	80.15% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$413,427.00	19.85% 0	\$0.00	NA 0 \$0.00
Total		21	\$2,083,153.00	100% 0	\$0.00	0 \$0.00
3138E86D9	FIFTH THIRD BANK	14	\$815,302.55	53.98% 0	\$0.00	NA 0 \$0.00
5136L60D7	Unavailable	10	\$694,972.20	46.02% 0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	24	\$1,510,274.75	100% 0	\$0.00	0 \$0.00
1000		 	Ψ1,210,271.72	100 /6 0	ψο.σσ	υ φοισο
3138E86E7	FIFTH THIRD BANK	11	\$1,071,416.12	60.94% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$686,687.99	39.06% 0	\$0.00	NA 0 \$0.00
Total		18	\$1,758,104.11	100% 0	\$0.00	0 \$0.00
3138E86F4	FIFTH THIRD BANK	9	\$1,043,710.77	68.41% 0	\$0.00	NA 0 \$0.00
5136E601'4	Unavailable	4	\$481,939.70		\$0.00	NA 0 \$0.00
Total	Chavanabic	13	\$1,525,650.47	100% 0	\$0.00 \$0.00	0 \$0.00
			, , , , , , , , , , , , , , , , , , , ,		,	
3138E86G2	FIFTH THIRD BANK	8	\$1,103,322.37	60.8% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$711,500.23	39.2% 0	\$0.00	NA 0 \$0.00
Total		13	\$1,814,822.60	100% 0	\$0.00	0 \$0.00
2120E06H0			¢1 417 500 00	47.000	\$0.00	NIA OLDO CO
3138E86H0	FIFTH THIRD BANK	6	\$1,417,590.00	47.89% 0 52.11% 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	6 12	\$1,542,241.76 \$2,050,831,76	100% 0	\$0.00	0 \$0.00
1 Otal		12	\$2,959,831.76	100% 0	\$0.00	0,50.00
3138E86J6	FIFTH THIRD BANK	4	\$846,797.00	30.8% 0	\$0.00	NA 0 \$0.00
212012000	Unavailable	7	\$1,902,500.00	69.2% 0	·	NA 0 \$0.00

Total		11	\$2,749,297.00	100% 0	\$0.00	0 \$0.00
3138E86K3	FIFTH THIRD BANK	6	\$1,281,300.00	37.71% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$2,116,405.77	62.29% 0	\$0.00	NA 0 \$0.00
Total		13	\$3,397,705.77	100% 0	\$0.00	0 \$0.00
3138E86L1	FIFTH THIRD BANK	4	\$705,575.00			NA 0 \$0.00
	Unavailable	3	\$568,150.00			NA 0 \$0.00
Total		7	\$1,273,725.00	100% 0	\$0.00	0 \$0.00
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3138E86M9	FIFTH THIRD BANK	3	\$504,600.00			NA 0 \$0.00
	Unavailable	3	\$1,032,395.61	67.17% 0		NA 0 \$0.00
Total		6	\$1,536,995.61	100% 0	\$0.00	0 \$0.00
	WELL CEARCO DANK	+ +				
3138E86Z0	WELLS FARGO BANK, N.A	677	\$39,043,888.36	75.86% 0	\$0.00	NA 0 \$0.00
	Unavailable	200	\$12,422,164.43	24.14% 0	\$0.00	NA 0 \$0.00
Total	Chavanable	877	\$51,466,052.79	100% 0		0 \$0.00
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212000711	WELLS FARGO BANK,	0.0	*** *** *** ***		40.00	77.4 0 40.00
3138E87A4	N.A	98	\$9,477,867.42	55.71% 0	\$0.00	NA 0 \$0.00
	Unavailable	77	\$7,535,347.70	44.29% 0	\$0.00	NA 0 \$0.00
Total		175	\$17,013,215.12	100% 0	\$0.00	0 \$0.00
3138E87B2	WELLS FARGO BANK,	78	\$10,224,131.20	54.84% 0	\$0.00	NA 0 \$0.00
5136E67B2	N.A		·		·	
	Unavailable	65	\$8,421,120.33		1	NA 0 \$0.00
Total		143	\$18,645,251.53	100% 0	\$0.00	0 \$0.00
	WELL GELDGO DANY	1				
3138E87C0	WELLS FARGO BANK,	18	\$2,888,034.74	51.46% 0	\$0.00	NA 0 \$0.00
	N.A Unavailable	17	\$2,724,426.21	48.54% 0	\$0.00	NA 0 \$0.00
Total	Unavanable	35	\$5,612,460.95	100% 0		0 \$0.00
Total		33	ψ5,012,400.75	100 /6 0	ψ0.00	υψυ.υυ
	WELLS FARGO BANK,	† . †				
3138E87D8	N.A	103	\$26,664,469.10	53.14% 0	\$0.00	NA 0 \$0.00
	Unavailable	89	\$23,510,355.73	46.86% 0	\$0.00	NA 0 \$0.00
Total		192	\$50,174,824.83	100% 0	\$0.00	0 \$0.00
3138E87E6	WELLS FARGO BANK,	184	\$9,825,188.95	94.21% 0	\$0.00	NA 0 \$0.00
5130E0/E0	N.A		φ9,043,100.93			
	Unavailable	10	\$603,353.77	5.79% 0	1	NA 0 \$0.00
Total		194	\$10,428,542.72	100% 0	\$0.00	0 \$0.00
3138E87F3	WELLS FARGO BANK, N.A	11	\$1,056,023.58	54.15% 0	\$0.00	NA 0 \$0.00

		1			1	
	Unavailable	9	, ,	45.85%		
Total		20	\$1,950,311.69	100%	\$0.00	0 \$0.00
3138E87G1	WELLS FARGO BANK,	12	\$1,493,154.92	60.21%	\$0.00	NA 0 \$0.00
	N.A Unavailable	8	\$986,573.39	39.79% (
Total	Onavanable	20	·	100%	-	
Total		20	Ψ2,479,720.31	100 /6	ΨΟ.ΟΟ	υ ψυ.υυ
3138E87H9	WELLS FARGO BANK, N.A	15	\$2,634,183.34	49.7%	\$0.00	NA 0 \$0.00
	Unavailable	11	\$2,666,499.03	50.3%	\$0.00	
Total		26	\$5,300,682.37	100%	\$0.00	0 \$0.00
3138E87J5	WELLS FARGO BANK, N.A	67	\$18,488,577.03	91.89%	\$0.00	NA 0 \$0.00
	Unavailable	7	\$1,631,299.62	8.11%	\$0.00	NA 0 \$0.00
Total		74	\$20,119,876.65	100%	\$0.00	0 \$0.00
3138E87K2	WELLS FARGO BANK, N.A	111	\$33,799,610.41	95.89% (\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,449,734.72	4.11%	\$0.00	NA 0 \$0.00
Total		116	\$35,249,345.13	100%	\$0.00	0 \$0.00
3138E87L0	WELLS FARGO BANK, N.A	128	\$36,646,926.08	91.24%	\$0.00	NA 0 \$0.00
	Unavailable	13	\$3,520,479.57	8.76%	\$0.00	NA 0 \$0.00
Total		141	\$40,167,405.65	100%	\$0.00	0 \$0.00
3138E87M8	WELLS FARGO BANK, N.A	947	\$308,733,844.35	30.82%	\$0.00	
	Unavailable	2,186	\$693,031,791.93	69.18%	\$0.00	
Total		3,133	\$1,001,765,636.28	100%	\$0.00	0 \$0.00
3138E8A28	FREEDOM MORTGAGE CORP	2	\$445,950.00	21.28%	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,650,100.00	1		
Total		7	\$2,096,050.00	100%	\$0.00	0 \$0.00
3138E8A36	Unavailable	4	\$1,058,200.00	100%	\$0.00	NA 0 \$0.00
Total		4	\$1,058,200.00	100%	\$0.00	0 \$0.00
3138E8A44	FREEDOM MORTGAGE CORP	2	\$371,138.00	8.37%	\$0.00	NA 0 \$0.00
	Unavailable	13				
Total		15	\$4,431,538.00	100%	\$0.00	0 \$0.00
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3138E8A51	FREEDOM MORTGAGE CORP	1	\$165,750.00	14.96% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$942,000.00	85.04% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,107,750.00	100% 0	\$0.00	0 \$0.00
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3138E8A69	Unavailable	13	\$3,623,600.00	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$3,623,600.00	100% 0	\$0.00	0 \$0.00
3138E8A77	FREEDOM MORTGAGE CORP	1	\$314,000.00	8.2% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$3,516,000.00	91.8% 0	\$0.00	NA 0 \$0.00
Total		14	\$3,830,000.00	100% 0	\$0.00	0 \$0.00
3138E8A85	FREEDOM MORTGAGE CORP	4	\$731,513.00	41.66% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,024,550.00	58.34% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,756,063.00	100% 0	\$0.00	0 \$0.00
3138E8A93	FREEDOM MORTGAGE CORP	1	\$164,700.00	8.01% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$1,890,300.00	91.99% 0	\$0.00	NA 0 \$0.00
Total		10	\$2,055,000.00	100% 0	\$0.00	0 \$0.00
3138E8AA0	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$1,025,400.00	100% 0	\$0.00	NA 0 \$0.00
Total		3	\$1,025,400.00	100% 0	\$0.00	0 \$0.00
3138E8AB8	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$1,023,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,023,000.00	100% 0	\$0.00	0 \$0.00
3138E8AC6	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$1,020,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		3	\$1,020,000.00	100% 0	\$0.00	0 \$0.00
3138E8AD4	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$1,037,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		4	\$1,037,000.00	100% 0	\$0.00	0 \$0.00
3138E8AK8	Unavailable	20	\$6,118,288.01	100% 0	\$0.00	NA 0 \$0.00
Total	Uliavaliaule	20	\$6,118,288.01 \$6,118,288.01	100% 0	\$0.00 \$0.00	0 \$0.00
1 Utai		20	φυ,110,200.01	100 70 0	φυ.υυ	0 40.00
3138E8AL6	FIRST PLACE BANK	31	\$2,505,337.77	93.06% 0	\$0.00	NA 0 \$0.00

	Unavailable	2	\$186,733.52		1	NA 0 \$0.00
Total		33	\$2,692,071.29	100% 0	\$0.00	0 \$0.00
212000 114	EIDCT DI ACE DANIZ	10	\$1.277.020.00	97.6407.0	¢0.00	NIA O CO
3138E8AM4	FIRST PLACE BANK	18	\$1,277,932.93			NA 0 \$0.00
Total	Unavailable	20	\$180,244.30 \$1.458.177.23			NA 0 \$0.00
Total		20	\$1,458,177.23	100% 0	\$0.00	0 \$0.00
3138E8AN2	FIRST PLACE BANK	36	\$4,601,144.48	97.04% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$140,197.34	2.96% 0	1	NA 0 \$0.00
Total		37	\$4,741,341.82	100% 0		0 \$0.00
		\coprod				
3138E8AP7	FIRST PLACE BANK	11	\$1,457,817.41	79.72% 0		NA 0 \$0.00
	Unavailable	3	\$370,846.99		1 1	NA 0 \$0.00
Total		14	\$1,828,664.40	100% 0	\$0.00	0 \$0.00
212950405	CIDCT DI ACE DANG	10	¢1 451 401 04	10000	Φ0.00	NTA O DO CO
3138E8AQ5	FIRST PLACE BANK	19 10	\$1,451,491.94 \$1,451,491.94	100% 0	1	NA 0 \$0.00
Total		19	\$1,451,491.94	100% 0	\$0.00	0 \$0.00
3138E8AR3	FIRST PLACE BANK	16	\$1,024,478.45	91.5% 0	\$0.00	NA 0 \$0.00
CIAOLOCIC	Unavailable	10	\$1,024,478.45		1	NA 0 \$0.00 NA 0 \$0.00
Total	O HA VAHADIC	1 17	\$95,200.00 \$1,119,678.45		 	NA 0 \$0.00 0 \$0.00
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3138E8AS1	FIRST PLACE BANK	12	\$1,547,215.94	86.11% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$249,483.67	13.89% 0	1 1	NA 0 \$0.00
Total		14	\$1,796,699.61	100% 0	1 1	0 \$0.00
		[, 5.00	
3138E8AT9	FREEDOM MORTGAGE CORP	1	\$375,000.00	11.42% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$2,908,550.00	88.58% 0	\$0.00	NA 0 \$0.00
Total		12	\$3,283,550.00			0 \$0.00
3138E8AU6	FREEDOM MORTGAGE CORP	1	\$360,000.00	7.21% 0	\$0.00	NA 0 \$0.00
	Unavailable	18	\$4,629,765.22	92.79% 0	1 1	NA 0 \$0.00
Total		19	\$4,989,765.22	100% 0	\$0.00	0 \$0.00
	TID TITLE OF TAXABLE	\vdash		1		
3138E8AV4	FREEDOM MORTGAGE CORP	1	\$97,000.00		· ·	NA 0 \$0.00
	Unavailable	7	\$1,321,835.00		1	NA 0 \$0.00
Total		8	\$1,418,835.00	100% 0	\$0.00	0 \$0.00
3138E8AW2	FREEDOM MORTGAGE	1	\$100,000.00	4.82% 0	\$0.00	NA 0 \$0.00
	CORP	1				
T-4-3	Unavailable	5	\$1,973,900.00		1 1	NA 0 \$0.00
Total		6	\$2,073,900.00	100% 0	\$0.00	0 \$0.00
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3138E8AX0	FREEDOM MORTGAGE CORP	1	\$332,500.00	21.27% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$1,230,500.00	78.73% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,563,000.00	100% 0	\$0.00	0 \$0.00
3138E8AY8	FREEDOM MORTGAGE CORP	1	\$323,000.00	30.67% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$730,100.00	69.33% 0	\$0.00	NA 0 \$0.00
Total		4	\$1,053,100.00	100% 0	\$0.00	0 \$0.00
3138E8BA9	FREEDOM MORTGAGE CORP	1	\$70,000.00	4.37% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,530,950.00	95.63% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,600,950.00	100% 0	\$0.00	0 \$0.00
3138E8BB7	Unavailable	14	\$3,235,400.00	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$3,235,400.00	100% 0	\$0.00	0 \$0.00
3138E8BC5	Unavailable	6	\$1,852,500.00	100% 0	\$0.00	NA 0 \$0.00
Fotal		6	\$1,852,500.00	100% 0	\$0.00	0 \$0.00
3138E8BD3	Unavailable	24	\$7,750,600.00	100% 0	\$0.00	NA 0 \$0.00
Total		24	\$7,750,600.00	100% 0	\$0.00	0 \$0.00
3138E8BE1	FREEDOM MORTGAGE CORP	1	\$125,000.00	5.92% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$1,987,464.00	94.08% 0	\$0.00	NA 0 \$0.00
Total		9	\$2,112,464.00	100% 0	\$0.00	0 \$0.00
3138E8BF8	Unavailable	4	\$1,039,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		4	\$1,039,000.00	100% 0	\$0.00	0 \$0.00
3138E8BG6	FREEDOM MORTGAGE CORP	2	\$158,600.00	9.94% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,437,500.00	90.06% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,596,100.00	100% 0	\$0.00	0 \$0.00
3138E8BH4	Unavailable	5	\$1,304,500.00	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,304,500.00	100% 0	\$0.00	0 \$0.00
3138E8BJ0	Unavailable	11	\$2,812,688.00	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$2,812,688.00	100% 0	\$0.00	0 \$0.00
3138E8BK7	Unavailable	4	\$1,235,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		4	\$1,235,000.00	100% 0	\$0.00	0 \$0.00

3138E8BL5	DNC BANK NA	42	\$20,046,561,24	100% 0	\$0.00	NA 0 \$0.00
Total	PNC BANK, N.A	42	\$20,946,561.24 \$20,946,561.24	100% 0	\$0.00 \$0.00	0 \$0.00
20001	 	-12	Ψ#U9277U93U1.44	100 70 0	φυ.υυ	U \$0.00
3138E8BN1	STONEGATE MORTGAGE CORPORATION	7	\$1,228,098.00	33.82% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$2,402,731.61	66.18% 0	\$0.00	NA 0 \$0.00
Total		16	\$3,630,829.61	100% 0	\$0.00	0 \$0.00
3138E8BP6	STONEGATE MORTGAGE CORPORATION	4	\$645,000.00	56.1% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$504,682.25	43.9% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,149,682.25	100% 0	\$0.00	0 \$0.00
3138E8BQ4	STONEGATE MORTGAGE CORPORATION	13	\$2,737,675.00	49.97% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$2,741,380.19	50.03% 0	\$0.00	NA 0 \$0.00
Total		25	\$5,479,055.19	100% 0	\$0.00	0 \$0.00
		1		$\Box\Box$		
3138E8BR2	STONEGATE MORTGAGE CORPORATION	2	\$326,710.00	15.24% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$1,817,684.43	84.76% 0	\$0.00	NA 0 \$0.00
Total		11	\$2,144,394.43	100% 0	\$0.00	0 \$0.00
3138E8CM2	GMFS, LLC	1	\$315,000.00	21.43% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,154,900.00	78.57% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,469,900.00	100% 0	\$0.00	0 \$0.00
312850050	Unavailable	10	\$2 272 521 21	1000	\$0.00	NA 0 \$0.00
3138E8D58 Total	Unavailable	19 19	\$2,273,531.31 \$2,273,531.31	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
4 VIIII	+	19	φ4,413,331.31	100%		U \$V.UU
3138E8D66	GMAC MORTGAGE, LLC		\$147,700.00	3.91% 0	\$0.00	NA 0 \$0.00
	Unavailable	26	\$3,629,396.89	96.09% 0	\$0.00	NA 0 \$0.00
Total		27	\$3,777,096.89	100% 0	\$0.00	0 \$0.00
3138E8D74	GMAC MORTGAGE, LLC	32	\$7,799,529.82	56.93% 0	\$0.00	NA 0 \$0.00
	Unavailable	28	\$5,900,431.38		\$0.00	NA 0 \$0.00
Total		60	\$13,699,961.20	100% 0	\$0.00	0 \$0.00
3138E8D82	GMAC MORTGAGE, LLC	38	\$8,620,601.82	66.51% 0	\$0.00	NA 0 \$0.00
2 2 2 2 2 2 2 2	Unavailable	20	\$4,341,574.11	33.49% 0	\$0.00	NA 0 \$0.00
Total		58	\$12,962,175.93	100% 0	\$0.00	0 \$0.00
3138E8D90	GMAC MORTGAGE, LLC	121	\$27,960,896.21	52.44% 0	\$0.00	NA 0 \$0.00
	Unavailable	96	\$25,355,346.14	47.56% 0	\$0.00	NA 0 \$0.00
Total		217	\$53,316,242.35	100% 0	\$0.00	0 \$0.00

3138E8DE9	Unavailable	16	\$4,051,381.25	100%	0	\$0.00	NA	0.5	60.00
Total	Chavanaore	16	\$4,051,381.25	100%		\$0.00			60.00
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3138E8DG4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	29	\$5,025,572.31	100%	0	\$0.00	NA	0 \$	60.00
Total		29	\$5,025,572.31	100%	0	\$0.00		0 \$	80.00
3138E8DH2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,988,114.06	56.21%	0	\$0.00	NA	0 \$	60.00
	Unavailable	17	\$3,107,534.89	43.79%	0	\$0.00	NA	0 \$	60.00
Total		38	\$7,095,648.95	100%	0	\$0.00		0 \$	80.00
3138E8DJ8	PNC BANK, N.A	9	\$1,245,348.92	100%	0	\$0.00	NA	0 \$	60.00
Total		9	\$1,245,348.92	100%		\$0.00			60.00
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3138E8DK5	PNC BANK, N.A	22	\$4,105,591.52	100%	0	\$0.00	NA	0 \$	60.00
Total	, i	22	\$4,105,591.52	100%		\$0.00			60.00
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3138E8DL3	Unavailable	4	\$1,113,488.90	100%	0	\$0.00	NA	0.9	60.00
Total	5.14 · 6.146.15	4	\$1,113,488.90	100%		\$0.00		_	60.00
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3138E8DM1	Unavailable	44	\$10,907,444.72	100%	0	\$0.00	NA	0.4	60.00
Total		44	\$10,907,444.72	100%		\$0.00			60.00
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3138E8DN9	Unavailable	11	\$2,609,662.52	100%	0	\$0.00	NA	0.4	60.00
Total	Chavanaoic	11	\$2,609,662.52	100%		\$0.00		_	60.00 60.00
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3138E8DP4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$3,921,550.00	100%		\$0.00			60.00
Total		15	\$3,921,550.00	100%	0	\$0.00		0 \$	60.00
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3138E8DQ2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE	48	\$12,101,991.00	100%	0	\$0.00	NA	0\$	60.00
Total		48	\$12,101,991.00	100%	0	\$0.00		0	60.00
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3138E8DR0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE	5	\$1,014,582.62	100%	0	\$0.00	NA	0 \$	60.00
Total		5	\$1,014,582.62	100%	0	\$0.00		0 9	60.00

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	EDEEDOM MORTO A CE					
3138E8DS8	FREEDOM MORTGAGE CORP	6	\$903,450.00	26.17% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$2,549,164.92	73.83% 0	\$0.00	NA 0 \$0.00
Total		15	\$3,452,614.92	100% 0	\$0.00	0 \$0.00
3138E8DT6	GMAC MORTGAGE, LLC	96	\$23,909,868.92	44.35% 0	\$0.00	NA 0 \$0.00
	Unavailable	112	\$30,003,236.64	55.65% 0	\$0.00	NA 0 \$0.00
Total		208	\$53,913,105.56	100% 0	\$0.00	0 \$0.00
3138E8DU3	Unavailable	9	\$2,246,151.24	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$2,246,151.24	100% 0	\$0.00	0 \$0.00
3138E8DV1	GMAC MORTGAGE, LLC	35	\$2,279,903.53	51.35% 0	\$0.00	NA 0 \$0.00
	Unavailable	32	\$2,159,884.86	48.65% 0	\$0.00	NA 0 \$0.00
Total		67	\$4,439,788.39	100% 0	\$0.00	0 \$0.00
3138E8DW9	GMAC MORTGAGE, LLC	23	\$2,249,609.70	65.98% 0	\$0.00	NA 0 \$0.00
P 10 02 02 11 9	Unavailable	12	\$1,160,140.51	34.02% 0	1 1	NA 0 \$0.00
Total		35	\$3,409,750.21	100% 0	+	0 \$0.00
3138E8DX7	GMAC MORTGAGE, LLC	54	\$6,934,693.65	66.49% 0		NA 0 \$0.00
	Unavailable	27	\$3,495,209.55	33.51% 0	1 1	NA 0 \$0.00
<u>Total</u>		81	\$10,429,903.20	100% 0	\$0.00	0 \$0.00
3138E8DY5	GMAC MORTGAGE, LLC	18	\$3,774,159.87	54.14% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$3,196,563.41	45.86% 0	\$0.00	NA 0 \$0.00
Total		32	\$6,970,723.28	100% 0	\$0.00	0 \$0.00
3138E8E24	GMAC MORTGAGE, LLC	9	\$2,402,303.73	75.1% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$796,526.41	24.9% 0	\$0.00	NA 0 \$0.00
Total		12	\$3,198,830.14	100% 0	\$0.00	0 \$0.00
3138E8E32	GMAC MORTGAGE, LLC	50	\$11,395,110.00	96.66% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$393,365.73	3.34% 0	\$0.00	NA 0 \$0.00
Total		51	\$11,788,475.73	100% 0	\$0.00	0 \$0.00
3138E8E40	GMAC MORTGAGE, LLC	25	\$1,760,536.36	34.17% 0	\$0.00	NA 0 \$0.00
	Unavailable	52	\$3,392,382.28	65.83% 0	1 1	NA 0 \$0.00
Total		77	\$5,152,918.64	100% 0	\$0.00	0 \$0.00
3138E8E57	GMAC MORTGAGE, LLC	18	\$1,767,884.88	52.77% 0	\$0.00	NA 0 \$0.00
	Unavailable	16	\$1,582,108.27	47.23% 0	\$0.00	NA 0 \$0.00
Total		34	\$3,349,993.15	100% 0	\$0.00	0 \$0.00

3138E8E65	GMAC MORTGAGE, LLC	28	\$7,139,973.42	15.86% 0		
	Unavailable	147	\$37,865,465.16	84.14% 0	\$0.00	NA 0 \$0.00
Total		175	\$45,005,438.58	100% 0	\$0.00	0 \$0.00
212050501	CMACMOPTCACE II.C	10	¢1 104 701 30	(2.22%)	φο οο	NIA O CO CO
3138E8E81	GMAC MORTGAGE, LLC	12	\$1,184,781.29	63.23% 0		
TD ()	Unavailable	7	\$688,876.00	36.77% 0		
Total		19	\$1,873,657.29	100% 0	\$0.00	0 \$0.00
3138E8E99	GMAC MORTGAGE, LLC	12	\$864,963.71	69.89% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$372,652.28	30.11% 0	\$0.00	NA 0 \$0.00
Total		18	\$1,237,615.99	100% 0	\$0.00	0 \$0.00
3138E8EA6	Unavailable	13	\$3,385,334.68	100% 0	\$0.00	NA 0 \$0.00
Total	Chavanaore	13	\$3,385,334.68	100% 0		
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3138E8EB4	GMAC MORTGAGE, LLC	15	\$2,402,832.55	42.35% 0	\$0.00	NA 0 \$0.00
	Unavailable	20	\$3,271,103.22	57.65% 0	\$0.00	NA 0 \$0.00
Total		35	\$5,673,935.77	100% 0	\$0.00	0 \$0.00
3138E8EC2	Unavailable	15	\$3,866,939.41	100% 0		NA 0 \$0.00
Total		15	\$3,866,939.41	100% 0	\$0.00	0 \$0.00
3138E8ED0	GMAC MORTGAGE, LLC	6	\$1,696,207.01	13.82% 0	\$0.00	NA 0 \$0.00
	Unavailable	35	\$10,581,147.80	86.18% 0		
Total		41	\$12,277,354.81	100% 0		
212000000	CMAC MODECACE LLC	2	\$9 25 000 00	76.00	\$0.00	NIA O CO OO
3138E8EE8	GMAC MORTGAGE, LLC Unavailable	2	\$825,000.00 \$249,163.92	76.8% 0 23.2% 0		
Total	Unavallaule	3	\$249,163.92 \$1,074,163.92	100% 0		0 \$0.00
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3138E8EF5	GMAC MORTGAGE, LLC	18	\$4,346,954.91	80.51% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$1,052,350.16	19.49% 0	\$0.00	NA 0 \$0.00
Total		22	\$5,399,305.07	100% 0	\$0.00	0 \$0.00
3138E8EG3	GMAC MORTGAGE, LLC	21	\$4,586,684.58	61.11% 0		NA 0 \$0.00
	Unavailable	12	\$2,918,775.58	38.89% 0		NA 0 \$0.00
Total		33	\$7,505,460.16	100% 0	\$0.00	0 \$0.00
3138E8EH1	GMAC MORTGAGE, LLC	11	\$2,567,878.55	34.23% 0	\$0.00	NA 0 \$0.00
	Unavailable	18	\$4,933,976.80	65.77% 0	1	NA 0 \$0.00
Total		29	\$7,501,855.35	100% 0		0 \$0.00
3138E8EJ7	Unavailable	22	\$5,830,722.91	100% 0		NA 0 \$0.00
Total		22	\$5,830,722.91	100% 0	\$0.00	0 \$0.00
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3138E8EQ1	GMAC MORTGAGE, LLC	5	\$1,198,961.13			
	Unavailable	4	\$875,875.13		1	
Total		9	\$2,074,836.26	100% 0	\$0.00	0 \$0.00
3138E8ER9	GMAC MORTGAGE, LLC	11	\$2 604 701 56	50.85% 0	\$0.00	NA 0 \$0.00
JIJOLOLINY	Unavailable	8	\$2,604,791.56 \$2,517,621.23			
Total	Onavaliable	19	\$2,517,621.23 \$5,122,412.79		1	1
ı viai		19	ФЭ,144,414. /9	100% 0	\$U.UU	
3138E8EV0	GMAC MORTGAGE, LLC	83	\$15,355,447.45	61.41% 0	\$0.00	
	Unavailable	44	\$9,648,451.35			1
Total		127	\$25,003,898.80	100% 0	\$0.00	0 \$0.00
3138E8EW8	GMAC MORTGAGE, LLC	3	\$305,712.17	11.13% 0	\$0.00	NA 0 \$0.00
5 130TOT M 9	Unavailable	25	\$305,712.17	88.87% 0	1	
Total	O 11a v a11dUIC	25	\$2,440,336.31 \$2,746,048.48	88.87% 0 100% 0		
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3138E8EX6	Unavailable	3	\$1,355,210.09	100% 0	\$0.00	NA 0 \$0.00
Total		3	\$1,355,210.09	100% 0	1	
			. ,===,===0.07	23 /0 0	75.00	3,40.00
3138E8EY4	GMAC MORTGAGE, LLC	11	\$2,278,685.37	13.37% 0	\$0.00	NA 0 \$0.00
	Unavailable	51	\$14,760,601.23			i
Total		62	\$17,039,286.60	100% 0	1 1	0 \$0.00
3138E8EZ1	GMAC MORTGAGE, LLC	21	\$4,990,597.95	80.95% 0	1	NA 0 \$0.00
	Unavailable	7	\$1,174,138.68		1 1	
Total		28	\$6,164,736.63	100% 0	\$0.00	0 \$0.00
3138E8F64	Unavailable	10	\$2,255,674.07	100% 0	\$0.00	NA 0 \$0.00
Total	- 11 : MIIMOIO	10	\$2,255,674.07 \$2,255,674.07	100% 0	+	0 \$0.00
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3138E8F98	GMAC MORTGAGE, LLC	1	\$204,000.00		1	
	Unavailable	13	\$3,000,832.71	93.63% 0	\$0.00	NA 0 \$0.00
Total		14	\$3,204,832.71	100% 0	\$0.00	0 \$0.00
						!
3138E8FA5	Unavailable	7	\$1,236,864.27	100% 0	·	
Total		7	\$1,236,864.27	100% 0	\$0.00	0 \$0.00
3138E8FB3	GMAC MORTGAGE, LLC	14	\$3,252,420.00	25.78% 0	\$0.00	NA 0 \$0.00
2.20E01 D3	Unavailable	37	\$3,252,420.00	74.22% 0		
Total	e na ranaore	51	\$12,614,287.95	100% 0	1	0 \$0.00
		<u>J1</u>	+ 1=901 T9#U / • 73	130 /U U	φυ.υυ	0 40.00
3138E8FC1	GMAC MORTGAGE, LLC	8	\$575,670.53	17.89% 0	\$0.00	NA 0 \$0.00
	Unavailable	39	\$2,642,309.32	82.11% 0		
Total		47	\$3,217,979.85	100% 0		0 \$0.00

3138E8FD9	GMAC MORTGAGE, LLC	7	\$662,288.70			NA 0 \$0.00
	Unavailable	50	\$4,897,857.37	88.09% 0	\$0.00	NA 0 \$0.00
Total		57	\$5,560,146.07	100% 0	\$0.00	0 \$0.00
2120707			** ***		4 -	
3138E8FE7	GMAC MORTGAGE, LLC	10	\$1,187,607.53	25.36% 0		NA 0 \$0.00
	Unavailable	30	\$3,494,905.62	74.64% 0	1	NA 0 \$0.00
Total		40	\$4,682,513.15	100% 0	\$0.00	0 \$0.00
3138E8FF4	GMAC MORTGAGE, LLC	9	\$1,258,345.05	11.96% 0	\$0.00	NA 0 \$0.00
	Unavailable	67	\$9,259,253.66	88.04% 0	\$0.00	NA 0 \$0.00
Total		76	\$10,517,598.71	100% 0	\$0.00	0 \$0.00
3138E8FG2	GMAC MORTGAGE, LLC	30	\$2,092,700.02	31.63% 0	\$0.00	NA 0 \$0.00
2.20201 02	Unavailable	68	\$4,523,660.28	68.37% 0	ii	NA 0 \$0.00
Total	O.141, W.1410.15	98	\$6,616,360.30	100% 0		0 \$0.00
3138E8FH0	GMAC MORTGAGE, LLC	64	\$6,294,061.11	59.85% 0	\$0.00	NA 0 \$0.00
	Unavailable	43	\$4,222,455.54	40.15% 0		NA 0 \$0.00
Total		107	\$10,516,516.65	100% 0	\$0.00	0 \$0.00
3138E8FJ6	GMAC MORTGAGE, LLC	81	\$21,148,323.52	84.17% 0	ii	NA 0 \$0.00
<u> </u>	Unavailable	15	\$3,977,420.63	15.83% 0		NA 0 \$0.00
Total		96	\$25,125,744.15	100% 0	\$0.00	0 \$0.00
3138E8FK3	GMAC MORTGAGE, LLC	89	\$22,501,772.50	83.42% 0	\$0.00	NA 0 \$0.00
	Unavailable	18	\$4,471,443.12	16.58% 0	\$0.00	NA 0 \$0.00
Total		107	\$26,973,215.62	100% 0	\$0.00	0 \$0.00
3138E8FL1	GMAC MORTGAGE, LLC	81	\$18,597,853.68	76.7% 0	\$0.00	NA 0 \$0.00
	Unavailable	21	\$5,649,166.24	23.3% 0		NA 0 \$0.00
Total	-	102	\$24,247,019.92	100% 0		0 \$0.00
2120000740	CMACAMOPECA CE TA	26	Φ4 100 700 C	52.C00	φο οο	NTA O GO OC
3138E8FM9	GMAC MORTGAGE, LLC	36	\$4,192,582.24			NA 0 \$0.00
Total	Unavailable	31 67	\$3,616,872.40 \$7,809,454.64	46.31% 0 100% 0		NA 0 \$0.00 0 \$0.00
ı viai		0/	φ1,0U7,4 34.0 4	100% 0	\$0.00	
3138E8FN7	GMAC MORTGAGE, LLC	95	\$23,711,701.30	81.74% 0	\$0.00	NA 0 \$0.00
	Unavailable	20	\$5,297,055.06	18.26% 0	\$0.00	NA 0 \$0.00
Total		115	\$29,008,756.36	100% 0	\$0.00	0 \$0.00
3138E8FP2	GMAC MORTGAGE, LLC	48	\$6,568,131.26	52.34% 0	\$0.00	NA 0 \$0.00
	Unavailable	43	\$5,981,351.27	47.66% 0	·	NA 0 \$0.00
Total		91	\$12,549,482.53	100% 0		0 \$0.00
212000000	OMA CAMODEC : CT. T. T.		φ11 OC1 CO2 1	(0.61%)	40.00	NT 4 0 00 00
3138E8FQ0	GMAC MORTGAGE, LLC	46	\$11,861,690.14	69.61% 0	\$0.00	NA 0 \$0.00

	T.T.,	21	¢5 170 (72 54	20.2007	\$0.00	NA 0 \$0.00
m . 1	Unavailable	21	\$5,179,673.54	30.39%	1 1	
Total		67	\$17,041,363.68	100%	\$0.00	0 \$0.00
3138E8FS6	GMAC MORTGAGE, LLC	24	\$3,861,370.69	44.84%	1 1	NA 0 \$0.00
	Unavailable	29	\$4,750,518.54	55.16% (NA 0 \$0.00
Total		53	\$8,611,889.23	100%	\$0.00	0 \$0.00
3138E8FT4	GMAC MORTGAGE, LLC	1	\$256,500.00	4.59% (\$0.00	NA 0 \$0.00
	Unavailable	20	\$5,327,475.18	95.41% (\$0.00	NA 0 \$0.00
Total		21	\$5,583,975.18	100%	\$0.00	0 \$0.00
3138E8FU1	GMAC MORTGAGE, LLC	29	\$7,947,112.04	33.76%	\$0.00	NA 0 \$0.00
	Unavailable	52	\$15,595,377.49	66.24%	\$0.00	NA 0 \$0.00
Total		81	\$23,542,489.53	100%	\$0.00	0 \$0.00
3138E8FV9	GMAC MORTGAGE, LLC	8	\$2,175,450.00	84.16% (\$0.00	NA 0 \$0.00
	Unavailable	1	\$409,363.43	15.84% (+	NA 0 \$0.00
Total		9	\$2,584,813.43	100%	1 1	0 \$0.00
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3138E8FW7	GMAC MORTGAGE, LLC	7	\$439,144.71	9.58% (\$0.00	NA 0 \$0.00
	Unavailable	67	\$4,146,823.82	90.42% (1	NA 0 \$0.00
Total		74	\$4,585,968.53	100%	1 1	0 \$0.00
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3138E8FX5	GMAC MORTGAGE, LLC	3	\$295,569.32	11.78% (\$0.00	NA 0 \$0.00
5150201110	Unavailable	23	\$2,213,302.19	88.22%	+	NA 0 \$0.00
Total	o na vanaore	26	\$2,508,871.51	100%		0 \$0.00
Total			Ψ2,200,071,21	100 /0 (φυισο	υ φυ.υυ
3138E8G22	Unavailable	25	\$4,308,049.28	100% (\$0.00	NA 0 \$0.00
Total	Chavanaoic	25	\$4,308,049.28	100%		0 \$0.00
Total		20	ψ+,500,0+2.20	100 /	φοίου	υ φυ.υυ
3138E8G30	Unavailable	24	\$4,553,566.17	100% (\$0.00	NA 0 \$0.00
Total	Chavanaoic	24	\$4,553,566.17	100%		0 \$0.00
1 31411		<u> </u>	Ψ-1,555,500.17	100 /0	, ψυ.υυ	
3138E8G48	Unavailable	17	\$3,220,388.73	100% (\$0.00	NA 0 \$0.00
Total	Chavanaoic	17	\$3,220,388.73 \$3,220,388.73	100%		0 \$0.00
I Utai		1/	φ <i>υ,44</i> 0,300.73	100 70	γυ.υυ	0 00.00
3138E8GA4	GMAC MORTGAGE, LLC	29	\$6,117,762.40	100% (\$0.00	NA 0 \$0.00
Total	OWAC WORTGAGE, LEC	29	\$6,117,762.40 \$6,117,762.40	100%	1 1	0 \$0.00
I Utai		49	φυ,117,704.40	100 70) φυ.υυ	υ Φυ. υ
2120E0CD2	CMAC MODTCACE LLC	43	\$12.212.600.22	12.42% (\$0.00	NA 0 \$0.00
3138E8GB2	GMAC MORTGAGE, LLC		\$12,313,608.33		1 1	
Total	Unavailable	300	\$86,831,643.05	87.58%		NA 0 \$0.00
Total		343	\$99,145,251.38	100%	\$0.00	0 \$0.00
212050 550	OMA CAMODETC : CT AND		ФОСО С 12 СС	2 /~ .		3 74 0 00 00
3138E8GC0	GMAC MORTGAGE, LLC	5	\$960,242.99	5.6%	1	NA 0 \$0.00
	Unavailable	57	\$16,191,094.44	94.4%	\$0.00	NA 0 \$0.00

Total		62	\$17,151,337.43	100%	\$0.00	0 \$0.00
3138E8GD8	GMAC MORTGAGE, LLC	30	\$8,726,451.71	17.45% (1 1	NA 0 \$0.00
TD ()	Unavailable	134	\$41,283,876.86	82.55% (1	NA 0 \$0.00
Total		164	\$50,010,328.57	100%	\$0.00	0 \$0.00
3138E8GE6	GMAC MORTGAGE, LLC	13	\$1,793,496.50	40.69% (\$0.00	NA 0 \$0.00
	Unavailable	20	\$2,614,165.00	59.31%	\$0.00	NA 0 \$0.00
Total		33	\$4,407,661.50	100%	\$0.00	0 \$0.00
3138E8GH9	GMAC MORTGAGE, LLC	12	\$3,286,400.00	64.98% (\$0.00	NA 0 \$0.00
	Unavailable	7	\$1,771,225.92	35.02%		NA 0 \$0.00
Total		19	\$5,057,625.92	100%	1	0 \$0.00
3138E8GP1	GMAC MORTGAGE, LLC	23	\$4,620,447.63	100% (\$0.00	NA 0 \$0.00
Total	GMAC MORTGAGE, ELC	23	\$4,620,447.63	100%	1	0 \$0.00
Total		23	ψ4,020,447.03	100 // (φο.σσ	0,000
3138E8GQ9	GMAC MORTGAGE, LLC	50	\$14,472,640.30	13.62%	\$0.00	NA 0 \$0.00
	Unavailable	307	\$91,791,180.11	86.38%	\$0.00	NA 0 \$0.00
Total		357	\$106,263,820.41	100%	\$0.00	0 \$0.00
3138E8GY2	INDEPENDENT BANK	13	\$1,697,938.88	100% (\$0.00	NA 0 \$0.00
Total		13	\$1,697,938.88	100%	\$0.00	0 \$0.00
3138E8GZ9	Unavailable	29	\$5,879,179.81	100% (\$0.00	NA 0 \$0.00
Total		29	\$5,879,179.81	100%	\$0.00	0 \$0.00
3138E8H21	NATIONSTAR MORTGAGE, LLC	3	\$813,874.06	53.71% (\$0.00	NA 0 \$0.00
	Unavailable	3	\$701,569.35	46.29%	\$0.00	NA 0 \$0.00
Total		6	\$1,515,443.41	100%	\$0.00	0 \$0.00
3138E8H39	NATIONSTAR MORTGAGE, LLC	14	\$3,060,010.03	90.54%	\$0.00	NA 0 \$0.00
	Unavailable	1	\$319,706.41	9.46%	\$0.00	NA 0 \$0.00
Total		15	\$3,379,716.44	100%	\$0.00	0 \$0.00
3138E8H47	NATIONSTAR MORTGAGE, LLC	18	\$4,020,741.01	100% (\$0.00	NA 0 \$0.00
Total		18	\$4,020,741.01	100%	\$0.00	0 \$0.00
3138E8H54	NATIONSTAR MORTGAGE, LLC	7	\$1,731,615.97	100%	\$0.00	NA 0 \$0.00
Total		7	\$1,731,615.97	100%	\$0.00	0 \$0.00
3138E8H62		34	\$7,762,080.80	100% (\$0.00	NA 0 \$0.00

	NATIONSTAR MORTGAGE, LLC					
Total	·	34	\$7,762,080.80	100% 0	\$0.00	0 \$0.00
3138E8H70	LAKE MICHIGAN CREDIT UNION	36	\$2,929,463.86	80.1% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$727,666.60	19.9% 0	\$0.00	NA 0 \$0.00
Total		44	\$3,657,130.46	100% 0	\$0.00	0 \$0.00
3138E8H88	LAKE MICHIGAN CREDIT UNION	14	\$1,801,239.90	69.89% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$776,163.66	30.11% 0	\$0.00	NA 0 \$0.00
Total		20	\$2,577,403.56	100% 0	\$0.00	0 \$0.00
3138Е8НМ7	COMMONWEALTH BANK & TRUST COMPANY	8	\$2,298,000.00	76.61% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$701,550.00	23.39% 0	\$0.00	NA 0 \$0.00
Total		11	\$2,999,550.00	100% 0	\$0.00	0 \$0.00
3138E8HN5	NATIONSTAR MORTGAGE, LLC	15	\$1,293,576.98	68.91% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$583,745.26	31.09% 0	\$0.00	NA 0 \$0.00
Total		21	\$1,877,322.24	100% 0	\$0.00	0 \$0.00
3138E8HP0	NATIONSTAR MORTGAGE, LLC	5	\$645,070.77	51.89% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$598,108.75	48.11% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,243,179.52	100% 0	\$0.00	0 \$0.00
3138E8HQ8	NATIONSTAR MORTGAGE, LLC	6	\$978,592.22	60.02% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$651,880.51	39.98% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,630,472.73	100% 0	\$0.00	0 \$0.00
3138E8HR6	NATIONSTAR MORTGAGE, LLC	4	\$1,296,871.98	61.14% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$824,397.52	38.86% 0	\$0.00	NA 0 \$0.00
Total		7	\$2,121,269.50	100% 0	\$0.00	0 \$0.00
3138E8HS4	Unavailable	7	\$2,262,205.83	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$2,262,205.83	100% 0	\$0.00	0 \$0.00
3138E8HT2	NATIONSTAR MORTGAGE, LLC	7	\$1,343,339.64	78.24% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$373,546.67	21.76% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,716,886.31	100% 0	\$0.00	0 \$0.00

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3138E8HU9	NATIONSTAR MORTGAGE, LLC	5	\$1,107,267.68	87.86%	\$0.00	
	Unavailable	1	\$153,000.00	12.14%	\$0.00	
Total		6	\$1,260,267.68	100%	\$0.00	0 \$0.00
	NATIONSTAR					
3138E8HV7	MORTGAGE, LLC	4	\$1,052,971.76			
	Unavailable	1	\$278,000.00	20.89%		NA 0 \$0.00
Total		5	\$1,330,971.76	100%	\$0.00	0 \$0.00
3138E8HW5	NATIONSTAR MORTGAGE, LLC	9	\$2,622,413.07	90.9%	\$0.00	NA 0 \$0.00
	Unavailable	1	\$262,661.46	9.1% (\$0.00	NA 0 \$0.00
Total		10	\$2,885,074.53	100%	\$0.00	0 \$0.00
3138E8HX3	NATIONSTAR MORTGAGE, LLC	16	\$1,129,734.38	94.14% (\$0.00	NA 0 \$0.00
	Unavailable	1	\$70,301.45	5.86%	\$0.00	NA 0 \$0.00
Total		17	\$1,200,035.83	100%	\$0.00	0 \$0.00
3138E8HY1	NATIONSTAR MORTGAGE, LLC	11	\$1,067,089.19	100% (\$0.00	NA 0 \$0.00
Total		11	\$1,067,089.19	100%	\$0.00	0 \$0.00
3138E8HZ8	NATIONSTAR MORTGAGE, LLC	10	\$1,292,938.86	90.67% (\$0.00	NA 0 \$0.00
	Unavailable	1	\$133,000.00	9.33%	1 -	NA 0 \$0.00
Total		11	\$1,425,938.86	100%	\$0.00	0 \$0.00
3138E8JA1	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,310,419.37	100%	\$0.00	NA 0 \$0.00
Total		7	\$1,310,419.37	100%	\$0.00	0 \$0.00
3138E8JB9	Unavailable	10	\$1,674,431.28	100% (\$0.00	NA 0 \$0.00
Total		10	\$1,674,431.28	100%	1	0 \$0.00
3138E8JC7	Unavailable	10	\$1,377,084.98	100% (\$0.00	NA 0 \$0.00
Total	Chavanaoic	10	\$1,377,084.98 \$1,377,084.98	100%		0 \$0.00
21200005	Un arrait 1.1.	25	¢7 210 100 42	1000	Φ0.00	NTA 0 00 00
3138E8JD5 Total	Unavailable	35 35	\$7,219,109.43 \$7,219,109.43	100% (NA 0 \$0.00 0 \$0.0 0
			Ψ1,217,107.43	100 /0 (φυ.υυ	
3138E8JE3	Unavailable	24	\$3,561,963.55	100%		NA 0 \$0.00
Total		24	\$3,561,963.55	100%	\$0.00	0 \$0.00

3138E8JG8	INDEPENDENT BANK	14	\$1,402,150.00	100% 0	\$0.00	NA 0 \$0.00
Total	INDELENBERT BIRK	14	\$1,402,150.00	100% 0	\$0.00	0 \$0.00
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3138E8JH6	INDEPENDENT BANK	13	\$1,654,700.00	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$1,654,700.00	100% 0	\$0.00	0 \$0.00
3138E8JJ2	THE HUNTINGTON	79	\$10,123,751.30	100% 0	\$0.00	NA 0 \$0.00
	NATIONAL BANK				·	<u> </u>
Total		79	\$10,123,751.30	100% 0	\$0.00	0 \$0.00
	THE HUNTINGTON					
3138E8JL7	THE HUNTINGTON NATIONAL BANK	8	\$1,044,829.71	100% 0	\$0.00	NA 0 \$0.00
Total	NATIONAL BANK	8	\$1,044,829.71	100% 0	\$0.00	0 \$0.00
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242070714	THE HUNTINGTON		0.1.177 0.62.16	1000	40.00	N. 4 0 00 00
3138E8JM5	NATIONAL BANK	7	\$1,157,962.16	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,157,962.16	100% 0	\$0.00	0 \$0.00
3138E8JN3	THE HUNTINGTON	37	\$2,232,699.64	94.35% 0	\$0.00	NA 0 \$0.00
31302001(3	NATIONAL BANK				·	
T. ()	Unavailable	3	\$133,639.13	5.65% 0	\$0.00	NA 0 \$0.00
Total		40	\$2,366,338.77	100% 0	\$0.00	0 \$0.00
	THE HUNTINGTON					- 11 - 1
3138E8JP8	THE HUNTINGTON NATIONAL BANK	29	\$2,758,508.26	100% 0	\$0.00	NA 0 \$0.00
Total	TATTOWNE BANK	29	\$2,758,508.26	100% 0	\$0.00	0 \$0.00
10001			\$ 2,700,000.20	100 /0 0	ΨΟΦΟ	0 40.00
212050107	THE HUNTINGTON	20	Φ2 CO1 500 22	10007.0	фо оо	NIA 0 (#0, 00
3138E8JQ6	NATIONAL BANK	29	\$3,691,509.33	100% 0	\$0.00	NA 0 \$0.00
Total		29	\$3,691,509.33	100% 0	\$0.00	0 \$0.00
3138E8JR4	THE HUNTINGTON	53	\$11,719,501.73	100% 0	\$0.00	NA 0 \$0.00
	NATIONAL BANK					
Total		53	\$11,719,501.73	100% 0	\$0.00	0 \$0.00
	THE HUNTINGTON					
3138E8JS2	NATIONAL BANK	15	\$2,838,100.00	90.43% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$300,300.00	9.57% 0	\$0.00	NA 0 \$0.00
Total	O TABLE TO	17	\$3,138,400.00	100% 0	\$0.00	0 \$0.00
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2120E01T0	THE HUNTINGTON	0.0	¢10.075.007.75	07.170/	¢0.00	NIA O CO OO
3138E8JT0	NATIONAL BANK	88	\$19,075,906.65	97.17% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$554,600.00	2.83% 0	\$0.00	NA 0 \$0.00
Total		91	\$19,630,506.65	100% 0	\$0.00	0 \$0.00
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3138E8JU7	THE HUNTINGTON	57	\$3,667,094.72	100% 0	\$0.00	NA 0 \$0.00

	NATIONAL BANK					
Total		57	\$3,667,094.72	100% 0	\$0.00	0 \$0.00
3138E8JV5	THE HUNTINGTON NATIONAL BANK	36	\$3,472,725.73	100% 0	\$0.00	NA 0 \$0.00
Total		36	\$3,472,725.73	100% 0	\$0.00	0 \$0.00
3138E8JW3	THE HUNTINGTON NATIONAL BANK	54	\$7,104,011.65	95.15% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$362,300.19	4.85% 0	\$0.00	NA 0 \$0.00
Total		57	\$7,466,311.84	100% 0	\$0.00	0 \$0.00
3138E8JX1	THE HUNTINGTON NATIONAL BANK	35	\$3,276,183.59	96.27% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$126,976.58	3.73% 0	\$0.00	NA 0 \$0.00
Total		36	\$3,403,160.17	100% 0	\$0.00	0 \$0.00
3138E8M25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	155	\$15,002,096.66	100% 0	\$0.00	NA 0 \$0.00
Total		155	\$15,002,096.66	100% 0	\$0.00	0 \$0.00
3138E8M33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$5,934,276.46	100% 0	\$0.00	NA 0 \$0.00
Total		61	\$5,934,276.46	100% 0	\$0.00	0 \$0.00
3138E8M41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	119	\$8,404,755.95	100% 0	\$0.00	NA 0 \$0.00
Total		119	\$8,404,755.95	100% 0	\$0.00	0 \$0.00
3138E8M58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$3,692,612.17	100% 0	\$0.00	NA 0 \$0.00
Total		55	\$3,692,612.17	100% 0	\$0.00	0 \$0.00
3138E8M66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$11,911,031.68	100% 0	\$0.00	NA 0 \$0.00
Total		45	\$11,911,031.68	100% 0	\$0.00	0 \$0.00
3138E8M74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	243	\$31,381,841.64	100% 0	\$0.00	NA 0 \$0.00
Total		243	\$31,381,841.64	100% 0	\$0.00	0 \$0.00

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3138E8M82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$25,845,400.47	100% (\$0.00	NA 0 \$0.00
Total		111	\$25,845,400.47	100% (\$0.00	0 \$0.00
3138E8M90	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,826,933.21	100% (\$0.00	NA 0 \$0.00
Total		20	\$3,826,933.21	100%	\$0.00	0 \$0.00
3138E8MM1	STONEGATE MORTGAGE CORPORATION	7	\$656,050.00			NA 0 \$0.00
	Unavailable	3	\$360,000.00			NA 0 \$0.00
Total		10	\$1,016,050.00	100%	\$0.00	0 \$0.00
3138E8MN9	STONEGATE MORTGAGE CORPORATION	2	\$380,200.00	13.58% (NA 0 \$0.00
	Unavailable	10	\$2,418,891.04	86.42% (NA 0 \$0.00
Total		12	\$2,799,091.04	100% (\$0.00	0 \$0.00
3138E8MP4	STONEGATE MORTGAGE CORPORATION	4	\$609,200.00	20.91%		NA 0 \$0.00
	Unavailable	10	\$2,304,479.39	79.09% (NA 0 \$0.00
Total		14	\$2,913,679.39	100%	\$0.00	0 \$0.00
3138E8MQ2	STONEGATE MORTGAGE CORPORATION Unavailable	7	\$584,320.13 \$591,887.12	49.68% (NA 0 \$0.00 NA 0 \$0.00
TD 4.1	Unavanable	6	·			
Total		13	\$1,176,207.25	100%	\$0.00	0 \$0.00
3138E8MR0	STONEGATE MORTGAGE CORPORATION	1	\$385,000.00			
	Unavailable	4	\$1,114,900.00	74.33% (1	NA 0 \$0.00
Total		5	\$1,499,900.00	100%	\$0.00	0 \$0.00
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3138E8MS8	Unavailable	16	\$3,300,391.65	100% (NA 0 \$0.00
Total		16	\$3,300,391.65	100%	\$0.00	0 \$0.00
3138E8MT6	Unavailable	43	\$10,225,783.31	100% (\$0.00	NA 0 \$0.00
Total	Onavanaoic	43	\$10,225,783.31 \$10,225,783.31	100% (0 \$0.00
l Utai	+	43	φ10,223,703.31	100 70	φυ.υυ	0 50.00
3138E8MU3	Unavailable	26	\$7,033,867.61	100% (\$0.00	NA 0 \$0.00
Total		26	\$7,033,867.61	100% (0 \$0.00
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3138E8MV1	Unavailable	3	\$1,030,274.38	100% (\$0.00	NA 0 \$0.00
Total		3	\$1,030,274.38	100%	\$0.00	0 \$0.00

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3138E8MW9	PNC BANK, N.A	23	\$5,037,235.59	100% 0	\$0.00	NA 0 \$0.00
Total		23	\$5,037,235.59	100% 0	\$0.00	0 \$0.00
3138E8MX7	Unavailable	16	\$1,544,116.55	100% 0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	16	\$1,544,116.55	100% 0	\$ 0.00	0 \$0.00
			\$2,011,11000	10070	ΨΟΨΟ	0,4000
3138E8MY5	Unavailable	11	\$1,258,723.73	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,258,723.73	100% 0	\$0.00	0 \$0.00
3138E8MZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$19,900,027.56	100% 0	\$0.00	NA 0 \$0.00
Total		123	\$19,900,027.56	100% 0	\$0.00	0 \$0.00
3138E8N24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,077,687.07	90.17% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$553,857.61	9.83% 0	\$0.00	NA 0 \$0.00
Total		23	\$5,631,544.68	100% 0	\$0.00	0 \$0.00
3138E8N32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,402,958.13	83% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$696,920.78	17% 0	\$0.00	NA 0 \$0.00
Total		17	\$4,099,878.91	100% 0	\$0.00	0 \$0.00
3138E8N40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,908,344.51	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$2,908,344.51	100% 0	\$0.00	0 \$0.00
3138E8N57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$1,916,873.15	84.02% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$364,652.18	15.98% 0	\$0.00	NA 0 \$0.00
Total		34	\$2,281,525.33	100% 0	\$0.00	0 \$0.00
3138E8N65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,152,131.57	88.47% 0	\$0.00	NA 0 \$0.00
T-4-1	Unavailable	3	\$280,386.17	11.53% 0	\$0.00	NA 0 \$0.00
Total		25	\$2,432,517.74	100% 0	\$0.00	0 \$0.00
3138E8N73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,516,012.97	82.72% 0	\$0.00	NA 0 \$0.00

	Unavailable	4	\$525,606.72	17.28%	0	\$0.00	NA	0 \$0.	.00
Total		24	\$3,041,619.69	100%		\$0.00		0 \$0.	
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3138E8N81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,982,563.67	100%	0	\$0.00	NA	0 \$0.	.00
Total		20	\$1,982,563.67	100%	0	\$0.00	(0 \$0.	.00
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3138E8N99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$5,297,684.97	100%	0	\$0.00	NA	0 \$0.	.00
Total		42	\$5,297,684.97	100%	0	\$0.00	(0 \$0.	.00
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3138E8NA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$4,721,709.41	100%	0	\$0.00	NA	0 \$0.	.00
Total		28	\$4,721,709.41	100%	0	\$0.00		0 \$0.	.00
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3138E8NB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$8,763,103.50	100%	0	\$0.00	NA	0 \$0.	.00
Total		54	\$8,763,103.50	100%	0	\$0.00		0 \$0.	.00
3138E8NC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,842,934.50	100%	0	\$0.00	NA	0 \$0.	.00
Total		11	\$1,842,934.50	100%	0	\$0.00		0 \$0.	.00
3138E8ND0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$4,470,834.49	100%	0	\$0.00	NA	0 \$0.	.00
Total		46	\$4,470,834.49	100%	0	\$0.00		0 \$0.	.00
3138E8NF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,382,607.87	100%	0	\$0.00	NA	0 \$0.	.00
Total		17	\$4,382,607.87	100%	0	\$0.00		0 \$0.	.00
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3138E8NG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$4,770,880.04	100%	0	\$0.00	NA	0 \$0.	.00
Total		22	\$4,770,880.04	100%	0	\$0.00		0 \$0.	.00
3138E8NH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$11,054,567.69	100%	0	\$0.00	NA	0 \$0.	.00
Total		86	\$11,054,567.69	100%	0	\$0.00		0 \$0.	.00

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3138E8NJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,085,856.00	100% 0	\$0.00	NA 0 \$0.00
Total	110000111101	8	\$2,085,856.00	100% 0	\$0.00	0 \$0.00
3138E8NK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$11,591,437.58			NA 0 \$0.00
Total		57	\$11,591,437.58	100% 0	\$0.00	0 \$0.00
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3138E8NL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$13,976,684.88	87.44% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$2,008,361.66		\$0.00	NA 0 \$0.00
Total		70	\$15,985,046.54	100% 0	\$0.00	0 \$0.00
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3138E8NM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,976,167.75	95.4% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$240,159.65	4.6% 0	\$0.00	NA 0 \$0.00
Total		26	\$5,216,327.40		\$0.00	0 \$0.00
3138E8NN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	139	\$33,247,699.54	93.49% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$2,313,411.09	6.51% 0	\$0.00	NA 0 \$0.00
Total		148	\$35,561,110.63	100% 0	\$0.00	0 \$0.00
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3138E8NP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$5,467,478.56	94.24% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$334,039.20			NA 0 \$0.00
Total		28	\$5,801,517.76	100% 0	\$0.00	0 \$0.00
3138E8NQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,072,437.30	100% 0	\$0.00	NA 0 \$0.00
Total		20	\$5,072,437.30	100% 0	\$0.00	0 \$0.00
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3138E8NR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,605,433.43			NA 0 \$0.00
Total		16	\$3,605,433.43	100% 0	\$0.00	0 \$0.00
		206	**** *** *** ***	50 750 0	20.00	771000000
3138E8NS7	JPMORGAN CHASE BANK, NATIONAL	296	\$38,433,061.67	69.55% 0	\$0.00	NA 0 \$0.00

	ASSOCIATION					
	Unavailable	130	\$16,828,853.54	30.45% 0	\$0.00	NA 0 \$0.00
Total		426	\$55,261,915.21	100% 0	\$0.00	0 \$0.00
	JPMORGAN CHASE					
3138E8NT5	BANK, NATIONAL	18	\$2,376,285.52	65.51% 0	\$0.00	NA 0 \$0.00
	ASSOCIATION	0	Φ1 250 000 22	24.406/.0	Φ0.00	NIA 0 #0 00
m ()	Unavailable	9	\$1,250,908.32	34.49% 0	\$0.00	NA 0 \$0.00
Total		27	\$3,627,193.84	100% 0	\$0.00	0 \$0.00
	JPMORGAN CHASE					
3138E8NU2	BANK, NATIONAL	13	\$3,165,691.85	67.81% 0	\$0.00	NA 0 \$0.00
2100201.02	ASSOCIATION		φε,100,051.00	0,101,0	Ψ0.00	
	Unavailable	6	\$1,502,973.42	32.19% 0	\$0.00	NA 0 \$0.00
Total		19	\$4,668,665.27	100% 0	\$0.00	0 \$0.00
	JPMORGAN CHASE					
3138E8NV0	BANK, NATIONAL	46	\$8,880,194.72	64.21% 0	\$0.00	NA 0 \$0.00
	ASSOCIATION	1.0	*	2.7.70.4.0	40.00	27.10.40.00
TD ()	Unavailable	19	\$4,949,027.41	35.79% 0	\$0.00	NA 0 \$0.00
Total		65	\$13,829,222.13	100% 0	\$0.00	0 \$0.00
	IDMOD CAN CHASE					
3138E8NW8	JPMORGAN CHASE BANK, NATIONAL	32	\$3,144,157.82	79.78% 0	\$0.00	NA 0 \$0.00
138E8N W 8	ASSOCIATION ASSOCIATION	32	\$3,144,137.62	19.16700	\$0.00	NA 0 50.00
	Unavailable	8	\$797,118.17	20.22% 0	\$0.00	NA 0 \$0.00
Total		40	\$3,941,275.99	100% 0	\$0.00	0 \$0.00
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	JPMORGAN CHASE					
3138E8NX6	BANK, NATIONAL	64	\$8,476,443.65	71.53% 0	\$0.00	NA 0 \$0.00
	ASSOCIATION					
	Unavailable	26	\$3,373,038.84	28.47% 0	\$0.00	NA 0 \$0.00
Total		90	\$11,849,482.49	100% 0	\$0.00	0 \$0.00
	IDMOD CAN CHASE	+ +				
2120E0NW4	JPMORGAN CHASE	40	¢6 540 265 57	55 907 0	00.00	N A 0 00 00
3138E8NY4	BANK, NATIONAL ASSOCIATION	40	\$6,548,365.57	55.8% 0	\$0.00	NA 0 \$0.00
	Unavailable	32	\$5,188,053.84	44.2% 0	\$0.00	NA 0 \$0.00
Total	Onavanaole	72	\$11,736,419.41	100% 0	\$0.00	0 \$0.00
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	JPMORGAN CHASE					
3138E8NZ1	BANK, NATIONAL	94	\$24,863,247.82	36.81% 0	\$0.00	NA 0 \$0.00
	ASSOCIATION					
	Unavailable	159	\$42,683,151.35	63.19% 0	\$0.00	NA 0 \$0.00
Total		253	\$67,546,399.17	100% 0	\$0.00	0 \$0.00
3138E8P30		199	\$41,251,885.30	100% 0	\$0.00	NA 0 \$0.00

	JPMORGAN CHASE					
	BANK, NATIONAL ASSOCIATION					
Total		199	\$41,251,885.30	100% 0	\$0.00	0 \$0.00
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3138E8P48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$8,834,049.77	100% 0	\$0.00	NA 0 \$0.00
Total		38	\$8,834,049.77	100% 0	\$0.00	0 \$0.00
	IDMODGAN CHASE	+		,———		
3138E8P55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$5,200,365.22	73.7% 0	\$0.00	NA 0 \$0.00
	Unavailable	19	\$1,856,204.90		\$0.00	NA 0 \$0.00
Total		71	\$7,056,570.12	100% 0	\$0.00	0 \$0.00
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3138E8P63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$3,146,763.05	77.03% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$938,450.63	22.97% 0	\$0.00	NA 0 \$0.00
Total		58	\$4,085,213.68	100% 0	\$0.00	0 \$0.00
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3138E8P71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	\$24,930,798.57	52.14% 0	\$0.00	NA 0 \$0.00
	Unavailable	175	\$22,883,876.31	47.86% 0	\$0.00	NA 0 \$0.00
Total		368	\$47,814,674.88	100% 0	\$0.00	0 \$0.00
3138E8P89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$22,964,085.68	20.77% 0	\$0.00	NA 0 \$0.00
	Unavailable	349	\$87,578,626.48	79.23% 0	\$0.00	NA 0 \$0.00
Total		454	\$110,542,712.16		\$0.00	0 \$0.00
3138E8P97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	454	\$110,112,469.36	40.53% 0	\$0.00	NA 0 \$0.00
	Unavailable	581	\$161,586,166.30		\$0.00	NA 0 \$0.00
Total		1,035	\$271,698,635.66	100% 0	\$0.00	0 \$0.00
3138E8PA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,875,416.48		\$0.00	NA 0 \$0.00
Total		24	\$3,875,416.48	100% 0	\$0.00	0 \$0.00
3138E8PB2	JPMORGAN CHASE BANK, NATIONAL	10	\$2,065,811.06	100% 0	\$0.00	NA 0 \$0.00

I	ASSOCIATION					
Total		10	\$2,065,811.06	100% 0	\$0.00	0 \$0.00
3138E8PC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$2,724,195.63	100% 0	\$0.00	NA 0 \$0.00
Total		40	\$2,724,195.63	100% 0	\$0.00	0 \$0.00
3138E8PD8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,106,718.56	100% 0	\$0.00	NA 0 \$0.00
Total		22	\$2,106,718.56	100% 0	\$0.00	0 \$0.00
3138E8PE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,140,347.57	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,140,347.57	100% 0	\$0.00	0 \$0.00
3138E8PF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,931,854.47	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,931,854.47	100% 0	\$0.00	0 \$0.00
3138E8PG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,715,565.10	58.61% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,211,516.80	41.39% 0	\$0.00	NA 0 \$0.00
Total		12	\$2,927,081.90	100% 0	\$0.00	0 \$0.00
3138E8PH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$7,737,673.64	3.51% 0	\$0.00	NA 0 \$0.00
	Unavailable	737	\$212,416,500.87	96.49% 0	\$0.00	NA 0 \$0.00
Total		764	\$220,154,174.51	100% 0	\$0.00	0 \$0.00
3138E8PJ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	198	\$54,002,926.98	24.78% 0	\$0.00	NA 0 \$0.00
	Unavailable	597	\$163,941,606.46	75.22% 0	\$0.00	NA 0 \$0.00
Total		795	\$217,944,533.44	100% 0	\$0.00	0 \$0.00
3138E8PK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	285	\$77,626,273.04	94.77% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$4,280,324.84	5.23% 0	\$0.00	NA 0 \$0.00
Total		298	\$81,906,597.88	100% 0	\$0.00	0 \$0.00

3138E8PL0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	148	\$48,705,033.18	25.32% 0	\$0.00	NA 0 \$0.00
	Unavailable	491	\$143,679,387.75	74.68% 0	\$0.00	NA 0 \$0.00
Total		639	\$192,384,420.93	100% 0	•	0 \$0.00
Total		007	ψ1,2,001,120.,00	100 /0 0	φοισσ	υ ψυ.υυ
3138E8PM8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$27,241,335.48	31.55% 0	\$0.00	NA 0 \$0.00
	Unavailable	170	\$59,095,118.45	68.45% 0	\$0.00	NA 0 \$0.00
Total		242	\$86,336,453.93	100% 0	\$0.00	0 \$0.00
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3138E8PN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	355	\$94,417,561.65	51.23% 0	\$0.00	NA 0 \$0.00
	Unavailable	293	\$89,885,588.68	48.77% 0	\$0.00	NA 0 \$0.00
Total		648	\$184,303,150.33	100% 0	1	0 \$0.00
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3138E8PP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$23,766,420.27	100% 0	\$0.00	NA 0 \$0.00
Total		115	\$23,766,420.27	100% 0	\$0.00	0 \$0.00
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3138E8PQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,866,459.75	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,866,459.75	100% 0	\$0.00	0 \$0.00
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3138E8PR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	174	\$41,719,810.52	100% 0	\$0.00	NA 0 \$0.00
Total		174	\$41,719,810.52	100% 0	\$0.00	0 \$0.00
3138E8PS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$18,364,614.18	100% 0	\$0.00	NA 0 \$0.00
Total		106	\$18,364,614.18	100% 0	\$0.00	0 \$0.00
3138E8PT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	131	\$20,856,489.74	100% 0	\$0.00	NA 0 \$0.00
Total		131	\$20,856,489.74	100% 0	\$0.00	0 \$0.00
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3138E8PU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	244	\$55,066,292.47	100% 0	\$0.00	NA 0 \$0.00
Total		244	\$55,066,292.47	100% 0	\$0.00	0 \$0.00

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3138E8PV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$3,124,884.68	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$3,124,884.68	100% 0	\$0.00	0 \$0.00
3138E8PW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	258	\$61,733,737.53	100% 0	\$0.00	NA 0 \$0.00
Total		258	\$61,733,737.53	100% 0	\$0.00	0 \$0.00
3138E8PX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$3,537,227.27	100% 0	\$0.00	NA 0 \$0.00
Total		52	\$3,537,227.27	100% 0	\$0.00	0 \$0.00
3138E8PY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$7,211,147.70	41.52% 0	\$0.00	NA 0 \$0.00
	Unavailable	19	\$10,155,125.22	58.48% 0	\$0.00	NA 0 \$0.00
Total		33	\$17,366,272.92	100% 0	\$0.00	0 \$0.00
3138E8PZ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$29,059,203.05	41.59% 0	\$0.00	NA 0 \$0.00
	Unavailable	77	\$40,812,769.35	58.41% 0	\$0.00	NA 0 \$0.00
Total		135	\$69,871,972.40	100% 0	\$0.00	0 \$0.00
3138E8Q21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,221,859.52	65.99% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$629,793.21	34.01% 0	\$0.00	NA 0 \$0.00
Total		15	\$1,851,652.73	100% 0	\$0.00	0 \$0.00
3138E8Q39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,676,628.45	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$2,676,628.45	100% 0	\$0.00	0 \$0.00
3138E8Q47	STANDARD MORTGAGE CORPORATION	13	\$1,898,335.00	87.95% 0		NA 0 \$0.00
	Unavailable	1	\$260,000.00	12.05% 0		NA 0 \$0.00
Total		14	\$2,158,335.00	100% 0	\$0.00	0 \$0.00
3138E8Q54	PNC BANK, N.A	64	\$3,977,777.38	100% 0	\$0.00	NA 0 \$0.00
Total		64	\$3,977,777.38	100% 0		0 \$0.00
		<u> </u>	7-7-1-7-1-00		40.00	1,40,00

3138E8Q62	PNC BANK, N.A	17	\$1,046,498.80	100% 0	\$0.00	NA 0 \$0.00
Total		17	\$1,046,498.80	100% 0	\$0.00	0 \$0.00
3138E8Q70	PNC BANK, N.A	19	\$1,334,787.95	100% 0	\$0.00	NA 0 \$0.00
Total		19	\$1,334,787.95	100% 0	\$0.00	0 \$0.00
				100110	+	77.1040.00
3138E8Q88	PNC BANK, N.A	30	\$2,963,991.73	100% 0	\$0.00	NA 0 \$0.00
Total		30	\$2,963,991.73	100% 0	\$0.00	0 \$0.00
3138E8Q96	PNC BANK, N.A	13	\$1,301,468.85	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$1,301,468.85	100% 0	\$0.00	0 \$0.00
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2129590	JPMORGAN CHASE BANK, NATIONAL	28	\$8,862,519.47	39.43% 0	\$0.00	NA 0 \$0.00
3138E8QA3	ASSOCIATION	20	\$0,002,319.47	39.43%	\$0.00	NA 0 50.00
	Unavailable	40	\$13,612,212.55	60.57% 0	\$0.00	NA 0 \$0.00
Total		68	\$22,474,732.02	100% 0	\$0.00	0 \$0.00
212050001	JPMORGAN CHASE	60	Φ5 006 075 21	1000	Φ0.00	NIA 0 00 00
3138E8QB1	BANK, NATIONAL ASSOCIATION	60	\$5,906,875.31	100% 0	\$0.00	NA 0 \$0.00
Total	ASSOCIATION	60	\$5,906,875.31	100% 0	\$0.00	0 \$0.00
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	JPMORGAN CHASE					
3138E8QC9	BANK, NATIONAL	45	\$2,860,778.62	100% 0	\$0.00	NA 0 \$0.00
	ASSOCIATION					
Total		45	\$2,860,778.62	100% 0	\$0.00	0 \$0.00
	TO LOD GAN GWAGE					
3138E8QD7	JPMORGAN CHASE BANK, NATIONAL	103	\$13,352,391.76	100% 0	\$0.00	NA 0 \$0.00
5136E6QD7	ASSOCIATION ASSOCIATION	103	\$13,332,371.70	100 %	ψ0.00	11/4/0/40.00
Total		103	\$13,352,391.76	100% 0	\$0.00	0 \$0.00
	JPMORGAN CHASE					
3138E8QE5	BANK, NATIONAL	160	\$22,553,417.47	100% 0	\$0.00	NA 0 \$0.00
	ASSOCIATION	1.00	\$22.552.415.45	1000	Φ0.00	0,00,00
Total		160	\$22,553,417.47	100% 0	\$0.00	0 \$0.00
	JPMORGAN CHASE			+		
3138E8QF2	BANK, NATIONAL	21	\$3,525,266.51	100% 0	\$0.00	NA 0 \$0.00
`	ASSOCIATION		. , -,		,	
Total		21	\$3,525,266.51	100% 0	\$0.00	0 \$0.00
2120E90C0	JPMORGAN CHASE	50	¢5 002 710 10	1000	¢0.00	NIA OLDO COL
3138E8QG0	BANK, NATIONAL ASSOCIATION	59	\$5,893,718.18	100% 0	\$0.00	NA 0 \$0.00
Total	10000111011	59	\$5,893,718.18	100% 0	\$0.00	0 \$0.00
	l		ΨΞ,Ξ,Ξ,, ΙΟΙΙΟ	20070	Ψ0•00	υ φυίου

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3138E8QH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$5,673,010.88	100% 0	\$0.00	NA 0 \$0.00
Total		85	\$5,673,010.88	100% 0	\$0.00	0 \$0.00
3138E8QJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$15,725,848.70	100% 0	\$0.00	NA 0 \$0.00
Total		122	\$15,725,848.70	100% 0	\$0.00	0 \$0.00
3138E8QK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,192,234.26	100% 0	\$0.00	NA 0 \$0.00
Total		25	\$3,192,234.26	100% 0	\$0.00	0 \$0.00
3138E8QL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	183	\$39,033,644.25	100% 0	\$0.00	NA 0 \$0.00
Total		183	\$39,033,644.25	100% 0	\$0.00	0 \$0.00
3138E8QM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$4,910,754.48	100% 0	\$0.00	NA 0 \$0.00
Total		51	\$4,910,754.48	100% 0	\$0.00	0 \$0.00
3138E8QN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$4,676,695.60	100% 0	\$0.00	NA 0 \$0.00
Total		74	\$4,676,695.60	100% 0	\$0.00	0 \$0.00
3138E8QP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$2,853,007.45	100% 0	\$0.00	NA 0 \$0.00
Total		48	\$2,853,007.45	100% 0	\$0.00	0 \$0.00
3138E8QQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$4,701,144.78	100% 0	\$0.00	NA 0 \$0.00
Total		37	\$4,701,144.78	100% 0	\$0.00	0 \$0.00
3138E8QR6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,513,295.47	100% 0	\$0.00	NA 0 \$0.00
Total		20	\$2,513,295.47	100% 0	\$0.00	0 \$0.00
3138E8QS4		57	\$14,009,296.36	65.24% 0	\$0.00	NA 0 \$0.00

	JPMORGAN CHASE					
	BANK, NATIONAL ASSOCIATION					
	Unavailable	29	\$7,463,579.35	34.76% 0	\$0.00	NA 0 \$0.00
Total		86	\$21,472,875.71	100% 0	\$0.00	0 \$0.00
		\perp		-		
3138E8QT2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$4,251,705.08	74.38% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$1,464,283.93	25.62% 0	\$0.00	NA 0 \$0.00
Total		35	\$5,715,989.01	100% 0	\$0.00	0 \$0.00
3138E8QU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	138	\$13,398,434.72	84.22% 0	\$0.00	NA 0 \$0.00
	Unavailable	26	\$2,509,687.67	15.78% 0	\$0.00	NA 0 \$0.00
Total		164	\$15,908,122.39	100% 0	\$0.00	0 \$0.00
		+				
3138E8QV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159	\$10,551,039.74	94.03% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$670,262.32	5.97% 0	\$0.00	NA 0 \$0.00
Total		168	\$11,221,302.06	100% 0	\$0.00	0 \$0.00
 	JPMORGAN CHASE	+		-++	+	-
3138E8QW5	BANK, NATIONAL ASSOCIATION	33	\$2,012,654.05	93.53% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$139,149.75	6.47% 0	\$0.00	NA 0 \$0.00
Total		35	\$2,151,803.80	100% 0	\$0.00	0 \$0.00
3138E8QX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,248,079.28	86.48% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$351,403.29	13.52% 0	\$0.00	NA 0 \$0.00
Total		16	\$2,599,482.57	100% 0	\$0.00	0 \$0.00
 	JPMORGAN CHASE	+		-++	+	-
3138E8QY1	BANK, NATIONAL ASSOCIATION	15	\$3,628,088.27	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$3,628,088.27	100% 0	\$0.00	0 \$0.00
	VD1 (CD C 122 C== 1	+				
3138E8QZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$10,511,067.63	83.44% 0	\$0.00	NA 0 \$0.00
	Unavailable	16	\$2,085,583.96	16.56% 0	\$0.00	NA 0 \$0.00
Total		98	\$12,596,651.59	100% 0	\$0.00	0 \$0.00

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3138E8R20	COLONIAL SAVINGS FA	15	\$1,185,845.44	37.76%				\$0.00
The state of the s	Unavailable	24	\$1,954,331.83	62.24%	 		_	\$0.00
Total		39	\$3,140,177.27	100%	0 \$0.	.00	10	\$0.00
3138E8R38	COLONIAL SAVINGS FA	15	\$1,923,039.99	48.81%	0 \$0.	00 NI	1	\$0.00
JIJULUNJO	Unavailable	15	\$2,016,489.37	51.19%	 		_	\$0.00
Total	Onavanaoic	30	\$3,939,529.36	100%	H		_	\$0.00 \$0.00
		30	Ψυ,ςνυ,ςυμ,ς,υθ	100 /0	\$0		+	Ψυ.υυ
3138E8R46	COLONIAL SAVINGS FA	35	\$8,780,718.33	59.42%	0 \$0.	.00 NA	10	\$0.00
	Unavailable	23	\$5,997,728.51	40.58%	0 \$0.	.00 NA	_	\$0.00
Total		58	\$14,778,446.84	100%			0	\$0.00
3138E8R61	FIRST PLACE BANK	4	\$1,364,807.27	100%	0 \$0.	00 81	1	\$0.00
Total	TINST TLACE DANK	4	\$1,364,807.27 \$1,364,807.27	100%				\$0.00 \$0.00
1 VIIII	+	4	Ψ±,3U4,0U/.2/	100%	20.		+	φυ.υυ
3138E8R79	STERLING SAVINGS BANK	23	\$1,871,735.24	100%	0 \$0.	.00 NA	10	\$0.00
Total		23	\$1,871,735.24	100%	0 \$0.	,00	0	\$0.00
3138E8R87	STERLING SAVINGS BANK	14	\$1,918,394.45	100%	0 \$0.	.00 NA		\$0.00
Total		14	\$1,918,394.45	100%	0 \$0.	.00	0	\$0.00
3138E8R95	STERLING SAVINGS BANK	27	\$5,918,545.77	100%	0 \$0.	00 NA	10	\$0.00
Total		27	\$5,918,545.77	100%	0 \$0.	.00	0	\$0.00
3138E8RA2	PNC BANK, N.A	15	\$1,052,519.59	100%	0 \$0.	00 87.4	1	\$0.00
Total	LING DAININ, IN.A	15	\$1,052,519.59 \$1,052,519.59	100%			_	\$0.00 \$0.00
	- 	10	, 00 = 90 1 J 10 3	±00 /0	Ψ U		+	- 2.00
3138E8RB0	PNC BANK, N.A	26	\$3,366,979.35	100%	0 \$0	.00 NA	10	\$0.00
Total		26	\$3,366,979.35	100%				\$0.00
2120E0DC0	DNIC DANIE N. A		\$7.625.600.20	100~	0 00	00	1	\$0.00
3138E8RC8	PNC BANK, N.A	59 50	\$7,635,680.38 \$7,635,680.38	100%	H			\$0.00
Total	+	59	\$7,635,680.38	100%	0 \$0.	.00	+	\$0.00
3138E8RD6	PNC BANK, N.A	27	\$3,517,957.66	100%	0 \$0.	00 N	10	\$0.00
Total		27	\$3,517,957.66	100%	H		_	\$0.00
					Ψ0	<u> </u>	Ť	
3138E8RE4	PNC BANK, N.A	29	\$4,658,320.08	100%	0 \$0.	00 NA	10	\$0.00
Гotal		29	\$4,658,320.08	100%	0 \$0.	00	0	\$0.00
]	<u> </u>		1	
3138E8RF1	PNC BANK, N.A	12	\$1,945,853.68	100%	 		_	\$0.00
<u> Fotal</u>		12	\$1,945,853.68	100%	0 \$0.	.00	10	\$0.00
3138E8RG9	PNC BANK, N.A	15	\$4,277,756.42	100%	0 \$0.	00 NT	1	\$0.00
1JOEOKUY	FINC DAINA, IN.A	13	Φ4,211,130.42	100%	<u>ıvı \$0.</u>	N_{I}	1 0	φυ.υυ

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Total		15	\$4,277,756.42	100% 0	\$0.00	0 \$0.00
			40.5			
3138E8RH7	PNC BANK, N.A	9	\$2,399,282.08	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$2,399,282.08	100% 0	\$0.00	0 \$0.00
3138E8RJ3	PNC BANK, N.A	10	\$1,883,384.43	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,883,384.43	100% 0	\$0.00	0 \$0.00
3138E8RK0	PNC BANK, N.A	12	\$3,421,911.21	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$3,421,911.21	100% 0	\$0.00	0 \$0.00
3138E8RL8	PNC BANK, N.A	4	\$1,191,219.24	100% 0	\$0.00	NA 0 \$0.00
Total	THE BANK, N.A	4	\$1,191,219.24	100% 0	\$0.00	0 \$0.00
3138E8RM6	PNC BANK, N.A	5	\$1,249,442.70	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,249,442.70	100% 0	\$0.00	0 \$0.00
3138E8RN4	PNC BANK, N.A	20	\$4,927,858.84	100% 0	\$0.00	NA 0 \$0.00
Total		20	\$4,927,858.84	100% 0	\$0.00	0 \$0.00
3138E8RP9	PNC BANK, N.A	26	\$5,786,481.59	100% 0	\$0.00	NA 0 \$0.00
Total	TIVE DITINITY, IV./I	26	\$5,786,481.59	100% 0	\$ 0.00	0 \$0.00
3138E8RQ7	PNC BANK, N.A	33	\$8,416,478.50	100% 0	\$0.00	NA 0 \$0.00
Total	INC DAINK, INA	33	\$8,416,478.50	100% 0	\$0.00	0 \$0.00
			. , ., .,		,	- 7 0
3138E8RR5	PNC BANK, N.A	20	\$4,744,641.03	100% 0	\$0.00	NA 0 \$0.00
Total		20	\$4,744,641.03	100% 0	\$0.00	0 \$0.00
3138E8RS3	PNC BANK, N.A	8	\$1,431,682.16	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,431,682.16	100% 0	\$0.00	0 \$0.00
3138E8RT1	Unavailable	20	\$3,684,047.73	100% 0	\$0.00	NA 0 \$0.00
Total		20	\$3,684,047.73	100% 0	\$0.00	0 \$0.00
2120E0D110	II	10	¢2 727 040 07	10000	ф0.00	NIA O do oo
3138E8RU8 Total	Unavailable	18 18	\$3,737,968.97 \$3,737,968.97	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
1 otai		10	\$3,131,70 0. 91	100%	φυ.υυ	0,50.00
3138E8RV6	Unavailable	13	\$3,040,919.19	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$3,040,919.19	100% 0	\$0.00	0 \$0.00
3138E8RW4	Unavailable	8	\$1,855,402.00	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,855,402.00	100% 0	\$0.00	0 \$0.00
3138E8RY0	COLONIAL SAVINGS FA	3	\$736,249.14	60.49% 0	\$0.00	NA 0 \$0.00
JIJOEOK I U	COLONIAL SAVINGS FA	3	₱/ ೨ 0,249.14	UU.49%[U]	JU.UU I	IN A IUI SU. UUI

						
	Unavailable	3	\$480,849.38		\$0.00	NA 0 \$0.00
Total		6	\$1,217,098.52	100% 0	\$0.00	0 \$0.00
		110	*27.771.270.01	71 21 67 0	20.00	371 0 00 00
3138E8RZ7	COLONIAL SAVINGS FA	119	\$25,551,259.01	51.31% 0	\$0.00	NA 0 \$0.00
_	Unavailable	125	\$24,247,462.67	48.69% 0	\$0.00	NA 0 \$0.00
Total		244	\$49,798,721.68	100% 0	\$0.00	0 \$0.00
3138E8SA1	STERLING SAVINGS BANK	21	\$3,402,162.66	100% 0	\$0.00	NA 0 \$0.00
Total		21	\$3,402,162.66	100% 0	\$0.00	0 \$0.00
3138E8V25	EVERBANK	19	\$2,401,851.91	40.54% 0	\$0.00	NA 0 \$0.00
3130E0 V 43		27		59.46% 0		
T-4a1	Unavailable		\$3,522,458.33		\$0.00	NA 0 \$0.00
Total		46	\$5,924,310.24	100% 0	\$0.00	0 \$0.00
3138E8V33	EVERBANK	7	\$894,165.85	76.44% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$275,667.86	23.56% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,169,833.71	100% 0	\$0.00	0 \$0.00
3138E8V41	EVERBANK	13	\$2,094,327.11	41.7% 0	\$0.00	NA 0 \$0.00
	Unavailable	18	\$2,928,130.60	58.3% 0	\$0.00	NA 0 \$0.00
Total		31	\$5,022,457.71	100% 0	\$0.00	0 \$0.00
3138E8V58	EVERBANK	5	\$810,826.00	70.35% 0	\$0.00	NA 0 \$0.00
5130E0 V 30	Unavailable	2	\$341,789.74	29.65% 0	\$0.00	NA 0 \$0.00
Total	Ullavaliable	7	\$1,152,615.74	100% 0	\$0.00 \$0.00	0 \$0.00
1 Otai	+		Φ1,132,U13./ T	100 % 0	Φυ.υυ	0 90.00
3138E8V74	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$7,499,901.87	100% 0	\$0.00	NA 0 \$0.00
Total		24	\$7,499,901.87	100% 0	\$0.00	0 \$0.00
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3138E8V82	FIRST PLACE BANK	15	\$1,234,777.00	93% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$93,000.00	7% 0	\$0.00	NA 0 \$0.00
Total		16	\$1,327,777.00	100% 0	\$0.00	0 \$0.00
	TO COM DY A COM DA ANIV	1 5	\$1.00F.00C.04	10000	\$0.00	771 0 00 00
3138E8V90	FIRST PLACE BANK	15	\$1,065,266.34	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$1,065,266.34	100% 0	\$0.00	0 \$0.00
3138E8VA7	LAKE MICHIGAN CREDIT UNION	16	\$993,191.13	95.67% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$44,938.00	4.33% 0	\$0.00	NA 0 \$0.00
Total		17	\$1,038,129.13	100% 0	\$0.00	0 \$0.00
3138E8VB5	LAKE MICHIGAN CREDIT UNION	16	\$1,956,401.80	66.11% 0	\$0.00	NA 0 \$0.00
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	Unavailable	8	\$1,003,032.84	33.89% 0	\$0.00	NA 0 \$0.00
Total		24	\$2,959,434.64	100% 0	\$0.00	0 \$0.00
3138E8VS8	EVERBANK	14	\$3,663,947.27	51.6% 0	\$0.00	NA 0 \$0.00
5136L6 V 56	Unavailable	13	\$3,436,108.50	48.4% 0	\$0.00	NA 0 \$0.00
Total	Chavanabic	27	\$7,100,055.77	100% 0	\$0.00	0 \$0.00
Totai		21	\$7,100,055.77	100% 0	\$0.00	0 50.00
3138E8VT6	EVERBANK	5	\$1,341,722.04	18.09% 0	\$0.00	NA 0 \$0.00
	Unavailable	21	\$6,074,489.56	81.91% 0	\$0.00	NA 0 \$0.00
Total		26	\$7,416,211.60	100% 0	\$0.00	0 \$0.00
3138E8VU3	EVERBANK	12	\$3,146,230.14	70.88% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,292,311.24	29.12% 0	\$0.00	NA 0 \$0.00
Total		17	\$4,438,541.38	100% 0	\$0.00	0 \$0.00
3138E8VV1	EVERBANK	8	\$2,155,121.44	84.25% 0	\$0.00	NA 0 \$0.00
D136E6 V V 1	Unavailable	1	\$402,750.00	15.75% 0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	9	\$2,557,871.44	100% 0	\$0.00	0 \$0.00
lotai		+ 1	φ2,557,671.44	100 /6 0	φυ.υυ	υ φυ.υυ
3138E8VW9	EVERBANK	2	\$557,500.00	45.7% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$662,518.49	54.3% 0	\$0.00	NA 0 \$0.00
Total		4	\$1,220,018.49	100% 0	\$0.00	0 \$0.00
3138E8VX7	EVERBANK	22	\$1,399,865.24	82.58% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$295,367.53	17.42% 0	\$0.00	NA 0 \$0.00
Total		26	\$1,695,232.77	100% 0	\$0.00	0 \$0.00
3138E8VY5	EVERBANK	12	\$1,187,426.52	62.52% 0	\$0.00	NA 0 \$0.00
D130E0 V 13	Unavailable	7	\$711,896.04	37.48% 0	\$0.00	NA 0 \$0.00
Total	Unavanable	19	\$1,899,322.56	100% 0	\$0.00	0 \$0.00
Total			ψ1,077,522.50	100 /6 0	ΨΟ.ΟΟ	υ ψυ.υυ
3138E8VZ2	EVERBANK	4	\$386,881.13	35.89% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$690,998.72	64.11% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,077,879.85	100% 0	\$0.00	0 \$0.00
						$\longrightarrow \coprod$
	HSBC BANK USA,		A. 40.5 - 5.5 5	1005	40.00	
3138E8W24	NATIONAL	9	\$2,493,733.26	100% 0	\$0.00	NA 0 \$0.00
Total	ASSOCIATION	9	\$2,493,733.26	100% 0	\$0.00	0 \$0.00
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	HSBC BANK USA,					
3138E8W32	NATIONAL	26	\$6,070,543.34	100% 0	\$0.00	NA 0 \$0.00
	ASSOCIATION		•			
Total		26	\$6,070,543.34	100% 0	\$0.00	0 \$0.00
21205077710			0.1.002.022.2	1000	40.00	N. 10 45 5 -
3138E8W40		23	\$4,903,922.32	100% 0	\$0.00	NA 0 \$0.00

	HSBC BANK USA,			- 11		
	NATIONAL ASSOCIATION					
Total		23	\$4,903,922.32	100% 0	\$0.00	0 \$0.00
3138E8W57	HSBC BANK USA, NATIONAL ASSOCIATION	25	\$3,516,036.31	100% 0	\$0.00	NA 0 \$0.00
Total		25	\$3,516,036.31	100% 0	\$0.00	0 \$0.00
3138E8W65	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$3,500,045.54	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$3,500,045.54	100% 0	\$0.00	0 \$0.00
		<u> </u>				
3138E8W73	HSBC BANK USA, NATIONAL ASSOCIATION	61	\$8,513,371.30	100% 0	\$0.00	NA 0 \$0.00
Total		61	\$8,513,371.30	100% 0	\$0.00	0 \$0.00
3138E8W81	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$1,996,840.65	100% 0	\$0.00	NA 0 \$0.00
Total		20	\$1,996,840.65	100% 0	\$0.00	0 \$0.00
3138E8W99	HSBC BANK USA, NATIONAL ASSOCIATION	15	\$2,012,678.11	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$2,012,678.11	100% 0	\$0.00	0 \$0.00
3138E8WA6	FIRST PLACE BANK	8	\$1,058,019.25	79.01% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$281,000.00	20.99% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,339,019.25	100% 0	\$0.00	0 \$0.00
3138E8WB4	FIRST PLACE BANK	14	\$1,163,356.00	100% 0	\$0.00	NA 0 \$0.00
Total	I IKOT I LINEL BINN	14	\$1,163,356.00	100% 0	\$0.00	0 \$0.00
3138E8WC2	PNC BANK, N.A	89	\$25,206,745.72	100% 0	\$0.00	NA 0 \$0.00
Total		89	\$25,206,745.72	100% 0	\$0.00	0 \$0.00
3138E8WD0	PNC BANK, N.A	27	\$10,677,606.53	100% 0	\$0.00	NA 0 \$0.00
Total		27	\$10,677,606.53	100% 0	\$0.00	0 \$0.00
3138E8WE8	Unavailable	2	\$192,848.54	100% 0	\$0.00	NA 0 \$0.00
Total		2	\$192,848.54	100% 0	\$0.00	0 \$0.00
3138E8WF5	Unavailable	1	\$27,531.73	100% 0	\$0.00	NA 0 \$0.00
2130L0 W13	Onavanaoic	1	ΨΔ1,331.13	100700	ψυ.υυ	1 1/2 1 Ο ΦΟ.ΟΟ

Total		1	\$27,531.73	100% 0	\$0.00	0 \$0.00
2001		+	ΨΕΙ,ΟΟΙ.ΙΟ	100 /0 0	ΨΟ•ΟΟ	σφοίσο
3138E8WG3	Unavailable	1	\$22,734.85	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$22,734.85	100% 0	\$0.00	0 \$0.00
3138E8WK4	Unavailable	2	\$164,777.74	100% 0	\$0.00	NA 0 \$0.00
Total		2	\$164,777.74	100% 0	\$0.00	0 \$0.00
3138E8WL2	Unavailable	1	\$110,413.45	100% 0	\$0.00	NA 0 \$0.00
Total	Ullavallaule	1	\$110,413.45	100% 0	\$0.00	0 \$0.00
Total		1	ψ110,415.45	100 /6 0	ψ υ.υ υ	υ φυ.σσ
3138E8WM0	Unavailable	2	\$224,755.61	100% 0	\$0.00	NA 0 \$0.00
Total		2	\$224,755.61	100% 0	\$0.00	0 \$0.00
3138E8WP3	Unavailable	3	\$196,779.34	100% 0	\$0.00	NA 0 \$0.00
Total		3	\$196,779.34	100% 0	\$0.00	0 \$0.00
3138E8WR9	Unavailable	1	\$148,000.00	100% 0	\$0.00	NA 0 \$0.00
Total	Chavanable	1	\$148,000.00	100% 0	\$0.00	0 \$0.00
2 0002			#110,00000	20070	Ψ 0.00	0,4000
3138E8WS7	Unavailable	2	\$237,777.08	100% 0	\$0.00	NA 0 \$0.00
Total		2	\$237,777.08	100% 0	\$0.00	0 \$0.00
3138E8WT5	Unavailable	2	\$255,261.07	100% 0	\$0.00	NA 0 \$0.00
Total		2	\$255,261.07	100% 0	\$0.00	0 \$0.00
3138E8WU2	Unavailable	1	\$63,153.65	100% 0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	1	\$63,153.65	100% 0	\$0.00	0 \$0.00
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3138E8WV0	Unavailable	20	\$1,893,914.26	100% 0	\$0.00	NA 0 \$0.00
Total		20	\$1,893,914.26	100% 0	\$0.00	0 \$0.00
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3138E8WW8 Total	Unavailable	2 2	\$103,888.87 \$103,888.87	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
1 Otal		2	\$103,000.07	100 % 0	\$0.00	0,50.00
3138E8WY4	Unavailable	1	\$25,367.13	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$25,367.13	100% 0	\$0.00	0 \$0.00
3138E8WZ1	Unavailable	3	\$269,860.00	100% 0	\$0.00	NA 0 \$0.00
Total		3	\$269,860.00	100% 0	\$0.00	0 \$0.00
	HCDC DANIVITICA					
3138E8XA5	HSBC BANK USA, NATIONAL	33	\$1,888,240.59	100% 0	\$0.00	NA 0 \$0.00
	ASSOCIATION					
Total		33	\$1,888,240.59	100% 0	\$0.00	0 \$0.00
		1				

HSBC BANK USA, NATIONAL					
ASSOCIATION	6	\$1,146,164.03	100%	0 \$0.00	NA 0 \$0.00
	6	\$1,146,164.03	100%	0 \$0.00	0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,004,940.09	100%	0 \$0.00	NA 0 \$0.00
	10	\$1,004,940.09	100%	0 \$0.00	0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	43	\$10,999,889.37	100%	0 \$0.00	NA 0 \$0.00
	43	\$10,999,889.37	100%	0 \$0.00	0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	31	\$5,581,803.46	100%	0 \$0.00	NA 0 \$0.00
	31	\$5,581,803.46	100%	0 \$0.00	0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	19	\$1,560,654.51	100%	0 \$0.00	NA 0 \$0.00
	19	\$1,560,654.51	100%	0 \$0.00	0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	26	\$4,257,500.28	100%	0 \$0.00	NA 0 \$0.00
	26	\$4,257,500.28	100%	0 \$0.00	0 \$0.00
Unavailable					
	17	\$5,313,840.11	100%	0 \$0.00	0 \$0.00
[Inavailable	23	\$5 519 920 42	100%	0 \$0.00	NA 0 \$0.00
Onavanaoic					1 11
	20	ψ5,517,720.42	100 /0	φοιοι	, σφο.σσ
Unavailable	25	\$5.681.833.54	100%	0 \$0.00	NA 0 \$0.00
	25	\$5,681,833.54			
EVERBANK	25	\$4,096,428.04	66.36%	0 \$0.00	NA 0 \$0.00
Unavailable	10	\$2,076,226.33	33.64%	0 \$0.00	
	35	\$6,172,654.37	100%	0 \$0.00	0 \$0.00
Unavailable	6				
	6	\$1,146,737.33	100%	0 \$0.00	0 \$0.00
		0.461.667.00	16.00%	0 0000	NIA 0 do oo
	12	\$401,667.90	16.89%	U \$0.00	NA 0 \$0.00
	NATIONAL ASSOCIATION HSBC BANK USA, NATIONAL ASSOCIATION HSBC BANK USA, NATIONAL ASSOCIATION HSBC BANK USA, NATIONAL ASSOCIATION HSBC BANK USA, NATIONAL ASSOCIATION Unavailable Unavailable Unavailable EVERBANK Unavailable	NATIONAL ASSOCIATION 10 HSBC BANK USA, NATIONAL ASSOCIATION 43 HSBC BANK USA, NATIONAL ASSOCIATION 31 HSBC BANK USA, NATIONAL ASSOCIATION 19 HSBC BANK USA, NATIONAL ASSOCIATION 26 Unavailable 17 Unavailable 23 Unavailable 25 EVERBANK 25 LUnavailable 10 35	NATIONAL 10 \$1,004,940.09 HSBC BANK USA, NATIONAL 43 \$10,999,889.37 HSBC BANK USA, NATIONAL 31 \$5,581,803.46 HSBC BANK USA, NATIONAL 31 \$5,581,803.46 HSBC BANK USA, NATIONAL 43 \$1,560,654.51 HSBC BANK USA, NATIONAL 45 HSBC BANK USA, NATIONAL 46 \$4,257,500.28 HSBC BANK USA, NATIONAL 47 HSBC BANK USA, NATIONAL 48SOCIATION 48SOCIATION 49 \$1,560,654.51 HSBC BANK USA, NATIONAL 47 HSBC BANK USA, NATIONAL 48SOCIATION 49 \$1,560,654.51 HSBC BANK USA, NATIONAL 48SOCIATION 40 \$4,257,500.28 Unavailable 17 \$5,313,840.11 Unavailable 23 \$5,519,920.42 Unavailable 25 \$5,681,833.54 EVERBANK 25 \$4,096,428.04 Unavailable 10 \$2,076,226.33 HUNAVAIIABLE 6 \$1,146,737.33 HUNAVAIIABLE 6 \$1,146,737.33 HUNAVAIIABLE 6 \$1,146,737.33	NATIONAL ASSOCIATION 10 \$1,004,940.09 100% 11,004,940.09 100% 11,004,940.09 100% 11,004,940.09 100% 11,004,940.09 100% 11,004,940.09 100% 11,004,940.09 100% 11,004,940.09 100% 11,004,940.09 100% 11,009,889.37 100% 11,0099,889.37 100% 11,0099,889.37 100% 11,0099,889.37 100% 11,0099,889.37 100% 11,0099,889.37 100% 11,0099,889.37 100% 11,0099,889.37 100% 11,0099,889.37 100% 11,0099,889.37 100% 11,0099,889.37 100% 11,0099,889.37 100% 100% 11,0099,889.37 100% 100% 11,0099,889.37 100% 100% 11,0099,889.37 100% 100% 11,0099,889.37 100% 100% 11,0099,889.37 100% 100% 100% 100% 100% 100% 100% 100	NATIONAL 10 \$1,004,940.09 100% 0 \$0.00 ASSOCIATION 10 \$1,004,940.09 100% 0 \$0.00 HSBC BANK USA, NATIONAL 43 \$10,999,889.37 100% 0 \$0.00 HSBC BANK USA, NATIONAL 31 \$5,581,803.46 100% 0 \$0.00 HSBC BANK USA, NATIONAL 31 \$5,581,803.46 100% 0 \$0.00 HSBC BANK USA, NATIONAL 19 \$1,560,654.51 100% 0 \$0.00 HSBC BANK USA, NATIONAL 26 \$4,257,500.28 100% 0 \$0.00 HSBC BANK USA, NATIONAL 26 \$1,146,737,33 100% 0 \$0.00 HSBC BANK USA, NATIONAL 26 \$1,146,737,33 100% 0 \$0.00

	AMERICAN HOME MORTGAGE SERVICING,					
	INC					
	Unavailable	11	\$2,271,622.81	83.11% 0	\$0.00	NA 0 \$0.00
Total		13	\$2,733,290.71	100% 0	\$0.00	0 \$0.00
3138E92N9	AMERICAN HOME MORTGAGE SERVICING, INC	2	\$500,750.00	34.84% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$936,650.00	65.16% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,437,400.00	100% 0	\$0.00	0 \$0.00
3138E92P4	Unavailable	5	\$1,318,300.00	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,318,300.00	100% 0	\$0.00	0 \$0.00
3138E92R0	Unavailable	7	\$1,127,725.09	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,127,725.09	100% 0	\$0.00	0 \$0.00
3138E96R6	STONEGATE MORTGAGE CORPORATION	6	\$725,600.00	47.87% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$790,250.00	52.13% 0	\$0.00	NA 0 \$0.00
Total		13	\$1,515,850.00	100% 0	\$0.00	0 \$0.00
3138E96S4	STONEGATE MORTGAGE CORPORATION	9	\$2,691,988.00	32.8% 0	\$0.00	NA 0 \$0.00
	Unavailable	22	\$5,515,530.66	67.2% 0	\$0.00	NA 0 \$0.00
Total		31	\$8,207,518.66	100% 0	\$0.00	0 \$0.00
3138E96T2	STONEGATE MORTGAGE CORPORATION	2	\$266,488.00		·	NA 0 \$0.00
	Unavailable	8	\$822,696.00			NA 0 \$0.00
Total	<u> </u>	10	\$1,089,184.00	100% 0	\$0.00	0 \$0.00
3138E96U9	STONEGATE MORTGAGE CORPORATION	13	\$3,325,727.00	33.75% 0	\$0.00	NA 0 \$0.00
	Unavailable	23	\$6,529,025.94	66.25% 0	\$0.00	NA 0 \$0.00
Total	<u> </u>	36	\$9,854,752.94	100% 0	\$0.00	0 \$0.00
3138E96V7	STONEGATE MORTGAGE CORPORATION	9	\$1,629,681.82	42.05% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$2,245,819.72	57.95% 0		NA 0 \$0.00
Total		20	\$3,875,501.54	100% 0	\$0.00	0 \$0.00
3138E96W5	STONEGATE MORTGAGE CORPORATION	2	\$254,400.00	13.69% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$1,604,046.09	86.31% 0	\$0.00	NA 0 \$0.00

Total		11	\$1,858,446.09	100% 0	\$0.00	0 \$0.00
3138E96X3	Unavailable	36	\$6,743,781.33	100% 0	\$0.00	
Total		36	\$6,743,781.33	100% 0	\$0.00	0 \$0.00
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3138E96Y1	PHH MORTGAGE CORPORATION	12	\$1,645,968.71	44.55% 0	·	
	Unavailable	15	\$2,048,537.51	55.45% 0	1 1	
Total		27	\$3,694,506.22	100% 0	\$0.00	0 \$0.00
3138E96Z8	PHH MORTGAGE CORPORATION	36	\$2,295,772.52	46.27% 0	\$0.00	NA 0 \$0.00
	Unavailable	40	\$2,665,560.42	53.73% 0	1	NA 0 \$0.00
Total		76	\$4,961,332.94	100% 0	\$0.00	0 \$0.00
3138E97A2	PHH MORTGAGE CORPORATION	4	\$1,055,748.83	100% 0	\$0.00	
Total		4	\$1,055,748.83	100% 0	\$0.00	0 \$0.00
3138E97B0	PHH MORTGAGE CORPORATION	26	\$2,536,695.79	56.42% 0	\$0.00	NA 0 \$0.00
	Unavailable	20	\$1,959,178.25	43.58% 0	1 1	
Total		46	\$4,495,874.04	100% 0	\$0.00	0 \$0.00
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3138E97C8	PHH MORTGAGE CORPORATION	25	\$6,861,861.98		·	
Total		25	\$6,861,861.98	100% 0	\$0.00	0 \$0.00
3138E97D6	PHH MORTGAGE CORPORATION	14	\$1,623,019.82	60.52% 0	·	
	Unavailable	9	\$1,058,983.89		1	
Total		23	\$2,682,003.71	100% 0	\$0.00	0 \$0.00
3138E97E4	PHH MORTGAGE CORPORATION	17	\$2,813,579.60		·	
	Unavailable	5	\$805,851.81	22.26% 0	1	
Total		22	\$3,619,431.41	100% 0	\$0.00	0 \$0.00
3138E97F1	PHH MORTGAGE CORPORATION	24	\$6,222,664.97	60.37% 0	·	
	Unavailable	21	\$4,084,999.42	39.63% 0	1	NA 0 \$0.00
Total		45	\$10,307,664.39	100% 0	\$0.00	0 \$0.00
3138E97G9	Unavailable	151	\$44,123,507.91	100% 0	\$0.00	NA 0 \$0.00
Fotal		151	\$44,123,507.91 \$44,123,507.91	100% 0		0 \$0.00
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3138E97H7	Unavailable	19	\$5,778,622.73	100% 0	\$0.00	NA 0 \$0.00
Total		19	\$5,778,622.73	100% 0	\$0.00	0 \$0.00
3138E97K0	PHH MORTGAGE CORPORATION	37	\$10,579,394.02	87.97% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$1,446,130.67	12.03% 0	\$0.00	NA 0 \$0.00
Total	Onavanaoic	41	\$12,025,524.69	100% 0	\$0.00 \$0.00	0 \$0.00
Totai		71	Ψ1290209027007	100 /0 0	ΨΟ•ΟΟ	Ιψυ•υυ
3138E97L8	PHH MORTGAGE CORPORATION	43	\$11,453,843.96	93.71% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$769,000.00	6.29% 0	\$0.00	NA 0 \$0.00
Total		45	\$12,222,843.96	100% 0	\$0.00	0 \$0.00
3138E97M6	PHH MORTGAGE CORPORATION	37	\$9,182,005.06	92.29% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$766,818.75	7.71% 0	\$0.00	NA 0 \$0.00
Total		39	\$9,948,823.81	100% 0	\$0.00	0 \$0.00
3138E9A59	EVERBANK	35	¢11 205 092 02	56.95% 0	\$0.00	NA 0 \$0.00
3138E9A59	Unavailable	29	\$11,295,983.03 \$8,540,589.10	43.05% 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavanable	64		100% 0	\$0.00 \$0.00	0 \$0.00
ि ।		UT	\$19,836,572.13	100 70 0	\$0.00	U \$U.UU
3138E9A67	EVERBANK	6	\$1,942,255.59	70.22% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$823,826.81	29.78% 0	\$0.00	NA 0 \$0.00
Total		9	\$2,766,082.40	100% 0	\$0.00	0 \$0.00
212000 475	EVERBANK	11	\$2.047.050.44	50 490/ 0	\$0.00	NA 0 \$0.00
3138E9A75		11	\$3,047,858.44	59.48% 0 40.52% 0		NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	18	\$2,075,929.20 \$5,123,787.64	40.52% 0 100% 0	\$0.00 \$0.00	0 \$0.00
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3138E9AA8	WELLS FARGO BANK, N.A	79	\$21,357,380.86	83% 0	\$0.00	NA 0 \$0.00
	Unavailable	16	\$4,375,171.53	17% 0	\$0.00	NA 0 \$0.00
Total		95	\$25,732,552.39	100% 0	\$0.00	0 \$0.00
3138E9AB6	WELLS FARGO BANK, N.A	146	\$43,501,484.30	85.47% 0	\$0.00	NA 0 \$0.00
	Unavailable	26	\$7,394,865.08	14.53% 0	\$0.00	NA 0 \$0.00
Total		172	\$50,896,349.38	100% 0	\$0.00	0 \$0.00
3138E9AC4	WELLS FARGO BANK, N.A	55	\$17,566,842.04	92.51% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$1,422,300.00	7.49% 0	\$0.00	NA 0 \$0.00
Total		59	\$18,989,142.04	100% 0	\$0.00	0 \$0.00
21200025		22	\$7,020,002,02	10000	* 0.00	77 t 0 do 00
3138E9B25		23	\$7,020,882.82	100% 0	\$0.00	NA 0 \$0.00

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	MORTGAGE CORP. D/B/A					
	1ST ADVANTAGE MORTGAGE					
Total	MORIGAGE	23	\$7,020,882.82	100% 0	\$0.00	0 \$0.00
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3138E9B33	STERLING SAVINGS	25	\$2,258,930.71	100% 0	\$0.00	NA 0 \$0.00
Total	BANK	25	\$2,258,930.71	100% 0	\$0.00	0 \$0.00
Total		25	\$2,258,950.71	100% 0	\$0.00	0 50.00
3138E9B41	STERLING SAVINGS BANK	31	\$3,973,400.61	100% 0	\$0.00	NA 0 \$0.00
Total		31	\$3,973,400.61	100% 0	\$0.00	0 \$0.00
3138E9B58	STERLING SAVINGS BANK	87	\$22,279,420.06	100% 0	\$0.00	NA 0 \$0.00
Total		87	\$22,279,420.06	100% 0	\$0.00	0 \$0.00
3138E9B66	STERLING SAVINGS BANK	27	\$2,227,931.17	100% 0	\$0.00	NA 0 \$0.00
Total		27	\$2,227,931.17	100% 0	\$0.00	0 \$0.00
3138E9B74	STERLING SAVINGS	22	\$2,819,747.60	100% 0	\$0.00	NA 0 \$0.00
	BANK					
Total		22	\$2,819,747.60	100% 0	\$0.00	0 \$0.00
3138E9B82	STERLING SAVINGS BANK	12	\$1,991,853.73	100% 0	\$0.00	NA 0 \$0.00
Total	DAIN	12	\$1,991,853.73	100% 0	\$0.00	0 \$0.00
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3138E9B90	STERLING SAVINGS BANK	13	\$3,620,850.00	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$3,620,850.00	100% 0	\$0.00	0 \$0.00
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3138E9BU3 Total	Unavailable	5 5	\$1,003,126.88 \$1,003,126.88	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
Total		3	\$1,003,120.00	100 % 0	φυ.υυ	0 90.00
3138E9BV1	Unavailable	62	\$13,016,478.32	100% 0	\$0.00	NA 0 \$0.00
Total		62	\$13,016,478.32	100% 0	\$0.00	0 \$0.00
3138E9BW9	Unavailable	45	\$9,742,727.94	100% 0	\$0.00	NA 0 \$0.00
Total	Onavanaule	45	\$9,742,727.94 \$9,742,727.94	100% 0	\$0.00 \$0.00	0 \$0.00
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3138E9BX7	Unavailable	5	\$1,479,651.31	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,479,651.31	100% 0	\$0.00	0 \$0.00

3138E9BY5	Unavailable	52	\$11,807,457.43	100% 0	\$0.00	NA 0 \$0.00
Total	Unavanable	52 52	\$11,807,457.43 \$11,807,457.43	100% 0	\$0.00	0 \$0.00
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3138E9BZ2	Unavailable	20	\$4,900,093.43	100% 0	\$0.00	NA 0 \$0.00
Total		20	\$4,900,093.43	100% 0	\$0.00	0 \$0.00
3138E9CA6	STERLING SAVINGS BANK	20	\$1,783,825.62	100% 0	\$0.00	NA 0 \$0.00
Total		20	\$1,783,825.62	100% 0	\$0.00	0 \$0.00
3138E9CB4	STERLING SAVINGS BANK	7	\$1,969,641.91	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,969,641.91	100% 0	\$0.00	0 \$0.00
3138E9CC2	STERLING SAVINGS BANK	7	\$1,682,792.80	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,682,792.80	100% 0	\$0.00	0 \$0.00
		\longrightarrow				
3138E9E63	COLONIAL SAVINGS FA	40	\$7,606,164.69	50.82% 0	\$0.00	NA 0 \$0.00
	Unavailable	49	\$7,361,389.49	49.18% 0	\$0.00	NA 0 \$0.00
Total		89	\$14,967,554.18	100% 0	\$0.00	0 \$0.00
3138E9E71	COLONIAL SAVINGS FA	46	\$9,534,936.26	42.34% 0	\$0.00	NA 0 \$0.00
<u> </u>	Unavailable	91	\$12,987,096.45	57.66% 0	\$0.00	NA 0 \$0.00
Total		137	\$22,522,032.71	100% 0	\$0.00	0 \$0.00
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3138E9E89	COLONIAL SAVINGS FA	7	\$496,930.29	27.31% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$1,322,531.34	72.69% 0	\$0.00	NA 0 \$0.00
Total		18	\$1,819,461.63	100% 0	\$0.00	0 \$0.00
 	MORTGAGE ACCESS	+		+		
3138E9JC5	MORTGAGE ACCESS CORP.DBA WEICHERT	21	\$5,912,585.00	100% 0	\$0.00	NA 0 \$0.00
3138E9JC3	FINANCIAL SERVICES	۷1	\$3, 7 12,303.00	100%	Φ 0.00	ΝΑΙΟφυίου
Total	I II WINCHIE DER TECH	21	\$5,912,585.00	100% 0	\$0.00	0 \$0.00
1000	- 		Ψυγε	100	Ψ • • • •	V T
	MORTGAGE ACCESS			11		
3138E9JD3	CORP.DBA WEICHERT	6	\$1,761,916.56	100% 0	\$0.00	NA 0 \$0.00
	FINANCIAL SERVICES					
Total		6	\$1,761,916.56	100% 0	\$0.00	0 \$0.00
	MORTGAGE ACCESS					
3138E9JE1	CORP.DBA WEICHERT	6	\$1,761,479.49	100% 0	\$0.00	NA 0 \$0.00
	FINANCIAL SERVICES	\longrightarrow				
Total		6	\$1,761,479.49	100% 0	\$0.00	0 \$0.00
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3138E9JF8	UMPQUA BANK	14	\$1,823,705.00	100% 0	\$0.00	NA 0 \$0.00

Total	T	14	\$1,823,705.00	100% 0	\$0.00	0 \$0.00
10(41		17	φ1,023,703.00	100 /0 0	φυ.υυ	υ φυ.υυ
3138E9JG6	GUARANTY BANK F.S.B	15	\$1,582,117.64	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$1,582,117.64	100% 0	\$0.00	0 \$0.00
3138Е9ЈН4	PNC BANK, N.A	54	\$29,871,746.33	100% 0	\$0.00	NA 0 \$0.00
Total		54	\$29,871,746.33	100% 0	\$0.00	0 \$0.00
3138Е9ЈЈ0	PNC BANK, N.A	28	\$15,124,377.15	100% 0	\$0.00	NA 0 \$0.00
Total		28	\$15,124,377.15	100% 0	\$0.00	0 \$0.00
3138E9JK7	Unavailable	26	\$2,386,369.29	100% 0	\$0.00	NA 0 \$0.00
Total		26	\$2,386,369.29	100% 0	\$0.00	0 \$0.00
3138E9JL5	USAA DIRECT DELIVERY	63	\$6,160,057.13	100% 0	\$0.00	NA 0 \$0.00
Total	COM DIRECT DELIVERT	63	\$6,160,057.13	100% 0	\$0.00	0 \$0.00
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3138Е9ЈМ3	USAA DIRECT DELIVERY	29	\$3,390,893.16	100% 0	\$0.00	NA 0 \$0.00
Total		29	\$3,390,893.16	100% 0	\$0.00	0 \$0.00
3138E9JN1	USAA DIRECT DELIVERY	42	\$5,789,315.39	100% 0	\$0.00	NA 0 \$0.00
Total		42	\$5,789,315.39	100% 0	\$0.00	0 \$0.00
3138Е9ЈР6	USAA DIRECT DELIVERY	9	\$1,433,950.00	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,433,950.00	100% 0	\$0.00	0 \$0.00
3138E9JQ4	USAA DIRECT DELIVERY	41	\$10,080,139.45	100% 0	\$0.00	NA 0 \$0.00
Total		41	\$10,080,139.45	100% 0	\$0.00	0 \$0.00
3138E9M23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$4,382,822.88	100% 0	\$0.00	NA 0 \$0.00
Total		40	\$4,382,822.88	100% 0	\$0.00	0 \$0.00
3138E9M31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$406,024.63	6.35% 0	\$0.00	NA 0 \$0.00
	Unavailable	21	\$5,984,842.24	93.65% 0	\$0.00	NA 0 \$0.00
Total		22	\$6,390,866.87	100% 0	\$0.00	0 \$0.00
3138E9M49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$282,201.81	16.64% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$1,413,753.28	83.36% 0		NA 0 \$0.00
Total		8	\$1,695,955.09	100% 0	\$0.00	0 \$0.00

3138E9M56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$532,875.25	25.05% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$1,594,631.64	74.95% 0	\$0.00	NA 0 \$0.00
Total		12	\$2,127,506.89	100% 0	\$0.00	0 \$0.00
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3138E9M64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$953,624.92	50.68% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$927,899.94	49.32% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,881,524.86	100% 0	\$0.00	0 \$0.00
3138E9M72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$231,170.32	10.61% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$1,946,918.84	89.39% 0	\$0.00	NA 0 \$0.00
Total		13	\$2,178,089.16	100% 0	\$0.00	0 \$0.00
3138E9MP2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	72	\$16,707,824.83	30.18% 0	\$0.00	NA 0 \$0.00
	Unavailable	137	\$38,657,867.96	69.82% 0	\$0.00	NA 0 \$0.00
Total		209	\$55,365,692.79	100% 0	\$0.00	0 \$0.00
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3138E9MQ0	LAKE MICHIGAN CREDIT UNION	9	\$675,728.58	44.45% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$844,334.79	55.55% 0	\$0.00	NA 0 \$0.00
Total		20	\$1,520,063.37	100% 0	\$0.00	0 \$0.00
3138E9MR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,079,516.16	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$2,079,516.16	100% 0	\$0.00	0 \$0.00
3138E9MS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$3,985,133.42	100% 0	\$0.00	NA 0 \$0.00
Total		42	\$3,985,133.42	100% 0	\$0.00	0 \$0.00
3138E9MT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$4,078,774.23	100% 0	\$0.00	NA 0 \$0.00
Total		43	\$4,078,774.23	100% 0	\$0.00	0 \$0.00
3138E9MU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$2,899,528.10	100% 0	\$0.00	NA 0 \$0.00

Total		43	\$2,899,528.10	100% 0	\$0.00	0 \$0.00
Total		10	ΨΞ,077,220:10	100 /0 0	ψ0.00	υ ψυ.υυ
3138E9MV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$4,973,028.33	100% 0	\$0.00	NA 0 \$0.00
Total		77	\$4,973,028.33	100% 0	\$0.00	0 \$0.00
3138E9MW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$2,889,569.07	100% 0	\$0.00	NA 0 \$0.00
Total		47	\$2,889,569.07	100% 0	\$0.00	0 \$0.00
3138E9MX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$4,682,081.31	100% 0	\$0.00	NA 0 \$0.00
Total		37	\$4,682,081.31	100% 0	\$0.00	0 \$0.00
3138E9MY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,353,903.29	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$2,353,903.29	100% 0	\$0.00	0 \$0.00
3138E9MZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,634,039.78	100% 0	\$0.00	NA 0 \$0.00
Total		17	\$3,634,039.78	100% 0	\$0.00	0 \$0.00
3138E9N22	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,587,760.68	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$2,587,760.68	100% 0	\$0.00	0 \$0.00
3138E9N30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,515,491.60	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$2,515,491.60	100% 0	\$0.00	0 \$0.00
3138E9N48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,480,954.55	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,480,954.55	100% 0	\$0.00	0 \$0.00
3138E9N55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,672,982.07	65.3% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$3,015,003.95	34.7% 0	\$0.00	NA 0 \$0.00
Total		36	\$8,687,986.02	100% 0	\$0.00	0 \$0.00

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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$3,500,869.38	83.67% 0	\$0.00	NA 0 \$0.00
Unavailable	10	\$683,194.43	16.33% 0	\$0.00	NA 0 \$0.00
	65	\$4,184,063.81	100% 0	\$0.00	0 \$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$5,084,036.48	81.4% 0	\$0.00	NA 0 \$0.00
Unavailable	12	\$1,161,871.91			NA 0 \$0.00
	63	\$6,245,908.39	100% 0	\$0.00	0 \$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$11,044,660.72	77.26% 0	\$0.00	NA 0 \$0.00
Unavailable	25	\$3,251,091.89			NA 0 \$0.00
	110	\$14,295,752.61	100% 0	\$0.00	0 \$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$9,135,716.29	68.91% 0	\$0.00	NA 0 \$0.00
Unavailable	25	\$4,121,826.98	31.09% 0	\$0.00	NA 0 \$0.00
	81	\$13,257,543.27	100% 0	\$0.00	0 \$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$21,592,964.15	42.94% 0	\$0.00	NA 0 \$0.00
Unavailable	97	\$28,691,820.42	57.06% 0	\$0.00	NA 0 \$0.00
	177	\$50,284,784.57	100% 0	\$0.00	0 \$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$18,299,185.60	36.43% 0	\$0.00	NA 0 \$0.00
Unavailable	100	\$31,927,111.26	63.57% 0	\$0.00	NA 0 \$0.00
	172	\$50,226,296.86	100% 0	\$0.00	0 \$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$20,488,214.33		·	NA 0 \$0.00
Unavailable	100	\$29,681,661.64			NA 0 \$0.00
	176	\$50,169,875.97	100% 0	\$0.00	0 \$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$5,163,617.91	100% 0	\$0.00	NA 0 \$0.00
	29	\$5,163,617.91	100%	\$0.00	0 \$0.00
	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 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	BANK, NATIONAL SS	BANK, NATIONAL ASSOCIATION Unavailable Una	BANK, NATIONAL ASSOCIATION Unavailable 10 \$683,194.43 16.33% 0 65 \$4,184,063.81 100% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 12 \$1,161,871.91 18.6% 0 63 \$6,245,908.39 100% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 25 \$3,251,091.89 22.74% 0 110 \$14,295,752.61 100% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 25 \$4,121,826.98 31.09% 0 BIPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 25 \$4,121,826.98 31.09% 0 BIPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 25 \$4,121,826.98 31.09% 0 BIPMORGAN CHASE BANK, NATIONAL BANK	BANK, NATIONAL ASSOCIATION Unavailable 10 \$683,194.43 16.33% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL 51 \$5,084,036.48 81.4% 0 \$0.00 Unavailable 12 \$1,161,871.91 18.6% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL 85 \$11,044,660.72 77.26% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL 85 \$11,044,660.72 77.26% 0 \$0.00 Unavailable 25 \$3,251,091.89 22.74% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL 56 \$9,135,716.29 68.91% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL 56 \$9,135,716.29 68.91% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL 56 \$113,257,543.27 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL 80 \$21,592,964.15 42.94% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL 80 \$21,592,964.15 42.94% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL 80 \$21,592,964.15 42.94% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL 80 \$21,592,964.15 42.94% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL 80 \$21,592,964.15 42.94% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL 80 \$21,592,964.15 42.94% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL 72 \$18,299,185.60 36.43% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL 72 \$18,299,185.60 36.43% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL 72 \$18,299,185.60 36.43% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL 72 \$18,299,185.60 36.43% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL 75 \$20,488,214.33 40.84% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL 76 \$20,488,214.33 40.84% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL 76 \$20,488,214.33 40.84% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL 76 \$20,488,214.33 40.84% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL 76 \$20,488,214.33 40.84% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL 76 \$20,488,214.33 40.84% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL 76 \$20,488,214.33 40.84% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL 76 \$20,488,214.33 40.84% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL 29 \$5,163,617.91 100% 0 \$0.00

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3138E9NH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$4,706,751.62	100% 0	\$0.00	NA 0 \$0.00
Total		31	\$4,706,751.62	100% 0	\$0.00	0 \$0.00
3138E9NJ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$8,817,968.69	100% 0	\$0.00	NA 0 \$0.00
Total		50	\$8,817,968.69	100% 0	\$0.00	0 \$0.00
3138E9NK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,556,167.00	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$2,556,167.00	100% 0	\$0.00	0 \$0.00
3138E9NL0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,316,476.80	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$2,316,476.80	100% 0	\$0.00	0 \$0.00
3138E9NM8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$3,401,607.61	100% 0	\$0.00	NA 0 \$0.00
Total		49	\$3,401,607.61	100% 0	\$0.00	0 \$0.00
3138E9NN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$4,726,122.61	100% 0	\$0.00	NA 0 \$0.00
Total		48	\$4,726,122.61	100% 0	\$0.00	0 \$0.00
3138E9NP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$10,241,301.01	100% 0	\$0.00	NA 0 \$0.00
Total		80	\$10,241,301.01	100% 0	\$0.00	0 \$0.00
3138E9NQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$6,830,610.21	100% 0	\$0.00	NA 0 \$0.00
Total		42	\$6,830,610.21	100% 0	\$0.00	0 \$0.00
3138E9NR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$11,860,583.09	100% 0	\$0.00	NA 0 \$0.00
Total		50	\$11,860,583.09	100% 0	\$0.00	0 \$0.00
3138E9NS5		25	\$5,679,410.56	100% 0	\$0.00	NA 0 \$0.00

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	BANK, NATIONAL ASSOCIATION					
Total		25	\$5,679,410.56	100% 0	\$0.00	0 \$0.00
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3138E9NT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,605,853.76	100% 0	\$0.00	NA 0 \$0.00
Total		18	\$4,605,853.76	100% 0	\$0.00	0 \$0.00
. 	JPMORGAN CHASE	+++	+		$\overline{}$	
3138E9NU0	BANK, NATIONAL ASSOCIATION	13	\$3,145,603.56	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$3,145,603.56	100% 0	\$0.00	0 \$0.00
	TO CAN CILL OF	+			+	-++-+
3138E9NV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,989,709.56	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$2,989,709.56	100% 0	\$0.00	0 \$0.00
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3138E9NW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$2,036,042.85	100% 0	\$0.00	NA 0 \$0.00
Total		31	\$2,036,042.85	100% 0	\$0.00	0 \$0.00
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3138E9NX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,419,104.30	100% 0	\$0.00	NA 0 \$0.00
Total		25	\$2,419,104.30	100% 0	\$0.00	0 \$0.00
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3138E9NY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$4,164,602.93	100% 0	\$0.00	NA 0 \$0.00
Total		33	\$4,164,602.93	100% 0	\$0.00	0 \$0.00
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3138E9NZ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,411,042.53	100% 0	\$0.00	NA 0 \$0.00
Total		16	\$3,411,042.53	100% 0	\$0.00	0 \$0.00
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3138E9P20	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	351	\$88,963,405.39	100% 0	\$0.00	NA 0 \$0.00
Total		351	\$88,963,405.39	100% 0	\$0.00	0 \$0.00
3138E9P38	JPMORGAN CHASE BANK, NATIONAL	8	\$2,444,794.16	100% 0	\$0.00	NA 0 \$0.00

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Total		8	\$2,444,794.16	100%	0 \$0.00	0 \$0.00
3138E9P46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	194	\$46,132,417.76	100%	0 \$0.00	NA 0 \$0.00
Total		194	\$46,132,417.76	100%	0 \$0.00	0 \$0.00
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3138E9P53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$15,281,982.57	18.23%	·	NA 0 \$0.00
	Unavailable	233	\$68,541,625.22	81.77%	0 \$0.00	NA 0 \$0.00
Total		295	\$83,823,607.79	100%	0 \$0.00	0 \$0.00
3138E9P61	Unavailable	8	\$3,209,435.49	100%	0 \$0.00	NA 0 \$0.00
Total		8	\$3,209,435.49	100%	0 \$0.00	0 \$0.00
3138E9P79	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$11,633,167.99	6.19%	0 \$0.00	NA 0 \$0.00
	Unavailable	592	\$176,352,984.03	93.81%	0 \$0.00	NA 0 \$0.00
Total		626	\$187,986,152.02	100%		0 \$0.00
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3138E9P87	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	524	\$147,183,551.09	75.72%	0 \$0.00	NA 0 \$0.00
	Unavailable	151	\$47,201,769.66	24.28%	0 \$0.00	NA 0 \$0.00
Total		675	\$194,385,320.75	100%	1 1	0 \$0.00
3138E9P95	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$23,508,102.52	19.79% (0 \$0.00	NA 0 \$0.00
	Unavailable	292	\$95,297,453.79	80.21%	0 \$0.00	NA 0 \$0.00
Total		361	\$118,805,556.31	100%	0 \$0.00	0 \$0.00
3138E9PB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,363,769.86	100% (0 \$0.00	NA 0 \$0.00
Total		37	\$9,363,769.86	100%	0 \$0.00	0 \$0.00
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3138E9PC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$9,580,222.51		·	NA 0 \$0.00
	Unavailable	1	\$189,000.00	1.93%	0 \$0.00	NA 0 \$0.00
Total		41	\$9,769,222.51	100%	0 \$0.00	0 \$0.00
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3138E9PD6		19	\$5,688,915.79	100%	0 \$0.00	NA 0 \$0.00

	JPMORGAN CHASE			. []		
	BANK, NATIONAL ASSOCIATION					
Total	TIOOCH IIIOI	19	\$5,688,915.79	100% 0	\$0.00	0 \$0.00
3138E9PE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,966,360.49	100% 0	\$0.00	NA 0 \$0.00
Total		16	\$3,966,360.49	100% 0	\$0.00	0 \$0.00
3138E9PF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,107,224.19	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$3,107,224.19	100% 0	\$0.00	0 \$0.00
		1				\longrightarrow
3138E9PG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$2,070,346.74	96.15% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$82,888.92	3.85% 0	\$0.00	NA 0 \$0.00
Total		33	\$2,153,235.66	100% 0	\$0.00	0 \$0.00
3138Е9РН7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$1,999,909.45		\$0.00	NA 0 \$0.00
	Unavailable	4	\$385,517.25		\$0.00	NA 0 \$0.00
Total		25	\$2,385,426.70	100% 0	\$0.00	0 \$0.00
3138Е9РЈ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$3,895,056.67	100% 0	\$0.00	NA 0 \$0.00
Total		30	\$3,895,056.67	100% 0	\$0.00	0 \$0.00
3138E9PK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,276,215.38		\$0.00	NA 0 \$0.00
	Unavailable	3	\$490,400.00		\$0.00	NA 0 \$0.00
Total		17	\$2,766,615.38	100% 0	\$0.00	0 \$0.00
3138E9PL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,150,760.99		\$0.00	NA 0 \$0.00
	Unavailable	2	\$518,204.98		\$0.00	NA 0 \$0.00
Total		11	\$2,668,965.97	100% 0	\$0.00	0 \$0.00
3138E9PM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,717,067.43	74.21% 0	\$0.00	NA 0 \$0.00

Total	ASSOCIATION	12	\$2,603,387.89	100%	\$0.00	0 \$0.00
3138E9PW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,603,387.89	100% (\$0.00	NA 0 \$0.00
Total	+	19	\$4,447,414.73	100%	\$0.00	0 \$0.00
3138E9PV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,447,414.73	100% (·	NA 0 \$0.00
- 3			. ==, 2,0 2, 00		43.30	2,42.00
3138E9PU8 Total	BANK, NATIONAL ASSOCIATION	53 53	\$11,461,319.54 \$11,461,319.54	100% (·	NA 0 \$0.00 0 \$0.00
	JPMORGAN CHASE					
Total		21	\$3,362,041.95	100%	\$0.00	0 \$0.00
3138E9PT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,362,041.95	100% (\$0.00	NA 0 \$0.00
Total		62	\$7,988,173.58	100%	\$0.00	0 \$0.00
3138E9PS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$7,988,173.58	100% (·	
Total		32	\$3,113,334.52	100%	\$0.00	0 \$0.00
3138E9PR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$3,113,334.52	100% (·	NA 0 \$0.00
Total		39	\$2,807,464.35	100%	\$0.00	0 \$0.00
3138E9PQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$2,807,464.35	100% (NA 0 \$0.00
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3138E9PP9 Total	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,005,766.77 \$2,005,766.77	100% (·	NA 0 \$0.00 0 \$0.00
2000			Ψ=,0=1,111.00	20070	φσισσ	υψυ.υυ
3138E9PN4 Total	BANK, NATIONAL ASSOCIATION	10 10	\$2,027,411.06 \$2,027,411.06	100% (·	NA 0 \$0.00 0 \$0.00
	JPMORGAN CHASE	+ +				
Total		10	\$2,313,718.33	100%	\$0.00	0 \$0.00
	Unavailable	2	\$596,650.90	25.79% (\$0.00	NA 0 \$0.00

IPMORGAN CHASE BANK, NATIONAL 10 \$2,589,339.17 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
BANK, NATIONAL 10 \$2,589,339.17 100% 0 \$0.00	
JPMORGAN CHASE 16 \$2,143,052.69 100% 0 \$0.00	0 \$0.00
BANK, NATIONAL 16 \$2,143,052.69 100% 0 \$0.00	-
BANK, NATIONAL 16 \$2,143,052.69 100% 0 \$0.00	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 26 \$5,443,083.58 100% 0 \$0.00 Total THE BRANCH BANKING AND TRUST COMPANY Unavailable 1 \$98,457.94 5.94% 0 \$0.00 Total THE BRANCH BANKING 15 \$1,558,991.29 94.06% 0 \$0.00 Total Total \$2,608,159,33 79,4% 0 \$0.00	NA 0 \$0.00
BANK, NATIONAL 26 \$5,443,083.58 100% 0 \$0.00 Total 26 \$5,443,083.58 100% 0 \$0.00 THE BRANCH BANKING AND TRUST COMPANY 15 \$1,558,991.29 94.06% 0 \$0.00 Unavailable 1 \$98,457.94 5.94% 0 \$0.00 Total 16 \$1,657,449.23 100% 0 \$0.00	0 \$0.00
BANK, NATIONAL 26 \$5,443,083.58 100% 0 \$0.00 Total 26 \$5,443,083.58 100% 0 \$0.00 THE BRANCH BANKING AND TRUST COMPANY 15 \$1,558,991.29 94.06% 0 \$0.00 Unavailable 1 \$98,457.94 5.94% 0 \$0.00 Total 16 \$1,657,449.23 100% 0 \$0.00	$\longrightarrow \longmapsto$
THE BRANCH BANKING AND TRUST COMPANY Unavailable 15 \$1,558,991.29 94.06% 0 \$0.00 16 \$1,657,449.23 100% 0 \$0.00 Total THE BRANCH BANKING 13 \$2,608,150,32 79.4% 0 \$0.00	NA 0 \$0.00
AND TRUST COMPANY Unavailable 1 \$98,457.94 5.94% 0 \$0.00 Total THE BRANCH BANKING 13 \$2,608,150,32 70,4% 0 \$0.00	0 \$0.00
AND TRUST COMPANY Unavailable 1 \$98,457.94 5.94% 0 \$0.00 Total THE BRANCH BANKING 13 \$2,608,150,32 70,4% 0 \$0.00	-++-+
Total 16 \$1,657,449.23 100% 0 \$0.00 THE BRANCH BANKING 13 \$2,608,150,32 70,4% 0 \$0.00	NA 0 \$0.00
THE BRANCH BANKING 13 \$2,608,150,32 70,4% 0 \$0,00	NA 0 \$0.00
12 13 13 13 13 13 14 15 15 15 15 15 15 15 15 15 15 15 15 15	0 \$0.00
R 13 X FUCE X / 1	-H
AND IRUSI COMPANI	NA 0 \$0.00
Unavailable 2 \$699,994.06 20.6% 0 \$0.00	NA 0 \$0.00
Total 15 \$3,398,153.38 100% 0 \$0.00	0 \$0.00
THE BRANCH BANKING 21 \$1,396,259.27 74.58% 0 \$0.00	NA 0 \$0.00
Unavailable 7 \$475,791.59 25.42% 0 \$0.00	NA 0 \$0.00
Total 28 \$1,872,050.86 100% 0 \$0.00	0 \$0.00
	-++-+
3138E9Q52 THE BRANCH BANKING AND TRUST COMPANY 19 \$1,859,780.43 53.72% 0 \$0.00	NA 0 \$0.00
Unavailable 16 \$1,601,991.60 46.28% 0 \$0.00	NA 0 \$0.00
Total 35 \$3,461,772.03 100% 0 \$0.00	0 \$0.00
THE BRANCH BANKING AND TRUST COMPANY 11 \$1,273,454.65 35.1% 0 \$0.00	NA 0 \$0.00
Unavailable 20 \$2,354,553.55 64.9% 0 \$0.00	NA 0 \$0.00
Total 31 \$3,628,008.20 100% 0 \$0.00	0 \$0.00
	\longrightarrow
THE BRANCH BANKING 27 \$3,789,374.77 75.47% 0 \$0.00	NA 0 \$0.00
Unavailable 9 \$1,231,781.11 24.53% 0 \$0.00	
Total 36 \$5,021,155.88 100% 0 \$0.00	NA 0 \$0.00
3138E9Q86 14 \$3,072,834.39 70.57% 0 \$0.00	NA 0 \$0.00 0 \$0.00

	THE BRANCH BANKING					
	AND TRUST COMPANY					
	Unavailable	6	\$1,281,606.25	29.43% 0		NA 0 \$0.00
Total		20	\$4,354,440.64	100% 0	\$0.00	0 \$0.00
3138E9Q94	THE BRANCH BANKING AND TRUST COMPANY	20	\$1,299,690.23	49.06% 0	\$0.00	NA 0 \$0.00
	Unavailable	21	\$1,349,572.16	50.94% 0	\$0.00	NA 0 \$0.00
Total		41	\$2,649,262.39	100% 0	\$0.00	0 \$0.00
3138E9QA1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$31,719,168.40	40.19% 0	\$0.00	NA 0 \$0.00
	Unavailable	125	\$47,198,504.04	59.81% 0	\$0.00	NA 0 \$0.00
Total		206	\$78,917,672.44	100% 0	\$0.00	0 \$0.00
3138E9QB9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	280	\$79,824,454.60	62.77% 0	\$0.00	NA 0 \$0.00
	Unavailable	154	\$47,338,797.52	37.23% 0	\$0.00	NA 0 \$0.00
Total		434	\$127,163,252.12	100% 0	\$0.00	0 \$0.00
3138E9QC7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$2,036,814.01	55.81% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,612,945.69	44.19% 0	\$0.00	NA 0 \$0.00
Total		10	\$3,649,759.70	100% 0	\$0.00	0 \$0.00
3138E9QD5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$29,760,181.72	100% 0	\$0.00	NA 0 \$0.00
Total		130	\$29,760,181.72	100% 0	\$0.00	0 \$0.00
3138E9QE3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$18,911,169.24	100% 0	\$0.00	NA 0 \$0.00
Total		84	\$18,911,169.24	100% 0	\$0.00	0 \$0.00
3138E9QF0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$9,730,491.92	38.57% 0	\$0.00	NA 0 \$0.00
	Unavailable	96	\$15,499,829.86	61.43% 0		NA 0 \$0.00
Total		156	\$25,230,321.78	100% 0	\$0.00	0 \$0.00
3138E9QG8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	233	\$38,021,419.43	71.32% 0	\$0.00	NA 0 \$0.00

	Unavailable	94	\$15,291,321.78	28.68% 0	\$0.00	NA 0 \$0.00
Total	Onavanaule	327	\$13,291,321.78 \$53,312,741.21	100% 0	\$0.00 \$0.00	0 \$0.00
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3138E9QH6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	120	\$33,247,460.67	83.1% 0	\$0.00	NA 0 \$0.00
	Unavailable	24	\$6,761,723.02	16.9% 0	\$0.00	NA 0 \$0.00
Total		144	\$40,009,183.69	100% 0	\$0.00	0 \$0.00
3138E9QJ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$2,756,306.85	41.68% 0	\$0.00	NA 0 \$0.00
	Unavailable	38	\$3,856,548.74		\$0.00	NA 0 \$0.00
Total		65	\$6,612,855.59	100% 0	\$0.00	0 \$0.00
3138E9QK9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	359	\$35,249,182.07	76.29% 0	\$0.00	NA 0 \$0.00
	Unavailable	111	\$10,953,205.09	23.71% 0	\$0.00	NA 0 \$0.00
Total		470	\$46,202,387.16	100% 0	\$0.00	0 \$0.00
3138E9QL7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$10,868,258.90	89.48% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$1,277,999.81	10.52% 0	\$0.00	NA 0 \$0.00
Total		125	\$12,146,258.71	100% 0	\$0.00	0 \$0.00
3138E9QM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,544,700.00	8.74% 0	\$0.00	NA 0 \$0.00
	Unavailable	57	\$16,134,623.96		\$0.00	NA 0 \$0.00
Total		62	\$17,679,323.96	100% 0	\$0.00	0 \$0.00
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3138E9QN3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$384,750.00	3.44% 0	\$0.00	NA 0 \$0.00
	Unavailable	38	\$10,794,553.83	96.56% 0	\$0.00	NA 0 \$0.00
Total		39	\$11,179,303.83	100% 0	\$0.00	0 \$0.00
3138E9QP8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,159,984.78	32.2% 0	\$0.00	NA 0 \$0.00
	Unavailable	34	\$2,442,076.88	67.8% 0	\$0.00	NA 0 \$0.00
Total		51	\$3,602,061.66	100% 0	\$0.00	0 \$0.00
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3138E9QQ6	JPMORGAN CHASE BANK, NATIONAL	344	\$23,033,037.13	76.59% 0	\$0.00	NA 0 \$0.00

1	ASSOCIATION	1				
	Unavailable	101	\$7,039,982.00	23.41% 0	\$0.00	NA 0 \$0.00
Total		445	\$30,073,019.13	100% 0		0 \$0.00
3138E9QR4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$10,937,001.30	85.19% 0	\$0.00	NA 0 \$0.00
	Unavailable	28	\$1,901,483.21	14.81% 0	\$0.00	NA 0 \$0.00
Total		195	\$12,838,484.51	100% 0	\$0.00	0 \$0.00
3138E9QS2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$14,024,845.50	91.46% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,309,153.62	8.54% 0	\$0.00	NA 0 \$0.00
Total		55	\$15,333,999.12	100% 0	\$0.00	0 \$0.00
3138E9QT0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	256	\$62,703,208.32	95.75% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$2,785,798.99	4.25% 0	\$0.00	NA 0 \$0.00
Total		267	\$65,489,007.31	100% 0	\$0.00	0 \$0.00
3138E9QU7	NATIONSTAR MORTGAGE, LLC	9	\$2,141,665.92			NA 0 \$0.00
	Unavailable	9	\$2,584,570.82	54.69% 0		
Total		18	\$4,726,236.74	100% 0	\$0.00	0 \$0.00
3138E9QV5	U.S. BANK N.A	5	\$1,242,490.28			
	Unavailable	13	\$3,399,417.84	73.23% 0	1	NA 0 \$0.00
Total		18	\$4,641,908.12	100% 0	\$0.00	0 \$0.00
3138E9RA0	THE BRANCH BANKING AND TRUST COMPANY	6	\$611,064.92	55.62% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$487,575.29	44.38% 0		NA 0 \$0.00
Total		11	\$1,098,640.21	100% 0	\$0.00	0 \$0.00
3138E9RB8	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,054,142.99	75.27% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$346,403.36		1	NA 0 \$0.00
Total		12	\$1,400,546.35	100% 0	\$0.00	0 \$0.00
3138E9RC6	THE BRANCH BANKING AND TRUST COMPANY	4	\$1,215,245.46	100% 0	\$0.00	NA 0 \$0.00
Total		4	\$1,215,245.46	100% 0	\$0.00	0 \$0.00
3138E9RD4	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,764,312.11	32.41% 0	\$0.00	NA 0 \$0.00

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	Unavailable	15	\$3,680,032.31	67.59% 0	\$0.00	NA 0 \$0.00
Total		25	\$5,444,344.42	100% 0	\$0.00	0 \$0.00
2120E0D11	T. La casa il albita	2	¢014.167.00	10007 0	\$0.00	NA 0 \$0.00
3138E9RJ1	Unavailable	3 3	\$814,167.80	100% 0 100% 0	\$0.00 \$0.00	0 \$0.00
Total		3	\$814,167.80	100% 0	\$0.00	0 50.00
3138E9RK8	RBS CITIZENS, NA	33	\$4,572,290.81	100% 0	\$0.00	NA 0 \$0.00
Total	,	33	\$4,572,290.81	100% 0	\$0.00	0 \$0.00
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3138E9RL6	RBS CITIZENS, NA	30	\$4,835,192.74	100% 0	\$0.00	NA 0 \$0.00
Total		30	\$4,835,192.74	100% 0	\$0.00	0 \$0.00
		1				
3138E9RM4	RBS CITIZENS, NA	31	\$2,707,051.37	100% 0	\$0.00	NA 0 \$0.00
Total		31	\$2,707,051.37	100% 0	\$0.00	0 \$0.00
3138E9RN2	RBS CITIZENS, NA	18	\$2,096,463.09	100% 0	\$0.00	NA 0 \$0.00
Total	RDS CITIZENS, IVA	18	\$2,096,463.09	100% 0	\$0.00	0 \$0.00
Total		10	Ψ2,070,405.07	100 /6 0	ΨΟ.ΟΟ	
3138E9RP7	RBS CITIZENS, NA	28	\$3,879,603.69	100% 0	\$0.00	NA 0 \$0.00
Total	,	28	\$3,879,603.69	100% 0	\$0.00	0 \$0.00
			. , ,			
3138E9RQ5	RBS CITIZENS, NA	22	\$3,615,719.03	100% 0	\$0.00	NA 0 \$0.00
Total		22	\$3,615,719.03	100% 0	\$0.00	0 \$0.00
3138E9RR3	RBS CITIZENS, NA	18	\$3,678,015.28	100% 0	\$0.00	NA 0 \$0.00
Total		18	\$3,678,015.28	100% 0	\$0.00	0 \$0.00
		1				
3138E9RS1	RBS CITIZENS, NA	43	\$12,063,010.59	100% 0	\$0.00	NA 0 \$0.00
Total		43	\$12,063,010.59	100% 0	\$0.00	0 \$0.00
3138E9S27	QUICKEN LOANS INC	17	\$2,288,323.02	94.4% 0	\$0.00	NA 0 \$0.00
513027527	Unavailable	1	\$135,732.89	5.6% 0	\$0.00	NA 0 \$0.00
Total		18	\$2,424,055.91	100% 0	\$0.00	0 \$0.00
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3138E9S35	QUICKEN LOANS INC	12	\$1,414,925.00	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,414,925.00	100% 0	\$0.00	0 \$0.00
3138E9S43	QUICKEN LOANS INC	21	\$2,081,905.03	95.98% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$87,200.00	4.02% 0	\$0.00	NA 0 \$0.00
Total		22	\$2,169,105.03	100% 0	\$0.00	0 \$0.00
212050050	OTHOREN LOANS DIS	1.7	Φ1 002 425 00	100%	Φ0.00	NTA 0 00 00
3138E9S50	QUICKEN LOANS INC	17	\$1,082,425.00	100% 0	\$0.00	NA 0 \$0.00
Total		17	\$1,082,425.00	100% 0	\$0.00	0 \$0.00
3138E9S68	QUICKEN LOANS INC	14	\$3,208,040.23	100% 0	\$0.00	NA 0 \$0.00
2120L/000	Korcieri fourin inc	17	Ψ2,200,0π0.23	100/00	Ψ0.00	1 17 Σ[Ο[ΦΟ,ΟΟ

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Total		14	\$3,208,040.23	100% 0	\$0.00	0 \$0.00
					43.00	
3138E9S76	QUICKEN LOANS INC	7	\$1,387,490.40	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,387,490.40	100% 0	\$0.00	0 \$0.00
					<u> </u>	
3138E9S84	QUICKEN LOANS INC	8	\$1,867,775.00		1	NA 0 \$0.00
Total		8	\$1,867,775.00	100% 0	\$0.00	0 \$0.00
3138E9S92	QUICKEN LOANS INC	6	\$1,510,725.00	100% 0	\$0.00	NA 0 \$0.00
Total	ZOICKEN LOANS INC	6	\$1,510,725.00 \$1,510,725.00			0 \$0.00
2 0 0 0 1			Ψ1,010,720,00	100 /U U	Ψυ•υυ	υφυ.υυ
3138E9SC5	QUICKEN LOANS INC	7	\$1,038,925.00	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,038,925.00	100% 0	\$0.00	0 \$0.00
2120E05D2	OTHOREM I O CASO TATO	1 20	¢4.740.04 c.==	07.01%	ф0.00	NT A O do co
3138E9SD3	QUICKEN LOANS INC	29	\$4,740,016.77	97.91% 0		NA 0 \$0.00
Total	Unavailable	30	\$101,250.00 \$4 841 266 77	2.09% 0 100% 0	1 1	NA 0 \$0.00 0 \$0.00
Total		30	\$4,841,266.77	100%	\$0.00	
3138E9SE1	QUICKEN LOANS INC	19	\$1,223,425.00	86.85% 0	\$0.00	NA 0 \$0.00
2.000/01/1	Unavailable	3	\$1,223,423.00	13.15% 0		NA 0 \$0.00
Total	S MATABLE DE	22	\$1,408,722.35	100% 0		0 \$0.00
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3138E9SF8	QUICKEN LOANS INC	176	\$54,105,559.89	79.51% 0	\$0.00	NA 0 \$0.00
	Unavailable	42	\$13,939,720.00	20.49% 0	\$0.00	NA 0 \$0.00
Total		218	\$68,045,279.89	100% 0	\$0.00	0 \$0.00
3139E05CC	OTHOREM LOANGING		¢040.075.00	52 600 0	φ Λ ΛΛ	NIA O CO OO
3138E9SG6	QUICKEN LOANS INC Unavailable	5	\$949,975.00 \$822,275.00		1	NA 0 \$0.00 NA 0 \$0.00
Total	O 11a v a11aUIC	11	\$822,275.00 \$1,772,250.00	46.4% 0 100% 0		0 \$0.00
		11	Ψ±9.1292000U	200 /0 U	ψ υ•υ υ	υ φυ•υυ
3138E9SH4	QUICKEN LOANS INC	12	\$1,641,699.36		1	NA 0 \$0.00
	Unavailable	3	\$429,000.00		1	NA 0 \$0.00
Total		15	\$2,070,699.36	100% 0	\$0.00	0 \$0.00
ļ		4			<u> </u>	
3138E9SJ0	QUICKEN LOANS INC	10	\$1,185,050.00			NA 0 \$0.00
	Unavailable	3	\$337,084.36		1 1	NA 0 \$0.00
Total		13	\$1,522,134.36	100% 0	\$0.00	0 \$0.00
3138E9SK7	QUICKEN LOANS INC	8	\$2,093,050.00	69.44% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$2,093,030.00		1 1	NA 0 \$0.00
Total	, withOTO	11	\$3,014,050.00	100% 0	1	0 \$0.00
	<u></u> _L				- J.00	
3138E9SL5	QUICKEN LOANS INC	254	\$71,342,954.33	96.78% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$2,374,069.81	3.22% 0	\$0.00	NA 0 \$0.00
Total		261	\$73,717,024.14	100% 0	\$0.00	0 \$0.00

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3138E9SM3	QUICKEN LOANS INC	61	\$9,392,601.39	98.49%	0 \$0.00	NA	0	\$0.00
	Unavailable	1	\$143,806.02	1.51%	0 \$0.00	NA	0	\$0.00
Total		62	\$9,536,407.41	100%	0 \$0.00		0	\$0.00
3138E9SN1	QUICKEN LOANS INC	8	\$1,026,125.00	100%	0 \$0.00	NA	0	\$0.00
Total		8	\$1,026,125.00	100%	90.00		0	\$0.00
3138E9SP6	QUICKEN LOANS INC	19	\$2,209,243.60	94.85%	0 \$0.00	NA	0	\$0.00
	Unavailable	1	\$120,000.00	5.15%		1		\$0.00
Total		20	\$2,329,243.60	100%	0 \$0.00		0	\$0.00
3138E9SQ4	QUICKEN LOANS INC	34	\$3,331,375.00					\$0.00
	Unavailable	1	\$93,750.00	2.74%			-	\$0.00
Total		35	\$3,425,125.00	100%	90.00		0	\$0.00
212070070		20	*** *** *** ** * ** * *	06.48		37.	0	Φ0.00
3138E9SR2	QUICKEN LOANS INC	28	\$2,121,450.00	96.4%			\mathbf{r}	\$0.00
TD 4.1	Unavailable	1	\$79,200.00	3.6%			-	\$0.00
Total		29	\$2,200,650.00	100%	90.00		U	\$0.00
212050555	OLUCIZEN LO ANG ING	50	Φ12 501 252 21	1000	0 00	NT A	Λ	ΦΩ ΩΩ
3138E9SS0	QUICKEN LOANS INC	58	\$12,581,252.31	100%			-	\$0.00
Total		58	\$12,581,252.31	100%	90.00		U	\$0.00
3138E9ST8	QUICKEN LOANS INC	28	\$6,183,325.00	97.45%	0 \$0.00	NA	0	\$0.00
5130L)510	Unavailable	1	\$162,100.00	2.55%	+		П	\$0.00
Total	O Hu v u Huo Te	29	\$6,345,425.00	100%	·		Н	\$0.00
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3138E9SU5	QUICKEN LOANS INC	17	\$4,251,488.73	100%	0 \$0.00	NA	0	\$0.00
Total		17	\$4,251,488.73	100%	0 \$0.00		0	\$0.00
3138E9SV3	QUICKEN LOANS INC	23	\$5,137,250.00	100%	0.00	NA	0	\$0.00
Total		23	\$5,137,250.00	100%	\$0.00		0	\$0.00
3138E9SW1	QUICKEN LOANS INC	40	\$9,601,350.31	93.21%	\$0.00	NA	0	\$0.00
	Unavailable	3	\$699,600.00	6.79%	\$0.00	NA	0	\$0.00
Total		43	\$10,300,950.31	100%	0 \$0.00		0	\$0.00
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3138E9SX9	QUICKEN LOANS INC	6	\$1,748,775.00	70.15%			_	\$0.00
	Unavailable	2	\$744,000.00	29.85%			-	\$0.00
Total		8	\$2,492,775.00	100%	90.00		U	\$0.00
2120500377	OHIGHEN LOANS DIS	10	#2 (01 050 00	1000	0 000	3.7.4		ΦΩ ΩΩ
3138E9SY7	QUICKEN LOANS INC	10	\$2,601,950.00	100%			-	\$0.00
Total		10	\$2,601,950.00	100%	\$0.00		U	\$0.00
2120E0C74	OHICKEN LOANGING	40	¢12.654.227.22	10007	0 00 00	NT A	0	ቀስ ሰሳ
3138E9SZ4	QUICKEN LOANS INC	49	\$13,654,237.22	100%	0 \$0.00	NA NA	U	\$0.00

Total		49	\$13,654,237.22	100% 0	\$0.00	0 \$0.00
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3138E9TA8	QUICKEN LOANS INC	16	\$4,518,050.00	100% 0	\$0.00	NA 0 \$0.00
Total		16	\$4,518,050.00	100% 0	\$0.00	0 \$0.00
3138E9TB6	QUICKEN LOANS INC	23	\$4,823,800.00			NA 0 \$0.00
	Unavailable	27	\$7,489,018.66			NA 0 \$0.00
Total		50	\$12,312,818.66	100% 0	\$0.00	0 \$0.00
3138E9TC4	QUICKEN LOANS INC	84	\$23,146,125.00	89.14% 0	\$0.00	NA 0 \$0.00
- 1002/10T	Unavailable	10	\$2,819,565.42	10.86% 0		NA 0 \$0.00
Total	Ond rundon	94	\$25,965,690.42	10.80% 0		0 \$0.00
3138E9TD2	QUICKEN LOANS INC	12	\$1,406,650.00	92.2% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$119,000.00	7.8% 0	\$0.00	NA 0 \$0.00
Total		13	\$1,525,650.00	100% 0	\$0.00	0 \$0.00
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3138E9TE0	QUICKEN LOANS INC	28	\$2,787,725.00		-	NA 0 \$0.00
Total		28	\$2,787,725.00	100% 0	\$0.00	0 \$0.00
		1 1				
3138E9TF7	QUICKEN LOANS INC	28	\$3,604,325.00			NA 0 \$0.00
	Unavailable	1	\$114,750.00	3.09% 0		NA 0 \$0.00
Total		29	\$3,719,075.00	100% 0	\$0.00	0 \$0.00
3138E9TH3	QUICKEN LOANS INC	29	\$8,055,250.00	100% 0	\$0.00	NA 0 \$0.00
Total	QUELLIN LOANS INC	29	\$8,055,250.00 \$8,055,250.00	100% 0	1	0 \$0.00
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3138E9TJ9	QUICKEN LOANS INC	9	\$884,150.00	82.97% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$181,500.00	17.03% 0		NA 0 \$0.00
Total		11	\$1,065,650.00	100% 0	\$0.00	0 \$0.00
2120E0TV6	OTHOREM LOANGING		¢1 220 550 00	70.59%	¢0.00	NIA O PO OO
3138E9TK6	QUICKEN LOANS INC	9	\$1,328,550.00		· ·	NA 0 \$0.00
Total	Unavailable	2	\$341,000.00 \$1,660,550.00	20.42% 0 100% 0		NA 0 \$0.00 0 \$0.00
Total		11	\$1,669,550.00	100%	\$0.00	
3138E9TL4	OUICKEN LOANS INC	47	\$11,669,700.00	96.42% 0	\$0.00	NA 0 \$0.00
- 1002/11/1	Unavailable	2	\$433,200.00			NA 0 \$0.00
Total		49	\$12,102,900.00	100% 0		0 \$0.00
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3138E9TM2	QUICKEN LOANS INC	24	\$1,724,300.00	94.62% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$98,106.00	5.38% 0	\$0.00	NA 0 \$0.00
Total		26	\$1,822,406.00	100% 0	\$0.00	0 \$0.00
ļ		1				
3138E9TN0	QUICKEN LOANS INC	9	\$1,212,700.00			NA 0 \$0.00
Total		9	\$1,212,700.00	100% 0	\$0.00	0 \$0.00

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212950705	OLUCIEN LOANG INC	0	¢1 925 275 00	1000/ 0	\$0.00	NA 0 \$0.00
3138E9TP5	QUICKEN LOANS INC	9	\$1,835,375.00	100% 0		
Total		9	\$1,835,375.00	100% 0	\$0.00	0 \$0.00
3138E9TQ3	QUICKEN LOANS INC	6	\$1,097,775.00	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,097,775.00	100% 0	\$0.00	0 \$0.00
3138E9UP3	FREEDOM MORTGAGE CORP	1	\$138,300.00	6.38%	\$0.00	NA 0 \$0.00
	Unavailable	10	\$2,029,990.00	93.62% 0		NA 0 \$0.00
Total		11	\$2,168,290.00	100% 0	\$0.00	0 \$0.00
2120501101	TT '1.1.1	-	φ1 <i>(7</i> 0 511 00	1000	Φ0.00	NIA 0 00 00
3138E9UQ1	Unavailable	5	\$1,670,511.00	100% 0		NA 0 \$0.00 0 \$0.00
<u>Total</u>		5	\$1,670,511.00	100% 0	\$0.00	0 50.00
3138E9UR9	Unavailable	5	\$1,654,200.00	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,654,200.00	100% 0	\$0.00	0 \$0.00
3138E9US7	Unavailable	6	\$1,701,500.00	100% 0		NA 0 \$0.00
Total		6	\$1,701,500.00	100% 0	\$0.00	0 \$0.00
3138E9UT5	Unavailable	10	\$1,742,300.00	100% 0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	10	\$1,742,300.00	100% 0		0 \$0.00
Total		10	Ψ1,742,500.00	100 /6 0	ΨΟ•ΟΟ	υ φυ.υυ
3138E9UU2	Unavailable	2	\$569,200.00	100% 0	\$0.00	NA 0 \$0.00
Total		2	\$569,200.00	100% 0	\$0.00	0 \$0.00
3138E9VG2	PNC BANK, N.A	137	\$39,111,680.77	100% 0		NA 0 \$0.00
Total		137	\$39,111,680.77	100% 0	\$0.00	0 \$0.00
3138E9VH0	PNC BANK, N.A	49	\$12,974,496.51	100% 0	\$0.00	NA 0 \$0.00
Total	7 1 (49	\$12,974,496.51	100% 0		0 \$0.00
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3138E9VJ6	PNC BANK, N.A	38	\$4,744,020.52	100% 0	\$0.00	NA 0 \$0.00
Total		38	\$4,744,020.52	100% 0	\$0.00	0 \$0.00
2420707772		2=	## # # # # # # # # # # # # # # # # # #	10000	40.00	374 0 00 00
3138E9VK3	PNC BANK, N.A	37	\$3,543,892.33	100% 0		NA 0 \$0.00
<u>Total</u>		37	\$3,543,892.33	100% 0	\$0.00	0 \$0.00
3138E9VL1	PNC BANK, N.A	32	\$4,125,588.81	100% 0	\$0.00	NA 0 \$0.00
Total		32	\$4,125,588.81	100% 0		0 \$0.00
2129E0VM0	DNIC DANIZ NI A	21	¢2 001 001 11	1000/ 0	\$0.00	NA O CO OO
3138E9VM9 Total	PNC BANK, N.A	31 31	\$2,991,981.11 \$2,991,981.11	100% 0 100% 0		NA 0 \$0.00 0 \$0.00
Total		31	φ4,771,701.11	100 70 0	φυ.υυ	0 50.00

		 				
3138E9VN7	PNC BANK, N.A	30	\$1,998,051.97	100% 0	\$0.00	NA 0 \$0.00
Total		30	\$1,998,051.97	100% 0	\$0.00	0 \$0.00
2129E0VD2	DNC DANIZ NI A	20	¢4.729.552.95	1000	\$0.00	NIA O DO OO
3138E9VP2	PNC BANK, N.A	29	\$4,738,552.85	100% 0	\$0.00	NA 0 \$0.00
Total		29	\$4,738,552.85	100% 0	\$0.00	0 \$0.00
3138E9VQ0	PNC BANK, N.A	27	\$1,754,813.58	100% 0	\$0.00	NA 0 \$0.00
Total		27	\$1,754,813.58	100% 0	\$0.00	0 \$0.00
3138E9VR8	PNC BANK, N.A	27	\$4,360,443.45	100% 0	\$0.00	NA 0 \$0.00
Total		27	\$4,360,443.45	100% 0	\$0.00	0 \$0.00
3138E9VS6	PNC BANK, N.A	22	\$1,485,059.35	100% 0	\$0.00	NA 0 \$0.00
Total		22	\$1,485,059.35	100% 0	\$0.00	0 \$0.00
Total			ψ1,100,000,000	100 /6 0	φοισσ	υ φυίσο
3138E9VU1	PNC BANK, N.A	5	\$1,094,946.23	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,094,946.23	100% 0	\$0.00	0 \$0.00
2120501110	DVG DAAWAAA	4	Φ1 100 0 7 (00	10000	40.00	NA 0 00 00
3138E9VV9	PNC BANK, N.A	4	\$1,180,876.90	100% 0	\$0.00	NA 0 \$0.00
<u>Total</u>		4	\$1,180,876.90	100% 0	\$0.00	0 \$0.00
3138E9VW7	SUNTRUST MORTGAGE INC	4	\$1,281,500.00	17.37% 0	\$0.00	NA 0 \$0.00
	Unavailable	18	\$6,095,965.59	82.63% 0	\$0.00	NA 0 \$0.00
Total		22	\$7,377,465.59	100% 0	\$0.00	0 \$0.00
3138E9VX5	SUNTRUST MORTGAGE INC	15	\$3,829,079.03	68.43% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$1,766,288.30	31.57% 0	\$0.00	NA 0 \$0.00
Total		23	\$5,595,367.33	100% 0	\$0.00	0 \$0.00
3138E9VY3	SUNTRUST MORTGAGE INC	41	\$10,068,460.00	49.08% 0	\$0.00	NA 0 \$0.00
	Unavailable	36	\$10,445,833.10	50.92% 0	\$0.00	NA 0 \$0.00
Total		77	\$20,514,293.10	100% 0	\$0.00	0 \$0.00
3138E9VZ0	SUNTRUST MORTGAGE INC	57	\$13,524,320.00	49.84% 0	\$0.00	NA 0 \$0.00
	Unavailable	43	\$13,610,943.05	50.16% 0	\$0.00	NA 0 \$0.00
Total		100	\$27,135,263.05	100% 0	\$0.00	0 \$0.00
	PROSPECT MORTGAGE,			-		
3138E9Y20	LLC	5	\$1,161,536.87	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,161,536.87	100% 0	\$0.00	0 \$0.00
3138E9Y38		19	\$1,125,986.67	100% 0	\$0.00	NA 0 \$0.00
D130E9136		19	\$1,123,980.07	100%	φ υ. υυ	11/4/0/30.00

	PROSPECT MORTGAGE, LLC					
Total		19	\$1,125,986.67	100% 0	\$0.00	0 \$0.00
3138E9Y46	PROSPECT MORTGAGE, LLC	7	\$1,117,418.08	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,117,418.08	100% 0	\$0.00	0 \$0.00
3138E9Y53	PROSPECT MORTGAGE, LLC	10	\$1,047,200.71	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,047,200.71	100% 0	\$0.00	0 \$0.00
3138E9YZ7	PROSPECT MORTGAGE, LLC	5	\$1,342,144.80	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,342,144.80	100% 0	\$0.00	0 \$0.00
3138EA4A2	LOCKHEED FEDERAL CREDIT UNION	51	\$10,744,875.78	100% 0	\$0.00	NA 0 \$0.00
Total		51	\$10,744,875.78	100% 0	\$0.00	0 \$0.00
3138EA4B0	LOCKHEED FEDERAL CREDIT UNION	41	\$10,587,001.73	100% 0	\$0.00	NA 0 \$0.00
Total		41	\$10,587,001.73	100% 0	\$0.00	0 \$0.00
3138EA4C8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,501,802.93	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,501,802.93	100% 0	\$0.00	0 \$0.00
3138EA4D6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,410,045.00	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,410,045.00	100% 0	\$0.00	0 \$0.00
3138EA4E4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,996,579.65	100% 0	\$0.00	NA 0 \$0.00
Total		16	\$2,996,579.65	100% 0	\$0.00	0 \$0.00
3138EA4F1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,176,043.98	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$2,176,043.98	100% 0	\$0.00	0 \$0.00
3138EA4J3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	189	\$16,079,689.99	100% 0	\$0.00	NA 0 \$0.00

Total		189	\$16,079,689.99	100% 0	\$0.00	0 \$0.00
3138EA4K0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$4,278,125.00	100% 0	\$0.00	NA 0 \$0.00
Total		52	\$4,278,125.00	100% 0	\$0.00	0 \$0.00
3138EA4L8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	237	\$20,516,619.50	89.1% 0	\$0.00	NA 0 \$0.00
	Unavailable	27	\$2,510,964.01	10.9% 0	\$0.00	NA 0 \$0.00
Total		264	\$23,027,583.51	100% 0	\$0.00	0 \$0.00
3138EA4M6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	164	\$13,962,347.93	100% 0	\$0.00	NA 0 \$0.00
Total		164	\$13,962,347.93	100% 0	\$0.00	0 \$0.00
3138EA4N4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$756,219.63	69.74% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$328,050.36	30.26% 0	\$0.00	NA 0 \$0.00
Total		4	\$1,084,269.99	100% 0	\$0.00	0 \$0.00
3138EA4P9	Unavailable	5	\$1,222,005.63	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,222,005.63	100% 0	\$0.00	0 \$0.00
3138EA4Q7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,268,501.09	12.76% 0	\$0.00	NA 0 \$0.00
	Unavailable	39	\$8,675,977.64	87.24% 0	\$0.00	NA 0 \$0.00
Total		43	\$9,944,478.73	100% 0	\$0.00	0 \$0.00
3138EA4R5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$2,627,894.86	93.04% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$196,486.25	6.96% 0	\$0.00	NA 0 \$0.00
Total		35	\$2,824,381.11	100% 0	\$0.00	0 \$0.00
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3138EA4S3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$143,504.57	10.23% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,259,519.13	89.77% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,403,023.70	100% 0	\$0.00	0 \$0.00
		\perp				
3138EAA23	PHH MORTGAGE CORPORATION	57	\$5,614,750.13	46.71% 0	\$0.00	NA 0 \$0.00

	Unavailable	64	\$6,404,701.10	53.29% 0	\$0.00	NA 0 \$0.00
Total	Onavanaule	121	\$12,019,451.23	100% 0	\$0.00 \$0.00	0 \$0.00
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3138EAA31	PHH MORTGAGE CORPORATION	65	\$17,128,028.86	100% 0	\$0.00	NA 0 \$0.00
Total		65	\$17,128,028.86	100% 0	\$0.00	0 \$0.00
3138EAA49	PHH MORTGAGE CORPORATION	408	\$125,253,447.50	100% 0		NA 0 \$0.00
Total		408	\$125,253,447.50	100% 0	\$0.00	0 \$0.00
		\perp				
3138EAA56	PHH MORTGAGE CORPORATION	22	\$2,601,112.96	68.65% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$1,187,916.83	31.35% 0	\$0.00	NA 0 \$0.00
Total		32	\$3,789,029.79	100% 0	\$0.00	0 \$0.00
3138EAA64	PHH MORTGAGE CORPORATION	35	\$4,154,934.92	41.71% 0	\$0.00	NA 0 \$0.00
	Unavailable	49	\$5,806,299.23	58.29% 0	\$0.00	NA 0 \$0.00
Total		84	\$9,961,234.15	100% 0	\$0.00	0 \$0.00
3138EAA72	PHH MORTGAGE CORPORATION	17	\$2,726,720.27	62.86% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$1,610,752.39	37.14% 0	\$0.00	NA 0 \$0.00
Total		27	\$4,337,472.66	100% 0	\$0.00	0 \$0.00
		\Box		\Box		
3138EAA80	PHH MORTGAGE CORPORATION	60	\$9,727,153.13	40.21% 0	\$0.00	NA 0 \$0.00
	Unavailable	89	\$14,466,235.39	59.79% 0	\$0.00	NA 0 \$0.00
Total		149	\$24,193,388.52	100% 0	\$0.00	0 \$0.00
		\longrightarrow				
3138EAA98	Unavailable	9	\$1,940,835.37	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,940,835.37	100% 0	\$0.00	0 \$0.00
	DITTING	\longrightarrow		\longrightarrow		
3138EAAB3	PHH MORTGAGE	31	\$9,017,883.37	89.56% 0	\$0.00	NA 0 \$0.00
	CORPORATION Unavailable	3	\$1,051,397.56	10.44% 0	\$0.00	NA 0 \$0.00
Total	Onavallable	34	\$1,051,397.56 \$10,069,280.93	10.44% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
	- 	34	ψ±0,007,400.93	100 70 U	φυ.υυ	<u>υ φυ.υυ</u>
3138EAAC1	PHH MORTGAGE CORPORATION	34	\$10,326,545.24	86.62% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$1,594,649.92	13.38% 0	\$0.00	NA 0 \$0.00
Гotal		41	\$11,921,195.16	100% 0	\$0.00	0 \$0.00
3138EAAD9	PHH MORTGAGE CORPORATION	84	\$20,092,010.68	67.03% 0	\$0.00	NA 0 \$0.00

	Unavailable	34	\$9,880,420.09	32.97% 0	\$0.00	NA 0 \$0.00
Total	Onavanable	118	\$29,972,430.77	100% 0	\$0.00 \$0.00	0 \$0.00
Total		110	Ψ27,712,430.11	100 /6 0	Ψ0.00	υ ψυ.υυ
3138EAAE7	PHH MORTGAGE CORPORATION	97	\$22,066,669.99	68.22% 0	\$0.00	NA 0 \$0.00
	Unavailable	36	\$10,280,203.08	31.78% 0	\$0.00	NA 0 \$0.00
Total		133	\$32,346,873.07	100% 0	\$0.00	0 \$0.00
3138EAAF4	PHH MORTGAGE CORPORATION	56	\$13,682,803.86	92.66% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$1,083,500.00	7.34% 0	\$0.00	NA 0 \$0.00
Total		59	\$14,766,303.86	100% 0	\$0.00	0 \$0.00
3138EAAH0	PHH MORTGAGE CORPORATION	69	\$9,518,779.14	46.79% 0	\$0.00	NA 0 \$0.00
	Unavailable	79	\$10,825,612.23	53.21% 0	\$0.00	NA 0 \$0.00
Total		148	\$20,344,391.37	100% 0	\$0.00	0 \$0.00
3138EAAJ6	PHH MORTGAGE CORPORATION	98	\$6,687,889.25	59.28% 0	\$0.00	NA 0 \$0.00
	Unavailable	69	\$4,593,049.02	40.72% 0	\$0.00	NA 0 \$0.00
Total		167	\$11,280,938.27	100% 0	\$0.00	0 \$0.00
3138EAAK3	PHH MORTGAGE CORPORATION Unavailable	75 85	\$7,440,132.56 \$8,324,365.15	47.2% 0 52.8% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Onavanaoic	160	\$15,764,497.71	100% 0	\$0.00	0 \$0.00
1000		100	ψ10,701,1271.71	100 /0 0	φοισσ	υ φυ.υυ
3138EAAL1	PHH MORTGAGE CORPORATION	319	\$89,453,653.64	100% 0	\$0.00	NA 0 \$0.00
Total		319	\$89,453,653.64	100% 0	\$0.00	0 \$0.00
3138EAAM9	PHH MORTGAGE CORPORATION	67	\$7,891,740.23	59% 0	\$0.00	NA 0 \$0.00
	Unavailable	47	\$5,483,172.50	41% 0	\$0.00	NA 0 \$0.00
Total		114	\$13,374,912.73	100% 0	\$0.00	0 \$0.00
3138EAAN7	PHH MORTGAGE CORPORATION	66	\$10,678,165.15	45.79% 0	\$0.00	NA 0 \$0.00
	Unavailable	78	\$12,640,769.77	54.21% 0	\$0.00	NA 0 \$0.00
Total		144	\$23,318,934.92	100% 0	\$0.00	0 \$0.00
3138EAAP2	Unavailable	49	\$9,140,679.07	100% 0	\$0.00	NA 0 \$0.00
Total		49	\$9,140,679.07	100% 0	\$0.00	0 \$0.00
3138EAAQ0		31	\$4,265,471.93	59.17% 0	\$0.00	NA 0 \$0.00

	PHH MORTGAGE CORPORATION					
	Unavailable	21	\$2,942,828.43	40.83% 0	\$0.00	NA 0 \$0.00
Total		52	\$7,208,300.36	100% 0	\$0.00	0 \$0.00
3138EAAR8	PHH MORTGAGE CORPORATION	70	\$9,697,202.39	42.85% 0	\$0.00	NA 0 \$0.00
	Unavailable	93	\$12,934,423.79	57.15% 0	\$0.00	NA 0 \$0.00
Total		163	\$22,631,626.18	100% 0	\$0.00	0 \$0.00
3138EAAS6	PHH MORTGAGE CORPORATION	48	\$2,907,597.71	53.95% 0	\$0.00	NA 0 \$0.00
	Unavailable	38	\$2,482,038.32	46.05% 0	\$0.00	NA 0 \$0.00
Total		86	\$5,389,636.03	100% 0	\$0.00	0 \$0.00
3138EAAT4	PHH MORTGAGE CORPORATION	48	\$3,372,281.33	69.47% 0	\$0.00	NA 0 \$0.00
	Unavailable	21	\$1,482,074.85	30.53% 0	\$0.00	NA 0 \$0.00
Total		69	\$4,854,356.18	100% 0	\$0.00	0 \$0.00
3138EAAU1	Unavailable	5	\$1,365,098.92	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,365,098.92	100% 0	\$0.00	0 \$0.00
3138EAAV9	PHH MORTGAGE CORPORATION	9	\$2,516,981.09	32.59% 0	\$0.00	NA 0 \$0.00
	Unavailable	20	\$5,206,734.96	67.41% 0	\$0.00	NA 0 \$0.00
Total		29	\$7,723,716.05	100% 0	\$0.00	0 \$0.00
3138EAAW7	PHH MORTGAGE CORPORATION	4	\$932,548.00	66.19% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$476,288.07	33.81% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,408,836.07	100% 0	\$0.00	0 \$0.00
3138EAAX5	PHH MORTGAGE CORPORATION	9	\$2,008,240.57	41.3% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$2,854,718.41	58.7% 0	\$0.00	NA 0 \$0.00
Total		20	\$4,862,958.98	100% 0	\$0.00	0 \$0.00
3138EAAY3	PHH MORTGAGE CORPORATION	6	\$1,385,950.00	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,385,950.00	100% 0	\$0.00	0 \$0.00
3138EAAZ0	PHH MORTGAGE CORPORATION	29	\$2,818,875.49	45.39% 0	\$0.00	NA 0 \$0.00
	Unavailable	34	\$3,391,359.61	54.61% 0	\$0.00	NA 0 \$0.00
Total		63	\$6,210,235.10	100% 0	\$0.00	0 \$0.00

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3138EAB22	PHH MORTGAGE CORPORATION	20	\$1,978,333.24	50.9% 0	\$0.00	NA 0 \$0.00
	Unavailable	20	\$1,908,068.85	49.1% 0		NA 0 \$0.00
Total		40	\$3,886,402.09	100% 0	\$0.00	0 \$0.00
3138EAB30	PHH MORTGAGE CORPORATION	12	\$1,336,154.87		·	
	Unavailable	9	\$1,069,034.96		·	NA 0 \$0.00
Total		21	\$2,405,189.83	100% 0	\$0.00	0 \$0.00
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3138EAB48	PHH MORTGAGE CORPORATION	4	\$491,132.94	38.86% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$772,798.50		1	NA 0 \$0.00
Total		10	\$1,263,931.44	100% 0	\$0.00	0 \$0.00
		\perp				
3138EAB55	PHH MORTGAGE CORPORATION	9	\$436,849.20		·	
	Unavailable	30	\$1,634,723.12	78.91% 0	1	NA 0 \$0.00
Total		39	\$2,071,572.32	100% 0	\$0.00	0 \$0.00
3138EAB63	PHH MORTGAGE CORPORATION	3	\$542,553.00		·	NA 0 \$0.00
	Unavailable	8	\$1,967,372.33	78.38% 0	1	NA 0 \$0.00
Total		11	\$2,509,925.33	100% 0	\$0.00	0 \$0.00
		\perp				
3138EAB71	PHH MORTGAGE CORPORATION	7	\$665,515.00		·	NA 0 \$0.00
	Unavailable	8	\$775,681.27	53.82% 0	1	NA 0 \$0.00
Total		15	\$1,441,196.27	100% 0	\$0.00	0 \$0.00
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3138EAB89	PHH MORTGAGE CORPORATION	44	\$11,313,063.09		·	i i
	Unavailable	37	\$6,179,981.66		1	NA 0 \$0.00
Total		81	\$17,493,044.75	100% 0	\$0.00	0 \$0.00
3138EAB97	PHH MORTGAGE CORPORATION	63	\$13,667,225.78		·	NA 0 \$0.00
	Unavailable	228	\$58,353,729.61	81.02% 0	1	NA 0 \$0.00
Total		291	\$72,020,955.39	100% 0	\$0.00	0 \$0.00
	DIHLI MODES : 2-	+			 	
3138EABA4	PHH MORTGAGE CORPORATION	5	\$677,950.00		·	NA 0 \$0.00
_	Unavailable	5	\$629,598.71	48.15% 0	1	NA 0 \$0.00
Total		10	\$1,307,548.71	100% 0	\$0.00	0 \$0.00
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3138EABB2	PHH MORTGAGE CORPORATION	63	\$8,723,768.16	50.9% 0	·	NA 0 \$0.00
	Unavailable	61	\$8,414,535.89	49.1% 0		NA 0 \$0.00
Total		124	\$17,138,304.05	100% 0	\$0.00	0 \$0.00
3138EABC0	PHH MORTGAGE CORPORATION	26	\$6,578,175.36	43.92% 0	\$0.00	NA 0 \$0.00
	Unavailable	33	\$8,398,162.48	56.08% 0	\$0.00	NA 0 \$0.00
Total		59	\$14,976,337.84	100% 0	\$0.00	0 \$0.00
3138EABD8	PHH MORTGAGE CORPORATION	9	\$530,220.00	37.39% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$887,729.98	62.61% 0	\$0.00	NA 0 \$0.00
Total		23	\$1,417,949.98	100% 0	\$0.00	0 \$0.00
3138EABE6	PHH MORTGAGE CORPORATION	71	\$4,565,003.50	53.24% 0	\$0.00	NA 0 \$0.00
	Unavailable	61	\$4,009,662.11	46.76% 0	\$0.00	NA 0 \$0.00
Total		132	\$8,574,665.61	100% 0	\$0.00	0 \$0.00
3138EABF3	PHH MORTGAGE CORPORATION	32	\$8,714,147.07	43.23% 0	\$0.00	NA 0 \$0.00
D 4 1	Unavailable	42	\$11,445,395.83	56.77% 0	\$0.00	NA 0 \$0.00
Total		74	\$20,159,542.90	100% 0	\$0.00	0 \$0.00
3138EABG1	PHH MORTGAGE CORPORATION	67	\$15,720,490.22	92.58% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$1,259,735.62	7.42% 0	\$0.00	NA 0 \$0.00
Total		71	\$16,980,225.84	100% 0	\$0.00	0 \$0.00
3138EABH9	PHH MORTGAGE CORPORATION	38	\$8,340,921.00	82.64% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$1,751,742.99	17.36% 0	\$0.00	NA 0 \$0.00
Total		46	\$10,092,663.99	100% 0	\$0.00	0 \$0.00
3138EABJ5	PHH MORTGAGE CORPORATION	31	\$7,720,325.74	100% 0	\$0.00	NA 0 \$0.00
Total		31	\$7,720,325.74	100% 0	\$0.00	0 \$0.00
3138EABK2	PHH MORTGAGE CORPORATION	32	\$7,306,950.12	100% 0	\$0.00	NA 0 \$0.00
Total		32	\$7,306,950.12	100% 0	\$0.00	0 \$0.00
3138EABL0	PHH MORTGAGE CORPORATION	69	\$6,830,858.74	58.08% 0	\$0.00	NA 0 \$0.00
	Unavailable	50	\$4,930,029.08	41.92% 0	\$0.00	NA 0 \$0.00

Total		119	\$11,760,887.82	100% 0	\$0.00	0 \$0.00
3138EABM8	PHH MORTGAGE CORPORATION	134	\$42,828,968.54	100% 0	\$0.00	NA 0 \$0.00
Total		134	\$42,828,968.54	100% 0	\$0.00	0 \$0.00
3138EABN6	PHH MORTGAGE CORPORATION	39	\$4,587,800.83	53.24% 0	\$0.00	NA 0 \$0.00
	Unavailable	34	\$4,028,842.77	46.76% 0	\$0.00	NA 0 \$0.00
Total		73	\$8,616,643.60	100% 0	\$0.00	0 \$0.00
3138EABP1	PHH MORTGAGE CORPORATION	26	\$4,165,647.74	49.98% 0	\$0.00	NA 0 \$0.00
	Unavailable	26	\$4,168,158.82	50.02% 0	\$0.00	NA 0 \$0.00
Total		52	\$8,333,806.56	100% 0	\$0.00	0 \$0.00
3138EABQ9	PHH MORTGAGE CORPORATION	26	\$4,911,687.23	54.99% 0	\$0.00	NA 0 \$0.00
	Unavailable	21	\$4,019,694.76			NA 0 \$0.00
Total		47	\$8,931,381.99	100% 0	\$0.00	0 \$0.00
3138EABR7	Unavailable	16	\$3,399,067.97	100% 0	\$0.00	NA 0 \$0.00
Total		16	\$3,399,067.97	100% 0	\$0.00	0 \$0.00
3138EABS5	PHH MORTGAGE CORPORATION	13	\$1,832,382.00	33.66% 0	\$0.00	NA 0 \$0.00
	Unavailable	26	\$3,611,962.57	66.34% 0	\$0.00	NA 0 \$0.00
Total		39	\$5,444,344.57	100% 0	\$0.00	0 \$0.00
3138EABT3	PHH MORTGAGE CORPORATION	16	\$3,812,146.08	59.1% 0	\$0.00	
	Unavailable	12	\$2,638,196.49	40.9% 0		NA 0 \$0.00
Total		28	\$6,450,342.57	100% 0	\$0.00	0 \$0.00
3138EABU0	PHH MORTGAGE CORPORATION	30	\$1,905,036.37	51.34% 0	\$0.00	NA 0 \$0.00
	Unavailable	31	\$1,805,498.50			NA 0 \$0.00
Total		61	\$3,710,534.87	100% 0	\$0.00	0 \$0.00
3138EABV8	PHH MORTGAGE CORPORATION	13	\$3,521,684.15	48.87% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$3,684,743.03	51.13% 0		NA 0 \$0.00
Total		26	\$7,206,427.18	100% 0	\$0.00	0 \$0.00
3138EABW6	PHH MORTGAGE CORPORATION	24	\$5,371,667.83	93.51% 0	\$0.00	NA 0 \$0.00

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	Unavailable	1	\$373,051.22	6.49%		l l'
Total		25	\$5,744,719.05	100%	90.00	0 \$0.00
3138EABX4	PHH MORTGAGE CORPORATION	15	\$2,327,118.65	86.83%	0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$353,000.00	13.17%	0 \$0.00	NA 0 \$0.00
Total		17	\$2,680,118.65	100%	90.00	0 \$0.00
3138EABY2	PHH MORTGAGE CORPORATION	22	\$4,219,062.41	100%	0 \$0.00	NA 0 \$0.00
Total		22	\$4,219,062.41	100%	0 \$0.00	0 \$0.00
3138EABZ9	PHH MORTGAGE CORPORATION	29	\$5,244,830.89	94.07%	0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$330,583.55	5.93%	-	
Total		30	\$5,575,414.44	100%	90.00	0 \$0.00
3138EAC21	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$1,289,843.58	100% (0 \$0.00	NA 0 \$0.00
Total		5	\$1,289,843.58	100%	0 \$0.00	0 \$0.00
3138EAC39	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	\$2,350,481.94	100% (0 \$0.00	NA 0 \$0.00
Total		9	\$2,350,481.94	100%	90.00	0 \$0.00
3138EAC47	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	30	\$7,162,431.47	100% (0 \$0.00	NA 0 \$0.00
Total		30	\$7,162,431.47	100%	0 \$0.00	0 \$0.00
3138EAC54	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	\$2,861,877.77	100% (0 \$0.00	NA 0 \$0.00
Total		9	\$2,861,877.77	100%	90.00	0 \$0.00
3138EAC62	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$1,843,816.98	100% (\$0.00	NA 0 \$0.00
Total		7	\$1,843,816.98	100%	0 \$0.00	0 \$0.00

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PHH MORTGAGE CORPORATION	7	\$847,576.00	11.23% 0	\$0.00	NA 0 \$0.00
Unavailable	28	\$6,701,531.80	88.77% 0	\$0.00	NA 0 \$0.00
	35	\$7,549,107.80	100% 0	\$0.00	0 \$0.00
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PHH MORTGAGE CORPORATION	11	\$1,691,694.94	50.25% 0	\$0.00	NA 0 \$0.00
Unavailable	11	\$1,674,788.98	49.75% 0	\$0.00	NA 0 \$0.00
	22	\$3,366,483.92	100% 0	\$0.00	0 \$0.00
PHH MORTGAGE CORPORATION	7	\$766,472.22	49.44% 0	\$0.00	NA 0 \$0.00
Unavailable	13	\$783,727.75	50.56% 0	\$0.00	NA 0 \$0.00
	20	\$1,550,199.97	100% 0	\$0.00	0 \$0.00
DIVI MODECA CE					-
PHH MORTGAGE CORPORATION	1	\$211,299.00	19.42% 0	\$0.00	NA 0 \$0.00
Unavailable	5	\$876,662.00	80.58% 0	\$0.00	NA 0 \$0.00
	6	\$1,087,961.00	100% 0	\$0.00	0 \$0.00
DIIII MODTCACE					
CORPORATION	13	\$3,356,880.60	33.84% 0	\$0.00	NA 0 \$0.00
Unavailable	26	\$6,563,292.63	66.16% 0	\$0.00	NA 0 \$0.00
	39	\$9,920,173.23	100% 0	\$0.00	0 \$0.00
DILLI MODTO A CE					
CORPORATION	84	\$22,111,820.24	12.12% 0	\$0.00	NA 0 \$0.00
Unavailable	556	\$160,337,188.25	87.88% 0	\$0.00	NA 0 \$0.00
	640	\$182,449,008.49	100% 0	\$0.00	0 \$0.00
PHH MORTGAGE CORPORATION	2	\$435,033.69	13.59% 0	\$0.00	NA 0 \$0.00
	10	\$2,766,411,45	86.41% 0	\$0.00	NA 0 \$0.00
	12	\$3,201,445.14	100% 0	\$0.00	0 \$0.00
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PHH MORTGAGE CORPORATION	36	\$6,588,967.78	19.26% 0	\$0.00	NA 0 \$0.00
Unavailable	103	\$27,619,469.50	80.74% 0	\$0.00	NA 0 \$0.00
	139	\$34,208,437.28	100% 0	\$0.00	0 \$0.00
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PHH MORTGAGE CORPORATION	20	\$3,079,044.41	39.05% 0	\$0.00	NA 0 \$0.00
Unavailable	23	\$4,804,837.90	60.95% 0	\$0.00	NA 0 \$0.00
	43	\$7,883,882.31	100% 0	\$0.00	0 \$0.00
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	Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable	CORPORATION	CORPORATION	CORPORATION	CORPORATION

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	Unavailable	10	\$1,253,109.06	38.22% 0	\$0.00	NA 0 \$0.00
Total		25	\$3,279,007.30	1 1	\$0.00	0 \$0.00
3138EACL9	Unavailable	5	\$1,124,666.22	100% 0	\$0.00	NA 0 \$0.00
	Ullavaliable			1 1		0 \$0.00
Total	+	5	\$1,124,666.22	100% 0	\$0.00	
3138EACM7	PHH MORTGAGE CORPORATION	43	\$12,088,393.85		· ·	NA 0 \$0.00
Total	-	43	\$12,088,393.85	100% 0	\$0.00	0 \$0.00
3138EACN5	PHH MORTGAGE CORPORATION	40	\$10,277,528.20		·	NA 0 \$0.00
Total		40	\$10,277,528.20	100% 0	\$0.00	0 \$0.00
3138EACP0	PHH MORTGAGE CORPORATION	36	\$8,137,527.33			NA 0 \$0.00
	Unavailable	19	\$5,861,421.10	1 1		NA 0 \$0.00
Total		55	\$13,998,948.43	100% 0	\$0.00	0 \$0.00
3138EACQ8	PHH MORTGAGE CORPORATION	147	\$34,438,979.49		·	NA 0 \$0.00
	Unavailable	102	\$30,071,585.01			NA 0 \$0.00
Total		249	\$64,510,564.50	100% 0	\$0.00	0 \$0.00
3138EACR6	PHH MORTGAGE CORPORATION	73	\$18,940,098.80		·	NA 0 \$0.00
	Unavailable	12	\$4,755,424.40	1 1	1	NA 0 \$0.00
Total		85	\$23,695,523.20	100% 0	\$0.00	0 \$0.00
3138EACW5	Unavailable	9	\$2,000,617.60	100% 0	\$0.00	NA 0 \$0.00
Total	O II W I WILLIAM	9	\$2,000,617.60			0 \$0.00
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3138EACY1	LAKE MICHIGAN CREDIT UNION	5	\$403,600.00		·	NA 0 \$0.00
	Unavailable	7	\$667,723.15		1 1	NA 0 \$0.00
Total		12	\$1,071,323.15	100% 0	\$0.00	0 \$0.00
3138EACZ8	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	33	\$8,082,221.06			NA 0 \$0.00
Total		33	\$8,082,221.06	100% 0	\$0.00	0 \$0.00
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3138EADG9	FIFTH THIRD BANK	4	\$1,053,700.88		1	NA 0 \$0.00
	Unavailable	2	\$466,700.00	30.7% 0	\$0.00	NA 0 \$0.00

Total		6	\$1,520,400.88	100% 0	\$0.00	0 \$0.00
			41,02 0,10000	100,0	4000	
3138EADK0	NATIONSTAR MORTGAGE, LLC	14	\$1,476,844.67	80.96% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$347,343.59	19.04% 0	\$0.00	NA 0 \$0.00
Total		17	\$1,824,188.26	100% 0	\$0.00	0 \$0.00
3138EADL8	NATIONSTAR MORTGAGE, LLC	18	\$1,950,758.10	100% 0	\$0.00	NA 0 \$0.00
Total		18	\$1,950,758.10	100% 0	\$0.00	0 \$0.00
3138EADP9	THE BRANCH BANKING AND TRUST COMPANY	22	\$2,745,442.78	100% 0	\$0.00	NA 0 \$0.00
Total		22	\$2,745,442.78	100% 0	\$0.00	0 \$0.00
3138EADR5	CITIMORTGAGE, INC Unavailable	114 160	\$25,231,542.96 \$43,244,221.66	36.85% 0 63.15% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Chavanaoic	274	\$68,475,764.62	100% 0	\$0.00	0 \$0.00
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3138EADS3	CITIMORTGAGE, INC	6	\$1,475,764.95	50.96% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,420,204.38	49.04% 0	\$0.00	NA 0 \$0.00
Total		12	\$2,895,969.33	100% 0	\$0.00	0 \$0.00
3138EADT1	CITIMORTGAGE, INC	5	\$1,216,450.00	41.23% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$1,733,978.63	58.77% 0	\$0.00	NA 0 \$0.00
Total		12	\$2,950,428.63	100% 0	\$0.00	0 \$0.00
3138EADU8	CITIMORTGAGE, INC	63	\$13,864,306.48	68.99% 0	\$0.00	NA 0 \$0.00
	Unavailable	19	\$6,233,100.54	31.01% 0	\$0.00	NA 0 \$0.00
Total		82	\$20,097,407.02	100% 0	\$0.00	0 \$0.00
3138EADV6	CITIMORTGAGE, INC	8	\$735,539.36	71.45% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$293,879.64	28.55% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,029,419.00	100% 0	\$0.00	0 \$0.00
3138EAG27	FIFTH THIRD BANK	34	\$7,290,324.97	48.46% 0	\$0.00	NA 0 \$0.00
	Unavailable	31	\$7,752,453.97	51.54% 0	\$0.00	NA 0 \$0.00
Total		65	\$15,042,778.94	100% 0	\$0.00	0 \$0.00
3138EAG35	FIFTH THIRD BANK	1	\$625,500.00	9.45% 0	\$0.00	NA 0 \$0.00
PIJOEAUJJ	Unavailable	11	\$5,993,056.29	90.55% 0	\$0.00	NA 0 \$0.00
Total	Onavanaoie	12	\$6,618,556.29	100% 0	\$0.00	0 \$0.00
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3138EAG43	FIFTH THIRD BANK	18	\$1,181,854.78	77.36% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$345,823.53	22.64% 0	\$0.00	NA 0 \$0.00
Total		23	\$1,527,678.31	100% 0	\$0.00	0 \$0.00

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3138EAG50	FIFTH THIRD BANK	9	\$850,801.01	54.45% 0	·	
	Unavailable	7	\$711,738.48	45.55% 0		NA 0 \$0.00
Total		16	\$1,562,539.49	100% 0	\$0.00	0 \$0.00
3138EAG68	FIFTH THIRD BANK	5	\$832,600.00	54.45% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$696,620.80			NA 0 \$0.00
Total		8	\$1,529,220.80			0 \$0.00
3138EAG76	FIFTH THIRD BANK	22	\$1,229,405.21	81.32% 0		NA 0 \$0.00
	Unavailable	4	\$282,323.00			NA 0 \$0.00
Total		26	\$1,511,728.21	100% 0	\$0.00	0 \$0.00
3138EAC94	PNC BANK, N.A	17	\$2.079.204.42	100% 0	\$0.00	NA 0 \$0.00
3138EAG84	μ INC DAINK, IN.A	17	\$2,978,304.43 \$2,978,304.43	100% 0 100% 0		NA 0 \$0.00 0 \$0.00
Total	+	17	φ4,770,304.43	100% 0	⊅∪.∪ 0	U \$0.00
3138EAGZ4	FIFTH THIRD BANK	90	\$17,073,483.78	58.03% 0	\$0.00	NA 0 \$0.00
220DLIULT	Unavailable	44	\$17,073,483.78	41.97% 0		NA 0 \$0.00
Total	S IIM T WIIWOIC	134	\$12,346,342.97 \$29,421,826.75	100% 0		0 \$0.00
	<u> </u>	1.0-1	, , . 1,0 2 0.13	200 /0 U	Ψ σ•υ	υψυ.υυ
3138EAHA8	PROSPECT MORTGAGE,	12	\$3,980,330.00	100% 0	\$0.00	NA 0 \$0.00
	LLC				·	
Total		12	\$3,980,330.00	100% 0	\$0.00	0 \$0.00
 	DD OGDDOW 105 TO	\vdash			1	'
3138EAHB6	PROSPECT MORTGAGE, LLC	46	\$14,478,251.55	100% 0	\$0.00	NA 0 \$0.00
Total		46	\$14,478,251.55	100% 0	\$0.00	0 \$0.00
	FLAGSTAR CAPITAL					· - -
3138EAJ24	MARKETS	5	\$644,097.63	38.4% 0	\$0.00	NA 0 \$0.00
	CORPORATION	\longmapsto	A1 02 -			
To 4-1	Unavailable	8	\$1,033,060.65	61.6% 0		NA 0 \$0.00
Total		13	\$1,677,158.28	100% 0	\$0.00	0 \$0.00
 	EL ACCEAD CADITAL	+			·	'
3138EAJ32	FLAGSTAR CAPITAL MARKETS	4	\$246,511.46	14.63% 0	\$0.00	NA 0 \$0.00
J130LAJ34	CORPORATION	4	Ψ440,311.40	1 1 .03% U	φυ.υυ	11/2/0/20.00
	Unavailable	26	\$1,438,895.51	85.37% 0	\$0.00	NA 0 \$0.00
Total		30	\$1,685,406.97	100% 0		0 \$0.00
	FLAGSTAR CAPITAL					
3138EAJ40	MARKETS	3	\$290,907.00	17.92% 0	\$0.00	NA 0 \$0.00
	CORPORATION				1	
	Unavailable	15	\$1,332,652.03			NA 0 \$0.00
Total		18	\$1,623,559.03	100% 0	\$0.00	0 \$0.00
		, l		11	1	' []

3138EAJ57	Unavailable	139	\$38,566,018.43	100% 0	\$0.00	NA 0 \$0.00
Total	Chavanaore	139	\$38,566,018.43	100% 0	\$0.00	0 \$0.00
10001		202	\$00,000,010 . 10	20070	φοτο σ	0 4000
3138EAJ65	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,988,347.77	31.62% 0	\$0.00	NA 0 \$0.00
	Unavailable	19	\$4,300,839.04	68.38% 0	\$0.00	NA 0 \$0.00
Гotal		27	\$6,289,186.81	100% 0	\$0.00	0 \$0.00
3138EAJ73	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,331,331.01	5.82% 0	\$0.00	NA 0 \$0.00
	Unavailable	88	\$21,551,864.90	94.18% 0	\$0.00	NA 0 \$0.00
Total		93	\$22,883,195.91	100% 0	\$0.00	0 \$0.00
3138EAJ81	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,696,000.15	1.09% 0	\$0.00	NA 0 \$0.00
	Unavailable	569	\$153,575,918.63	98.91% 0	\$0.00	NA 0 \$0.00
Total		577	\$155,271,918.78	100% 0	\$0.00	0 \$0.00
3138EAJ99	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,190,208.40	1.43% 0	\$0.00	NA 0 \$0.00
	Unavailable	468	\$150,557,642.59	98.57% 0	\$0.00	NA 0 \$0.00
Total		477	\$152,747,850.99	100% 0	\$0.00	0 \$0.00
3138EAJU2	PNC BANK, N.A	2	\$563,019.83	100% 0	\$0.00	NA 0 \$0.00
Total		2	\$563,019.83	100% 0	\$0.00	0 \$0.00
3138EAJV0	PNC BANK, N.A	54	\$12,621,992.63	100% 0	\$0.00	NA 0 \$0.00
Total		54	\$12,621,992.63	100% 0	\$0.00	0 \$0.00
212071777		<u> </u>	*** *** *** *** ***	10000	40.00	774 0 00 00
3138EAJW8	PNC BANK, N.A	7	\$2,212,545.00	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$2,212,545.00	100% 0	\$0.00	0 \$0.00
3138EAJX6	DNIC DANIK NI A	48	\$12,079,006,40	100% 0	\$0.00	NA 0 \$0.00
Total	PNC BANK, N.A	48	\$12,078,096.49 \$12,078,096.49	100% 0	\$0.00 \$0.00	0 \$0.00
Total		40	\$12,070,090.49	100 % 0	φυ.υυ	U \$0.00
3138EAJY4	PNC BANK, N.A	22	\$5,513,435.71	100% 0	\$0.00	NA 0 \$0.00
Total	THE DAME, IVA	22	\$5,513,435.71 \$5,513,435.71	100% 0	\$0.00 \$0.00	0 \$0.00
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3138EAJZ1	PNC BANK, N.A	6	\$1,714,900.00	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,714,900.00	100% 0	\$0.00	0 \$0.00
			7 - 9. 2 - 92 00000	= 3 3 , 3 4	70.00	0,4000
3138EAKA4		9	\$2,275,740.00	3.24% 0	\$0.00	NA 0 \$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION					
	Unavailable	250	\$67,860,107.14	96.76% 0	\$0.00	NA 0 \$0.00
Total		259	\$70,135,847.14	100% 0	\$0.00	0 \$0.00
		\perp				
3138EAKB2	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,817,630.00		·	NA 0 \$0.00
	Unavailable	375	\$121,127,136.86	97.73% 0		NA 0 \$0.00
Total		386	\$123,944,766.86	100% 0	\$0.00	0 \$0.00
		\perp				
3138EAKC0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$592,075.00		·	NA 0 \$0.00
	Unavailable	34	. , ,			NA 0 \$0.00
Total		37	\$10,656,695.99	100% 0	\$0.00	0 \$0.00
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3138EAKD8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$255,700.00	8.45% 0	\$0.00	NA 0 \$0.00
	Unavailable	10			\$0.00	NA 0 \$0.00
Total		11	\$3,025,780.00	100% 0	\$0.00	0 \$0.00
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3138EAKE6	Unavailable	6				NA 0 \$0.00
Total		6	\$2,131,000.00	100% 0	\$0.00	0 \$0.00
		\perp				
3138EAKF3	Unavailable	4	\$1,475,172.81	100% 0	1	NA 0 \$0.00
Total		4	\$1,475,172.81	100% 0	\$0.00	0 \$0.00
21205 4 7/01		+ -	\$C44.101.05	1000/0	Φ0.00	NA 0 \$0.00
3138EAKG1	Unavailable	3	\$611,1711.65		· ·	
Total		3	\$644,191.05	100% 0	\$0.00	0 \$0.00
3138EAKH9	Unavailable	2	\$548,780.15	100% 0	\$0.00	NA 0 \$0.00
Total	Ullavaliable	2	\$548,780.15			0 \$0.00
Total		+	Φυτυ, / υυ. 1.	100 /0 0	Ψυ•υυ	υ ψυ•υυ
3138EAKJ5	Unavailable	78	\$22,562,305.57	100% 0	\$0.00	NA 0 \$0.00
Total	Onaranasi	78		100% 0		0 \$0.00
Total		+	Ψ==,= ν=,= ==		Ψ • • • • • • • • • • • • • • • • • • •	1 4
3138EAKK2	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$5,528,125.00	2.84% 0	\$0.00	NA 0 \$0.00
	Unavailable	581	\$189,050,122.99	97.16% 0	\$0.00	NA 0 \$0.00
Total		599	\$194,578,247.99	100% 0	\$0.00	0 \$0.00
3138EAKL0	Unavailable	46	\$14,659,472.00	100% 0	\$0.00	NA 0 \$0.00

Total		46	\$14,659,472.00	100% 0	\$0.00	0 \$0.00
3138EAKM8	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,709,941.70	2.77% 0	\$0.00	NA 0 \$0.00
	Unavailable	205	\$60,072,770.83	97.23% 0	\$0.00	NA 0 \$0.00
Total		212	\$61,782,712.53	100% 0	\$0.00	0 \$0.00
3138EAKN6	Unavailable	137	\$22,449,174.19	100% 0	\$0.00	NA 0 \$0.00
Total		137	\$22,449,174.19	100% 0	\$0.00	0 \$0.00
3138EAKP1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,072,437.95	4.08% 0	\$0.00	NA 0 \$0.00
	Unavailable	159	\$48,773,973.68	95.92% 0	\$0.00	NA 0 \$0.00
Total		166	\$50,846,411.63	100% 0	\$0.00	0 \$0.00
3138EAKQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$290,880.00	0.88% 0	\$0.00	NA 0 \$0.00
	Unavailable	113	\$32,735,127.42	99.12% 0	\$0.00	NA 0 \$0.00
Total		114	\$33,026,007.42	100% 0	\$0.00	0 \$0.00
3138EAKR7	Unavailable	148	\$39,244,373.06	100% 0	\$0.00	NA 0 \$0.00
Total		148	\$39,244,373.06	100% 0	\$0.00	0 \$0.00
3138EAKS5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,884,750.00	2.58% 0	\$0.00	NA 0 \$0.00
	Unavailable	262	\$71,218,904.77	97.42% 0	\$0.00	NA 0 \$0.00
Total		269	\$73,103,654.77	100% 0	\$0.00	0 \$0.00
3138EAKT3	Unavailable	41	\$10,022,665.54	100% 0	\$0.00	NA 0 \$0.00
Total		41	\$10,022,665.54	100% 0	\$0.00	0 \$0.00
3138EAKU0	Unavailable	52	\$27,282,639.54	100% 0	\$0.00	NA 0 \$0.00
Total		52	\$27,282,639.54	100% 0	\$0.00	0 \$0.00
3138EAM53	CORNERSTONE MORTGAGE COMPANY	10	\$1,005,166.83	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,005,166.83	100% 0	\$0.00	0 \$0.00
3138EAR82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$4,862,764.85	100% 0	\$0.00	NA 0 \$0.00
Total		24	\$4,862,764.85	100% 0	\$0.00	0 \$0.00
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3138EAR90	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,832,532.84	100% 0	\$0.00	NA 0 \$0.00
Total		18	\$4,832,532.84	100% 0	\$0.00	0 \$0.00
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3138EARB5	EVERBANK	5	\$1,315,013.28	88.67% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$168,000.00	11.33% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,483,013.28	100% 0	\$0.00	0 \$0.00
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3138EARC3	EVERBANK	11	\$2,546,600.00	65.1% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,365,500.00	34.9% 0	\$0.00	NA 0 \$0.00
Total		17	\$3,912,100.00	100% 0	\$0.00	0 \$0.00
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3138EARD1	EVERBANK	39	\$10,363,055.55	86.99% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$1,550,100.00	13.01% 0	\$0.00	NA 0 \$0.00
Total		47	\$11,913,155.55	100% 0	\$0.00	0 \$0.00
10001			¥11,5 10,100,00	200700	Ψ 0.00	0 4000
3138EARE9	EVERBANK	26	\$5,675,558.35	46.29% 0	\$0.00	NA 0 \$0.00
2130E/HE)	Unavailable	26	\$6,584,272.73	53.71% 0	\$0.00	NA 0 \$0.00
Total	C TAN Y MATRICE TO	52	\$12,259,831.08	100% 0	\$0.00	0 \$0.00
20002			412,203,001,00	200700	Ψονου	0,4000
3138EARF6	EVERBANK	15	\$1,884,270.46	64.91% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$1,018,600.00	35.09% 0	\$0.00	NA 0 \$0.00
Total		23	\$2,902,870.46	100% 0	\$0.00	0 \$0.00
20002			<i>4=9×0=90×00×10</i>	200700	Ψονου	0,4000
3138EARG4	EVERBANK	5	\$668,304.96	57.3% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$498,000.00	42.7% 0	\$0.00	NA 0 \$0.00
Total	C TAN Y MATRICE TO	9	\$1,166,304.96	100% 0	\$0.00	0 \$0.00
10001			ψ 1,100,001. 50	100 /0 0	ΨΟΙΟΟ	υ φυισσ
3138EARH2	EVERBANK	2	\$282,221.88	17.5% 0	\$0.00	NA 0 \$0.00
<u> </u>	Unavailable	10	\$1,330,724.52	82.5% 0	\$0.00	NA 0 \$0.00
Total	Chavanasie	12	\$1,612,946.40	100% 0	\$0.00	0 \$0.00
10001		12	Ψ1,012,510110	100 /0 0	φοισσ	υ φυισσ
3138EARJ8	EVERBANK	15	\$3,414,308.52	45.74% 0	\$0.00	NA 0 \$0.00
2130211100	Unavailable	18	\$4,050,029.11	54.26% 0	\$0.00	NA 0 \$0.00
Total	e na variable	33	\$7,464,337.63	100% 0	\$0.00	0 \$0.00
10001			ψ <i>τ</i> , το ι,εε <i>τ</i> τοε	100 /0 0	φοισσ	υ φυισσ
3138EARK5	EVERBANK	7	\$886,893.57	83.05% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$180,949.24	16.95% 0	\$0.00	NA 0 \$0.00
Total	Cha diane	8	\$1,067,842.81	100% 0	\$0.00	0 \$0.00
2 0 0 0 1			Ψ1,007,032,01	100 /0 0	ΨΟ•ΟΟ	υψυ.συ
3138EARL3	EVERBANK	3	\$1,093,900.00	61.87% 0	\$0.00	NA 0 \$0.00
2.1302111123	Unavailable	2	\$674,250.00	38.13% 0	\$0.00	NA 0 \$0.00
Total	Onavanable	5	\$1,768,150.00	100% 0	\$0.00 \$0.00	0 \$0.00
1 Utal			Ψ1,700,130.00	100 /0 0	φυ.υυ	υ φυ.θυ
3138EARM1	EVERBANK	59	\$18,665,771.61	64.02% 0	\$0.00	NA 0 \$0.00
PIPOLANNII	E A PUDVIAIZ	27	φ10,000,//1.01	UT.U270 U	φυ.υυ	1.477 O \$0.00

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Unavailable	37	\$10,490,969.66		\$0.00	NA 0 \$0.00
	96	\$29,156,741.27	100% 0	\$0.00	0 \$0.00
	\perp				
					NA 0 \$0.00
Unavailable					NA 0 \$0.00
	49	\$11,105,250.92	100% 0	\$0.00	0 \$0.00
		i			NA 0 \$0.00
Unavailable					NA 0 \$0.00
	16	\$3,563,592.76	100% 0	\$0.00	0 \$0.00
71.0. D.1377.31.1	2	471 205 00	24.25%	φο οο	N. 4 0 00 00
					NA 0 \$0.00
Unavailable					NA 0 \$0.00
	13	\$1,943,479.31	100% 0	\$0.00	0 \$0.00
U.S. BANK N.A	2.	\$175 800 00	12.05%0	\$0.00	NA 0 \$0.00
		i			NA 0 \$0.00
					0 \$0.00
	1 -	+-,,		7 3 3 3	
U.S. BANK N.A	7	\$1,676,969.37	39.04% 0	\$0.00	NA 0 \$0.00
Unavailable	10	\$2,618,988.89	60.96% 0	\$0.00	NA 0 \$0.00
	17	\$4,295,958.26	100% 0	\$0.00	0 \$0.00
U.S. BANK N.A	5	\$835,820.44	50.57% 0	\$0.00	NA 0 \$0.00
Unavailable	5	\$816,946.12	49.43% 0	\$0.00	NA 0 \$0.00
	10	\$1,652,766.56	100% 0	\$0.00	0 \$0.00
U.S. BANK N.A	7	\$962,318.00	48.01% 0	\$0.00	NA 0 \$0.00
Unavailable	8	\$1,042,063.88	51.99% 0	\$0.00	NA 0 \$0.00
	15	\$2,004,381.88	100% 0	\$0.00	0 \$0.00
U.S. BANK N.A		\$856,340.00	46.25% 0	\$0.00	NA 0 \$0.00
Unavailable		· · · · · · · · · · · · · · · · · · ·			NA 0 \$0.00
	21	\$1,851,666.23	100% 0	\$0.00	0 \$0.00
IDMODICAN CHASE	+ +				
	27	¢2 724 142 16	1000/	\$0.00	NIA O CO OO
•	27	\$2,/34,142.10	100% 0	\$0.00	NA 0 \$0.00
ASSOCIATION	27	\$2 734 142 16	100% 0	\$0.00	0 \$0.00
	21	ΨΔ,1.07,172.10	100 /0 0	ψυ•υυ	υ φυ•υυ
IPMORGAN CHASE	+ +				
	379	\$36,986,424.46	100% 0	\$0.00	NA 0 \$0.00
ASSOCIATION					[] [
	379	\$36,986,424.46	100% 0	\$0.00	0 \$0.00
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	57	\$5,543,359.37	100% 0	\$0.00	NA 0 \$0.00
	EVERBANK Unavailable U.S. BANK N.A Unavailable U.S. BANK N.A Unavailable U.S. BANK N.A Unavailable U.S. BANK N.A Unavailable U.S. BANK N.A Unavailable U.S. BANK N.A Unavailable U.S. BANK N.A Unavailable U.S. BANK N.A Unavailable U.S. BANK N.A Unavailable U.S. BANK N.A Unavailable U.S. BANK N.A Unavailable U.S. BANK N.A Unavailable	EVERBANK 31 Unavailable 18 49	EVERBANK 31 \$6,847,695.68 Unavailable 18 \$4,257,555.24 49 \$11,105,250.92 U.S. BANK N.A 6 \$1,306,085.20 Unavailable 10 \$2,257,507.56 16 \$3,563,592.76 U.S. BANK N.A 3 \$471,205.00 Unavailable 10 \$1,472,274.31 13 \$1,943,479.31 U.S. BANK N.A 2 \$175,800.00 Unavailable 14 \$1,283,249.33 16 \$1,459,049.33 U.S. BANK N.A 7 \$1,676,969.37 Unavailable 10 \$2,618,988.89 U.S. BANK N.A 5 \$835,820.44 Unavailable 5 \$816,946.12 U.S. BANK N.A 7 \$962,318.00 Unavailable 8 \$1,042,063.88 U.S. BANK N.A 10 \$856,340.00 Unavailable 8 \$1,042,063.88 U.S. BANK N.A 10 \$856,340.00 Unavailable 21 \$1,851,666.23 U.S. BANK N.A 10 \$856,340.00 Unavailable 27 \$2,734,142.16 ASSOCIATION 27 \$2,734,142.16 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 379 \$36,986,424.46	Severabank 31 \$6,847,695.68 61.66% 0	Severbank Seve

	JPMORGAN CHASE			.		
	BANK, NATIONAL ASSOCIATION					
Total	, ioooch iiioi	57	\$5,543,359.37	100% 0	\$0.00	0 \$0.00
3138EAS57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	281	\$19,680,201.99	100% 0	\$0.00	NA 0 \$0.00
Total		281	\$19,680,201.99	100% 0	\$0.00	0 \$0.00
3138EAS65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$4,561,154.41	100% 0	\$0.00	NA 0 \$0.00
Total		64	\$4,561,154.41	100% 0	\$0.00	0 \$0.00
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3138EAS99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$14,737,348.66	100% 0	\$0.00	NA 0 \$0.00
Total		62	\$14,737,348.66	100% 0	\$0.00	0 \$0.00
3138EASA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$23,144,365.96	98.3% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$400,300.00	1.7% 0	\$0.00	NA 0 \$0.00
Total	_	109	\$23,544,665.96	100% 0	\$0.00	0 \$0.00
3138EASB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,094,827.21	95.91% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$89,250.00	4.09% 0	\$0.00	NA 0 \$0.00
Total		14	\$2,184,077.21	100% 0	\$0.00	0 \$0.00
3138EASC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$10,748,519.02	39.78% 0	\$0.00	NA 0 \$0.00
	Unavailable	125	\$16,273,712.66		\$0.00	NA 0 \$0.00
Total		206	\$27,022,231.68	100% 0	\$0.00	0 \$0.00
3138EASD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	560	\$72,182,525.09		\$0.00	NA 0 \$0.00
	Unavailable	167	\$21,912,839.87	23.29% 0	\$0.00	NA 0 \$0.00
Total		727	\$94,095,364.96	100% 0	\$0.00	0 \$0.00
3138EASE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$7,919,014.39	89.75% 0	\$0.00	NA 0 \$0.00

	Unavailable	7	\$904,487.83	10.25% 0	\$0.00	NA 0 \$0.00
Total		68	\$8,823,502.22	100% 0		0 \$0.00
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3138EASF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$14,551,414.50	57.41% 0	\$0.00	NA 0 \$0.00
	Unavailable	40	\$10,794,575.89	42.59% 0	\$0.00	NA 0 \$0.00
Total		98	\$25,345,990.39	100% 0	\$0.00	0 \$0.00
3138EASG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,751,999.00	72.04% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,844,673.70	27.96% 0	\$0.00	NA 0 \$0.00
Total		26	\$6,596,672.70	100% 0	\$0.00	0 \$0.00
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3138EASH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$11,317,371.37	79.14% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$2,983,822.66	20.86% 0	\$0.00	NA 0 \$0.00
Total		72	\$14,301,194.03	100% 0	t	0 \$0.00
3138EASJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,482,235.37	90.63% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$153,251.71	9.37% 0	\$0.00	NA 0 \$0.00
Total		13	\$1,635,487.08	100% 0		0 \$0.00
3138EASM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$16,256,257.95	62.62% 0	\$0.00	NA 0 \$0.00
	Unavailable	37	\$9,705,417.82	37.38% 0	1	NA 0 \$0.00
Total		97	\$25,961,675.77	100% 0	\$0.00	0 \$0.00
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3138EASN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$819,170.00	43.14% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$1,079,686.76	56.86% 0	\$0.00	NA 0 \$0.00
Total		4	\$1,898,856.76	100% 0	\$0.00	0 \$0.00
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3138EASP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$4,019,343.42	89.15% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$489,341.14	10.85% 0	\$0.00	NA 0 \$0.00
Total		17	\$4,508,684.56	100% 0	\$0.00	0 \$0.00
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3138EASR9	JPMORGAN CHASE BANK, NATIONAL	9	\$2,469,185.98	100% 0	\$0.00	NA 0 \$0.00

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Total		9	\$2,469,185.98	100%	0 \$0.00	0 \$0.00
3138EASS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$20,187,070.58	100%	\$0.00	NA 0 \$0.00
Total		101	\$20,187,070.58	100%	0 \$0.00	0 \$0.00
3138EAST5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,157,233.89	100% (0 \$0.00	NA 0 \$0.00
Total		29	\$6,157,233.89	100%	0 \$0.00	0 \$0.00
3138EASU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$5,052,401.06			
	Unavailable	2	\$468,000.00			NA 0 \$0.00
Total		19	\$5,520,401.06	100%	0 \$0.00	0 \$0.00
3138EASV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	131	\$26,456,332.82	95.68% (0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,195,826.96	4.32%		NA 0 \$0.00
Total		136	\$27,652,159.78	100%	0 \$0.00	0 \$0.00
3138EASW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,098,299.66	100% (0 \$0.00	NA 0 \$0.00
Total		28	\$5,098,299.66	100%	0 \$0.00	0 \$0.00
3138EASX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$7,624,360.60			
Total		47	\$7,624,360.60	100%	0 \$0.00	0 \$0.00
3138EASY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	192	\$31,081,901.48			
Total		192	\$31,081,901.48	100%	0 \$0.00	0 \$0.00
3138EASZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,555,347.09	100%		NA 0 \$0.00
Total		16	\$2,555,347.09	100%	90.00	0 \$0.00
3138EAT31	JPMORGAN CHASE BANK, NATIONAL	39	\$9,677,061.49	100%	\$0.00	NA 0 \$0.00

	ASSOCIATION			11		
Total		39	\$9,677,061.49	100% 0	\$0.00	0 \$0.00
3138EAT49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,162,422.78	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$2,162,422.78	100% 0	\$0.00	0 \$0.00
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3138EAT56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,232,243.60	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$2,232,243.60	100% 0	\$0.00	0 \$0.00
3138EAT64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,261,472.05	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$2,261,472.05	100% 0	\$0.00	0 \$0.00
3138EAT72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,143,439.86	25.03% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$3,424,902.54	74.97% 0	\$0.00	NA 0 \$0.00
Total		14	\$4,568,342.40	100% 0	\$0.00	0 \$0.00
3138EAT80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$8,897,052.43	35.86% 0	\$0.00	NA 0 \$0.00
	Unavailable	52	\$15,910,945.33	64.14% 0	\$0.00	NA 0 \$0.00
Total		84	\$24,807,997.76	100% 0	\$0.00	0 \$0.00
3138EAT98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,147,246.00	27.87% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$2,968,600.00	72.13% 0	\$0.00	NA 0 \$0.00
Total		13	\$4,115,846.00	100% 0	\$0.00	0 \$0.00
3138EATA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,624,797.68	100% 0	\$0.00	NA 0 \$0.00
Total		4	\$1,624,797.68	100% 0	\$0.00	0 \$0.00
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3138EATB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,666,064.51	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,666,064.51	100% 0	\$0.00	0 \$0.00
3138EATC1		75	\$9,777,692.85	100% 0	\$0.00	NA 0 \$0.00

	JPMORGAN CHASE					
	BANK, NATIONAL ASSOCIATION					
Total		75	\$9,777,692.85	100% 0	\$0.00	0 \$0.00
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3138EATD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	516	\$66,826,545.25	100% 0	\$0.00	NA 0 \$0.00
Total	_	516	\$66,826,545.25	100% 0	\$0.00	0 \$0.00
3138EATE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$5,132,776.10	100% 0	\$0.00	NA 0 \$0.00
Total		40	\$5,132,776.10	100% 0	\$0.00	0 \$0.00
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3138EATF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,398,863.46	100% 0	\$0.00	NA 0 \$0.00
Total		27	\$6,398,863.46	100% 0	\$0.00	0 \$0.00
3138EATG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	233	\$54,063,913.23	100% 0	\$0.00	NA 0 \$0.00
Total	110000111101	233	\$54,063,913.23	100% 0	\$0.00	0 \$0.00
3138EATH0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,940,614.00	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,940,614.00	100% 0	\$0.00	0 \$0.00
3138EATJ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$5,087,960.85	100% 0	\$0.00	NA 0 \$0.00
Total		31	\$5,087,960.85	100% 0	\$0.00	0 \$0.00
3138EATK3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	268	\$40,539,215.49	100% 0	\$0.00	NA 0 \$0.00
Total		268	\$40,539,215.49	100% 0	\$0.00	0 \$0.00
3138EATL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	225	\$34,825,875.60	100% 0	\$0.00	NA 0 \$0.00
Total		225	\$34,825,875.60	100% 0	\$0.00	0 \$0.00
3138EATM9	JPMORGAN CHASE BANK, NATIONAL	25	\$2,617,237.13	100% 0	\$0.00	NA 0 \$0.00

	ASSOCIATION							
Total		25	\$2,617,237.13	100%	0	\$0.00		\$0.00
3138EATN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$12,882,501.01	100%	0	\$0.00	NA	\$0.00
Total		57	\$12,882,501.01	100%	0	\$0.00	0	\$0.00
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3138EATP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$4,052,858.61	100%	0	\$0.00	NA	\$0.00
Total		32	\$4,052,858.61	100%	0	\$0.00	0	\$0.00
3138EATQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	207	\$26,805,521.75	100%	0	\$0.00	NA	\$0.00
Total		207	\$26,805,521.75	100%	0	\$0.00	0	\$0.00
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3138EATR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$4,740,204.09	100%	0	\$0.00	NA	\$0.00
Total		36	\$4,740,204.09	100%	0	\$0.00	C	\$0.00
3138EATS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,049,793.73	100%	O	\$0.00	NA	\$0.00
Total		18	\$3,049,793.73	100%	0	\$0.00	0	\$0.00
3138EATT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,880,430.77	100%	0	\$0.00	NA	\$0.00
Total		24	\$3,880,430.77	100%	0	\$0.00	C	\$0.00
3138EATU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$14,543,528.54	100%	0	\$0.00	NA	\$0.00
Total		90	\$14,543,528.54	100%	0	\$0.00	0	\$0.00
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3138EATV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,007,786.05	100%	0	\$0.00	NA	\$0.00
Total		20	\$2,007,786.05	100%	0	\$0.00	0	\$0.00
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3138EATW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	136	\$13,216,527.57	100%	0	\$0.00	NA	\$0.00
Total		136	\$13,216,527.57	100%	0	\$0.00	0	\$0.00

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3138EATX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$4,620,559.45	100% 0	\$0.00	NA 0 \$0.00
Total		48	\$4,620,559.45	100% 0	\$0.00	0 \$0.00
3138EATY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$8,203,412.60	100% 0	\$0.00	NA 0 \$0.00
Total		115	\$8,203,412.60	100% 0	\$0.00	0 \$0.00
3138EATZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$4,936,100.97	100% 0	\$0.00	NA 0 \$0.00
Total		75	\$4,936,100.97	100% 0	\$0.00	0 \$0.00
3138EAU21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,951,185.19	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,951,185.19	100% 0	\$0.00	0 \$0.00
3138EAU39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$4,597,198.00	100% 0	\$0.00	NA 0 \$0.00
Total		47	\$4,597,198.00	100% 0	\$0.00	0 \$0.00
3138EAU47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,386,153.55	100% 0	\$0.00	NA 0 \$0.00
Total		25	\$2,386,153.55	100% 0	\$0.00	0 \$0.00
3138EAU54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,344,659.41	100% 0	\$0.00	NA 0 \$0.00
Total		24	\$2,344,659.41	100% 0	\$0.00	0 \$0.00
3138EAU62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$5,196,449.92	100% 0	\$0.00	NA 0 \$0.00
Total		80	\$5,196,449.92	100% 0	\$0.00	0 \$0.00
3138EAU70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$1,655,219.44	100% 0	\$0.00	NA 0 \$0.00
Total		23	\$1,655,219.44	100% 0	\$0.00	0 \$0.00
3138EAU88		24	\$1,563,349.80	100% 0	\$0.00	NA 0 \$0.00

	JPMORGAN CHASE					
	BANK, NATIONAL ASSOCIATION					
Total	1100 CONTINUITY	24	\$1,563,349.80	100% 0	\$0.00	0 \$0.00
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3138EAU96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,254,404.89	100% 0	\$0.00	NA 0 \$0.00
Total		25	\$3,254,404.89	100% 0	\$0.00	0 \$0.00
3138EAUA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$5,103,595.28	63.2% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$2,971,900.00	36.8% 0	\$0.00	NA 0 \$0.00
Total		21	\$8,075,495.28	100% 0	\$0.00	0 \$0.00
3138EAUB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,376,393.03	25.71% 0	\$0.00	NA 0 \$0.00
	Unavailable	19	\$3,977,717.72	74.29% 0	\$0.00	NA 0 \$0.00
Total		25	\$5,354,110.75	100% 0	\$0.00	0 \$0.00
3138EAUC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$4,518,668.99	100% 0	\$0.00	NA 0 \$0.00
Total		44	\$4,518,668.99	100% 0	\$0.00	0 \$0.00
3138EAUD7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$2,336,618.43	100% 0	\$0.00	NA 0 \$0.00
Total		34	\$2,336,618.43	100% 0	\$0.00	0 \$0.00
3138EAUE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,672,697.00	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$2,672,697.00	100% 0	\$0.00	0 \$0.00
3138EAUF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,597,281.53	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,597,281.53	100% 0	\$0.00	0 \$0.00
3138EAUG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,754,886.86	100% 0	\$0.00	NA 0 \$0.00
Total		20	\$4,754,886.86	100% 0	\$0.00	0 \$0.00

	JPMORGAN CHASE					
3138EAUH8	BANK, NATIONAL ASSOCIATION	43	\$9,737,489.47	63.27% 0	\$0.00	NA 0 \$0.00
	Unavailable	21	\$5,652,668.27	36.73% 0	\$0.00	NA 0 \$0.00
<u>Fotal</u>		64	\$15,390,157.74	100% 0	\$0.00	0 \$0.00
3138EAUJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,580,492.00	79.27% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$413,283.78	20.73% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,993,775.78	100% 0	\$0.00	0 \$0.00
B138EAUK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,882,984.25	100% 0	\$0.00	NA 0 \$0.00
Total		18	\$2,882,984.25	100% 0	\$0.00	0 \$0.00
3138EAUL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$3,302,087.68	100% 0	\$0.00	NA 0 \$0.00
Γotal		34	\$3,302,087.68	100% 0	\$0.00	0 \$0.00
3138EAUM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,355,175.00	100% 0	\$0.00	NA 0 \$0.00
Total		24	\$2,355,175.00	100% 0	\$0.00	0 \$0.00
3138EAUN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$3,500,381.77	100% 0	\$0.00	NA 0 \$0.00
Гotal		55	\$3,500,381.77	100% 0	\$0.00	0 \$0.00
3138EAUP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,661,940.72	100% 0	\$0.00	NA 0 \$0.00
Гotal		11	\$2,661,940.72	100% 0	\$0.00	0 \$0.00
3138EAUQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$2,514,832.42	100% 0	\$0.00	NA 0 \$0.00
Fotal		19	\$2,514,832.42	100% 0	\$0.00	0 \$0.00
3138EAUR6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$8,046,279.80	90.48% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$846,504.21	9.52% 0	\$0.00	NA 0 \$0.00
Γotal		55	\$8,892,784.01	100% 0	\$0.00	0 \$0.00

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	JPMORGAN CHASE					
3138EAUS4	BANK, NATIONAL ASSOCIATION	175	\$17,237,001.95	86.14% 0	\$0.00	NA 0 \$0.00
	Unavailable	28	\$2,773,122.36	13.86% 0	\$0.00	NA 0 \$0.00
Total		203	\$20,010,124.31	100% 0	\$0.00	0 \$0.00
3138EAUT2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$4,662,894.04	85.86% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$767,857.34	14.14% 0	\$0.00	NA 0 \$0.00
Total		57	\$5,430,751.38	100% 0	\$0.00	0 \$0.00
3138EAUU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	190	\$11,985,620.28	88.6% 0	\$0.00	NA 0 \$0.00
	Unavailable	23	\$1,542,320.06	11.4% 0	\$0.00	NA 0 \$0.00
Total		213	\$13,527,940.34	100% 0	\$0.00	0 \$0.00
3138EAUV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	129	\$7,796,424.90	86.66% 0	\$0.00	NA 0 \$0.00
	Unavailable	18	\$1,200,093.38	13.34% 0	\$0.00	NA 0 \$0.00
Total		147	\$8,996,518.28	100% 0	\$0.00	0 \$0.00
3138EAUW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,911,555.94	90.41%	\$0.00	NA 0 \$0.00
	Unavailable	2	\$415,000.00	9.59% 0	\$0.00	NA 0 \$0.00
Total		23	\$4,326,555.94	100% 0	\$0.00	0 \$0.00
3138EAUX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$4,428,002.80	93.54% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$305,752.49	6.46% 0	\$0.00	NA 0 \$0.00
Total		28	\$4,733,755.29	100% 0	\$0.00	0 \$0.00
3138EAUY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	126	\$16,109,977.87	87.99% 0	\$0.00	NA 0 \$0.00
	Unavailable	17	\$2,198,853.61	12.01% 0	\$0.00	NA 0 \$0.00
Total		143	\$18,308,831.48	100% 0	\$0.00	0 \$0.00
3138EAUZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,287,341.79	89.93% 0	\$0.00	NA 0 \$0.00
<u> </u>	Unavailable	2	\$256,196.70	10.07% 0	\$0.00	NA 0 \$0.00

Total		19	\$2,543,538.49	100% 0	\$0.00	0 \$0.00
3138EAV95	Unavailable	13	\$1,298,600.00	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$1,298,600.00	100% 0	\$0.00	0 \$0.00
3138EAVA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,467,577.75	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,467,577.75	100% 0	\$0.00	0 \$0.00
3138EAWA1	Unavailable	10	\$1,013,600.00	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,013,600.00	100% 0	\$0.00	0 \$0.00
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3138EAWB9	Unavailable	8	\$1,065,353.81	100% 0	\$0.00	NA 0 \$0.00
<u>Total</u>		8	\$1,065,353.81	100% 0	\$0.00	0 \$0.00
3138EAWC7	EVERBANK	9	\$1,434,859.04	65.61% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$752,000.00	34.39% 0	\$0.00	NA 0 \$0.00
Total		14	\$2,186,859.04	100% 0	\$0.00	0 \$0.00
3138EAWD5	EVERBANK	4	\$534,646.21	30.82% 0	\$0.00	NA 0 \$0.00
3130EAWD3	Unavailable	9	\$1,200,338.65	69.18% 0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	13	\$1,734,984.86	100% 0	\$0.00	0 \$0.00
21207111177		10	***	7 6 46840	40.00	774 0 00 00
3138EAWE3	EVERBANK	13	\$2,117,567.48	76.46% 0	\$0.00	NA 0 \$0.00
Total	Unavailable	17	\$652,100.00	23.54% 0	\$0.00	NA 0 \$0.00 0 \$0.00
1 Otai		1/	\$2,769,667.48	100% 0	\$0.00	0 50.00
3138EAWF0	EVERBANK	4	\$1,154,067.54	76.53% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$354,000.00	23.47% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,508,067.54	100% 0	\$0.00	0 \$0.00
3138EAWH6	EVERBANK	3	\$825,201.80	26.03% 0	\$0.00	NA 0 \$0.00
5130L/1110	Unavailable	8	\$2,344,765.88	73.97% 0	\$0.00	NA 0 \$0.00
Total	O HWY WHITE O	11	\$3,169,967.68	100% 0	\$0.00	0 \$0.00
3138EAWJ2	EVERBANK	7	\$889,740.96	45.83% 0	\$0.00	NA 0 \$0.00
T. ()	Unavailable	8	\$1,051,619.59	54.17% 0	\$0.00	NA 0 \$0.00
Total		15	\$1,941,360.55	100% 0	\$0.00	0 \$0.00
3138EAWK9	EVERBANK	4	\$1,032,350.66	31.13% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$2,283,462.99	68.87% 0	\$0.00	NA 0 \$0.00
Total		13	\$3,315,813.65	100% 0	\$0.00	0 \$0.00
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3138EAWL7	EVERBANK	2	\$315,000.00	24.07% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$993,850.00	75.93% 0	\$0.00	NA 0 \$0.00

Total		8	\$1,308,850.00	100% 0	\$0.00	0 \$0.00
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3138EAWN3	FIFTH THIRD BANK	18	\$4,504,058.12	22.72% 0	\$0.00	NA 0 \$0.00
	Unavailable	52	\$15,316,328.19	77.28% 0	\$0.00	NA 0 \$0.00
Total		70	\$19,820,386.31	100% 0	\$0.00	0 \$0.00
24207444	MORTGAGE ACCESS		44 (55 000 00	40000	40.00	77.4 o do o o
3138EAWP8	CORP.DBA WEICHERT	6	\$1,677,000.00	100% 0	\$0.00	NA 0 \$0.00
Total	FINANCIAL SERVICES	6	¢1 <i>(77</i> 000 00	100% 0	\$0.00	0 \$0.00
Total		0	\$1,677,000.00	100% 0	\$0.00	0 50.00
3138EAWQ6	GUARANTY BANK F.S.B	4	\$1,057,519.60	100% 0	\$0.00	NA 0 \$0.00
Total	GOTHER VITE BERVIET 1.0.D	4	\$1,057,519.60	100% 0	\$0.00	0 \$0.00
			\$1,00 T,0 15 00 0	10070	φονο	0,4000
3138EAWR4	GUARANTY BANK F.S.B	5	\$1,634,584.16	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,634,584.16	100% 0	\$0.00	0 \$0.00
3138EAWS2	FIFTH THIRD BANK	4	\$1,113,000.00	26.74% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$3,049,900.00	73.26% 0	\$0.00	NA 0 \$0.00
Total		14	\$4,162,900.00	100% 0	\$0.00	0 \$0.00
3138EAWT0	FIFTH THIRD BANK	3	\$571,592.00	28.39% 0	\$0.00	NA 0 \$0.00
3136EAW 10	Unavailable	4	\$1,441,500.00	71.61% 0	\$0.00	NA 0 \$0.00
Total	Chavanaore	7	\$2,013,092.00	100% 0	\$0.00	0 \$0.00
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21205 AWUI7	NATIONSTAR	2	\$012,600,00	22 690/ 0	\$0.00	NIA O CO OO
3138EAWU7	MORTGAGE, LLC	3	\$912,600.00	23.68% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$2,941,785.00	76.32% 0	\$0.00	NA 0 \$0.00
Total		12	\$3,854,385.00	100% 0	\$0.00	0 \$0.00
3138EAWV5	NATIONSTAR MODECA CELLIC	5	\$1,691,646.00	87.58% 0	\$0.00	NA 0 \$0.00
	MORTGAGE, LLC Unavailable	1	\$240,000.00	12.42% 0	\$0.00	NA 0 \$0.00
Total	Onavanable	6	\$1,931,646.00	100% 0	\$0.00	0 \$0.00
lotai	<u> </u>	U	\$1,931,040.00	100 % 0	\$0.00	0 30.00
3138EAXG7	Unavailable	1	\$58,790.89	100% 0	\$0.00	NA 0 \$0.00
Total	5 114 · 4114010	1	\$58,790.89	100% 0	\$0.00	0 \$0.00
,			420,7000		+ 3.30	7,40,00
3138EAXH5	Unavailable	4	\$329,405.88	100% 0	\$0.00	NA 0 \$0.00
Total		4	\$329,405.88	100% 0	\$0.00	0 \$0.00
3138EAXK8	Unavailable	4	\$311,146.27	100% 0	\$0.00	NA 0 \$0.00
Total		4	\$311,146.27	100% 0	\$0.00	0 \$0.00
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3138EAXL6	Unavailable	1	\$83,069.06	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$83,069.06	100% 0	\$0.00	0 \$0.00

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3138EAXP7	Unavailable	6	\$1,011,976.78	100% 0	\$0.00	NA 0 \$0.00
Total	e na variació	6	\$1,011,976.78	100% 0	\$0.00	0 \$0.00
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3138EAXQ5	Unavailable	2	\$141,279.74	100% 0	\$0.00	NA 0 \$0.00
Total		2	\$141,279.74	100% 0	\$0.00	0 \$0.00
			,			
3138EAXT9	Unavailable	1	\$119,467.95	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$119,467.95	100% 0	\$0.00	0 \$0.00
3138EBA21	FIFTH THIRD BANK	40	\$2,294,135.28	73.58% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$823,678.82	26.42% 0	\$0.00	NA 0 \$0.00
Total		54	\$3,117,814.10	100% 0	\$0.00	0 \$0.00
3138EBA39	FIFTH THIRD BANK	19	\$1,856,111.02	62.67% 0	· ·	NA 0 \$0.00
	Unavailable	11	\$1,105,516.63	37.33% 0		NA 0 \$0.00
Total		30	\$2,961,627.65	100% 0	\$0.00	0 \$0.00
2120FD + 47			Φ.CO.4. 2. 70. 00	10.76%	ф0.00	N. 4. 0. 0.0
3138EBA47	FIFTH THIRD BANK	6	\$694,258.00	49.76% 0		NA 0 \$0.00
m 4 1	Unavailable	6	\$700,889.45	50.24% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,395,147.45	100% 0	\$0.00	0 \$0.00
2129ED A 54	FIFTH THIRD BANK	7	\$010,000,96	44.6% 0	\$0.00	NA 0 \$0.00
3138EBA54	Unavailable	8	\$910,999.86 \$1,131,524.29	55.4% 0	\$0.00	NA 0 \$0.00
Total	Oliavaliable	15	\$2,042,524.15	100% 0	\$0.00	0 \$0.00
Total		13	φ2,042,324.13	100 /6 0	φυ.υυ	0 90.00
3138EBA62	FIFTH THIRD BANK	5	\$810,026.16	50.1% 0	\$0.00	NA 0 \$0.00
5 13 0 E B 1 1 0 2	Unavailable	5	\$806,884.93	49.9% 0		NA 0 \$0.00
Total	C TAL VILLUOTS	10	\$1,616,911.09	100% 0	\$0.00	0 \$0.00
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3138EBA70	FIFTH THIRD BANK	3	\$1,040,000.00	49.9% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,043,962.00	50.1% 0		NA 0 \$0.00
Total		9	\$2,083,962.00	100% 0	\$0.00	0 \$0.00
3138EBA88	FIFTH THIRD BANK	4	\$970,963.00	26.39% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$2,707,750.00	73.61% 0	\$0.00	NA 0 \$0.00
Total		15	\$3,678,713.00	100% 0	\$0.00	0 \$0.00
3138EBA96	FIFTH THIRD BANK	8	\$1,483,339.67	27.03% 0		NA 0 \$0.00
	Unavailable	14	\$4,005,200.00	72.97% 0		NA 0 \$0.00
Total		22	\$5,488,539.67	100% 0	\$0.00	0 \$0.00
3138EBAT2	FIFTH THIRD BANK	29	\$1,801,104.57	86.71% 0		NA 0 \$0.00
	Unavailable	4	\$276,159.00	13.29% 0		NA 0 \$0.00
Total		33	\$2,077,263.57	100% 0	\$0.00	0 \$0.00

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3138EBAU9	FIFTH THIRD BANK	19	\$1,870,812.73			NA 0 \$0.00
	Unavailable	13	\$1,282,854.00	40.68% 0	\$0.00	NA 0 \$0.00
Total		32	\$3,153,666.73	100% 0	\$0.00	0 \$0.00
3138EBAV7	FIFTH THIRD BANK	9	\$1,069,472.00	52.7% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$959,906.25	47.3% 0	\$0.00	NA 0 \$0.00
Total		17	\$2,029,378.25	100% 0	\$0.00	0 \$0.00
3138EBAW5	FIFTH THIRD BANK	21	\$2,954,758.68	61.56% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$1,844,747.85	38.44% 0	\$0.00	NA 0 \$0.00
Total		34	\$4,799,506.53	100% 0	\$0.00	0 \$0.00
3138EBAX3	FIFTH THIRD BANK	2	\$581,000.00	8.13% 0	\$0.00	NA 0 \$0.00
	Unavailable	18	\$6,561,134.54	91.87% 0	\$0.00	NA 0 \$0.00
Total		20	\$7,142,134.54	100% 0	\$0.00	0 \$0.00
3138EBAY1	FIFTH THIRD BANK	7	\$1,442,475.00	24.72% 0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$4,392,598.72	75.28% 0	\$0.00	NA 0 \$0.00
Total		22	\$5,835,073.72	100% 0	\$0.00	0 \$0.00
3138EBAZ8	FIFTH THIRD BANK	117	\$27,658,332.42	33.14% 0	\$0.00	NA 0 \$0.00
	Unavailable	176	\$55,794,899.74	66.86% 0	\$0.00	NA 0 \$0.00
Total		293	\$83,453,232.16	100% 0	\$0.00	0 \$0.00
3138EBBA2	FIFTH THIRD BANK	5	\$1,491,300.00	21.88% 0	\$0.00	NA 0 \$0.00
	Unavailable	17	\$5,325,931.71	78.12% 0	\$0.00	NA 0 \$0.00
Total		22	\$6,817,231.71	100% 0	\$0.00	0 \$0.00
3138EBBB0	FIFTH THIRD BANK	5	\$1,405,587.26	48.55% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$1,489,588.93	51.45% 0	\$0.00	NA 0 \$0.00
Total		12	\$2,895,176.19	100% 0	\$0.00	0 \$0.00
3138EBBC8	FIFTH THIRD BANK	1	\$280,000.00	18.51% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$1,232,749.74	81.49% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,512,749.74	100% 0	\$0.00	0 \$0.00
3138EBBD6	FIFTH THIRD BANK	13	\$2,671,297.64	49.72% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$2,700,884.66	50.28% 0	\$0.00	NA 0 \$0.00
Total		24	\$5,372,182.30	100% 0	\$0.00	0 \$0.00
3138EBBE4	FIFTH THIRD BANK	13	\$2,816,588.22	46.75% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$3,208,212.43	53.25% 0	\$0.00	NA 0 \$0.00
Total		25	\$6,024,800.65	100% 0	\$0.00	0 \$0.00

3138EBBF1	FIFTH THIRD BANK	1	\$119,000.00	7.83% 0	\$0.00	NA 0 \$0.00
D136LBBI*1	Unavailable	6	\$1,401,098.56	92.17% 0		NA 0 \$0.00
Total	Chavanaoic	7	\$1,520,098.56	100% 0		0 \$0.00
Total	+	- /	Ψ1,520,070.50	100 /6 0	ψο.οο	σφο.σσ
3138EBES0	Unavailable	16	\$1,023,550.00	100% 0	\$0.00	NA 0 \$0.00
Total		16	\$1,023,550.00	100% 0	\$0.00	0 \$0.00
3138EBET8	Unavailable	9	\$2,000,000.00	100% 0		NA 0 \$0.00
Total		9	\$2,000,000.00	100% 0	\$0.00	0 \$0.00
3138EBEU5	FIFTH THIRD BANK	28	\$6.202.100.22	31.74% 0	\$0.00	NA 0 \$0.00
5136EBEU3	Unavailable	48	\$6,292,100.23 \$13,532,456.34	68.26% 0		NA 0 \$0.00
Total	Chavanaoic	76	\$19,824,556.57	100% 0		0 \$0.00
lotai		70	\$19,024,330.37	100 % 0	φυ.υυ	0 90.00
3138EBEV3	Unavailable	48	\$13,380,791.56	100% 0	\$0.00	NA 0 \$0.00
Total		48	\$13,380,791.56	100% 0	1	0 \$0.00
3138EBEW1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$431,250.00	2.84% 0	\$0.00	NA 0 \$0.00
	Unavailable	53	\$14,736,866.84	97.16% 0	\$0.00	NA 0 \$0.00
Total		54	\$15,168,116.84	100% 0	\$0.00	0 \$0.00
3138EBFC4	Unavailable	18	\$1,200,700.00	100% 0	\$0.00	NA 0 \$0.00
Total		18	\$1,200,700.00	100% 0		0 \$0.00
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3138EBFY6	Unavailable	10	\$1,046,703.79	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,046,703.79	100% 0	\$0.00	0 \$0.00
	MORGAN STANLEY					
3138EBV77	PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,011,901.50	100% 0	\$0.00	NA 0 \$0.00
Total	TISSOCH TITOT (4	\$1,011,901.50	100% 0	\$0.00	0 \$0.00
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3138MTDM6	1ST SOURCE BANK	1	\$84,500.00	2.41% 0	\$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	7	\$450,020.00	12.83% 0	\$0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B	7	\$431,256.20	12.29% 0	\$0.00	NA 0 \$0.00
	HOMESTREET BANK	1	\$70,000.00	2% 0	\$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	23	\$1,487,495.23	42.4% 0	\$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	6	\$363,502.43	10.36% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$621,377.32	17.71% 0		NA 0 \$0.00
Total		54	\$3,508,151.18	100% 0	\$0.00	0 \$0.00
3138MTDN4		9	\$891,600.00	18.53% 0	\$0.00	NA 0 \$0.00

	GATEWAY MORTGAGE GROUP LLC					
	GUARANTY BANK F.S.B	6	\$577,089.40	11.99% 0	\$0.00	NA 0 \$0.00
	HOMESTREET BANK	3	\$303,500.00	6.31% 0	\$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$100,000.00	2.08% 0	\$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	19	\$1,841,897.20	38.28% 0	\$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	2	\$200,981.00	4.18% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$897,174.77	18.63% 0	\$0.00	NA 0 \$0.00
Total		49	\$4,812,242.37	100% 0	\$0.00	0 \$0.00
3138MTDP9	GATEWAY MORTGAGE GROUP LLC	8	\$1,050,194.00	17.45% 0	\$0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B	5	\$631,147.02	10.49% 0	\$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$423,000.00	7.03% 0	\$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	27	\$3,420,292.82	56.85% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$491,950.00	8.18% 0	\$0.00	NA 0 \$0.00
Total		47	\$6,016,583.84	100% 0	\$0.00	0 \$0.00
3138MTDQ7	1ST SOURCE BANK	2	\$83,200.00	6.39% 0	\$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	7	\$528,170.91	40.57% 0	\$0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B	2	\$120,085.03	9.22% 0	\$0.00	NA 0 \$0.00
	HOMESTREET BANK	2	\$133,050.00	10.22% 0	\$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$50,912.00	3.91% 0	\$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	1	\$79,000.00	6.07% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$307,601.33	23.62% 0	\$0.00	NA 0 \$0.00
Total		20	\$1,302,019.27	100% 0	\$0.00	0 \$0.00
3138MTDR5	ENVOY MORTGAGE, LTD	2	\$163,482.73	14.29% 0	\$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	8	\$766,424.00	66.97% 0	·	NA 0 \$0.00
	HOMESTREET BANK	1	\$107,800.00	9.42% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$106,650.00	9.32% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,144,356.73	100% 0	\$0.00	0 \$0.00
3138MTDS3	ENVOY MORTGAGE, LTD	2	\$273,000.00	15.91% 0	\$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$384,150.00	22.39% 0	\$0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B	1	\$119,851.90	6.99% 0	\$0.00	NA 0 \$0.00
	1 1012	4	\$558,900.00	32.58% 0		NA 0 \$0.00

	MORTGAGE ACCESS			[]		
	CORP.DBA WEICHERT					
<u> </u>	FINANCIAL SERVICES STATE FARM BANK, FSB	2	\$266,468.19	15.53% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$113,000.00	6.6% 0		NA 0 \$0.00
Total	Charanasis	13	\$1,715,370.09	100% 0	\$0.00	0 \$0.00
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3138MTDT1	GATEWAY MORTGAGE GROUP LLC	15	\$1,054,877.00	89.11% 0	\$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	1	\$96,691.52	8.17% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$32,250.00	2.72% 0	\$0.00	NA 0 \$0.00
Total		17	\$1,183,818.52	100% 0	\$0.00	0 \$0.00
3138MTDU8	STATE FARM BANK, FSB	22	\$1,394,857.75	100% 0		NA 0 \$0.00
Total		22	\$1,394,857.75	100% 0	\$0.00	0 \$0.00
3138MTDV6	CORNERSTONE MORTGAGE COMPANY	7	\$481,879.31	11.77% 0	\$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$132,425.00	3.24% 0	\$0.00	NA 0 \$0.00
<u> </u>	STATE FARM BANK, FSB	53	\$3,398,282.35	83.04% 0		NA 0 \$0.00
	Unavailable	1	\$80,000.00	1.95% 0		NA 0 \$0.00
Total		63	\$4,092,586.66	100% 0	\$0.00	0 \$0.00
3138MTDW4	STATE FARM BANK, FSB	12	\$1,194,041.28	100% 0	\$0.00	NA 0 \$0.00
Total	STATE PARM DAIN, 15D	12	\$1,194,041.28	100% 0	\$0.00	0 \$0.00
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3138MTDX2	CORNERSTONE MORTGAGE COMPANY	6	\$538,593.72	19.74% 0	\$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$201,300.00	7.38% 0		NA 0 \$0.00
<u> </u>	GUARANTY BANK F.S.B	5	\$351,660.00			NA 0 \$0.00
<u> </u>	STATE FARM BANK, FSB	13	\$1,266,472.97	46.42% 0		NA 0 \$0.00
	Unavailable	4	\$370,486.82	13.57% 0		NA 0 \$0.00
Total	+	30	\$2,728,513.51	100% 0	\$0.00	0 \$0.00
3138MTDY0	STATE FARM BANK, FSB	26	\$3,275,339.31	100% 0	\$0.00	NA 0 \$0.00
Total	SIMILI MAN DANK, 15D	26	\$3,275,339.31	100% 0		0 \$0.00
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3138MTDZ7	GATEWAY MORTGAGE GROUP LLC	1	\$112,000.00	5.3% 0	\$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	15	\$2,003,145.27	94.7% 0	\$0.00	NA 0 \$0.00
Total		16	\$2,115,145.27	100% 0	\$0.00	0 \$0.00
31413CSQ3	ASTORIA FEDERAL SAVINGS AND LOAN	19	\$5,049,373.51	100% 0	\$0.00	NA 0 \$0.00

	ASSOCIATION							
Total		19	\$5,049,373.51	100% 0	\$0.00		0	\$0.00
31413CSR1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,096,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$2,096,000.00	100% 0	\$0.00		0	\$0.00
31417BB22	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$195,000.00	0.39% 0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$217,000.00	0.43% 0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$234,731.48	0.47% 0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$136,200.00	0.27% 0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$267,500.00	0.53% 0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$342,892.93	0.68% 0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$140,000.00	0.28%	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$397,300.00	0.79% 0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$880,628.20	1.75% 0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$127,646.08	0.25% 0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$468,000.00	0.93% 0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$77,787.34	0.15% 0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$406,540.00	0.81% 0	\$0.00		_	\$0.00
	BANK OF THE WEST	2	\$276,265.77	0.55% 0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$431,000.00	0.86% 0	\$0.00			\$0.00
	BAXTER CREDIT UNION	2	\$610,700.00	1.21% 0	\$0.00			\$0.0
	BELLCO CREDIT UNION	1	\$236,000.00	0.47% 0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$291,500.00	0.58% 0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$678,000.00	1.35% 0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$396,000.00	0.79% 0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$229,600.00	0.46% 0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$138,354.13	0.28% 0	\$0.00	NA	0	\$0.00
		2	\$513,000.00	1.02% 0	\$0.00	NA	0	\$0.00

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP					
CARROLLTON BANK	1	\$125,600.00	0.25% 0	\$0.00	NA 0 \$0.00
CASHCALL, INC	1	\$203,500.00	0.4% 0	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$140,000.00	0.28% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$194,158.16	0.39% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	2	\$364,800.00	0.73% 0	\$0.00	NA 0 \$0.00
CENTRUE BANK	3	\$371,025.00	0.74% 0	\$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	3	\$364,900.00	0.73% 0	\$0.00	NA 0 \$0.00
CHARLES RIVER BANK	1	\$118,800.00	0.24% 0	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$1,210,500.00	2.41% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	1	\$120,000.00	0.24% 0	\$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$79,500.00	0.16% 0	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$254,000.00	0.51% 0	\$0.00	NA 0 \$0.00
COLE TAYLOR BANK	1	\$322,000.00	0.64% 0	\$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$136,640.00	0.27% 0	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$194,000.00	0.39% 0	\$0.00	NA 0 \$0.00
CUMANET, LLC	1	\$256,000.00	0.51% 0	\$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$212,000.00	0.42% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$287,015.32	0.57% 0	\$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,080,481.92	2.15% 0	\$0.00	NA 0 \$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$78,000.00	0.16% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$642,000.00	1.28% 0	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	2	\$548,000.00	1.09% 0	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	4	\$1,090,500.00	2.17% 0	\$0.00	NA 0 \$0.00
ELEVATIONS CU	3	\$817,336.41	1.63% 0	\$0.00	NA 0 \$0.00

EMPOWER FEDERAL CREDIT UNION	1	\$55,000.00	0.11%	\$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$107,304.00	0.21%	\$0.00	NA 0 \$0.00
ENVISION CREDIT UNION	1	\$114,000.00	0.23%	\$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	1	\$318,227.57	0.63% (\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	1	\$207,000.00			
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$161,500.00	0.32%	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$325,000.00	0.65%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$305,000.00	0.61%	\$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	2	\$226,000.00	0.45%	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$215,000.00	0.43%	\$0.00	NA 0 \$0.00
FIRST COUNTY BANK	1	\$234,350.23	0.47% (\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$145,941.00	0.29% (\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$207,800.00	0.41%	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$162,785.00	0.32%	\$0.00	NA 0 \$0.00
FIRST MINNESOTA BANK	1	\$169,000.00	0.34% (\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$337,850.00	0.67%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$183,250.00	0.36%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$274,927.00	0.55%	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	9	\$2,003,605.19	3.99% (\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$990,350.00	1.97%	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	4	\$787,327.10	1.57% (\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$990,400.00	1.97% (\$0.00	NA 0 \$0.00
GECU	3	\$788,600.00	1.57% (\$0.00	NA 0 \$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$73,000.00			
HEARTLAND BANK	2	\$270,000.00	0.54% (\$0.00	NA 0 \$0.00
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PURDUE FEDERAL	1	\$121,000.00	0.24% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	1	Ψ121,000.00	0.24700	ψ0.00	11110 φ0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$220,000.00	0.44% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$223,000.00	0.44% 0	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	2	\$182,737.55	0.36% 0	\$0.00	NA 0 \$0.00
S&T BANK	1	\$115,000.00	0.23% 0	\$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$447,507.50	0.89% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	1	\$340,000.00	0.68% 0	\$0.00	NA 0 \$0.00
SAWYER SAVINGS BANK	1	\$70,000.00	0.14% 0	\$0.00	NA 0 \$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$340,000.00	0.68% 0	\$0.00	NA 0 \$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	\$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$98,300.00	0.2% 0	\$0.00	NA 0 \$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$115,000.00	0.23% 0	\$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$85,000.00	0.17% 0	\$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$296,000.00	0.59% 0	\$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$56,000.00	0.11% 0	\$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$62,900.00	0.13% 0	\$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$296,000.00	0.59% 0	\$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$113,000.00	0.22% 0	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	2	\$315,000.00	0.63% 0	\$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$70,250.00	0.14% 0	\$0.00	NA 0 \$0.00
THE PARK BANK	1	\$88,000.00	0.18% 0	\$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$47,500.00	0.09% 0	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	2	\$362,900.00	0.72% 0	\$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$156,550.00	0.31% 0	\$0.00	NA 0 \$0.00
UNITED BANK & TRUST	1	\$142,500.00	0.28% 0	\$0.00	NA 0 \$0.00
	1	\$186,800.00	0.37% 0	\$0.00	NA 0 \$0.00

	UNITED MORTGAGE CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$83,320.20	0.17% 0	\$0.00	NA	0 \$0.0	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$172,000.00	0.34% 0	\$0.00	NA	0 \$0.0	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$250,000.00	0.5% 0	\$0.00	NA	0 \$0.0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.27% 0	\$0.00	NA	0 \$0.0	0
	WESCOM CENTRAL CREDIT UNION	1	\$360,000.00	0.72% 0	\$0.00	NA	0 \$0.0	0
	WEST GATE BANK	1	\$129,000.00	0.26% 0	\$0.00	NA	0.0	0
	WESTBURY BANK	1	\$80,000.00	0.16% 0	\$0.00	NA	0.0\$	0
	Unavailable	59	\$10,302,600.51	20.43% 0	\$0.00	NA	0.0\$	0
Total		271	\$50,265,256.00	100% 0	\$0.00		0 \$0.0	0
31417BB30	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$127,000.00	0.25% 0	\$0.00	NA	0 \$0.0	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$168,000.00	0.33% 0	\$0.00	NA	0 \$0.0	0
	ALPINE BANK & TRUST CO	3	\$282,921.19	0.56% 0	\$0.00	NA	0 \$0.0	0
	ALTRA FEDERAL CREDIT UNION	2	\$261,550.00	0.52% 0	\$0.00	NA	0 \$0.0	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$231,857.14	0.46% 0	•		0 \$0.0	
	ANCHORBANK FSB	2	\$246,500.00	0.49% 0	\$0.00	NA	0.0\$	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$186,000.00	0.37% 0	\$0.00	NA	0 \$0.0	0
	ARIZONA STATE CREDIT UNION	1	\$74,750.00	0.15% 0	\$0.00	NA	0 \$0.0	0
	ASSOCIATED BANK, NA	10	\$1,399,112.75	2.77% 0	\$0.00	NA	0.0\$	0
	BANCORPSOUTH BANK	2	\$324,700.00	0.64% 0	\$0.00	NA	0.0\$	0
	BANK FIRST NATIONAL	1	\$136,700.00	0.27% 0	\$0.00	NA	0.0	0
	BANK OF THE WEST	1	\$358,007.37	0.71% 0	\$0.00	NA	0.0	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$93,700.00	0.19% 0	\$0.00	NA	0 \$0.0	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$271,000.00	0.54% 0	\$0.00	NA	0 \$0.0	0
	BANKNEWPORT	1	\$195,000.00	0.39% 0	\$0.00	NA	0.0\$	0
		2	\$229,000.00	0.45% 0	\$0.00	NA	0.0	0

BARKSDALE FEDERAL CREDIT UNION						
BAXTER CREDIT UNION	1	\$184,300.00	0.37% 0	\$0.00	NA	0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$260,900.00	0.52% 0	\$0.00	NA	0 \$0.00
BLACKHAWK BANK	1	\$222,000.00	0.44% 0	\$0.00	NA	0 \$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$417,000.00	0.83% 0	\$0.00	NA	0 \$0.00
BOULDER VALLEY CREDIT UNION	1	\$284,000.00	0.56% 0	\$0.00	NA	0 \$0.00
BRIDGEWATER CREDIT UNION	1	\$112,000.00	0.22% 0	\$0.00		0 \$0.00
BUSEY BANK	1	\$38,364.00	0.08% 0	\$0.00	NA	0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$274,000.00	0.54% 0	\$0.00	NA	0 \$0.00
CARROLLTON BANK	1	\$164,000.00	0.33% 0	\$0.00	NA	0 \$0.00
CASHCALL, INC	1	\$196,400.00	0.39% 0	\$0.00	NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	6	\$1,411,442.71	2.8% 0	\$0.00	NA	0 \$0.00
CENTREBANK	1	\$72,500.00	0.14% 0	\$0.00		0 \$0.00
CHEMICAL BANK	1	\$116,500.00	0.23% 0	\$0.00	NA	0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$576,600.00	1.14% 0	\$0.00	NA	0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$184,800.00	0.37% 0	\$0.00	NA	0 \$0.00
CITIZENS FIRST NATIONAL BANK	1	\$131,250.00	0.26% 0	\$0.00	NA	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$169,500.00	0.34% 0	\$0.00	NA	0 \$0.00
COASTAL FEDERAL CREDIT UNION	3	\$407,275.00	0.81% 0	\$0.00	NA	0 \$0.00
COBALT MORTGAGE, INC	2	\$662,000.00	1.31% 0	\$0.00	NA	0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$150,000.00	0.3% 0	\$0.00	NA	0 \$0.00
CONTINENTAL HOME LOANS INC	1	\$358,033.67	0.71% 0	\$0.00	NA	0 \$0.00
CORNERSTONE MORTGAGE INC	1	\$197,500.00	0.39% 0	\$0.00		0 \$0.00
CORTRUST BANK	1	\$145,100.00	0.29% 0	\$0.00	NA	0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$235,000.00	0.47% 0	\$0.00	NA	0 \$0.00
CUSO MORTGAGE, INC	1	\$97,500.00	0.19% 0	\$0.00	NA	0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$155,000.00	0.31% 0	\$0.00	NA	0 \$0.00

DESERT SCHOOLS	'	'		1	
FEDERAL CREDIT UNION	1	\$221,901.83	0.44% 0	\$0.00	NA 0 \$0.00
DHCU COMMUNITY	2	\$113,750.00	0.23% 0	\$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$488,900.00	0.97% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$295,000.00	0.59% 0	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$244,000.00	0.48% 0	\$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$90,900.00	0.18% 0	\$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$182,400.00	0.36% 0	\$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$147,906.00	0.29% 0	\$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$114,500.00	0.23% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	1	\$115,000.00	0.23% 0	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.5% 0	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	1	\$84,000.00	0.17% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$106,604.00	0.21% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$139,100.00	0.28% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$454,000.00	0.9% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$437,302.87	0.87% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$273,500.00	0.54% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$190,800.00	0.38% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	10	\$1,858,910.00	3.69% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3			\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	2	\$431,618.72	0.86% 0	\$0.00	NA 0 \$0.00
FULTON BANK,	5	\$983,800.00	1.95% 0	\$0.00	NA 0 \$0.00
	DHCU COMMUNITY CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EMPOWER FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION FAA CREDIT UNION FARMERS AND MERCHANTS SAVINGS BANK FARMERS BANK & TRUST FINANCIAL PARTNERS CREDIT UNION FIRST CENTURY BANK, NA FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST MERIT MORTGAGE CORPORATION FIRST PLACE BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FORUM CREDIT UNION	DHCU COMMUNITY CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EMPOWER FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION FAA CREDIT UNION FARMERS AND MERCHANTS SAVINGS BANK FARMERS BANK & TRUST FINANCIAL PARTNERS CREDIT UNION FIRST CENTURY BANK, NA FIRST CITIZENS BANK NA 1 FIRST COMMUNITY CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST MERIT MORTGAGE COMPANY, L.L.C FIRST PLACE BANK 10 FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST MORTGAGE COMPANY, L.L.C FIRST PLACE BANK 10 FORUM CREDIT UNION 2	DHCU COMMUNITY CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EMPOWER FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION FAA CREDIT UNION FARMERS AND MERCHANTS SAVINGS BANK FARMERS BANK & TRUST FINANCIAL PARTNERS CREDIT UNION FIRST CENTURY BANK, NA FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C FIRST PLACE BANK 10 \$113,750.00 \$4488,900.00 \$295,000.00 \$1182,400.00 \$1147,906.00 \$143,000.00 \$143,000.00 \$143,618.72	DHCU COMMUNITY CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY 1 \$244,000.00 0.48% 0	DHCU COMMUNITY CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP, D/B/A IST ADVANTAGE DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EMPOWER FEDERAL CREDIT UNION S144,000.00 0.48% 0 \$0.00 \$

ASSOCIATION						
GECU	1	\$79,166.69	0.16%	\$0.00	NA	0 \$0.00
GESA CREDIT UNION	2	\$283,825.00	0.56%	\$0.00	NA	0 \$0.00
GREAT WESTERN BANK	1	\$128,250.00	0.25%	\$0.00	NA	0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$120,000.00	0.24%	\$0.00	NA	0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	\$0.00	NA	0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$350,238.77	0.69%	\$0.00	NA	0 \$0.00
GUARANTY TRUST CORPORATION	1	\$222,700.00	0.44%	\$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$335,050.00	0.66%	\$0.00	NA	0 \$0.00
GUILD MORTGAGE COMPANY	1	\$166,000.00	0.33%	\$0.00	NA	0 \$0.00
HEARTLAND BANK	1	\$155,000.00	0.31%	\$0.00	NA	0 \$0.00
HEARTLAND CREDIT UNION	1	\$89,103.15	0.18%	\$0.00	NA	0 \$0.00
HOME LOAN CENTER, INC	5	\$1,132,400.00	2.25%	\$0.00	NA	0 \$0.00
HOMEWISE, INC	1	\$161,800.00	0.32%	\$0.00	NA	0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$158,000.00	0.31%	\$0.00	NA	0 \$0.00
I-C FEDERAL CREDIT UNION	2	\$509,300.00	1.01%	\$0.00	NA	0 \$0.00
INVESTORS BANK	1	\$117,000.00	0.23%	\$0.00	NA	0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$163,300.00	0.32%	\$0.00	NA	0 \$0.00
L&N FEDERAL CREDIT UNION	3	\$316,138.00	0.63%	\$0.00	NA	0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$49,500.00	0.1%	\$0.00	NA	0 \$0.00
LEADER BANK, N.A	2	\$532,800.00				0 \$0.00
LENDUS, LLC	1	\$395,000.00	0.78%	\$0.00	NA	0 \$0.00
MACHIAS SAVINGS BANK	1	\$151,080.00	0.3%	\$0.00		0 \$0.00
MAGNA BANK	1	\$390,000.00	0.77% (\$0.00	NA	0 \$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$132,000.00	0.26%	\$0.00	NA	0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$90,000.00	0.18%	\$0.00	NA	0 \$0.00
METLIFE BANK, NA	1	\$108,989.41	0.22%		1	0 \$0.00
METRO CREDIT UNION	3	\$475,000.00	0.94% (\$0.00	NA	0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$122,500.00	0.24%	\$0.00	NA	0 \$0.00
	1	\$135,500.00	0.27%	\$0.00	NĀ	0 \$0.00

	MORTGAGE AMERICA, NC					
	MORTGAGE SOLUTIONS DF CO, LLC	1	\$158,500.00	0.31% 0	\$0.00	NA 0 \$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$187,500.00	0.37% 0	\$0.00	NA 0 \$0.00
E	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$115,900.00	0.23% 0	\$0.00	NA 0 \$0.00
L	NEW PENN FINANCIAL, LC DBA SHELLPOINT MORTGAGE SERVICING	2	\$592,900.00	1.18% 0	\$0.00	NA 0 \$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$382,000.00	0.76% 0	\$0.00	NA 0 \$0.00
C	OCEANFIRST BANK	1	\$126,000.00	0.25% 0	\$0.00	NA 0 \$0.00
	OLD FORT BANKING COMPANY	1	\$171,000.00	0.34% 0	\$0.00	NA 0 \$0.00
	DRIENTAL BANK AND TRUST	1	\$96,000.00	0.19% 0	\$0.00	NA 0 \$0.00
P	PATELCO CREDIT UNION	1	\$340,000.00	0.67% 0	\$0.00	NA 0 \$0.00
	PAWTUCKET CREDIT JNION	1	\$217,400.00	0.43% 0	\$0.00	NA 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$413,852.54	0.82% 0	\$0.00	NA 0 \$0.00
P	PEOPLES STATE BANK	1	\$395,900.00	0.79% 0	\$0.00	NA 0 \$0.00
M	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,062,800.00	2.11% 0	\$0.00	NA 0 \$0.00
P	PINNACLE MORTGAGE GROUP, INC	1	\$134,000.00	0.27% 0	\$0.00	NA 0 \$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$250,000.00	0.5% 0	\$0.00	NA 0 \$0.00
	PORT WASHINGTON STATE BANK	1	\$139,400.00	0.28% 0	\$0.00	NA 0 \$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$133,925.00	0.27% 0	\$0.00	NA 0 \$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$298,700.00	0.59% 0	\$0.00	NA 0 \$0.00
	RIGHT START MORTGAGE, INC	1	\$168,500.00	0.33% 0	\$0.00	NA 0 \$0.00
R	RIVER VALLEY BANK	3	\$384,220.54	0.76% 0	\$0.00	NA 0 \$0.00
N	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$431,000.00	0.85% 0	\$0.00	NA 0 \$0.00
R	ROYAL CREDIT UNION	3	\$269,382.46	0.53% 0	\$0.00	NA 0 \$0.00
S	S&T BANK	1	\$59,500.00	0.12% 0	\$0.00	NA 0 \$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$202,870.08			NA 0 \$0.00

SECURITY SAVINGS BANK	1	\$210,000.00	0.42%	\$0.00	NA	0 \$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$205,250.00	0.41%	\$0.00	NA	0 \$0.00
SOMERSET TRUST COMPANY	1	\$121,500.00	0.24%	\$0.00	NA	0 \$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$128,100.00	0.25%	\$0.00	NA	0 \$0.00
SPENCER SAVINGS BANK	1	\$277,000.00	0.55%	\$0.00	NA	0 \$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$98,300.00	0.19% (\$0.00	NA	0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$307,000.00	0.61%	\$0.00	NA	0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$509,150.00	1.01% (\$0.00	NA	0 \$0.00
STEARNS LENDING, INC	3	\$613,521.11	1.22%	\$0.00	NA	0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$66,500.00	0.13% (\$0.00	NA	0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$359,500.00	0.71%	\$0.00	NA	0 \$0.00
THE PARK BANK	2	\$272,534.91	0.54%	\$0.00	NA	0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$129,200.00	0.26%	\$0.00	NA	0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$124,500.00	0.25%	\$0.00	NA	0 \$0.00
TOWER FEDERAL CREDIT UNION	2	\$302,174.61	0.6%	\$0.00	NA	0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$78,500.00	0.16%	\$0.00	NA	0 \$0.00
ULSTER SAVINGS BANK	1	\$86,500.00	0.17%	\$0.00	NA	0 \$0.00
UMPQUA BANK	2	\$494,895.98	0.98%	\$0.00	NA	0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$130,000.00	0.26%	\$0.00	NA	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$634,000.00	1.26%	\$0.00	NA	0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$424,000.00	0.84%	\$0.00	NA	0 \$0.00
VERITY CREDIT UNION	1	\$258,000.00	0.51%	\$0.00	NA	0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL	2	\$391,450.00				0 \$0.00
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	CORP					
	W.R. STARKEY MORTGAGE, LLP	2	\$241,750.00	0.48%	0 \$0.00	NA 0 \$0.00
	WANIGAS CREDIT UNION	1	\$77,340.74	0.15%	0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$572,668.61	1.14% (\$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$333,415.00	0.66%	0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$109,000.00	0.22%	0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$146,700.00	0.29%	0 \$0.00	NA 0 \$0.00
	Unavailable	56	\$8,791,280.67	17.4% (0 \$0.00	NA 0 \$0.00
Total		288	\$50,422,280.52	100%	0 \$0.00	0 \$0.00
31417BB48	BANK OF THE WEST	3	\$420,279.55	4.63% (0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$194,000.00	2.14%	\$0.00	NA 0 \$0.00
	CASHCALL, INC	3	\$561,000.00	6.17% (0 \$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC	1	\$228,000.00	2.51%	0 \$0.00	NA 0 \$0.00
	E-CENTRAL CREDIT UNION	1	\$114,000.00	1.25%	0 \$0.00	NA 0 \$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$322,450.00	3.55% (\$0.00	NA 0 \$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$143,800.00	1.58%	0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE CORPORATION	1	\$133,500.00	1.47% (0 \$0.00	NA 0 \$0.00
	FREMONT BANK	2	\$275,000.00	3.03%	0 \$0.00	NA 0 \$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$845,000.00	9.3% (\$0.00	NA 0 \$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$292,800.00	3.22%	0 \$0.00	NA 0 \$0.00
	LENDUS, LLC	1	\$180,000.00	1.98%	0 \$0.00	NA 0 \$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$303,150.00	3.34% (\$0.00	NA 0 \$0.00
	PACIFIC UNION FINANCIAL, LLC	2	\$354,510.90	3.9%	0 \$0.00	NA 0 \$0.00
	PLATINUM HOME MORTGAGE	1	\$166,500.00	1.83%	0 \$0.00	NA 0 \$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$149,695.00	1.65%	0 \$0.00	NA 0 \$0.00
		1	\$251,500.00	2.77%	\$0.00	NA 0 \$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION					
	THE CALIFORNIA CREDIT UNION	3	\$541,000.00	5.95% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$400,000.00	4.4% 0	\$0.00	NA 0 \$0.00
	Unavailable	19	\$3,209,983.94	35.33% 0	\$0.00	NA 0 \$0.00
Total		51	\$9,086,169.39	100% 0	\$0.00	0 \$0.00
31417BB55	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	25	\$2,432,825.00	41.84% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$494,650.00	8.51% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	2	\$202,000.00	3.47% 0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$103,200.00	1.77% 0	\$0.00	NA 0 \$0.00
	CUNNINGHAM AND COMPANY	1	\$99,200.00	1.71% 0	\$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$97,241.00	1.67% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	1	\$88,000.00	1.51% 0	\$0.00	NA 0 \$0.00
	Unavailable	23	\$2,298,008.12	39.52% 0	\$0.00	NA 0 \$0.00
Total		59	\$5,815,124.12	100% 0	\$0.00	0 \$0.00
31417BB63	ACCESS NATIONAL BANK	1	\$114,600.00	2.21% 0	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$1,975,310.00	38.13% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$122,000.00	2.35% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	1	\$121,000.00	2.34% 0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$124,000.00	2.39% 0	\$0.00	NA 0 \$0.00
	FIRST AMERICAN BANK	1	\$117,000.00	2.26% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$123,000.00	2.37% 0	\$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$124,700.00	2.41% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	1	\$118,400.00	2.29% 0	\$0.00	NA 0 \$0.00
	Unavailable	19	\$2,240,807.99	43.25% 0	\$0.00	NA 0 \$0.00

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Total		44	\$5,180,817.99	100% 0	\$0.00	0 \$0.00
31417BB71	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	34	\$4,607,820.00	45.15% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$282,000.00	2.76% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	1	\$138,600.00	1.36% 0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$260,700.00	2.55% 0	\$0.00	NA 0 \$0.00
	MIDFIRST BANK	1	\$138,000.00	1.35% 0		NA 0 \$0.00
	Unavailable	35	\$4,777,546.73	46.83% 0		NA 0 \$0.00
Total		75	\$10,204,666.73	100% 0	\$0.00	0 \$0.00
31417BB89	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	34	\$5,472,093.00	35.55% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$482,000.00	3.13% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	2	\$322,850.00	2.1% 0	\$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$323,583.00	2.1% 0	\$0.00	NA 0 \$0.00
	FIRST AMERICAN BANK	1	\$152,000.00	0.99% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$645,365.00	4.19% 0	\$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$490,450.00	3.19% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	2	\$328,000.00	2.13% 0	\$0.00	NA 0 \$0.00
	Unavailable	44	\$7,175,180.00	46.62% 0	\$0.00	NA 0 \$0.00
Total		95	\$15,391,521.00	100% 0	\$0.00	0 \$0.00
31417BB97	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	29	\$1,984,695.92	57.73% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$335,125.02	9.75% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	1	\$72,600.00	2.11% 0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$77,900.00	2.27% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	6	\$371,957.03	10.82% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$595,827.22	17.32% 0	\$0.00	NA 0 \$0.00

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Total		50	\$3,438,105.19	100%	0 \$0.00	0	\$0.00
					7 7777		1
31417BBJ5	FIRST CITIZENS BANK NA	2	\$281,455.00	25.85%	0 \$0.00	NA 0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$121,000.00	11.11%	0 \$0.00	NA 0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$123,000.00	11.3%	0 \$0.00	NA 0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$563,372.00	51.74%	·		\$0.00
Total		7	\$1,088,827.00	100%	<u> </u>	0	\$0.00
31417BBK2	AMERICAN FINANCIAL RESOURCES, INC	2	\$399,485.69	4.02%	0 \$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC	4	\$821,199.61	8.25%	0 \$0.00	NA 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,092,523.19	21.03%	0 \$0.00	NA 0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$442,800.00	4.45% (0 \$0.00	NA 0	\$0.00
	INVESTORS BANK	5	\$1,388,300.00	13.95%	0 \$0.00	NA 0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$198,000.00	1.99% (0 \$0.00	NA 0	\$0.00
	METUCHEN SAVINGS BANK	1	\$239,669.34	2.41%	0 \$0.00	NA 0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$495,000.00	4.98%	0 \$0.00	NA 0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$195,000.00	1.96% (0 \$0.00		\$0.00
<u> </u>	RSI BANK	1	\$214,000.00	2.15%	0 \$0.00	NA 0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$197,600.00	1.99%	0 \$0.00	NA 0	\$0.00
<u> </u>	UNITY BANK	1	\$194,750.00	1.96%	0 \$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	1	\$183,000.00		· ·		\$0.00
	Unavailable	11	\$2,887,150.00				\$0.00
Total		42	\$9,948,477.83	100%	<u> </u>	0	\$0.00
31417BBL0	ANCHORBANK FSB	3	\$517,900.00	31% (0 \$0.00	NAC	\$0.00
0111110000	ASSOCIATED BANK, NA	2	\$262,417.46				\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$118,000.00				\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$129,800.00	7.77% (0 \$0.00	NA 0	\$0.00
	RIVER VALLEY BANK	1	\$170,000.00	10.18%	0 \$0.00	NA 0	\$0.00

	SUMMIT CREDIT UNION	2	\$291,825.00	17.47%	0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$180,500.00	10.81%	0 \$0.00	NA 0 \$0.00
Total		11	\$1,670,442.46	100%	0 \$0.00	0 \$0.00
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31417BBM8	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	8.58%	0 \$0.00	NA 0 \$0.00
	CASHCALL, INC	1	\$141,500.00	10.12%	0 \$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	1	\$155,934.00	11.15%	0 \$0.00	NA 0 \$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$195,000.00	13.94%	0 \$0.00	NA 0 \$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$210,000.00	15.02%	0 \$0.00	NA 0 \$0.00
	PMAC LENDING SERVICES, INC	1	\$110,000.00	7.87%	0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$167,000.00	11.94%	0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$299,000.00	21.38%	0 \$0.00	NA 0 \$0.00
Total		9	\$1,398,434.00	100%	0 \$0.00	0 \$0.00
31417BBN6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$133,900.00	0.27%		
	ACHIEVA CREDIT UNION	1	\$64,000.00	0.13%	0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$58,000.00	0.11%	0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$636,049.57	1.26%		
	AMERICAN BANK, N.A	2	\$217,250.00	0.43%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$137,800.00	0.27%	0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$572,333.12	1.13%	0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	0.24%	0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	4	\$536,500.00	1.06%	0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	2	\$146,971.62	0.29%	0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC	1	\$144,000.00	0.29%	0 \$0.00	NA 0 \$0.00
	BANK FIRST NATIONAL	3	\$288,000.00	0.57%	0 \$0.00	
	BANK OF SPRINGFIELD	3	\$356,197.00	0.71%	0 \$0.00	1 11 1
	BANK OF WASHINGTON	1	\$81,300.00	0.16%	0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	2	\$461,360.00	0.91%	0 \$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	3	\$526,300.00	1.04%	0 \$0.00	NA 0 \$0.00
		1	\$71,000.00	0.14%	0 \$0.00	NA 0 \$0.00

BENEFICIAL MUTUAL SAVINGS BANK					
BLACKHAWK BANK	2	\$207,500.00	0.41% 0	\$0.00	NA 0 \$0.00
BLOOMFIELD STATE BANK	1	\$54,000.00		\$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,327,000.00	2.63% 0	\$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$132,000.00	0.26% 0	\$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$189,000.00	0.37% 0	\$0.00	NA 0 \$0.00
CASHCALL, INC	29	\$8,397,500.00	16.64% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	1	\$125,500.00	0.25% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	4	\$652,500.00		\$0.00	NA 0 \$0.00
CENTRUE BANK	2	\$151,600.00	0.3% 0	\$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$37,000.00	0.07% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	1	\$29,539.00		\$0.00	NA 0 \$0.00
CITIZENS STATE BANK	1	\$183,700.00		\$0.00	NA 0 \$0.00
COLE TAYLOR BANK	2	\$551,000.00	1.09% 0	\$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$72,750.00	0.14% 0	\$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$476,000.00	0.94% 0	\$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$125,000.00	0.25% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$141,397.11	0.28% 0	\$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	2	\$434,000.00	0.86% 0	\$0.00	NA 0 \$0.00
DIME BANK	1	\$100,000.00		\$0.00	NA 0 \$0.00
DORAL BANK	1	\$106,477.51	0.21% 0	\$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$976,900.00	1.94% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$180,907.95	0.36% 0	\$0.00	NA 0 \$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$63,250.00	0.13% 0	\$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	1	\$67,400.00	0.13% 0	\$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT UNION	1	\$88,800.00	0.18% 0	\$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$102,000.00	0.2% 0	\$0.00	NA 0 \$0.00

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FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$89,606.77	0.18%	0 \$0.00	NA 0 \$0.00
FARMERS BANK & CAPITAL TRUST	1	\$50,000.00	0.1%	0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,000.00	0.25%	0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$95,000.00	0.19%	0 \$0.00	NA 0 \$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	0 \$0.00	NA 0 \$0.00
FIRST BANK OF WYOMING	1	\$127,800.00	0.25%	0 \$0.00	NA 0 \$0.00
FIRST BANK RICHMOND, NA	2	\$150,251.61	0.3%	0 \$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$140,493.98	0.28%	0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$62,517.19	0.12%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$167,000.00	0.33%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$220,500.00	0.44%	0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$162,000.00	0.32%	0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	3	\$350,400.00	0.69%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$180,000.00	0.36%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$135,047.98	0.27%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$139,900.00	0.28%	0 \$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$90,000.00	0.18%	0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	7	\$1,065,600.00	2.11%	0 \$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$140,000.00			
FIRST UNITED BANK	2	\$190,000.00	0.38%	0 \$0.00	NA 0 \$0.00
FREMONT BANK	20	\$4,343,025.00	8.61%	0 \$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$176,800.00	0.35%	0 \$0.00	NA 0 \$0.00
GRAFTON SUBURBAN CREDIT UNION	2	\$449,070.89	0.89%	0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$99,500.00	0.2%	0 \$0.00	NA 0 \$0.00
					

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GUARANTEED RATE, INC	1	\$208,516.65	0.41%	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT	1	\$110,650.00	0.22%	\$0.00	NA 0 \$0.00
UNION GUARDIAN MORTGAGE		. ,		<u> </u>	
COMPANY INC	1	\$120,000.00	0.24%	\$0.00	NA 0 \$0.00
HICKORY POINT BANK		¢150 224 50	0.22%		NA 0 40 00
AND TRUST, FSB	1	\$159,234.58	0.32%	\$0.00	NA 0 \$0.00
HOME LOAN CENTER,	1	\$135,000.00	0.27%	\$0.00	NA 0 \$0.00
INC					
HOMETOWN BANK	1	\$361,000.00	0.72%	\$0.00	NA 0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$100,778.36	0.2%	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$48,750.00	0.1%	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$127,440.00	0.25%		
ISB COMMUNITY BANK	1	\$51,974.83	0.1%	\$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$55,505.15	0.11%	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$185,000.00	0.37%	\$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$63,800.00	0.13%	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC	1	\$96,500.00	0.19%	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$282,450.00	0.56%	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$130,000.00	0.26%	\$0.00	NA 0 \$0.00
LIFESTORE BANK	1	\$99,000.00	0.2%	\$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC	1	\$70,000.00	0.14%	\$0.00	NA 0 \$0.00
MAGNA BANK	1	\$366,000.00	0.73% (\$0.00	
 MARBLEHEAD BANK	1	\$80,000.00	0.16% (
MARINE BANK	4	\$529,885.45	1.05% (\$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	3	\$191,000.00	0.38%	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$76,000.00	0.15%	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$228,000.00	0.45%	\$0.00	NA 0 \$0.00
METRO CREDIT UNION	2	\$238,239.06	0.47% (\$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$142,000.00	0.28%	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$86,766.00	0.17%	\$0.00	NA 0 \$0.00

MIDWESTONE BANK	1	\$130,700.00	0.26% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER,	3	\$199,000.00	0.39% 0	\$0.00	NA 0 \$0.00
LLC	3	·			
MYCUMORTGAGE, LLC	1	\$84,531.85	0.17% 0	\$0.00	NA 0 \$0.00
NEIGHBORHOOD					
MORTGAGE SOLUTIONS,	1	\$126,850.00	0.25% 0	\$0.00	NA 0 \$0.00
LLC					
NEW PENN FINANCIAL,					
LLC DBA SHELLPOINT	2	\$318,798.00	0.63% 0	\$0.00	NA 0 \$0.00
MORTGAGE SERVICING					
NORTHWESTERN	4	\$426,800.00	0.85% 0	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY	•	ψ · 2 0,000100	0.00 /0 0	Ψ0.00	11110140100
NUMERICA CREDIT	1	\$72,500.00	0.14% 0	\$0.00	NA 0 \$0.00
UNION	-	ψ/ 2, εσσίσσ	0.1 170 0	Ψ0.00	1110 00.00
NUVISION FEDERAL	1	\$300,000.00	0.59% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	-	·			
OAK BANK	1	\$261,600.00	0.52% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL	11	\$1,585,312.11	3.14% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		Ψ1,8 08,8 12.11	3.1 170 0	Ψ0.00	1110 00.00
PEOPLES BANK,					
NATIONAL	1	\$28,000.00	0.06% 0	\$0.00	NA 0 \$0.00
ASSOCIATION					
PORT WASHINGTON	1	\$104,000.00	0.21% 0	\$0.00	NA 0 \$0.00
STATE BANK				·	
PRAIRIE STATE BANK &	3	\$474,064.06	0.94% 0	\$0.00	NA 0 \$0.00
TRUST				·	
PREMIER BANK OF	1	\$69,303.72	0.14% 0	\$0.00	NA 0 \$0.00
JACKSONVILLE					
QUALSTAR CREDIT	1	\$76,000.00	0.15% 0	\$0.00	NA 0 \$0.00
UNION	+				++-+
RANDOLPH SAVINGS	1	\$400,000.00	0.79% 0	\$0.00	NA 0 \$0.00
BANK	1	¢70,000,00	0.140/.0	\$0.00	NIA 0 \$0.00
RBC BANK (USA)	1	\$70,000.00	0.14% 0	\$0.00	NA 0 \$0.00
REAL ESTATE	1	¢102.047.06	0.260/.0	¢0.00	NIA O CO OO
MORTGAGE NETWORK INC	1	\$182,047.86	0.36% 0	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL					
CREDIT UNION	1	\$77,000.00	0.15% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT					
MORTGAGE SERVICING	3	\$588,325.00	1.17% 0	\$0.00	NA 0 \$0.00
CORPORATION	3	\$300,343.00	1.1/70	\$0.00	11/4/0/50.00
ROYAL CREDIT UNION	1	\$128,000.00	0.25% 0	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$128,000.00	0.23% 0	\$0.00	NA 0 \$0.00
SEASONS FEDERAL	1	\$101,230.00		\$0.00	11/1/10/00.00
CREDIT UNION	1	\$91,000.00	0.18% 0	\$0.00	NA 0 \$0.00
SOMERSET TRUST					-
COMPANY	1	\$65,000.00	0.13% 0	\$0.00	NA 0 \$0.00
COIVII AIN I	1	\$77,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	1	\$77,000.00	0.13%	\$0.00	MAJUJOU.UU

SOUND COMMUNITY BANK					
ST. JAMES MORTGAGE CORPORATION	1	\$71,500.00	0.14% 0	\$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.24% 0	\$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$200,000.00	0.4% 0	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$92,000.00	0.18% 0	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	5	\$364,400.00	0.72% 0	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$252,700.00	0.5% 0	\$0.00	NA 0 \$0.00
SUTTON BANK	1	\$54,819.85	0.11% 0	\$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$164,800.00	0.33% 0	\$0.00	NA 0 \$0.00
TEXAS BANK	1	\$46,650.00	0.09% 0	\$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$81,000.00	0.16% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	1	\$70,000.00	0.14% 0	\$0.00	NA 0 \$0.00
THE MERCHANTS NATIONAL BANK	1	\$74,500.00	0.15% 0	\$0.00	NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$73,850.00	0.15% 0	\$0.00	NA 0 \$0.00
THE PARK BANK	1	\$90,000.00	0.18% 0	\$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$45,675.07	0.09% 0	\$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$121,600.00	0.24% 0	\$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$76,500.00		\$0.00	NA 0 \$0.00
UMPQUA BANK	1	\$112,000.00	0.22% 0	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	4	\$291,209.77	0.58% 0	\$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$85,000.00	0.17% 0	\$0.00	NA 0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.16% 0	\$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION	1	\$303,500.00	0.6% 0	\$0.00	NA 0 \$0.00
VIRGINIA CREDIT UNION, INC	1	\$59,000.00	0.12% 0	\$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$185,000.00	0.37% 0	\$0.00	NA 0 \$0.00
	1	\$149,919.43	0.3% 0	\$0.00	NA 0 \$0.00

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	WASHINGTON STATE EMPLOYEES CREDIT UNION					
	WASHINGTON TRUST BANK	1	\$66,481.00	0.13%	0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$291,474.81	0.58%	0 \$0.00	
	WEST GATE BANK	1	\$60,000.00	0.12%	0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$110,300.00	0.22%	0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$123,273.44			
	Unavailable	45	\$7,731,028.83	15.27% (0 \$0.00	+
Total		326	\$50,468,951.18	100%	0 \$0.00	0 \$0.00
					<u></u>	
31417BBP1	AEROSPACE FEDERAL CREDIT UNION	1	\$360,000.00	1.43%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$139,630.00			
	ANCHORBANK FSB	7	\$755,500.00			1 11
<u> </u>	ASSOCIATED BANK, NA	3	\$421,649.59			+
	AUBURNBANK	1	\$224,000.00	0.89% (0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$108,100.00	0.43% (0 \$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	1	\$61,555.00	0.24% (0 \$0.00	
	BAXTER CREDIT UNION	2	\$246,500.00			1 11
	BELLCO CREDIT UNION	1	\$200,000.00			1 11
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$190,650.00			
	BETTER BANKS	1	\$65,150.46	0.26% (0 \$0.00	
	BLACKHAWK BANK	1	\$100,000.00	0.4% (0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	1.65% (0 \$0.00	
	CASHCALL, INC	19	\$5,538,900.00	21.96% (0 \$0.00	NA 0 \$0.00
	CENTRAL BANK OF PROVO	1	\$92,000.00	0.36%	0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	2	\$265,330.00	1.05%	0 \$0.00	NA 0 \$0.00
	CHARLES RIVER BANK	1	\$125,000.00	0.5%	0 \$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$167,000.00	0.66% (0 \$0.00	NA 0 \$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$122,000.00			NA 0 \$0.00
	CORTRUST BANK	1	\$80,000.00	0.32%	0 \$0.00	NA 0 \$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,400.00	0.5%	0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$114,000.00	0.45%	0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.4%	0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	2	\$183,698.00	0.73%	0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$417,000.00			
ENT FEDERAL CREDIT UNION	1	\$237,400.00	0.94%	0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$144,000.00	0.57%	0 \$0.00	NA 0 \$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$327,669.02			
FARMERS BANK & TRUST	3	\$558,699.00	2.21%	0 \$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$78,500.00	0.31%	0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$95,000.00	0.38%	0 \$0.00	NA 0 \$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$350,000.00	1.39%	0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$194,000.00	0.77%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$84,500.00	0.33%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.63%	0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	3	\$704,500.00	2.79%	\$0.00	NA 0 \$0.00
FREMONT BANK	12	\$2,324,820.00	9.22%	\$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$150,000.00	0.59%	0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$96,000.00	0.38%	0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$237,779.98	0.94%	0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$314,000.00	1.24%	0 \$0.00	NA 0 \$0.00
HAWTHORN BANK	1	\$148,208.52	0.59%	0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$70,000.00	0.28%	0 \$0.00	NA 0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$482,092.17	1.91%	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$142,350.00	0.56%	0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$172,510.00	0.68%	\$0.00	NA 0 \$0.00

KINECTA FEDERAL CREDIT UNION	1	\$102,000.00	0.4%	0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$67,519.68	0.27%	0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$141,000.00	0.56%	0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$233,150.00	0.92%	0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$68,000.00	0.27%	0 \$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$74,200.00	0.29%	0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$254,060.00	1.01%	0 \$0.00	NA 0 \$0.00
MARINE BANK	2	\$240,074.12	0.95%	0 \$0.00	NA 0 \$0.00
MAYFLOWER COOPERATIVE BANK	1	\$259,000.00	1.03%	0 \$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$244,428.00	0.97%	0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$170,000.00	0.67%	0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$105,000.00	0.42%	0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	1	\$152,000.00	0.6%	0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF OHIO	1	\$77,000.00	0.31%	0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$332,730.50	1.32%	0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$60,000.00	0.24%	0 \$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$487,000.00	1.93%	0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$210,000.00	0.83%	0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$93,100.00	0.37%	0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$192,600.00	0.76%	0 \$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$96,500.00	0.38%	0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$420,066.74	1.67%	0 \$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$132,602.37	0.53%	0 \$0.00	NA 0 \$0.00

	PORT WASHINGTON STATE BANK	1	\$128,000.00	0.51% 0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$126,000.00	0.5% 0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$480,600.00	1.91% 0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$62,052.75	0.25% 0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$270,000.00	1.07% 0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$90,000.00	0.36% 0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	5	\$505,300.00	2% 0	\$0.00	NA (\$0.00
	TELCOM CREDIT UNION	1	\$75,000.00	0.3% 0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$122,000.00	0.48% 0	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$90,900.00	0.36% 0	\$0.00	NA	\$0.00	
	UNITED COMMUNITY BANK	1	\$91,779.04	0.36% 0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$193,382.59	0.77% 0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$79,000.00	0.31% 0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,008,004.42	4.01% 0	\$0.00	NA (\$0.00
Total		152	\$25,226,141.95	100% 0	\$0.00	0	\$0.00
31417BBQ9	1ST MIDAMERICA CREDIT UNION	1	\$50,000.00	0.1% 0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$118,000.00	0.24% 0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$55,000.00	0.11% 0	\$0.00	NA (\$0.00
	ALERUS FINANCIAL	1	\$141,000.00	0.28% 0	\$0.00	NA (\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$388,844.00	0.77% 0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	1	\$235,000.00	0.47% 0	\$0.00	NA (\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$160,000.00	0.32% 0	\$0.00	NA	\$0.00	
	ANCHORBANK FSB	11	\$1,604,649.74	3.2% 0	\$0.00	NA (\$0.00
	ARIZONA STATE CREDIT UNION	1	\$120,100.00	0.24% 0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$94,552.75	0.19% 0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$89,700.00	0.18%	\$0.00	NA	\$0.00

BANCO BILBAO VIZCAYA ARGENTARIA	1	\$34,501.67	0.07%	0	\$0.00	NA	0	\$0.00
PUERTO RICO BANCORPSOUTH BANK	1	\$220,000.00	0.44%	Λ	\$0.00	NI A	Λ	\$0.00
	1	\$64,000.00	0.44%	-	\$0.00		-	\$0.00
BANK FIRST NATIONAL BANK OF SPRINGFIELD	10	\$1,323,286.94	2.64%	-	\$0.00		-	\$0.00
	10	\$85,000.00	0.17%	-	\$0.00		-	\$0.00
BANK OF STANLY BAXTER CREDIT UNION	4	\$447,800.00	0.17%	-	\$0.00		-	\$0.00
BELLCO CREDIT UNION	1	\$135,000.00	0.89%	-	\$0.00		-	\$0.00
BENEFICIAL MUTUAL	1	\$155,000.00	0.27%	V	\$0.00	INA	U	\$0.00
SAVINGS BANK	2	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$118,900.00	0.24%	0	\$0.00	NA	0	\$0.00
BROKAW CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$198,300.00	0.4%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	45	\$12,777,300.00	25.46%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$28,500.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$383,838.35	0.76%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$28,800.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$33,860.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$58,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$114,603.48	0.23%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$232,855.84	0.46%	0	\$0.00	NA	0	\$0.00

CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$140,000.00	0.28%	\$0.00	NA 0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$31,500.00	0.06%	\$0.00	NA 0	\$0.00
DENALI STATE BANK	1	\$198,000.00	0.39%	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$188,270.17	0.38%	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$76,200.00	0.15%	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$404,000.00	0.8%	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$244,350.00	0.49%	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$105,000.00	0.21%	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$79,400.00	0.16%	\$0.00	NA 0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$35,000.00	0.07%	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST	2	\$182,650.00	0.36%	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$129,000.00	0.26%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$146,300.00	0.29%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$217,000.00	0.43% (\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$114,000.00	0.23%	\$0.00	NA 0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$94,100.00	0.19% (\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$195,600.00	0.39%	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	3	\$565,200.00	1.13% (\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$300,030.60	0.6%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$171,000.00	0.34%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	2	\$673,000.00	1.34%	\$0.00	NA 0	\$0.00
FREMONT BANK	14	\$2,532,131.00	5.05%	\$0.00	NA 0	\$0.00

2	\$165,800.00	0.33% 0	\$0.00	NA 0 \$0.00
1	\$165,000.00	0.33% 0	\$0.00	NA 0 \$0.00
4	\$443,300.00	0.88% 0	\$0.00	NA 0 \$0.00
1	\$138,000.00	0.27% 0	\$0.00	NA 0 \$0.00
1	\$141,000.00			
1	\$103,000.00	0.21% 0	\$0.00	NA 0 \$0.00
1	\$36,000.00	0.07% 0	\$0.00	NA 0 \$0.00
1	\$30,650.00			
3	\$454,301.54	0.91% 0	\$0.00	NA 0 \$0.00
1	\$128,000.00	0.26% 0	\$0.00	NA 0 \$0.00
1	\$64,500.00		·	
1	\$75,000.00	0.15% 0	\$0.00	NA 0 \$0.00
3	\$367,455.00	0.73% 0	\$0.00	NA 0 \$0.00
3	\$431,000.00	0.86% 0	\$0.00	NA 0 \$0.00
1	\$360,000.00	0.72% 0	\$0.00	NA 0 \$0.00
2	\$363,390.00	0.72% 0	\$0.00	NA 0 \$0.00
1	\$95,500.00			
2	\$155,666.91	0.31% 0	\$0.00	NA 0 \$0.00
1	\$401,250.00			
1	\$89,000.00	0.18% 0	\$0.00	NA 0 \$0.00
2	\$270,000.00	0.54% 0	\$0.00	NA 0 \$0.00
1	\$140,000.00	0.28% 0	\$0.00	NA 0 \$0.00
1	\$177,000.00			
1	\$166,550.00		·	
1	\$230,000.00	0.46% 0	\$0.00	NA 0 \$0.00
2	\$106,500.00	0.21% 0	\$0.00	NA 0 \$0.00
1	\$52,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	1 4 1 1 1 1 3 3 3 1 1 2 1 1 1 1 1 1 1 1 2 1 1 1 1	1 \$165,000.00 4 \$443,300.00 1 \$138,000.00 1 \$141,000.00 1 \$36,000.00 1 \$30,650.00 1 \$30,650.00 1 \$128,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 2 \$363,390.00 1 \$95,500.00 2 \$155,666.91 1 \$401,250.00 1 \$89,000.00 1 \$140,000.00 1 \$177,000.00 1 \$177,000.00 1 \$166,550.00 1 \$230,000.00	1 \$165,000.00 0.33% 0 4 \$443,300.00 0.88% 0 1 \$138,000.00 0.27% 0 1 \$141,000.00 0.28% 0 1 \$103,000.00 0.21% 0 1 \$36,000.00 0.07% 0 1 \$30,650.00 0.06% 0 1 \$128,000.00 0.13% 0 1 \$75,000.00 0.15% 0 3 \$431,000.00 0.72% 0 3 \$431,000.00 0.72% 0 2 \$363,390.00 0.72% 0 2 \$363,390.00 0.72% 0 1 \$95,500.00 0.19% 0 2 \$155,666.91 0.31% 0 1 \$401,250.00 0.88% 0 1 \$89,000.00 0.28% 0 1 \$140,000.00 0.28% 0 1 \$177,000.00 0.35% 0 1 \$166,550.00 0.33% 0 1 \$230,000.00 0.21% 0	1 \$165,000.00 0.33% 0 \$0.00 4 \$443,300.00 0.88% 0 \$0.00 1 \$138,000.00 0.27% 0 \$0.00 1 \$141,000.00 0.28% 0 \$0.00 1 \$103,000.00 0.21% 0 \$0.00 1 \$36,000.00 0.07% 0 \$0.00 1 \$30,650.00 0.06% 0 \$0.00 3 \$454,301.54 0.91% 0 \$0.00 1 \$128,000.00 0.26% 0 \$0.00 1 \$64,500.00 0.13% 0 \$0.00 1 \$75,000.00 0.15% 0 \$0.00 3 \$431,000.00 0.86% 0 \$0.00 3 \$431,000.00 0.86% 0 \$0.00 1 \$360,000.00 0.72% 0 \$0.00 2 \$363,390.00 0.72% 0 \$0.00 1 \$95,500.00 0.19% 0 \$0.00 2 \$155,666.91 0.31% 0 \$0.00 1 \$89,000.00 0.54% 0 \$0.00 2 \$270,000.00 0.54% 0 \$0.00 <tr< td=""></tr<>

MORTGAGE CENTER, LLC					
MOUNTAIN AMERICA CREDIT UNION	1	\$108,000.00	0.22% 0	\$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$118,000.00	0.24% 0	\$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$131,700.00	0.26% 0	\$0.00	NA 0 \$0.00
NBT BANK, N.A	2	\$402,500.00	0.8% 0	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$121,150.00	0.24% 0	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$138,000.00	0.27% 0	\$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$98,900.00	0.2% 0	\$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$250,000.00	0.5% 0	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$264,208.80	0.53% 0	\$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$77,000.00	0.15% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	17	\$2,440,879.10	4.86% 0	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	2	\$132,869.94	0.26% 0	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	8	\$1,332,955.87	2.66% 0	\$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$87,300.00	0.17% 0	\$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$102,450.00	0.2% 0	\$0.00	NA 0 \$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$166,000.00	0.33% 0	\$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$118,000.00	0.24% 0	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC	2	\$637,000.00	1.27% 0	\$0.00	NA 0 \$0.00
ROUNDBANK	1	\$80,000.00	0.16% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$847,300.00	1.69% 0	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	4	\$271,180.87	0.54% 0	\$0.00	NA 0 \$0.00
SCHMIDT MORTGAGE COMPANY	1	\$192,000.00	0.38% 0	\$0.00	NA 0 \$0.00

SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$134,300.00	0.27%	\$0.00	NA 0 \$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$40,000.00	0.08%	\$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$95,350.00	0.19%	\$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	3	\$125,600.00	0.25%	\$0.00	NA 0 \$0.00
STEARNS LENDING, INC	1	\$150,000.00	0.3%	\$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$101,000.00	0.2%	\$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$169,500.00	0.34%	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	4	\$501,675.00	1% (\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$55,700.00	0.11%	\$0.00	NA 0 \$0.00
TALMER BANK & TRUST	1	\$201,560.00	0.4%	\$0.00	NA 0 \$0.00
THE HARVARD STATE BANK	2	\$124,300.00	0.25%	\$0.00	NA 0 \$0.00
THE PARK BANK	1	\$107,250.00	0.21%	\$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$86,000.00	0.17%	\$0.00	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$114,000.00	0.23%	\$0.00	NA 0 \$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$82,000.00	0.16%	\$0.00	NA 0 \$0.00
UMPQUA BANK	2	\$241,900.00	0.48%	\$0.00	NA 0 \$0.00
UNITED BANK & TRUST	1	\$216,600.00	0.43% (\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	5	\$488,301.71	0.97%	\$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$178,500.00	0.36%	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$61,500.00	0.12%	\$0.00	NA 0 \$0.00
UNIVERSAL BANK FSB	1	\$87,000.00	0.17%	\$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$161,000.00	0.32%	\$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$137,974.90	0.27%	\$0.00	NA 0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	\$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORP	1	\$100,000.00	0.2%	\$0.00	NA 0 \$0.00
	CREDIT UNION SPRATT SAVINGS AND LOAN ASSOCIATION ST. JAMES MORTGAGE CORPORATION STATE BANK OF LINCOLN STEARNS LENDING, INC STILLWATER NATIONAL BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION TALMER BANK & TRUST THE HARVARD STATE BANK THE PARK BANK THEE RIVERS FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC TOWN & COUNTRY BANK OF QUINCY UMPQUA BANK UNITED BANK & TRUST UNITED COMMUNITY BANK UNITED COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL BANK FSB UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION WATERSTONE	EDUCATIONAL FEDERAL CREDIT UNION SPRATT SAVINGS AND LOAN ASSOCIATION ST. JAMES MORTGAGE CORPORATION STATE BANK OF LINCOLN STEARNS LENDING, INC STILLWATER NATIONAL BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA SUMMIT CREDIT UNION TALMER BANK & TRUST THE HARVARD STATE BANK THE PARK BANK THEE RIVERS FEDERAL CREDIT UNION TOWN & COUNTRY BANK OF QUINCY UMPQUA BANK UNITED BANK & TRUST UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITUS COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION TOWN & COUNTRY BANK UNITUS COMMUNITY BANK UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL BANK FSB 1 UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION	STATT SAVINGS AND LOAN ASSOCIATION 1	EDUCATIONAL FEDERAL CREDIT UNION SPRATT SAVINGS AND LOAN ASSOCIATION ST. JAMES MORTGAGE CORPORATION ST. JAMES MORTGAGE CORPORATION STATE BANK OF LINCOLN STEARNS LENDING, INC STILLWATER NATIONAL BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA SUMMIT CREDIT UNION TALMER BANK & TRUST THE HARVARD STATE BANK CREDIT UNION TOWN & COUNTRY BANK OF QUINCY UMPQUA BANK UNITED BANK & TRUST TOWN & COUNTRY BANK OF QUINCY UMPQUA BANK UNITED COMMUNITY BANK UNITUS COM	EDUCATIONAL FEDERAL CREDIT UNION SPRATT SAVINGS AND LOAN ASSOCIATION ST. JAMES MORTGAGE CORPORATION ST. JAMES MORTGAGE CORPORATION STATE BANK OF LINCOLN STEARNS LENDING, INC STILWATER NATIONAL BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA SUMMIT CREDIT UNION TALMER BANK & TRUST THE HARVARD STATE BANK THEP PARK BANK THE PARK BANK THEE RIVERS FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC TOWN & COUNTRY BANK OF QUINCY UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSAL BANK FSB SPS,350.00 0.25% 0 \$0.0

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	WELLS FEDERAL BANK	1	\$101,500.00	0.2%	0 \$0.	00 NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$177,850.00	0.35%	0 \$0.	00 NA	0	\$0.00
	Unavailable	31	\$5,214,317.21	10.38%	0 \$0.	00 NA	0	\$0.00
Total		328	\$50,188,061.39	100%	0 \$0.	00	0	\$0.00
31417BBR7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$81,000.00	0.32%	0 \$0.	00 NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$110,000.00	0.44%	0 \$0.	00 NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,700.00	0.46%	0 \$0.	00 NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$87,000.00	0.35%	0 \$0.	00 NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$148,778.11	0.59%			-	\$0.00
	ANCHORBANK FSB	5	\$667,396.16	2.65%	0 \$0.	00 NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$264,000.00	1.05%	0 \$0.	00 NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$527,929.13	2.1%	0 \$0.	00 NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$80,000.00	0.32%	0 \$0.	00 NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$272,218.00	1.08%	0 \$0.	00 NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$106,745.00	0.42%	0 \$0.	00 NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$143,000.00	0.57%	0 \$0.	00 NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	1.65%	0 \$0.	00 NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$87,378.40	0.35%	0 \$0.		-	\$0.00
	CARROLLTON BANK	1	\$121,000.00					\$0.00
	CASHCALL, INC	21	\$6,687,600.00	26.54%	0 \$0.	00 NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$127,294.31	0.51%				\$0.00
	CHEMICAL BANK	2	\$169,500.00	0.67%	0 \$0.	00 NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$330,000.00	1.31%	0 \$0.	00 NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$408,000.00	1.62%	0 \$0.	00 NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$136,000.00	0.54%	0 \$0.	00 NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$193,000.00	0.77%	0 \$0.	00 NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$115,300.00	0.46%	0 \$0.	00 NA	0	\$0.00
	CORTRUST BANK	2	\$231,800.00	0.92%	0 \$0.	00 NA	0	\$0.00

CUSO MORTGAGE CORPORATION	1	\$126,000.00	0.5% 0	\$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$280,000.00	1.11% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$366,965.02	1.46% 0	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$78,300.00	0.31% 0	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$226,000.00	0.9% 0	\$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$144,550.00	0.57% 0	\$0.00	NA 0 \$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$160,000.00	0.63% 0	\$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$118,000.00	0.47% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	1	\$215,750.00	0.86%	\$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$112,900.00	0.45% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$114,000.00	0.45% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$123,000.00	0.49% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$111,500.00	0.44% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	2	\$391,500.00	1.55% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	8	\$1,509,512.00	5.99% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$86,500.00	0.34% 0	\$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$104,500.00	0.41% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$99,900.00	0.4% 0	\$0.00	NA 0 \$0.00
HOMETOWN BANK	1	\$346,400.00	1.37% 0	\$0.00	NA 0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$217,438.79	0.86% 0	\$0.00	NA 0 \$0.00
ILLINI BANK	1	\$112,000.00	0.44% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$93,380.00	0.37% 0		NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$268,765.00	1.07% 0	\$0.00	NA 0 \$0.00

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	MARINE BANK	2	\$308,730.71	1.23%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE, LLC	-	φοσ,σσσ.σσ	0.5 176	Ĭ	Ψ0.00		Ľ	φο.σσ
	MISSION FEDERAL CREDIT UNION	1	\$122,450.00	0.49%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE							H	
	BANK AND TRUST	1	\$411,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL,								
	LLC DBA SHELLPOINT	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICING							L	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL	2	\$212,836.29	0.84%	Λ	\$0.00	NΔ	0	\$0.00
	CREDIT UNION		\$212,030.29	0.04 //	V	Φ0.00	IVA	U	Φ0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$121,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	10	\$2,103,031.75	8.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$125,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA	1	·						
	CREDIT UNION	2	\$344,000.00	1.37%	0	\$0.00	NA	O	\$0.00
	PUBLIC SERVICE								
	EMPLOYEES CREDIT	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNION REDSTONE FEDERAL				H			H	
	CREDIT UNION	2	\$338,390.62	1.34%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$162,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$148,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS	1	\$74,515.39	0.3%	0	\$0.00	NA	0	\$0.00
	FEDERAL CREDIT UNION				H			H	
	THE MERCHANTS NATIONAL BANK	1	\$139,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL		44.42 000 00	0.762		Φ0.00	27.		фо оо
	CREDIT UNION	1	\$142,000.00	0.56%	O	\$0.00	NA	O	\$0.00
	UNITED COMMUNITY	1	\$124,876.70	0.5%	0	\$0.00	NΔ	0	\$0.00
	BANK	1			Н				
	WELLS FEDERAL BANK	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,550,867.55	10.09%	0	\$0.00	NA	0	\$0.00
Total		139	\$25,197,248.93	100%	-	\$0.00		_	\$0.00
			-	_		-	_		
31417BBS5	1ST MIDAMERICA CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00

ALASKA USA FEDERAL CREDIT UNION 1 \$108,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ALERUS FINANCIAL 1 \$350,000.00 0.69% 0 \$0.00 NA 0 \$0.00 AMEGY MORTGAGE 1 \$301,600.00 0.69% 0 \$0.00 NA 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION 4 \$398,915.33 0.79% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK, N.A. 1 \$70,000.00 0.14% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK, N.A. 1 \$70,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 AMERICAN BATIONAL 1 \$155,500.00 0.31% 0 \$0.00 NA 0 \$0.00 AMERICAN NATIONAL 1 \$155,500.00 0.19% 0 \$0.00 NA 0 \$0.00 AMERICAN NATIONAL 1 \$93,800.00 0.19% 0 \$0.00 NA 0 \$0.00 AMERICAN NATIONAL 1 \$93,800.00 0.19% 0 \$0.00 NA 0 \$0.00 AMERICAN NATIONAL 1 \$93,800.00 0.19% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK, NA 2 \$1156,955.78 0.31% 0 \$0.00 NA 0 \$0.00 BANKOFWSOLUTH BANK 3 \$338,300.00 0.76% 0 \$0.00 NA 0 \$0.00 BANKOFWSOLUTH BANK 3 \$338,300.00 0.76% 0 \$0.00 NA 0 \$0.00 BANKOFWSOLUTH BANK 3 \$345,000.00 0.09% 0 \$0.00 NA 0 \$0.00 BANKOFWSOLUTH BANK 1 \$118,400.00 0.09% 0 \$0.00 NA 0 \$0.00 BANKOFWSOLUTH BANK 1 \$145,000.00 0.09% 0 \$0.00 NA 0 \$0.00 BANKOFWSOLUTH BANK 1 \$155,400.00 0.11% 0 \$0.00 NA 0 \$0.00 BANKOFWSOLUTH BANK 1 \$158,400.00 0.32% 0 \$0.00 NA 0 \$0.00 BANKOFWSOLUTH BANK 1 \$158,400.00 0.32% 0 \$0.00 NA 0 \$0.00 BANKOFWSOLUTH BANK 1 \$158,400.00 0.31% 0 \$0.00 NA 0 \$0.00 BANKOFWSOLUTH BANK 1 \$158,400.00 0.32% 0 \$0.00 NA 0 \$0.00 BANKOFWSOLUTH BANK 1 \$158,400.00 0.32% 0 \$0.00 NA 0 \$0.00 BANKOFWSOLUTH BANK 1 \$158,400.00 0.32% 0 \$0.00 NA 0 \$0.00 BANKOFWSOLUTH BANK 1 \$158,400.00 0.32% 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$							
ALERUS FINANCIAL		1	\$108,000.00	0.21%	\$0.00	NA	0 \$0.00
AMEGY MORTGAGE	 	1	\$350,000.00	0.69% (\$0.00	NA	0 \$0.00
FEDERAL CREDIT UNION	AMEGY MORTGAGE	1					
AMERICAN BANK, N.A. 1 \$70,000.00 0.14% 0 \$0.00 NA 0 \$0.00 AMERICAN HERITAGE FEDERAL CREDIT UNION 2 \$282,573.28 0.56% 0 \$0.00 NA 0 \$0.00 AMERICAN NATIONAL 1 \$155,500.00 0.31% 0 \$0.00 NA 0 \$0.00 AMERICAN NATIONAL 1 \$155,500.00 0.31% 0 \$0.00 NA 0 \$0.00 AMERICAN NATIONAL 1 \$155,500.00 0.31% 0 \$0.00 NA 0 \$0.00 AMERICAN NATIONAL 1 \$93,800.00 0.19% 0 \$0.00 NA 0 \$0.00 AMERICAN STRING NATION 1 \$93,800.00 0.19% 0 \$0.00 NA 0 \$0.00 AMERICAN STRING NATION 1 \$93,800.00 0.19% 0 \$0.00 NA 0 \$0.00 AMERICAN STRING NATION 1 \$93,800.00 0.19% 0 \$0.00 NA 0 \$0.00 AMERICAN STRING NATION 1 \$93,800.00 0.19% 0 \$0.00 NA 0 \$0.00 AMERICAN STRING NATION 1 \$93,800.00 0.19% 0 \$0.00 NA 0 \$0.00 AMERICAN STRING NATION 1 \$93,800.00 0.19% 0 \$0.00 NA 0 \$0.00 AMERICAN STRING NATION 1 \$118,400.00 0.23% 0 \$0.00 NA 0 \$0.00 AMERICAN STRING NATION 1 \$41,000.00 0.09% 0 \$0.00 NA 0 \$0.00 BANK STRING NATION 1 \$47,000.00 0.09% 0 \$0.00 NA 0 \$0.00 BANK STRING NATION 1 \$47,000.00 0.32% 0 \$0.00 NA 0 \$0.00 BANK STRING NATION 1 \$41,000.00 0.32% 0 \$0.00 NA 0 \$0.00 BANK STRING NATION 1 \$45,000.00 0.32% 0 \$0.00 NA 0 \$0.00 BANK STRING NATION 1 \$45,000.00 0.32% 0 \$0.00 NA 0 \$0.00 BANK STRING NATION 1 \$45,000.00 0.32% 0 \$0.00 NA 0 \$0.00 BANK STRING NATION 1 \$45,000.00 0.32% 0 \$0.00 NA 0 \$0.00 BANK STRING NATION 1 \$45,000.00 0.32% 0 \$0.00 NA 0 \$0.00 BANK STRING NATION 1 \$45,000.00 0.32% 0 \$0.00 NA 0 \$0.00 BANK STRING NATION 1 \$45,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BANK STRING NATION 1 \$45,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BANK STRING NATION 1 \$44,300.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 STRING NATION 1 \$44,300.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 STRING SAVINGS BANK 1 \$158,400.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 STRING SAVINGS BANK 1 \$199,000.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 STRING SAVINGS BANK 1 \$199,000.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 STRING SAVINGS BANK 1 \$199,000.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 STRING SAVINGS BANK 1 \$100,000 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 STRING SAVINGS BANK 1 \$100,000 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	AMERICA FIRST	4	¢200 015 22	0.700/.0	¢0.00	NT A	0,00
AMERICAN HERITAGE FEDERAL CREDIT UNION 2 \$282,573.28 0.56% 0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT UNION	4	\$398,915.33	0.79%	\$0.00	NA	0 \$0.00
FEDERAL CREDIT UNION 2 \$282,573,28 0.56% 0 \$0.00 NA 0 \$0.00	AMERICAN BANK, N.A	1	\$70,000.00	0.14%	\$0.00	NA	0 \$0.00
AMERICAN NATIONAL S155,500.00 0.31% 0 \$0.00 NA 0 \$0.	AMERICAN HERITAGE	2	\$282 573 28	0.56%	00.00	NΙΛ	00.02
BANK, TERRELL			\$202,373.20	0.30 %	, \$0.00	INA	0 \$0.00
BAINK FERRELL AMERIFIRST FINANCIAL \$93,800.00 0.19% 0 \$0.00 NA 0 \$0.00		1	\$155 500 00	0.31%(\$0.00	NA	080 00
CORPORATION			ψ100,00000	0,6176	40.00	- 1112	9,000
ANCHORBANK FSB		1	\$93,800.00	0.19% (\$0.00	NA	0 \$0.00
ASSOCIATED BANK, NA 2 \$156,955.78 0.31% 0 \$0.00 NA 0.50.00		(Φ500 400 10	1 100/ (0,00
AUBURNBANK					†		
BANCORPSOUTH BANK 3 \$383,300.00 0.76% 0 \$0.00 NA 0 \$0.00	·						
BANK OF STANLY	+	2					
BANK OF WASHINGTON 1	 	1					
BANKFINANCIAL FSB	+	1					
BANKWEST		1			1		
BAXTER CREDIT UNION		1					
BENEFICIAL MUTUAL SAVINGS BANK 1 \$158,400.00 0.31% 0 \$0.00 NA 0 \$0.00	+	1					
SAVINGS BANK		4	\$082,100.00	1.33%	\$0.00	NA	0 30.00
BANK 1 \$238,900.00 0.47% 0 \$0.00 NA 0 \$0.00		1	\$158,400.00	0.31%	\$0.00	NA	0 \$0.00
BREMER FINANCIAL 1 \$44,300.00 0.09% 0 \$0.00 NA 0 \$0.00		1	\$238,900.00	0.47%	\$0.00	NA	0 \$0.00
CORPORATION 1 \$44,300.00 0.09% 0 \$0.00 NA 0\$0.00							
COMPANY THE		1	\$44,300.00	0.09%	\$0.00	NA	0 \$0.00
COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK 2 \$332,763.15 0.66% 0 \$0.00 NA 0 \$0.00 CARROLLTON BANK 1 \$112,000.00 0.22% 0 \$0.00 NA 0 \$0.00 CASHCALL, INC 30 \$8,190,064.23 16.24% 0 \$0.00 NA 0 \$0.00 CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY 1 \$65,800.00 0.13% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 2 \$69,150.00 0.14% 0 \$0.00 NA 0 \$0.00 CITADEL FEDERAL CREDIT UNION 1 \$312,401.45 0.62% 0 \$0.00 NA 0 \$0.00 CITIZENS 1ST BANK 1 \$302,380.00 0.27% 0 \$0.00 NA 0 \$0.00 CITIZENS BANK OF NORTHERN KENTUCKY 1 \$136,500.00 0.27% 0 \$0.00 NA 0 \$0.00		1	\$199,000.00	0.39% (\$0.00	NA	0 \$0.00
SAVINGS BANK 2 \$332,763.15 0.66% 0 \$0.00 NA 0 \$0.00 CARROLLTON BANK 1 \$112,000.00 0.22% 0 \$0.00 NA 0 \$0.00 CASHCALL, INC 30 \$8,190,064.23 16.24% 0 \$0.00 NA 0 \$0.00 CENTENNIAL LENDING, LLC 1 \$160,000.00 0.32% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK OF PROVO 1 \$50,000.00 0.1% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE COMPANY 1 \$65,800.00 0.13% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 2 \$69,150.00 0.14% 0 \$0.00 NA 0 \$0.00 CITADEL FEDERAL CREDIT UNION 1 \$312,401.45 0.62% 0 \$0.00 NA 0 \$0.00 CITIZENS 1ST BANK 1 \$302,380.00 0.6% 0 \$0.00 NA 0 \$0.00 CITIZENS BANK OF NORTHERN KENTUCKY 1 \$136,500.00 0.27% 0 \$0.00 NA 0 \$0.00	+						
CASHCALL, INC 30 \$8,190,064.23 16.24% 0 \$0.00 NA 0 \$0.00 CENTENNIAL LENDING, LLC 1 \$160,000.00 0.32% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK OF PROVO 1 \$50,000.00 0.1% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE COMPANY 1 \$65,800.00 0.13% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 2 \$69,150.00 0.14% 0 \$0.00 NA 0 \$0.00 CITADEL FEDERAL CREDIT UNION 1 \$312,401.45 0.62% 0 \$0.00 NA 0 \$0.00 CITIZENS 1ST BANK 1 \$302,380.00 0.6% 0 \$0.00 NA 0 \$0.00 CITIZENS BANK OF NORTHERN KENTUCKY 1 \$136,500.00 0.27% 0 \$0.00 NA 0 \$0.00		2	\$332,763.15	0.66%	\$0.00	NA	0 \$0.00
CENTENNIAL LENDING, 1 \$160,000.00 0.32% 0 \$0.00 NA 0 \$0.00	CARROLLTON BANK	1	\$112,000.00	0.22%	\$0.00	NA	0 \$0.00
CENTENNIAL LENDING, 1 \$160,000.00 0.32% 0 \$0.00 NA 0 \$0.00	CASHCALL, INC	30	\$8,190,064.23	16.24%	\$0.00	NA	0 \$0.00
CENTRAL BANK OF PROVO	1	1	\$160,000,00				
PROVO CENTRAL MORTGAGE COMPANY CENTRUE BANK CITADEL FEDERAL CREDIT UNION CITIZENS 1ST BANK CITIZENS BANK OF NORTHERN KENTUCKY 1 \$50,000.00 0.1% 0 \$0.00 NA 0 \$0.00	 	1	Ψ100,000.00	0.5270	ψ0.00	1171	Ψ0.00
COMPANY CENTRUE BANK Solution CITADEL FEDERAL CREDIT UNION CITIZENS 1ST BANK Solution CITIZENS BANK OF NORTHERN KENTUCKY NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$50,000.00	0.1%	\$0.00	NA	0 \$0.00
COMPANY CENTRUE BANK 2 \$69,150.00 0.14% 0 \$0.00 NA 0 \$0.00		1	\$65,800.00	0.13%(\$0.00	NA	0.80.00
CITADEL FEDERAL CREDIT UNION 1 \$312,401.45 0.62% 0 \$0.00 NA 0 \$0.00 CITIZENS 1ST BANK 1 \$302,380.00 0.6% 0 \$0.00 NA 0 \$0.00 CITIZENS BANK OF NORTHERN KENTUCKY 1 \$136,500.00 0.27% 0 \$0.00 NA 0 \$0.00	 		. ,		·		
CREDIT UNION 1 \$312,401.45 0.62% 0 \$0.00 NA 0 \$0.00 CITIZENS 1ST BANK 1 \$302,380.00 0.6% 0 \$0.00 NA 0 \$0.00 CITIZENS BANK OF NORTHERN KENTUCKY 1 \$136,500.00 0.27% 0 \$0.00 NA 0 \$0.00	+	2	\$69,150.00	0.14%	\$0.00	NA	0 \$0.00
CITIZENS 1ST BANK 1 \$302,380.00 0.6% 0 \$0.00 NA 0 \$0.00 CITIZENS BANK OF NORTHERN KENTUCKY 1 \$136,500.00 0.27% 0 \$0.00 NA 0 \$0.00		1	\$312,401.45	0.62%	\$0.00	NA	0 \$0.00
CITIZENS BANK OF NORTHERN KENTUCKY 1 \$136,500.00 0.27% 0 \$0.00 NA 0 \$0.00	<u> </u>	1	\$202.200.00	0.601.0	\$0.00	NT A	00.02
NORTHERN KENTUCKY 1 \$136,500.00 0.27% 0 \$0.00 NA 0 \$0.00		1	\$3UZ,38U.UU				
COLE TAYLOR BANK 3 \$455,000.00 0.9% 0 \$0.00 NA 0 \$0.00		1	\$136,500.00	0.27%	\$0.00	NA	0 \$0.00
	COLE TAYLOR BANK	3	\$455,000.00	0.9%	\$0.00	NA	0 \$0.00

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COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$275,586.00	0.55%	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$85,032.98	0.17%	0 \$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$319,200.00	0.63%	\$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$25,500.00	0.05%	0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	2	\$349,250.00	0.69%	\$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC	1	\$110,000.00	0.22%	\$0.00	NA 0 \$0.00
DENALI STATE BANK	1	\$67,500.00	0.13%	\$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$189,100.00	0.37%	\$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE	4	\$1,002,500.00	1.99% (\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$46,550.00	0.09%	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$80,400.00	0.16%	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	3	\$626,650.00	1.24%	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	2	\$446,900.00	0.89%	\$0.00	NA 0 \$0.00
EASTWOOD BANK	1	\$51,500.00	0.1%	\$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$50,000.00	0.1%	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	1	\$93,000.00	0.18%	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	1	\$377,000.00	0.75%	\$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$275,000.00	0.55%	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$264,050.00	0.52%	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$72,900.00	0.14% (0.00	NA 0 \$0.00
FIRST COUNTY BANK	1	\$101,279.52	0.2%	\$0.00	NA 0 \$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$239,981.58	0.48%		
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$80,000.00	0.16%	\$0.00	NA 0 \$0.00

FIRST HERITAGE FINANCIAL, LLC	1	\$183,000.00	0.36%	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$221,393.23	0.44%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	3	\$388,166.93	0.77% (\$0.00	NA 0 \$0.00
FIRST PLACE BANK	3	\$431,000.00	0.85%	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF	1	\$54,000.00	0.11% (
ILLINOIS FRANDSEN BANK & TRUST	1	\$78,000.00	0.15%	\$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$59,000.00	0.12%	\$0.00	NA 0 \$0.00
FREMONT BANK	17	\$3,312,804.00	6.57% (\$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.22%	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	2	\$166,650.00	0.33%	\$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$125,000.00	0.25%	\$0.00	NA 0 \$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$180,000.00	0.36%	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	3	\$630,900.00	1.25%	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC	1	\$130,000.00	0.26%	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	2	\$243,300.00	0.48%		
GUARDIAN MORTGAGE COMPANY INC	5	\$750,700.00	1.49%	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC	1	\$60,000.00	0.12%	\$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC	1	\$120,100.00	0.24%	\$0.00	NA 0 \$0.00
HOMETOWN BANK	1	\$130,000.00	0.26%	\$0.00	NA 0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$98,540.64	0.2%	\$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$194,500.00	0.39%	\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$440,500.00	0.87%	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$140,000.00	0.28%	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$78,000.00	0.15%	\$0.00	NA 0 \$0.00
LA SALLE STATE BANK	1	\$15,600.00	0.03%	\$0.00	NA 0 \$0.00
	1	\$339,000.00	0.67%	\$0.00	NA 0 \$0.00
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LAKE FOREST BANK & TRUST					
LIBERTY BANK	1	\$208,526.30	0.41% 0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$177,915.00	0.35% 0	\$0.00	NA 0 \$0.00
MARINE BANK	3	\$496,986.81	0.99% 0	\$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$143,394.75	0.28% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$155,000.00	0.31% 0	\$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$69,000.00	0.14% 0	\$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$290,000.00	0.57% 0	\$0.00	NA 0 \$0.00
MLD MORTGAGE, INC	1	\$250,000.00	0.5% 0	\$0.00	NA 0 \$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$105,000.00	0.21% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$69,100.00	0.14% 0	\$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	1	\$103,000.00	0.2% 0	\$0.00	NA 0 \$0.00
MYCUMORTGAGE, LLC	1	\$29,788.09	0.06% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF OHIO	1	\$114,600.00	0.23% 0	\$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$50,309.70	0.1% 0	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$140,000.00	0.28% 0	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$149,400.00	0.3% 0	\$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	3	\$462,252.99	0.92% 0	\$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	3	\$320,650.00	0.64% 0	\$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	1	\$75,000.00	0.15% 0	\$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$144,000.00	0.29% 0	\$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$532,000.00	1.05% 0	\$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	1	\$92,000.00	0.18%	\$0.00	NA 0 \$0.00
PARK BANK	2	\$89,800.00	0.18% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	15	\$2,266,110.19	4.49% 0	\$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$89,429.41	0.18% 0	\$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$122,400.00	0.24% 0	\$0.00	NA 0 \$0.00

PRAIRIE STATE BANK & TRUST	9	\$1,498,637.39	2.97%	0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$170,785.06	0.34%	0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0 \$0.00	NA 0 \$0.00
RENASANT BANK	1	\$38,000.00	0.08%	0 \$0.00	NA 0 \$0.00
ROLLSTONE BANK & TRUST	1	\$165,000.00	0.33%	0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,307,690.00	2.59%	0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$178,525.49	0.35%	0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$230,000.00	0.46%	0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	2	\$408,200.00	0.81%	0 \$0.00	NA 0 \$0.00
SFMC L.P	1	\$170,000.00	0.34%	0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$461,200.00	0.91%	0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$220,145.00	0.44%	0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	2	\$541,000.00	1.07%	0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	2	\$697,000.00	1.38%	0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$70,000.00	0.14%	0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC	1	\$205,000.00	0.41%	0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	1	\$85,789.71	0.17%	0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$137,000.00	0.27%	0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	10	\$978,430.00	1.94%	0 \$0.00	NA 0 \$0.00
TALMER BANK & TRUST	1	\$178,000.00	0.35%	0 \$0.00	NA 0 \$0.00
TEXAS BANK	1	\$109,500.00	0.22%	0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	1	\$74,000.00	0.15%	0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	3	\$239,366.22	0.47%	0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$99,045.41	0.2%	0 \$0.00	NA 0 \$0.00
VALLEY BANK AND TRUST COMPANY	1	\$90,000.00	0.18%	0 \$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT	1	\$119,200.00	0.24%	0 \$0.00	NA 0 \$0.00

	UNION					
	WEST GATE BANK	1	\$150,000.00	0.3% 0	\$0.00	NA 0 \$0
	WESTBURY BANK	2	\$160,000.00	0.32% 0	\$0.00	NA 0 \$0
	WESTCONSIN CREDIT UNION	6	\$563,400.00	1.12% 0	\$0.00	NA 0 \$0
	WESTFIELD BANK, F.S.B	1	\$195,200.00	0.39% 0	\$0.00	NA 0 \$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$132,065.00	0.26% 0	\$0.00	NA 0 \$0
	Unavailable	37	\$5,059,025.03	9.97% 0	\$0.00	NA 0 \$0
Total		326	\$50,446,577.83	100% 0	\$0.00	0 \$0
31417BBT3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$135,000.00	0.27% 0	\$0.00	NA 0 \$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$198,000.00	0.39% 0	\$0.00	NA 0 \$0
	AMARILLO NATIONAL BANK	2	\$365,200.00	0.72% 0	\$0.00	NA 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.23% 0	\$0.00	NA 0 \$0
	AMERICAN BANK CENTER	1	\$191,100.00	0.38% 0	\$0.00	NA 0 \$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,740.00	0.2% 0	\$0.00	NA 0 \$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$140,886.43	0.28% 0	\$0.00	NA 0 \$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$237,480.52	0.47% 0	\$0.00	NA 0 \$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$344,573.00	0.68% 0	\$0.00	NA 0 \$0
	ANCHORBANK FSB	6	\$952,453.90	1.89% 0	\$0.00	NA 0 \$0
	BANK OF SPRINGFIELD	2	\$216,405.00	0.43% 0	\$0.00	NA 0 \$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$145,000.00	0.29% 0	\$0.00	NA 0 \$0
	BAXTER CREDIT UNION	3	\$449,500.00	0.89% 0	\$0.00	NA 0 \$0
	BELLCO CREDIT UNION	5	\$593,200.00	1.18% 0	\$0.00	NA 0 \$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$131,000.00	0.26% 0	\$0.00	NA 0 \$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$145,000.00	0.29% 0	\$0.00	NA 0 \$0
	BLACKHAWK BANK	2	\$553,500.00	1.1% 0	\$0.00	NA 0 \$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$641,500.00	1.27% 0	\$0.00	NA 0 \$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$129,081.73	0.26% 0	\$0.00	NA 0 \$0
		1	\$201,000.00	0.4% 0	\$0.00	NA 0 \$0

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP							Ī	
CASHCALL, INC	42	\$13,353,468.00	26.49%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$447,289.03	0.89%		\$0.00			\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$258,500.00	0.51%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$234,900.43	0.47%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$492,000.00	0.98%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$154,700.00	0.31%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	2	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$210,250.00	0.42%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	3	\$738,717.00	1.47%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$295,300.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$192,500.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$199,700.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$188,700.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$925,500.00	1.84%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$106,500.00	0.21%	-	\$0.00		-	\$0.00
FREMONT BANK	18	\$3,351,724.00	6.65%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$108,800.00	0.22%	Ш	\$0.00		4	\$0.00
GREAT WESTERN BANK	1	\$145,100.00	0.29%	\vdash	\$0.00		-	\$0.00
GUARANTEED RATE, INC	2	\$415,417.76	0.82%					\$0.00
	4	\$795,350.00	1.58%	0	\$0.00	NA	O	\$0.00

GUARDIAN MORTGAGE COMPANY INC					
GUILD MORTGAGE COMPANY	3	\$558,000.00	1.11% 0	\$0.00	NA 0 \$0.00
HAWTHORN BANK	1	\$123,048.55	0.24% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$187,684.54	0.37% 0	\$0.00	NA 0 \$0.00
HOMEWISE, INC	1	\$130,000.00	0.26% 0		NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$115,900.00	0.23% 0	\$0.00	NA 0 \$0.00
INVESTORS BANK	1	\$150,000.00	0.3% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$489,000.00	0.97% 0	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$95,000.00	0.19% 0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$184,000.00	0.36% 0	·	NA 0 \$0.00
MARINE BANK	3	\$457,249.78	0.91% 0	\$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	3	\$383,000.00	0.76% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$89,000.00	0.18% 0	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$105,000.00	0.21% 0	\$0.00	NA 0 \$0.00
METRO CREDIT UNION	2	\$300,000.00	0.6% 0	\$0.00	NA 0 \$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$131,000.00	0.26% 0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$104,000.00	0.21% 0	\$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$157,550.00	0.31% 0	\$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$90,353.02	0.18% 0	\$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$188,000.00	0.37% 0	\$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$102,000.00	0.2% 0	\$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$150,750.00	0.3% 0	\$0.00	NA 0 \$0.00
OAK BANK	1	\$226,537.54	0.45% 0	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	2	\$232,000.00	0.46% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	13	\$1,967,723.29	3.9% 0	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$114,117.83	0.23% 0	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	3	\$547,348.21	1.09% 0	\$0.00	NA 0 \$0.00

PREMIER AMERICA	ı				
CREDIT UNION	3	\$558,428.05	1.11% (\$0.00	NA 0 \$0.00
PROVIDENCE BANK	1	\$351,900.00	0.7%	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK NC	1	\$118,780.00			
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$881,000.00		·	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$149,867.62	0.3%	\$0.00	NA 0 \$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$165,500.00	0.33%	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$138,000.00	0.27%	\$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$152,000.00	0.3%	\$0.00	NA 0 \$0.00
ST. MARYS BANK	2	\$307,800.00	0.61%	\$0.00	NA 0 \$0.00
STANDARD BANK AND FRUST COMPANY	1	\$405,000.00	0.8%	\$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$171,500.00	0.34%	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$103,850.00	0.21%	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	4	\$559,925.00	1.11% (\$0.00	NA 0 \$0.00
THE PARK BANK	1				
TINKER FEDERAL CREDIT UNION	1	\$90,000.00			
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$240,600.00	0.48%	\$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$386,500.00	0.77%	\$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$225,000.00	0.45%	\$0.00	NA 0 \$0.00
JNITED COMMUNITY BANK	2	\$246,749.81	0.49%	\$0.00	NA 0 \$0.00
JNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$231,081.73	0.46%	\$0.00	NA 0 \$0.00
JNIVEST BANK AND TRUST CO	1	\$298,077.35	0.59%	\$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$177,000.00	0.35%	\$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$164,500.00	0.33%	\$0.00	NA 0 \$0.00
	PROVIDENCE BANK REAL ESTATE MORTGAGE NETWORK NC ROUNDPOINT MORTGAGE SERVICING CORPORATION ROYAL CREDIT UNION SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE SOVEREIGN BANK, NATIONAL ASSOCIATION ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK STANDARD BANK AND FRUST COMPANY STATE BANK OF SOUTHERN UTAH SUMMIT CREDIT UNION THE PARK BANK TINKER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC TRAVERSE CITY STATE BANK TRUSTONE FINANCIAL FEDERAL CREDIT UNION JNITED COMMUNITY BANK JNIVERSAL AMERICAN MORTGAGE COMPANY, LC JNIVEST BANK AND TRUST CO VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL	PROVIDENCE BANK REAL ESTATE MORTGAGE NETWORK NC ROUNDPOINT MORTGAGE SERVICING CORPORATION ROYAL CREDIT UNION	REAL I ONION PROVIDENCE BANK REAL ESTATE MORTGAGE NETWORK NC ROUNDPOINT MORTGAGE SERVICING CORPORATION ROYAL CREDIT UNION ROYAL	SEEDIT ONION STATE BANK 1 \$351,900.00 0.7% COUNTER BANK 1 \$351,900.00 0.7% COUNTER BANK 1 \$351,900.00 0.24% COUNTER BANK 1 \$118,780.00 0.24% COUNTER BANK 1 \$118,780.00 0.24% COUNTER BANK 1 \$118,780.00 0.24% COUNTER BANK 1 \$149,867.62 0.3% COUNTER BANK 1 \$149,867.62 0.3% COUNTER BANK 1 \$165,500.00 0.33% COUNTER BANK 1 \$138,000.00 0.27% COUNTER BANK 1 \$138,000.00 0.27% COUNTER BANK 1 \$152,000.00 0.3% COUNTER BANK 2 \$307,800.00 0.61% COUNTER BANK 1 \$405,000.00 0.8% COUNTER BANK 1 \$103,850.00 0.21% COUNTER BANK 1 \$103,850.00 0.21% COUNTER BANK 1 \$103,850.00 0.21% COUNTER BANK 1 \$103,850.00 0.21% COUNTER BANK 1 \$103,850.00 0.61% COUNTER BANK 1 \$308,000.00 DIT UNION	

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	WATERSTONE MORTGAGE CORP	1	\$100,000.00	0.2%	\$0.	00 NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$510,600.00	1.01%	0 \$0.	00 NA	0	\$0.00
	Unavailable	31	\$6,387,929.91	12.59%	0 \$0.	00 NA	0	\$0.00
Total		256	\$50,413,889.03	100%	0 \$0.	00	0	\$0.00
							L	
31417BBU0	AMERIHOME MORTGAGE CORPORATION	1	\$169,500.00	0.67%	\$0.	00 NA	0	\$0.00
	ANCHORBANK FSB	1	\$106,900.00	0.42%	0 \$0.	00 NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$167,670.92	0.67%	0 \$0.	00 NA	0	\$0.0
	BANK OF THE WEST	2	\$370,420.63	1.47%	0 \$0.	00 NA	0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$834,000.00	3.31%	0 \$0.	00 NA	0	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$86,000.00	0.34%	0 \$0.	00 NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$165,000.00	0.65%	0 \$0.	00 NA	0	\$0.0
	CASHCALL, INC	27	\$4,998,064.02	19.82%	0 \$0.	00 NA	0	\$0.0
	CHEMICAL BANK	1	\$97,000.00	0.38%	0 \$0.	00 NA	0	\$0.0
	COBALT MORTGAGE, INC	1	\$128,000.00	0.51%	\$0.	00 NA	0	\$0.0
	COLE TAYLOR BANK	3	\$449,358.91	1.78%	0 \$0.	00 NA	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$303,000.00	1.2%	0 \$0.	00 NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$75,925.00	0.3%	0 \$0.	00 NA	0	\$0.0
	FIRST CENTURY BANK, NA	1	\$89,200.00	0.35%			L	\$0.0
	FIRST CHOICE BANK	1	\$357,196.80	1.42%	0 \$0.	00 NA	0	\$0.0
	FIRST INTERSTATE BANK	1	\$166,000.00	0.66%	0 \$0.	00 NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$165,000.00	0.65%			1	\$0.0
	FIRST PLACE BANK	4	\$610,500.00	2.42%	_		_	\$0.0
	FREMONT BANK	25	\$3,657,698.43	14.51%	_		_	\$0.0
	GMFS, LLC	1	\$160,000.00	0.63%	_		_	\$0.0
	GREAT WESTERN BANK	3	\$313,000.00	1.24%	0 \$0.	00 NA	0	\$0.0
	GTE FEDERAL CREDIT UNION	2	\$213,710.10	0.85%	0 \$0.	00 NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$554,558.37	2.2%	0 \$0.		_	\$0.0
		1	\$128,000.00	0.51%	0 \$0.	00 NA	0	\$0.00

GUILD MORTGAGE COMPANY					
HEARTLAND BANK	2	\$184,285.00	0.73% 0	\$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC	1	\$90,000.00	0.36% 0	\$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$100,000.00	0.4% 0	\$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$131,000.00	0.52% 0	\$0.00	NA 0 \$0.00
INVESTORS BANK	1	\$350,000.00	1.39% 0	\$0.00	NA 0 \$0.00
ISB COMMUNITY BANK	1	\$103,000.00	0.41% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$250,000.00	0.99% 0	\$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC	2	\$243,500.00	0.97% 0	\$0.00	NA 0 \$0.00
LIBERTY BANK	1	\$156,000.00	0.62% 0	\$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$322,650.00	1.28% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$122,100.00	0.48% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	1	\$150,000.00	0.59% 0	\$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$92,000.00	0.36% 0	\$0.00	NA 0 \$0.00
ROCKHOLD, BROWN & COMPANY, THE	1	\$114,694.75	0.45% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$165,000.00	0.65% 0	\$0.00	NA 0 \$0.00
SCHMIDT MORTGAGE COMPANY	1	\$85,000.00	0.34% 0	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$97,000.00	0.38% 0	\$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$249,800.00	0.99% 0	\$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$150,000.00	0.59% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$90,000.00	0.36% 0	\$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$258,400.00	1.02% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING, INC	1	\$102,450.00	0.41% 0	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	1	\$218,000.00	0.86% 0	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$404,000.00	1.6% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK	2	\$251,000.00	1% 0	\$0.00	NA 0 \$0.00
WESTBURY BANK	2	\$196,700.00	0.78% 0	\$0.00	NA 0 \$0.00

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	Unavailable	35	\$6,169,459.37	24.51%	\$0.00	NA 0 \$0.00
Total		157	\$25,211,742.30	100%	\$0.00	0 \$0.00
31417BBV8	AMARILLO NATIONAL BANK	1	\$118,800.00	0.47%	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$525,000.00	2.08%	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	3	\$483,300.00	1.92%	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	3	\$406,454.18	1.61%	\$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC	1	\$161,000.00	0.64%	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	3	\$603,900.00	2.39%	\$0.00	NA 0 \$0.00
	BANK OF THE WEST	1	\$129,093.65	0.51%	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	3	\$361,400.00	1.43%	\$0.00	NA 0 \$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$119,000.00	0.47%	\$0.00	NA 0 \$0.00
	CASHCALL, INC	27	\$5,767,112.26	22.87%	\$0.00	NA 0 \$0.00