FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2018

File 31 of 98

			File 31	of 98		_					
Name of Issuing Entity	Check if Registered	Name of Originator	Total A	Assets by Originator	:	Demand Replac				Repurch	hased or
			#		(% of principal balance)	#	\$	(% of principal balance)	#		(% of principal balance)
3138AXGM7		USAA DIRECT DELIVERY	17	\$1,120,404.31	100%	90	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>		17	\$1,120,404.31	100%	0	\$0.00		0	\$0.00	
3138AXGN5		USAA DIRECT DELIVERY	12	\$1,193,988.08		1	\$0.00			\$0.00	
Total	<u> </u>		12	\$1,193,988.08	100%	0	\$0.00	,	0	\$0.00	<u> </u>
3138AXGP0		USAA DIRECT DELIVERY	17	\$2,340,480.53		L	\$0.00		0	\$0.00	NA
Total	<u> </u>		17	\$2,340,480.53	100%	0	\$0.00		0	\$0.00	
3138AXGQ8		USAA DIRECT DELIVERY	14	\$1,350,742.00	100%	, O	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,350,742.00	100%	0	\$0.00		0	\$0.00	
3138AXGR6		USAA DIRECT DELIVERY	15	\$2,250,298.24	100%	, 0	\$0.00	NA NA	0	\$0.00	NA
Total			15	\$2,250,298.24	100%	0	\$0.00		0	\$0.00	
3138AXGS4		USAA DIRECT DELIVERY	20	\$5,385,993.00	100%	, O	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>		20	\$5,385,993.00	100%	0	\$0.00	,	0	\$0.00	<u> </u>
3138AXGT2		USAA DIRECT DELIVERY	137	\$9,376,618.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$9,376,618.29	100%	0	\$0.00	,	0	\$0.00	
3138AXGU9		USAA DIRECT DELIVERY	128	\$12,540,900.55	100%	, O	\$0.00	NA	0	\$0.00	NA
Total			128	\$12,540,900.55	100%	0	\$0.00	,	0	\$0.00	
3138AXGV7		USAA DIRECT DELIVERY	68	\$7,994,108.50	100%	, O	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>		68	\$7,994,108.50	100%	0	\$0.00	-	0	\$0.00	
3138AXGW5			111	\$15,172,876.29	100%	0	\$0.00	NA	0	\$0.00	NA

	USAA DIRECT DELIVERY				
Total		111	\$15,172,876.29	100% 0 \$0.00	0 \$0.00
3138AXGX3	USAA DIRECT DELIVERY	113	\$18,251,047.24	100% 0 \$0.00	NA 0 \$0.00 NA (
Total		113	\$18,251,047.24	100% 0 \$0.00	0 \$0.00
3138AXGY1	USAA DIRECT DELIVERY	368	\$96,590,309.88	100% 0 \$0.00	NA 0 \$0.00 NA 0
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 NA 0
Total		77	\$5,148,189.93	100% 0 \$0.00	0 \$0.00
3138AY2A6 Total	Unavailable	25 25	\$6,258,284.46 \$6,258,284.46	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 NA 0 0 \$0.00
3138AY2B4 Total	Unavailable	21 21	\$4,797,012.46 \$4,797,012.46	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 NA 0 0 \$0.00
3138AY2C2	Unavailable	27	\$6,205,314.51	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		27	\$6,205,314.51	100% 0 \$0.00	0 \$0.00
3138AY2D0 Total	Unavailable	4 4	\$1,056,987.06 \$1,056,987.06	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
3138AYHL6	STERLING SAVINGS BANK	98	\$28,182,800.70	100% 0 \$0.00	NA 0 \$0.00 NA
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 NA
Total		45	\$12,548,040.79	100% 0 \$0.00	0 \$0.00
3138AYRJ0 Total	SWBC MORTGAGE	17 17	\$4,549,902.69 \$4,549,902.69	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
3138AYRK7	SWBC MORTGAGE Unavailable	14	\$3,560,055.93 \$416,450.87	89.53% 0 \$0.00 10.47% 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
Total	Charanacie	15	\$3,976,506.80	100% 0 \$0.00	0 \$0.00
3138AYRL5	SWBC MORTGAGE Unavailable	9	\$2,320,801.09 \$239,704.91	90.64% 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
Total	Ullavanauic	10	\$2,560,506.00	100% 0 \$0.00	0 \$0.00 NA

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2120 1 3773 1/2	CWP C MODEC A CE	21	Φ2 020 520 07	00.400		\$0.00			\$ 00	NIA.
3138AYRM3	SWBC MORTGAGE	31	\$2,039,530.07		-	1 1		-	\$0.00	t t
T. 4-1	Unavailable	1 22	\$31,500.00		-			-	\$0.00	i
Total		32	\$2,071,030.07	100%	<u>η</u> ,	\$0.00		U	\$0.00	,
2120 A V/DN1	CWDC MODTCAGE	10	¢1 577 251 50	65.16%		ΦΩ ΩΩ	NΔ		\$0.00	NΔ
3138AYRN1	SWBC MORTGAGE	19	\$1,577,351.50 \$843.567.73	1	11	1 1		-	\$0.00	1
T-4-1	Unavailable	28	\$843,567.73 \$2,420,919,23	1 1	11	1 1		-	\$0.00 \$ 0.00	
Total		20	\$2,420,919.23	100 %	h.	\$0.00		U	\$0.00	,———
3138AYRP6	SWBC MORTGAGE	18	\$1,724,657.07				NA	0	\$0.00	NA (
	Unavailable	1	\$91,400.00	5.03%	0	\$0.00	NA	0	\$0.00	NA (
Total		19	\$1,816,057.07	100%	0	\$0.00		-	\$0.00	
	and a sopre sopre	1 20	÷5.505.054.10	110	H	1000		F,	+	
3138AYRQ4	SWBC MORTGAGE	20	\$2,585,074.13		_	1 1		-	\$0.00	t t
	Unavailable	6	\$754,569.31		-	1 1		+	\$0.00	t
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	$\frac{0}{0}$	\$0.00	NA (
<i>51301111</i>	Unavailable	2	\$251,157.30	1				-	\$0.00	
Total	CIM I MANUEL	28	\$3,611,566.23		-			-	\$0.00	
			4-7-		Ŭ	¥ ¥ 3 2 2		ľ		,
3138AYRS0	SWBC MORTGAGE	38	\$10,817,367.00	89.49%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	5	\$1,270,850.00	10.51%	0	\$0.00	NA	0	\$0.00	NA (
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	NA (
	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		-			_	\$0.00	
	Unavailable	10	\$1,037,593.00		++	1 1		-	\$0.00	
Total		41	\$7,793,650.03	100%	0	\$0.00		0	\$0.00	
 	AMERICAN HOME	+		$\overline{}$	\vdash			H		,
3138E03H0	MORTGAGE	31	\$11,051,939.99	38.37%	0	00 02	NA	0	\$0.00	NA
3130103110	SERVICING, INC		Φ11,001,707.7	30.5, ,		φυ.υυ 	± 14 = [L	Φ0.00	1 11 -
<u> </u>	Unavailable	57	\$17,752,281.84	61.63%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$28,804,221.83	1	-	1		-	\$0.00	
					IJ					
	AMERICAN HOME			1	门	1		Γ		,
3138E03J6	MORTGAGE	33	\$11,548,109.54	46.7%	0	\$0.00	NA	0	\$0.00	NA
	SERVICING, INC	1 1		<u> </u>	Ц			Ĺ'	\perp	,
	Unavailable	44	\$13,178,962.22		-	1 1		-	\$0.00	
Total		77	\$24,727,071.76	100%	0	\$0.00		0	\$0.00	,——
		11	÷= ===================================	:= 210/		+ 2 22		F,	± 2 00	27.4
3138E03K3		11	\$3,590,683.49	47.31%	01,	\$0.00	NA	.0	\$0.00	NA

	AMERICAN HOME MORTGAGE SERVICING, INC					
	Unavailable	15	\$3,999,158.79	52.69% 0 \$0.00	NA 0 \$0.00	NA (
Total		26	\$7,589,842.28		0 \$0.00	
3138E04V8	PULTE MORTGAGE, L.L.C	41	\$10,039,726.84		NA 0 \$0.00	NA (
Total		41	\$10,039,726.84	100% 0 \$0.00	0 \$0.00	
3138E04W6	PULTE MORTGAGE, L.L.C	6	\$1,593,094.00		NA 0 \$0.00	NA
Total		6	\$1,593,094.00	100% 0 \$0.00	0 \$0.00	(
3138E04X4	PULTE MORTGAGE, L.L.C	6	\$1,704,895.00	100% 0 \$0.00	NA 0 \$0.00	NA
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	NA (
DIJOLITIKO	Unavailable	87	\$8,589,775.79		NA 0 \$0.00	NA (
Total	Onuvaria	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	NA (
	Unavailable	104	\$6,740,499.02		NA 0 \$0.00	NA (
Total		210	\$13,551,989.60		0 \$0.00	
3138E1FU6	CORNERSTONE MORTGAGE COMPANY	11	\$926,915.87	84.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$173,627.11	15.78% 0 \$0.00	NA 0 \$0.00	NA (
Total		13	\$1,100,542.98	100% 0 \$0.00	0 \$0.00	(
3138E1FV4	CORNERSTONE MORTGAGE COMPANY	6	\$545,109.30		NA 0 \$0.00	NA
	Unavailable	5	\$472,629.75	46.44% 0 \$0.00	NA 0 \$0.00	NA (
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	NA
Total		13	\$2,928,101.75	100% 0 \$0.00	0 \$0.00	
3138E1FY8	CORNERSTONE MORTGAGE COMPANY	15	\$1,339,075.12		NA 0 \$0.00	NA
Total		15	\$1,339,075.12	100% 0 \$0.00	0 \$0.00	
3138E1GX9	Unavailable	7	\$939,400.04	100% 0 \$0.00	NA 0 \$0.00	NA

Total		7	\$939,400.04	100%	0	\$0.00		0	\$0.00	1
			47.07,700.07		ť	70.00		Ĕ	+ 0.00	
3138E1K55	GMAC MORTGAGE, LLC	40			┡				\$0.00	
	Unavailable	20			+	+ +		+	\$0.00	
Total		60	\$15,992,751.28	100%	0	\$0.00	<u> </u>	0	\$0.00	
3138E1K63	GMAC MORTGAGE, LLC	9	\$2,141,624.16	74.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$716,807.74	25.08%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,858,431.90	100%	0	\$0.00		0	\$0.00	
3138E1KT3	Unavailable	26	\$8,021,115.62	100%	0	\$0.00	NΛ	<u></u>	\$0.00	NA
Total	Onavanaulo	26	\$8,021,115.62 \$8,021,115.62	100%	+	+		+	\$0.00 \$0.00	
			40,021,110.02		ť	70.00	<u> </u>	ť	~ ~ · · · · ·	
3138E1KU0	Unavailable	22	\$6,485,824.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$6,485,824.48		_			0	\$0.00	
		1			Ļ	<u> </u>		Ļ		<u> </u>
3138E1Q26	SUNTRUST MORTGAGE INC	71	\$14,508,968.97			\$0.00			\$0.00	
Total		71	\$14,508,968.97	100%	0	\$0.00		0	\$0.00	
		1	1		L	 		L		<u> </u>
3138E1Q34	SUNTRUST MORTGAGE INC	17	\$3,354,585.91		L	\$0.00			\$0.00	
Total		17	\$3,354,585.91	100%	0	\$0.00		0	\$0.00	
		1	1		L	 		L		<u> </u>
3138E1Q42	SUNTRUST MORTGAGE INC	558	\$161,317,296.86		┡			↓	\$0.00	
	Unavailable	469	\$141,111,083.08	46.66%	1				\$0.00	1 - 1
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	NA
	Unavailable	39	\$2,614,563.08	26.2%	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$9,979,481.20		-	1		-	\$0.00	
								[
3138E1Q67	SUNTRUST MORTGAGE INC	128	\$12,517,153.61	71.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$5,014,980.59		+	+		_	\$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	NA
	Unavailable	2	\$302,305.46	5.13%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,894,762.29		-	\$0.00		-	\$0.00	
		1 3	1-7		ť	1		ť	,	

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3138E1Q83	MORTGAGE INC	34	\$2,165,359.59	80.85% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	8	\$512,964.22	19.15% 0 \$0.00	NA 0 \$0.00	NA (
Total		42	\$2,678,323.81	100% 0 \$0.00	0 \$0.00	(
	SUNTRUST	+		,		\rightarrow
3138E1Q91	MORTGAGE INC	32	\$3,133,963.08	91.43% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	3	\$293,760.12		NA 0 \$0.00	NA (
Total		35	\$3,427,723.20	100% 0 \$0.00	0 \$0.00	(
3138E1QZ3	SUNTRUST	27	\$5,461,851.96	95.63% 0 \$0.00	NA 0 \$0.00	NA (
513011Q23	MORTGAGE INC					
<u> </u>	Unavailable	1 20	\$249,682.57	4.37% 0 \$0.00	NA 0 \$0.00	NA (
Total		28	\$5,711,534.53	100% 0 \$0.00	0 \$0.00	
 	SUNTRUST	+ +		, 		
3138E1R25	MORTGAGE INC	219	\$57,881,163.43	52.84% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	195	\$51,656,777.94		NA 0 \$0.00	NA (
Total		414	\$109,537,941.37	100% 0 \$0.00	0 \$0.00	(
		+			$\longrightarrow \!$	
3138E1R33	SUNTRUST MORTGAGE INC	3	\$347,300.00		NA 0 \$0.00	NA (
	Unavailable	7	\$822,989.43	70.32% 0 \$0.00	NA 0 \$0.00	NA (
Total		10	\$1,170,289.43	100% 0 \$0.00	0 \$0.00	
		+			$\longrightarrow \!$	\longrightarrow
3138E1R41	SUNTRUST MORTGAGE INC	5	\$1,265,790.00	47.01% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	6	\$1,426,985.85	52.99% 0 \$0.00	NA 0 \$0.00	NA (
Total		11	\$2,692,775.85	100% 0 \$0.00	0 \$0.00	
	SUNTRUST	+ +				
3138E1R58	MORTGAGE INC	6	\$825,467.10	27.98% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	15	\$2,124,969.51	72.02% 0 \$0.00	NA 0 \$0.00	NA (
Total		21	\$2,950,436.61	100% 0 \$0.00	0 \$0.00	
		\bot			\longrightarrow	
3138E1R66	SUNTRUST MORTGAGE INC	28	\$7,407,009.15	17.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	120	\$33,817,631.90		NA 0 \$0.00	NA
Total		148	\$41,224,641.05	100% 0 \$0.00	0 \$0.00	
	SUNTRUST	+		- 		-
3138E1R74	MORTGAGE INC	11	\$2,491,391.42		NA 0 \$0.00	NA
	Unavailable	2	\$303,700.00		NA 0 \$0.00	NA
Total		13	\$2,795,091.42	100% 0 \$0.00	0 \$0.00	
3138E1R82	SUNTRUST	21	\$1,191,859.07	87.25% 0 \$0.00	NA 0 \$0.00	NA
3130E1No2	DOMINOSI	41	\$1,171,007.07	8/.23%[0]\$0.00	ΝΑ υφυ.ου	NA.

	MORTGAGE INC							
	Unavailable	3	\$174,232.42	12.75%	0 \$0.00	NA	\$0.00	NA
Total		24	\$1,366,091.49	100%	0 \$0.00		0 \$0.00	
3138E1R90	SUNTRUST	23	\$3,329,641.77	77.77%	0,00	NA	0 \$0.00	NA
J1J0L1K/0	MORTGAGE INC							
T ()	Unavailable	5	\$951,967.03	22.23%			\$0.00	
Total		28	\$4,281,608.80	100%	0 \$0.00		\$0.00	
3138E1RA7	SUNTRUST MORTGAGE INC	27	\$1,677,369.19	83.47%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	5	\$332,091.74	16.53%	0 \$0.00	NA	0.00	NA
Total		32	\$2,009,460.93	100%	0 \$0.00		0 \$0.00	
3138E1RB5	SUNTRUST MORTGAGE INC	25	\$2,413,730.55	92.26%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$202,443.67	7.74%	0 \$0.00	NA	0\$0.00	NA
Total		27	\$2,616,174.22		0 \$0.00		0 \$0.00	
3138E1RC3	SUNTRUST MORTGAGE INC	147	\$32,300,355.71	87.29%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	14	\$4,701,278.07	12.71%	0 \$0.00	NA	0\$0.00	NA
Total	Ond variables	161	\$37,001,633.78		0 \$0.00		0 \$0.00	
3138E1RD1	SUNTRUST MORTGAGE INC	191	\$43,035,148.63	75.69%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	50	\$13,820,829.56	24.31%			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	NA
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	NA
	Unavailable	42	\$12,007,661.25	92.19%	0 \$0.00		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	\$0.00	NA
	Unavailable	18	\$4,826,102.72	38.85%			0.00\$	
Total		47	\$12,422,794.57	100%	0 \$0.00		\$0.00	
3138E1RH2	SUNTRUST MORTGAGE INC	98	\$6,182,984.22	74.28%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	31	\$2,140,915.41	25.72%	0 \$0.00	NA	0\$0.00	NA

Total		129	\$8,323,899.63	100%	0 \$0.00	(\$0.00	
3138E1RJ8	SUNTRUST MORTGAGE INC	4	\$1,984,251.95	55.47%	0 \$0.00		\$0.00	NA
	Unavailable	3	\$1,593,115.24	44.53%			\$0.00	NA
Total		7	\$3,577,367.19	100%	0 \$0.00	(\$0.00	
3138E1RK5	SUNTRUST MORTGAGE INC	16	\$3,463,524.98	82%	0 \$0.00	NA	\$0.00	NA
	Unavailable	3	\$760,266.48	18%	0 \$0.00	NA (\$0.00	NA
Total		19	\$4,223,791.46	100%	0 \$0.00	(\$0.00	(
3138E1RL3	SUNTRUST MORTGAGE INC	20	\$5,051,412.72	100%	0 \$0.00	NA	\$0.00	NA
Total		20	\$5,051,412.72	100%	0 \$0.00	(\$0.00	
3138E1RM1	SUNTRUST MORTGAGE INC	63	\$14,464,915.94	73.27%	0 \$0.00	NA	\$0.00	NA
	Unavailable	24	\$5,276,277.10			NA (\$0.00	NA
Total		87	\$19,741,193.04	100%	0 \$0.00	(\$0.00	(
3138E1RN9	SUNTRUST MORTGAGE INC	107	\$25,906,700.91	67.56%	0 \$0.00	NA	\$0.00	NA
	Unavailable	50	\$12,441,437.15	32.44%			\$0.00	NA
Total		157	\$38,348,138.06	100%	0 \$0.00	(\$0.00	
3138E1RP4	SUNTRUST MORTGAGE INC	149	\$24,799,745.75	59.48%	0 \$0.00	NA	\$0.00	NA
	Unavailable	84	\$16,891,964.91	40.52%	0 \$0.00		\$0.00	NA
<u>Total</u>		233	\$41,691,710.66	100%	0 \$0.00	(\$0.00	
3138E1RQ2	SUNTRUST MORTGAGE INC	68	\$13,090,805.42	67.21%	0 \$0.00	NA	\$0.00	NA
	Unavailable	29	\$6,387,875.03	32.79%	0 \$0.00		\$0.00	NA
Total		97	\$19,478,680.45	100%	0 \$0.00	(\$0.00	
3138E1RR0	SUNTRUST MORTGAGE INC	30	\$15,307,869.88				\$0.00	NA
	Unavailable	29	\$15,870,464.67		0 \$0.00		\$0.00	NA
Total		59	\$31,178,334.55	100%	0 \$0.00	(\$0.00	
3138E1RS8	SUNTRUST MORTGAGE INC	81	\$7,930,785.78	66.45%			\$0.00	NA
	Unavailable	41	\$4,004,948.95	33.55%			\$0.00	NA
Total		122	\$11,935,734.73	100%	0 \$0.00	(\$0.00	

3138E1RT6	SUNTRUST MORTGAGE INC	33	\$1,906,789.32	70.27%	0\$0.00	NA	\$0.00	NA
	Unavailable	12	\$806,623.05	29.73%	0 \$0.00	NA	0.00\$	NA
Total		45	\$2,713,412.37	100%	0 \$0.00		\$0.00	
3138E1RU3	SUNTRUST MORTGAGE INC	16	\$1,570,992.11	89.33%	0 \$0.00	NA	0.00	NA
_	Unavailable	2	\$187,610.04	10.67%			0.00\$	
Total		18	\$1,758,602.15	100%	0 \$0.00	(\$0.00	
3138E1RV1	SUNTRUST MORTGAGE INC	15	\$1,257,320.94	46.05%	0 \$0.00	NA	\$0.00	NA
	Unavailable	17	\$1,472,878.39	53.95%			0.00\$	
Total		32	\$2,730,199.33	100%	0 \$0.00	(\$0.00	
3138E1RW9	SUNTRUST MORTGAGE INC	14	\$3,216,347.32	82.57%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	4	\$678,909.08	17.43%	0 \$0.00	NA	0.00\$	NA
Total		18	\$3,895,256.40	100%	0 \$0.00		0 \$0.00	
3138E1RX7	SUNTRUST MORTGAGE INC	26	\$5,255,858.85	59.51%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$3,576,439.62	40.49%	0 \$0.00	NA	0.00\$	NA
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 \$0.00	NA	\$0.00	NA
	Unavailable	11	\$1,300,389.32	20.76%	0 \$0.00	NA	0.00\$	NA
Total		53	\$6,264,362.70	100%	0 \$0.00		0 \$0.00	
3138E1RZ2	SUNTRUST MORTGAGE INC	56	\$7,720,153.95	57.41%	0 \$0.00	NA	\$0.00	NA
	Unavailable	41	\$5,727,890.11	42.59%			0.00\$	
Total		97	\$13,448,044.06	100%	0 \$0.00	(0 \$0.00	(
3138E1SA6	SUNTRUST MORTGAGE INC	60	\$11,500,318.28	57.02%	0 \$0.00	NA	\$0.00	NA
	Unavailable	42	\$8,667,309.28	42.98%			\$0.00	
Total		102	\$20,167,627.56	100%	0 \$0.00		\$0.00	
3138E1SB4	SUNTRUST MORTGAGE INC	10	\$1,934,559.25	100%	0 \$0.00	NA	\$0.00	NA
Total		10	\$1,934,559.25	100%	0 \$0.00		\$0.00	
3138E1SC2	SUNTRUST MORTGAGE INC	9	\$1,061,894.58	90.05%	0 \$0.00	NA	\$0.00	NA

	Thoroitable	1	\$117.270.00	0.0507.0	\$0.00	NI A	00.00	NA (
	Unavailable	10	\$117,379.09				0 \$0.00	
Total		10	\$1,179,273.67	100% 0	\$0.00		0 \$0.00	
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3138E1SD0	SUNTRUST MORTGAGE INC	68	\$15,075,151.78	74.54% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$5,149,633.54	25.46% 0	00 02	NA	0 \$0.00	NA (
Total	Ullavanaoic	93	\$20,224,785.32				0 \$0.00	
Total		1	ΨΔυ,μμτ, 1 υυ.υ	100 /0 0	\$υ.υυ		υ φυ.σσ	
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3138E1SE8	MORTGAGE INC	2	\$348,527.28	0.7% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	188	\$49,666,648.98	99.3% 0	\$0.00	NA	0 \$0.00	NA
Total		190	\$50,015,176.26				0 \$0.00	
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	SUNTRUST	1	111 070 700 66	12% 0	20	27.4	- 22.00	
3138E1SF5	MORTGAGE INC	41	\$11,073,723.66	44.13% 0	\$0.00	NA	0 \$0.00	NA (
	Unavailable	52	\$14,021,198.67	55.87% 0	\$0.00	NA	0 \$0.00	NA (
Total		93	\$25,094,922.33				0 \$0.00	
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212071002	SUNTRUST		\$1,000 000 74	12.040/.0	* 2.00	NT A	2 22 00	NIA
3138E1SG3	MORTGAGE INC	23	\$6,972,008.74	13.94% 0	\$0.00	NA	0 \$0.00	NA (
	Unavailable	152	\$43,029,432.42	86.06% 0	\$0.00	NA	0 \$0.00	NA (
Total		175	\$50,001,441.16				0 \$0.00	
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2120710111	SUNTRUST	11	\$2.504.940.00	140/ 0	* 2.20	NT A	2 22 00	NIA
3138E1SH1	MORTGAGE INC	11	\$3,504,840.00	14% 0	\$0.00	NA	0 \$0.00	NA (
	Unavailable	76	\$21,529,543.33	86% 0	\$0.00	NA	0 \$0.00	NA
Total		87	\$25,034,383.33				0 \$0.00	
3138E1SJ7	SUNTRUST	11	\$2.094.078.00	11.95% 0	_ው ር ርርር	NΙΛ	0.00	NΙΔ
3138E15J/	MORTGAGE INC	11	\$2,984,978.00				0 \$0.00	
	Unavailable	74			-		0 \$0.00	
Total		85	\$24,987,273.88	100% 0	\$0.00		0 \$0.00	<u> </u>
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3138E1SK4	SUNTRUST	3	\$1,332,000.00	54.3% 0	00 02	NA	0 \$0.00	NA
513011511	MORTGAGE INC							
	Unavailable	3	\$1,120,900.00				0 \$0.00	
Total		6	\$2,452,900.00	100% 0	\$0.00	/	0 \$0.00	
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3138E1SL2	SUNTRUST	6	\$2,050,000.00	32.11% 0	\$0.00	NA	0 \$0.00	NA
313021322	MORTGAGE INC		. , ,					
	Unavailable	13	\$4,335,274.51	67.89% 0			0 \$0.00	
Total		19	\$6,385,274.51	100% 0	\$0.00	'	0 \$0.00	—
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3138E1TB3	FREEDOM MORTGA GE GORD	1	\$136,000.00	4.26% 0	\$0.00	NA	0 \$0.00	NA
<u> </u>	MORTGAGE CORP	+	·					
<u> </u>	Unavailable	9	\$3,058,208.53	95.74% 0	\$0.00	NA	0 \$0.00	NA

Total		10	\$3,194,208.53	100%	0 \$0.00		0 \$0.00	
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3138E1TF4	Unavailable	5	\$1,236,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,236,000.00	100%	0 \$0.00		0 \$0.00	
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3138E1VF1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$102,000.00	1.71%	0 \$0.00	NA	0 \$0.00	NA(
	Unavailable	32	\$5,847,654.31	98.29%	0 \$0.00	NA	0 \$0.00	NA (
Total		33	\$5,949,654.31	100%	0 \$0.00		0 \$0.00	(
3138E1VG9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	17	\$1,929,928.40	26.83%	0 \$0.00	NA	0\$0.00	NA(
	Unavailable	31	\$5,262,605.39	73.17%	0 \$0.00	NA	0 \$0.00	NA (
Total		48	\$7,192,533.79	100%	0 \$0.00		0 \$0.00	(
3138E1VH7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$1,665,473.06	52.84%	0 \$0.00	NA	0 \$0.00	NA(
	Unavailable	13	\$1,486,687.77	47.16%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$3,152,160.83	100%	0 \$0.00		0 \$0.00	
3138E1VJ3	Unavailable	10	\$1,847,369.80	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,847,369.80	100%	0 \$0.00		0 \$0.00	
3138E1VK0	Unavailable	15	\$2,790,367.44		0 \$0.00		0 \$0.00	
Total		15	\$2,790,367.44	100%	0 \$0.00		0 \$0.00	
2120511110	** ** ** **	10	Ф2 220 022 20	1000	0.00	27.4	0.00.00	27.4
3138E1VL8	Unavailable	13	\$2,230,032.39		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total		13	\$2,230,032.39	100%	0 30.00		<u>u \$u.uu</u>	
3138E1VM6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,541,800.00	11.78%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	57	\$11,547,104.01	88.22%	0 \$0.00	NA	0 \$0.00	NA
Total		66	\$13,088,904.01	100%	0 \$0.00		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	NA
	Unavailable	45	\$6,207,840.36	94.07%	0 \$0.00	NA	0 \$0.00	NA

Total		47	\$6,598,840.36	100%	0 \$0.00		0 \$0.00	
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3138E1VP9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,165,150.00	31.82%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	21	\$2,496,784.99	68.18%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$3,661,934.99	100%	0 \$0.00)	0 \$0.00	
3138E25K7	Unavailable	24	\$6,133,740.00		0 \$0.00	1 1	0 \$0.00	NA
Total		24	\$6,133,740.00	100%	0 \$0.00		0 \$0.00	(
3138E25L5	Unavailable	24	\$4,906,711.26	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Chavanaoic	24	\$4,906,711.26		0 \$0.00	+	0 \$0.00	INA
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3138E25M3	Unavailable	18	\$4,232,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$4,232,000.00	100%	0 \$0.00		0 \$0.00	
3138E25N1	Unavailable	27	\$2,547,050.00		0 \$0.00	1	0 \$0.00	NA
Total		27	\$2,547,050.00	100%	0 \$0.00)	0 \$0.00	(
3138E25P6	Unavailable	12	\$1,005,143.19	100%	0 \$0.00	N A	0 \$0.00	NA
Total	Chavanasic	12	\$1,005,143.19		0 \$0.00	1 1	0 \$0.00	1171
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3138E25R2	Unavailable	72	\$17,416,466.87	100%	0 \$0.00	NA	0 \$0.00	NA
Total		72	\$17,416,466.87	100%	0 \$0.00		0 \$0.00	(
3138E25S0	Unavailable	82	\$16,652,947.28	100%	0 \$0.00	N A	0 \$0.00	NA
Total	Unavanable	82	\$16,652,947.28		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
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3138E25T8	Unavailable	45	\$4,350,228.33	100%	0 \$0.00	NA	0 \$0.00	NA
Total		45	\$4,350,228.33	100%	0 \$0.00		0 \$0.00	
3138E25U5	Unavailable	31	\$6,860,315.43		0 \$0.00	1 1	0 \$0.00	NA
Total		31	\$6,860,315.43	100%	0 \$0.00		0 \$0.00	
3138E26Z3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$645,250.00	53.4%	0 \$0.00	NA NA	0 \$0.00	NA
	Unavailable	4	\$563,064.51	46.6%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,208,314.51	100%	0 \$0.00		0 \$0.00	
3138E27M1	U.S. BANK N.A	21	\$3,145,175.13	7.46%		1	0 \$0.00	
	Unavailable	165	\$38,991,859.90	92.54%	_	1	0 \$0.00	
Total		186	\$42,137,035.03	100%	0 \$0.00)	0 \$0.00	

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3138E2G82	CITIMORTGAGE, INC	7	\$519,706.00	32.21%			-	\$0.00	1
	Unavailable	17	\$1,093,928.32	67.79%			-	\$0.00	
Total		24	\$1,613,634.32	100%	0 \$0.0	0	0	\$0.00	
3138E2G90	CITIMORTGAGE, INC	9	\$878,429.00	34.21%			_	\$0.00	1
	Unavailable	17	\$1,688,957.99	65.79%			_	\$0.00	
Total		26	\$2,567,386.99	100%	0 \$0.0	0	0	\$0.00	Į į
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3138E2HA6	CITIMORTGAGE, INC	17	\$4,028,805.00	95.16%			-	\$0.00	1
	Unavailable	1	\$204,993.62	4.84%			_	\$0.00	
Total		18	\$4,233,798.62	100%	0 \$0.0	0	0	\$0.00	ļ.
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3138E2HB4	CITIMORTGAGE, INC	23	\$5,410,608.12	94.05%	_		_	\$0.00	
	Unavailable	2	\$342,150.91	5.95%			_	\$0.00	
Total		25	\$5,752,759.03	100%	0 \$0.0	0	0	\$0.00	
2120521162	CYEN CODES A SEL DAS	22	Φ.4.532.015.62	06.068	0,00	0 27.4		Φ0.00	27.4
3138E2HC2	CITIMORTGAGE, INC	22	\$4,733,015.63	96.06%	_		-	\$0.00	
	Unavailable	1	\$194,250.00	3.94%	_		_	\$0.00	
Total		23	\$4,927,265.63	100%	0 \$0.0	0	0	<u>\$0.00</u>	
3138E2HD0	CITIMORTGAGE, INC	2	\$232,549.00	14.21%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	12	\$1,403,442.47	85.79%	0 \$0.0	0 NA	0	\$0.00	NA
Total		14	\$1,635,991.47	100%	0 \$0.0	0	0	\$0.00	
3138E2HE8	CITIMORTGAGE, INC	21	\$5,761,599.57	97.62%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	1	\$140,626.87	2.38%	0 \$0.0	0 NA	0	\$0.00	NA
Total		22	\$5,902,226.44	100%	0 \$0.0	0	0	\$0.00	(
242072477	CYTTY CODTTO LOT DVG		\$ 600 00 2 00	20.0=~	0 00 0	0 374	0	.	37.1
3138E2HF5	CITIMORTGAGE, INC	5	\$699,093.00	38.97%				\$0.00	
TD 4 1	Unavailable	8	\$1,094,707.30	61.03%			-	\$0.00	
Total		13	\$1,793,800.30	100%	0 \$0.0	U	U	\$0.00	
2120E2HG2	CITIN AODTC A CE, INC	7	¢1 701 110 00	25.0407	0 00 0	O N.A.		¢Ω ΩΩ	NI A
3138E2HG3	CITIMORTGAGE, INC Unavailable	7 17	\$1,701,118.00	25.84% 74.16%		_		\$0.00 \$0.00	
Total	Unavailable		\$4,882,955.32				_		1
Total		24	\$6,584,073.32	100%	0 \$0.0	U .	V	\$0.00	
3138E2HH1	CITIMORTGAGE, INC	8	\$2,099,788.23	27.75%	0.80.0) NA	0	\$0.00	NA
7.500.21111	Unavailable	19	\$5,466,430.47	72.25%	_		-	\$0.00	
Total	o na vanao to	27	\$7,566,218.70		0 \$0.0		-	\$0.00	1
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3138Е2НЈ7	CITIMORTGAGE, INC	7	\$511,032.84	41.96%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	14	\$706,799.63	58.04%			_	\$0.00	
Total	WANG 15	21	\$1,217,832.47		0 \$0.0			\$0.00	
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3138E2HK4	CITIMORTGAGE, INC	4	\$433,079.92	25.6%	0 \$0.00	NA	0.00\$	NA
	Unavailable	12	\$1,258,350.70	74.4%	0 \$0.00	NA	0.00\$	NA
Total		16	\$1,691,430.62	100%	0 \$0.00	(\$0.00	(
3138E2HL2	CITIMORTGAGE, INC	2	\$265,950.72	21.43%	_		0.00\$	
	Unavailable	7	\$975,125.72	78.57%			0.00	
Total		9	\$1,241,076.44	100%	0 \$0.00	(0 \$0.00	(
3138E2HM0	CITIMORTGAGE, INC	149	\$34,954,744.62	21.72%	0.80.00	NA	0\$0.00	NA
5150E211110	Unavailable	431	\$126,000,051.57	78.28%			0 \$0.00	
Total	Onavanaoie	580	\$160,954,796.19	100%			0 \$0.00	
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3138E2HN8	CITIMORTGAGE, INC	33	\$7,647,254.43	4.88%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	548	\$149,204,937.72	95.12%	0 \$0.00	NA	0.00	
Total		581	\$156,852,192.15	100%	0 \$0.00	(\$0.00	(
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3138E2HP3	CITIMORTGAGE, INC	1	\$74,315.77	2.67%			0 \$0.00	
	Unavailable	10	\$2,713,613.16	97.33%	+	1	\$0.00	
Total		11	\$2,787,928.93	100%	0 \$0.00	(0 \$0.00	(
2120521101	CYEN CODES ASE DAS	1	φ1.c2.020.c1	7.00%	0 00 00	27.4	0 00 00	27.4
3138E2HQ1	CITIMORTGAGE, INC	1	\$163,828.61	7.08%			\$0.00	
	Unavailable	11	\$2,148,640.24	92.92%			\$0.00	
Total		12	\$2,312,468.85	100%	<u> \$0.00</u>		0 \$0.00	
3138E2HR9	CITIMORTGAGE, INC	3	\$874,157.86	71.65%	0 \$0 00	NA	0 \$0.00	NA
5130E21II()	Unavailable	1	\$345,922.75	28.35%	_		0 \$0.00	
Total	Chavanaoic	4	\$1,220,080.61	100%		1	0 \$0.00	1
Total		-	Ψ1,220,000.01	100 /6	υ ψυ.υυ	l l	υ ψυ•υυ	
3138E2HS7	CITIMORTGAGE, INC	41	\$9,776,554.00	93.07%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	4	\$727,432.95	6.93%	0 \$0.00	NA	0.00\$	NA
Total		45	\$10,503,986.95	100%	0 \$0.00		\$0.00	
3138E2HT5	CITIMORTGAGE, INC	43	\$9,857,945.49	96.68%			\$0.00	1
	Unavailable	2	\$338,085.20	3.32%			\$0.00	
Total		45	\$10,196,030.69	100%	U \$0.00	(0 \$0.00	
3138E2HU2	CITIMORTGAGE, INC	46	\$11,298,746.59	88.4%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,483,200.11	11.6%			0.00\$0	
Total		51	\$12,781,946.70	100%			0 \$0.00	
3138E2HV0	CITIMORTGAGE, INC	94	\$21,806,690.61	88.34%	0 \$0.00	NA	0.00\$	NA
	Unavailable	13	\$2,879,162.01	11.66%	0.00	NA	\$0.00	NA
Total		107	\$24,685,852.62	100%	0 \$0.00		\$0.00	
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3138E2HW8	CITIMORTGAGE, INC	27	\$7,674,312.16	45.59%	\$0.00	NA	\$0.00	NA

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	Unavailable	31	\$9,158,133.28	54.41% 0 \$0.00	NA 0 \$0.0	+
Total		58	\$16,832,445.44	100% 0 \$0.00	0 \$0.0	0 0
3138E2HX6	CITIMORTGAGE, INC	86	\$22,584,152.00	34.91% 0 \$0.00	NA 0 \$0.0	
	Unavailable	139	\$42,105,830.08	65.09% 0 \$0.00	NA 0 \$0.0	
Total		225	\$64,689,982.08	100% 0 \$0.00	0 \$0.0	0
3138E2HY4	CITIMORTGAGE, INC	5	\$1,469,865.04	78.63% 0 \$0.00	NA 0 \$0.0	
	Unavailable	1	\$399,519.38	21.37% 0 \$0.00	NA 0 \$0.00	1 1
Total		6	\$1,869,384.42	100% 0 \$0.00	0 \$0.0	0
3138E2RE7	AURORA BANK FSB	14	\$2,414,144.45	100% 0 \$0.00	NA 0 \$0.00	O NA C
Total	Terrora Britario	14	\$2,414,144.45	100% 0 \$0.00	0 \$0.0	+
Total		17	Ψ2,414,144.45	100 /ε 0 φυ.συ	υ φυ.υ	
3138E2T21	Unavailable	7	\$1,710,069.38	100% 0 \$0.00	NA 0 \$0.0) NA (
Total		7	\$1,710,069.38	100% 0 \$0.00	0 \$0.0	-
		_	, -,			
3138E2T39	Unavailable	268	\$65,944,906.15	100% 0 \$0.00	NA 0 \$0.0	O NA 0
Total		268	\$65,944,906.15	100% 0 \$0.00	0 \$0.0	
3138E2T47	Unavailable	15	\$3,001,579.93	100% 0 \$0.00	NA 0 \$0.0) NA (
Total		15	\$3,001,579.93	100% 0 \$0.00	0 \$0.0	0
3138E2T54	Unavailable	40	\$3,824,744.62	100% 0 \$0.00	NA 0 \$0.0	NA 0
Total		40	\$3,824,744.62	100% 0 \$0.00	0 \$0.0	0
3138E2T62	Unavailable	14	\$1,319,126.74	100% 0 \$0.00	NA 0 \$0.0	
Total		14	\$1,319,126.74	100% 0 \$0.00	0 \$0.0	0
3138E2T70	Unavailable	407	\$117,778,177.99	100% 0 \$0.00	NA 0 \$0.00	0 NA 0
Total	Uliavaliable	407	\$117,778,177.99 \$117,778,177.99	100% 0 \$0.00	0 \$0.0	
1 Otai		407	\$117,770,177. 33	100 % 0 \$0.00	0 90.0	0 0
3138E2T88	Unavailable	151	\$42,114,234.14	100% 0 \$0.00	NA 0 \$0.0	O NA O
Total	o na variao re	151	\$42,114,234.14	100% 0 \$0.00	0 \$0.0	
			+,,			
3138E2T96	Unavailable	17	\$1,172,143.65	100% 0 \$0.00	NA 0 \$0.0	O NA 0
Total		17	\$1,172,143.65	100% 0 \$0.00	0 \$0.0	0
3138E2TX3	Unavailable	11	\$3,591,012.35	100% 0 \$0.00	NA 0 \$0.0	NA 0
Total		11	\$3,591,012.35	100% 0 \$0.00	0 \$0.0	0
3138E2TY1	Unavailable	27	\$6,369,265.51	100% 0 \$0.00	NA 0 \$0.0	NA 0
Total		27	\$6,369,265.51	100% 0 \$0.00	0 \$0.0	0
				\longrightarrow	$\longrightarrow \coprod$	
3138E2TZ8	Unavailable	6	\$1,368,871.77	100% 0 \$0.00	NA 0 \$0.0	NA 0

Total		6	\$1,368,871.77	100%	0 \$0.00		0 \$0.00	
			. , , ,					
3138E2UA1	Unavailable	28	\$1,860,163.60		0.00\$		0 \$0.00	
Total		28	\$1,860,163.60	100%	0 \$0.00		0 \$0.00	
			*************	1001				
3138E2UB9	Unavailable	16	\$1,550,480.66		0 \$0.00		0 \$0.00	
Total		16	\$1,550,480.66	100%	U \$U.UU		0 \$0.00	
3138E2UC7	Unavailable	19	\$1,915,772.04	100%	0\$0.00	NA	0 \$0.00	NA
Total		19	\$1,915,772.04	100%	-1		0 \$0.00	
			, , , , , ,					
3138E2UD5	Unavailable	46	\$6,189,412.14	100%	0\$0.00	NA	0 \$0.00	NA
Total		46	\$6,189,412.14	100%	0 \$0.00		0 \$0.00	Į.
212052152	77 '1 11	100	#20.210.600.20	1000	2000	D.T.A.	0,00,00	NIA
3138E2UE3	Unavailable	122 122	\$30,219,688.28	100%	0 \$0.00		0 \$0.00 0 \$0.00	
<u>Total</u>		122	\$30,219,688.28	100%	<u> </u>		<u>u şu.uu</u>	<u>'</u>
3138E2UF0	Unavailable	5	\$1,108,738.00	100%	0\$0.00	NA	0 \$0.00	NA
Total		5	\$1,108,738.00	100%			0 \$0.00	
3138E2UG8	Unavailable	26	\$2,432,988.84	-	0\$0.00		0 \$0.00	
Total		26	\$2,432,988.84	100%	0 \$0.00		0 \$0.00	
2120521116	77 '1 1 1	107	Φ51 056 1 7 5 44	1000	0,00	D.T.A	0,00,00	D.T.A.
3138E2UH6 Total	Unavailable	187 187	\$51,956,175.44 \$51,956,175.44	100%	0 \$0.00		0 \$0.00 0 \$0.00	
lotai		107	\$51,950,175.44	100%	<u> </u>		<u>U \$U.UU</u>	<u>'</u>
3138E2UJ2	Unavailable	63	\$15,907,963.97	100%	0\$0.00	NA	0 \$0.00	NA
Total		63	\$15,907,963.97	100%			0 \$0.00	
3138E2UK9	Unavailable	22	\$1,532,106.55		0.00		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	NΔ	0 \$0.00	NA
Total	Chavanaoic	23	\$2,283,101.33	100%			0 \$0.00	
			, , , , , , , , , , , , ,					
3138E2UM5	Unavailable	15	\$1,518,698.08	100%	0\$0.00	NA	0 \$0.00	NA
Total		15	\$1,518,698.08	100%	0 \$0.00		0 \$0.00	
2120E2LIN2	I Inovestable	21	¢4 000 770 50	1000	0 00 00	NT A	0 00 00	NT A
3138E2UN3 Total	Unavailable	31 31	\$4,080,770.58 \$4,080,770.58	100%	00.00		0 \$0.00 0 \$0.00	
l Utai		31	φ 4 ,υου,770.30	100%	υ φυ .υυ		<u>v φυ.υυ</u>	
3138E3A29	REGIONS BANK	34	\$4,392,093.77	100% (0\$0.00	NA	0 \$0.00	NA
Total		34	\$4,392,093.77	100%			0 \$0.00	
3138E3A37	REGIONS BANK	139	\$37,350,300.23	100%	00.00	NA	0 \$0.00	NA

Total		139	\$37,350,300.23	100%	0 \$0.0	00	0	\$0.00	l le
					J 401				
3138E3A45	REGIONS BANK	22	\$1,496,745.10				A (\$0.00	NA
Total		22	\$1,496,745.10	100%	0 \$0.0	00	0	\$0.00	
		\perp			1		1	1	
3138E3A52	REGIONS BANK	22	\$1,322,739.98				_	\$0.00	
Total		22	\$1,322,739.98	100%	0 \$0.0	00	0	\$0.00	
3138E3A60	REGIONS BANK	13	\$2,731,218.80	100%	0 \$0.0	00 NA	Y (\$0.00	NA
Total		13	\$2,731,218.80	100%	0 \$0.0)0	0	\$0.00	(
3138E3A78	REGIONS BANK	11	\$1,069,246.22	100%	0 \$0 ()() N/	۱ (\$0.00	NA
Total	REGIONS DANK	11	\$1,069,246.22	100%	_		_	\$0.00 \$0.00	
Total		11	Ψ1,002,240.22	100 /0	ψοι	,,,		ΨΟ•ΟΟ	
3138E3A86	REGIONS BANK	118	\$7,399,920.83	100%	0 \$0.0	00 NA	A (\$0.00	NA
Total		118	\$7,399,920.83	100%	0 \$0.0	00	0	\$0.00	(
3138E3AA1	U.S. BANK N.A	74	\$22,138,160.79	36.78%	_		_	\$0.00	<u> </u>
	Unavailable	128	\$38,052,600.04			_	_	\$0.00	<u> </u>
Total		202	\$60,190,760.83	100%	0 \$0.0	00	0	\$0.00	(
3138E3AB9	U.S. BANK N.A	18	\$2,907,711.83	42.62%	0 \$0.0	00 NA	A C	\$0.00	NA
	Unavailable	24	\$3,915,461.28				_	\$0.00	1
Total		42	\$6,823,173.11	100%	0 \$0.0	00	0	\$0.00	
3138E3AC7	U.S. BANK N.A	18	\$2,499,316.16	41.98%	0 \$0.0	00 NA	Y (\$0.00	NA
, , , , , , , , , , , , , , , , , , , ,	Unavailable	25	\$3,454,233.51	58.02%	_		_	\$0.00	
Total		43	\$5,953,549.67	100%			_	\$0.00	1
3138E3AD5	U.S. BANK N.A	18	\$2,090,826.95	51.19%	0 \$0 ()() N1/	\ (\$0.00	NA
PIJOLJADJ	Unavailable	17	\$1,993,286.92	48.81%	_	_	_	\$0.00	
Total	O HA VAIIAO IO	35	\$4,084,113.87	100%				\$0.00 \$0.00	
			. , ,				Ť		
3138E3AE3	U.S. BANK N.A	22	\$2,131,919.11	55.41%	0 \$0.0	00 NA	A (\$0.00	NA
	Unavailable	17	\$1,715,551.63	44.59%	0 \$0.0	00 NA	A (\$0.00	NA
Total		39	\$3,847,470.74	100%	0 \$0.0	00	0	\$0.00	
3138E3AF0	U.S. BANK N.A	28	\$1,928,592.83	64.73%	0 \$0.0	00 NA	V C	\$0.00	NA
	Unavailable	14	\$1,050,760.33	35.27%	-+		_	\$0.00	<u> </u>
Total		42	\$2,979,353.16				_	\$0.00	
							1	<u> </u>	
3138E3AG8	U.S. BANK N.A	2	\$376,331.37	7.79%			_	\$0.00	
<u> </u>	Unavailable	16	\$4,455,842.63	92.21%			_	\$0.00	
Total		18	\$4,832,174.00	100%	0 \$0.0	00	0	\$0.00	
					I		1		

			T		1	1		1
3138E3AH6	U.S. BANK N.A	3	\$649,420.26				0 \$0.00	NA
	Unavailable	12	\$3,563,049.00				0 \$0.00	NA
Total		15	\$4,212,469.26	100%	0 \$0.00		0 \$0.00	(
							1.	
3138E3AJ2	U.S. BANK N.A	3	\$732,951.20				0 \$0.00	NA
	Unavailable	4	\$1,178,036.46				0 \$0.00	NA
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%	0.00	NA	0 \$0.00	NA
0.100201112	Unavailable	32	\$9,015,048.60				0 \$0.00	NA
Total		37	\$10,550,236.12	100%			0 \$0.00	(
			. , ,					
3138E3AL7	U.S. BANK N.A	5	\$1,068,252.46	31.06%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$2,370,966.25	68.94%	0\$0.00	NA	0 \$0.00	NA
Total		14	\$3,439,218.71	100%	0 \$0.00		0 \$0.00	(
2120724355	TI G D I YYYYY I		41.101.107.	26.12%	0 00 00	**.	0.00.00	
3138E3AM5	U.S. BANK N.A	5	\$1,124,405.63	26.43%			0 \$0.00	NA
TD 4 1	Unavailable	11	\$3,129,533.20				0 \$0.00	NA
Total		16	\$4,253,938.83	100%	U \$0.00		0 \$0.00	
3138E3AV5	REGIONS BANK	209	\$52,176,213.03	100%	0\$0.00	NA	0 \$0.00	NA
Total		209	\$52,176,213.03	100%			0 \$0.00	
3138E3AW3	REGIONS BANK	116	\$14,872,545.66	100%	0\$0.00	NA	0 \$0.00	NA
Total		116	\$14,872,545.66	100%	0 \$0.00		0 \$0.00	(
212052 43/1	DEGIONG DANK	27	Ф2 200 002 04	1000	0.00	D.T.A.	0,00,00	N. A.
3138E3AX1	REGIONS BANK	27 27	\$3,389,093.04		0 \$0.00		0 \$0.00	NA
Total		21	\$3,389,093.04	100%	0 30.00		0 \$0.00	
3138E3AY9	REGIONS BANK	89	\$8,718,140.79	100%	0 \$0.00	NA	0 \$0.00	NA
Total		89	\$8,718,140.79		0 \$0.00		0 \$0.00	
3138E3AZ6	REGIONS BANK	30	\$2,951,501.27		0 \$0.00		0 \$0.00	NA
Total		30	\$2,951,501.27	100%	0 \$0.00		0 \$0.00	(
	GMAC MORTGAGE,	 			1.			
3138E42A8	LLC	25	\$1,742,539.45	66.11%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$893,360.23	33.89%			0 \$0.00	NA
Total		39	\$2,635,899.68	100%	0 \$0.00		0 \$0.00	(
 	CMA CMODECA CE	 			+ +			
3138E42B6	GMAC MORTGAGE, LLC	11	\$1,112,010.41	32.19%	00.00	NA	0 \$0.00	NA
	Unavailable	24	\$2,342,204.35	67.81%	0\$0.00	NA	0 \$0.00	NA
Total		35	\$3,454,214.76				0 \$0.00	
3138E42C4		42	\$5,539,779.53	43.04%	00.00	NA	0 \$0.00	NA

	GMAC MORTGAGE, LLC					
	Unavailable	54	\$7,332,313.09	56.96% 0 \$0.00	NA 0 \$0.00	NA (
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	NA (
5130211130	Unavailable	101	\$32,174,366.85	79.81% 0 \$0.00	NA 0 \$0.00	NA (
Total	O HWY WILLIAM	131	\$40,312,373.36	100% 0 \$0.00	0 \$0.00	(
3138E4A68	CITIMORTGAGE, INC	9	\$1,959,199.90	4.87% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	134	\$38,293,904.86	95.13% 0 \$0.00	NA 0 \$0.00	NA (
Total		143	\$40,253,104.76	100% 0 \$0.00	0 \$0.00	(
3138E4A76	CITIMORTGAGE, INC	7	\$2,109,791.50	7.1% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	97	\$27,620,148.41	92.9% 0 \$0.00	NA 0 \$0.00	NA (
Total		104	\$29,729,939.91	100% 0 \$0.00	0 \$0.00	(
3138E4A84	CITIMORTGAGE, INC	19	\$4,845,178.00	16.09% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	83	\$25,270,618.57	83.91% 0 \$0.00	NA 0 \$0.00	NA (
Total		102	\$30,115,796.57	100% 0 \$0.00	0 \$0.00	(
3138E4D24	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$308,017.00	20.83% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,170,938.03	79.17% 0 \$0.00	NA 0 \$0.00	NA (
Total		8	\$1,478,955.03	100% 0 \$0.00	0 \$0.00	
3138E4D32	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$504,544.92	16.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	27	\$2,535,917.98	83.41% 0 \$0.00	NA 0 \$0.00	NA (
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	NA (
	Unavailable	13	\$1,648,737.94	93.31% 0 \$0.00	NA 0 \$0.00	NA (
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	NA
	Unavailable	7	\$1,139,590.03	87.97% 0 \$0.00	NA 0 \$0.00	NA (
Total		8	\$1,295,499.79	100% 0 \$0.00	0 \$0.00	(
3138E4D65	FLAGSTAR CAPITAL	3	\$638,595.60	25.53% 0 \$0.00	NA 0 \$0.00	NA

	MARKETS			[
	CORPORATION							
	Unavailable	8	\$1,862,391.65	74.47%			0 \$0.00	NA (
Total		11	\$2,500,987.25	100%	0 \$0.00		0 \$0.00	(
212051572	77 111	22	\$6.240.160.0 7	1000	2 42 20	27.4	2 42 00	NIA (
3138E4D73	Unavailable	22	\$6,340,160.87		0 \$0.00		0 \$0.00	NA (
Total		22	\$6,340,160.87	100%	<u> \$0.00 </u>	-	0 \$0.00	(
3138E4D81	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$759,607.21	12.79%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	20	\$5,179,794.05	87.21%	0 \$0.00	NA	0 \$0.00	NA (
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	NA
	Unavailable	12	\$2,917,043.34	83.69%			0 \$0.00	NA (
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	NA
Total		23	\$6,013,121.35	100%	0 \$0.00		0 \$0.00	(
3138E4GY1	HSBC BANK USA, NATIONAL ASSOCIATION	17	\$5,011,099.46	100%	0 \$0.00	NA	0 \$0.00	NA
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	NA(
	Unavailable	1	\$185,600.00	30.19%	0\$0.00	NA	0 \$0.00	NA (
Total		3	\$614,756.78	100%	0 \$0.00		0 \$0.00	(
	DANIZ OF AMEDICA							
3138E4N23	BANK OF AMERICA, N.A	16	\$1,003,262.89	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		16	\$1,003,262.89	100%	0 \$0.00		0 \$0.00	(
3138E4N31	BANK OF AMERICA, N.A	13	\$3,028,058.74	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$3,028,058.74	100%	0 \$0.00		0 \$0.00	(
3138E4N49		9	\$2,218,562.96	100%	0 \$0.00	NA	0 \$0.00	NA

	BANK OF AMERICA, N.A							
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	\$0.00	NA	0 \$0.00	NA
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 \$0.00	
Total		15	\$4,011,668.76	100% 0	\$0.00	(0 \$0.00	
3138E4N72	BANK OF AMERICA, N.A	8	\$1,016,665.78	100% 0	\$0.00	NA (0 \$0.00	NA
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	\$0.00	NA	0 \$0.00	NA
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	NA
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	NA
Total		17	\$2,003,784.09	100% 0	\$0.00	(0 \$0.00	
3138E4NN7	BANK OF AMERICA, N.A	42	\$11,181,411.25	100% 0			0 \$0.00	
Total		42	\$11,181,411.25	100% 0	\$0.00	(0 \$0.00	
3138E4NP2	BANK OF AMERICA, N.A	6	\$1,345,000.00	100% 0	\$0.00	NA	0 \$0.00	NA
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	NA
Total		6	\$1,080,701.21	100% 0	\$0.00	(0 \$0.00	
3138E4NR8	BANK OF AMERICA, N.A	10	\$2,008,550.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		10	\$2,008,550.00	100% 0	\$0.00	(0 \$0.00	
3138E4NS6	BANK OF AMERICA, N.A	24	\$6,003,554.76	100% 0	\$0.00	NA	0 \$0.00	NA
Total		24	\$6,003,554.76	100% 0	\$0.00		0 \$0.00	

	BANK OF AMERICA,									
3138E4NT4	N.A	98	\$6,683,625.42	100%	0\$	80.00	NA	0	\$0.00	NA
Total		98	\$6,683,625.42	100%	0 \$	80.00		0	\$0.00	
3138E4NU1	BANK OF AMERICA,	98	\$9,588,012.55	100%	0 4	20.00	NΙΛ	Λ	\$0.00	NA
	N.A									NA
Total		98	\$9,588,012.55	100%	U \$	50.00		U	\$0.00	
3138E4NV9	BANK OF AMERICA, N.A	34	\$7,809,771.88	97.55%	0\$	60.00	NA	0	\$0.00	NA
	Unavailable	1	\$196,201.01	2.45%				1	\$0.00	NA
Total		35	\$8,005,972.89	100%	U \$	50.00		U	\$0.00	(
3138E4NW7	BANK OF AMERICA, N.A	25	\$5,029,043.70	100%	0\$	60.00	NA	0	\$0.00	NA
Total		25	\$5,029,043.70	100%	0\$	80.00		0	\$0.00	
3138E4NX5	BANK OF AMERICA, N.A	22	\$5,000,979.33	100%	0 \$	60.00	NA	0	\$0.00	NA
Total		22	\$5,000,979.33	100%	0\$	80.00		0	\$0.00	
3138E4NY3	BANK OF AMERICA, N.A	23	\$4,063,027.59	100%	0 \$	60.00	NA	0	\$0.00	NA
Total		23	\$4,063,027.59	100%	0\$	60.00		0	\$0.00	(
3138E4NZ0	BANK OF AMERICA, N.A	8	\$1,033,057.58	100%	0\$	60.00	NA	0	\$0.00	NA
Total		8	\$1,033,057.58	100%	0\$	80.00		0	\$0.00	
3138E4PA3	BANK OF AMERICA, N.A	21	\$2,447,093.48	100%	0 \$	60.00	NA	0	\$0.00	NA
Total		21	\$2,447,093.48	100%	0\$	60.00		0	\$0.00	(
3138E4PB1	BANK OF AMERICA, N.A	18	\$2,908,942.90	100%	0 \$	60.00	NA	0	\$0.00	NA
Total		18	\$2,908,942.90	100%	0\$	80.00		0	\$0.00	
3138E4PC9	BANK OF AMERICA, N.A	21	\$2,071,936.40	100%	0 \$	60.00	NA	0	\$0.00	NA
Total		21	\$2,071,936.40	100%	0\$	80.00		0	\$0.00	
3138E4PN5	RBC BANK (USA)	133	\$28,434,305.23 \$28,434,305.23	100% 100%	-			_	\$0.00 \$0.00	
Total		133	\$28,434,305.23	100%	υ¢	00.00		V	Φυ. 00	
3138E4PP0	RBC BANK (USA)	35	\$5,826,056.68	100%	0\$	00.00	NA	0	\$0.00	NA

Total		35	\$5,826,056.68	100%	0	\$0.00		0	\$0.00	
3138E4PQ8	RBC BANK (USA)	122	\$21,136,820.43		_	\$0.00	NA	0	\$0.00	NA
Total		122	\$21,136,820.43	100%	0	\$0.00		0	\$0.00	
3138E4XF3	Unavailable	11	\$3,408,114.05			\$0.00	NA	-	\$0.00	
Total		11	\$3,408,114.05	100%	0	\$0.00		0	\$0.00	
3138E4Y39	GMAC MORTGAGE,	12	\$3,205,593.02	12.8%	0	\$0.00	NA	0	\$0.00	NA
313021137	LLC									
<u> </u>	Unavailable	82	\$21,835,030.62	87.2%			NA	-	\$0.00	
Total		94	\$25,040,623.64	100%	0	\$0.00		0	\$0.00	
3138E4Y47	GMAC MORTGAGE, LLC	17	\$3,874,106.84	13.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$25,151,439.29	86.65%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$29,025,546.13	100%	0	\$0.00		0	\$0.00	
3138E4YE5	GMAC MORTGAGE, LLC	2	\$252,000.00	22.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$846,213.86	77.05%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,098,213.86	100%	_			-	\$0.00	
3138E4YR6	GMAC MORTGAGE, LLC	53	\$5,212,155.98	44.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$6,486,359.63	55.45%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$11,698,515.61	100%	0	\$0.00		0	\$0.00	
3138E4YS4	GMAC MORTGAGE, LLC	38	\$4,499,806.99	41.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$6,314,450.96	58.39%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$10,814,257.95	100%	0	\$0.00		0	\$0.00	
3138E4YT2	GMAC MORTGAGE, LLC	49	\$6,730,743.93	41.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$9,430,352.79	58.35%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$16,161,096.72	100%	0	\$0.00		0	\$0.00	
		\vdash						-	ļ	
3138E4YV7	GMAC MORTGAGE, LLC	12	\$1,157,242.16	18.07%					\$0.00	
	Unavailable	54	\$5,245,468.74	81.93%		1	NA	_	\$0.00	
Total		66	\$6,402,710.90	100%	0	\$0.00		0	\$0.00	
3138E4YW5	GMAC MORTGAGE,	20	\$4,900,586.48	64.42%	0	\$0.00	NA	0	\$0.00	NA
	LLC Unavailable	10	\$2,707,040.33	35.58%	_	20.00	NT A	0	\$0.00	NA

Total		30	\$7,607,626.81	100%	0	\$0.00		0	\$0.00	
3138E4YX3	GMAC MORTGAGE, LLC	10	\$1,835,114.39	26.01%					\$0.00	NA
	Unavailable	22	\$5,219,602.49	73.99%				_	\$0.00	NA
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	NA
	Unavailable	25	\$3,151,138.10	92.63%	_				\$0.00	NA
Total		28	\$3,401,853.89	100%	0	\$0.00		0	\$0.00	ı
3138E4Z53	GMAC MORTGAGE, LLC	146	\$33,602,150.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$33,602,150.01	100%	0	\$0.00		0	\$0.00	
3138E4Z61	GMAC MORTGAGE, LLC	62	\$14,905,135.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$14,905,135.33	100%	0	\$0.00		0	\$0.00	
3138E4Z79	GMAC MORTGAGE, LLC	187	\$43,860,734.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$43,860,734.43	100%	0	\$0.00		0	\$0.00	
3138E4Z87	GMAC MORTGAGE, LLC	4	\$759,198.05	47.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$835,800.00	52.4%	0	\$0.00		_	\$0.00	NA
Total		7	\$1,594,998.05	100%	0	\$0.00		0	\$0.00	
3138E4Z95	GMAC MORTGAGE, LLC	1	\$55,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,277,041.33	97.64%	_				\$0.00	NA
Total		18	\$2,332,041.33	100%	0	\$0.00		0	\$0.00	
3138E4ZB0	GMAC MORTGAGE, LLC	15	\$3,424,801.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,424,801.81	100%	0	\$0.00		0	\$0.00	
3138E4ZC8	GMAC MORTGAGE, LLC	2	\$395,000.00	37.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$669,708.31	62.9%	0	\$0.00		_	\$0.00	NA
Total		7	\$1,064,708.31	100%	0	\$0.00		0	\$0.00	
3138E4ZD6	GMAC MORTGAGE, LLC	1	\$50,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$3,151,372.07	98.44%	0	\$0.00	NA	0	\$0.00	NA

Total		48	\$3,201,372.07	100%	0	\$0.00		0	\$0.00	
3138E4ZE4	GMAC MORTGAGE, LLC	4	\$376,324.95	7.39%			NA	0	\$0.00	NA
	Unavailable	48	\$4,715,285.33	92.61%					\$0.00	NA
Total		52	\$5,091,610.28	100%	0	\$0.00		0	\$0.00	
3138E4ZF1	GMAC MORTGAGE, LLC	62	\$18,087,289.83	14.04%					\$0.00	NA
	Unavailable	370	\$110,745,850.36	85.96%					\$0.00	NA
Total		432	\$128,833,140.19	100%	0	\$0.00		0	\$0.00	
3138E4ZG9	GMAC MORTGAGE, LLC	1	\$394,854.94	4.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$8,692,683.08	95.65%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$9,087,538.02	100%				_	\$0.00	
			, ,							
3138E4ZK0	GMAC MORTGAGE, LLC	23	\$1,572,888.71	22.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$5,527,342.10	77.85%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$7,100,230.81	100%	0	\$0.00		0	\$0.00	
3138E4ZL8	GMAC MORTGAGE, LLC	60	\$14,405,293.10	66.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$7,365,817.50	33.83%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$21,771,110.60	100%	0	\$0.00		0	\$0.00	
3138E4ZM6	GMAC MORTGAGE, LLC	43	\$11,314,572.41	44.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$14,188,501.99	55.63%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$25,503,074.40	100%	0	\$0.00		0	\$0.00	
3138E4ZN4	GMAC MORTGAGE, LLC	1	\$250,322.55	16.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,302,245.01	83.88%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,552,567.56	100%	0	\$0.00		0	\$0.00	
3138E4ZP9	GMAC MORTGAGE, LLC	16	\$1,056,231.63	10.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$8,798,635.33	89.28%					\$0.00	NA
Total		158	\$9,854,866.96	100%	0	\$0.00		0	\$0.00	
	CMAC MODTCACE							-		
3138E4ZQ7	GMAC MORTGAGE, LLC	3	\$338,893.54	10.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,958,932.12	89.72%	_			-	\$0.00	NA
Total		28	\$3,297,825.66	100%	0	\$0.00		0	\$0.00	

	$\overline{}$			$\overline{}$			т		
CMAC MODTGAGE	+		,——	+			+	+	
LLC	2	\$288,556.49					Ш		NA
Unavailable	44	\$6,060,699.88	95.46%	0\$1	0.00		-		NA
	46	\$6,349,256.37	100%	0 \$1	0.00		0	\$0.00	
			,	+		'	₽'		
GMAC MORTGAGE, LLC	2	\$424,000.00					Ш		
Unavailable	20	\$6,306,678.41	93.7%	0\$1	0.00	NA	0	\$0.00	NA
	22	\$6,730,678.41	100%	0 \$1	0.00		0	\$0.00	
CMAC MODTGAGE	$\overline{}$,——	十	+		+	+	
LLC	4	\$647,754.94					Ш		
Unavailable	16	\$2,543,810.66					-		NA
	20	\$3,191,565.60	100%	0 \$0	0.00	!	0	\$0.00	
GMAC MORTGAGE,	16	\$2,581,453.16	69%	0\$	0.00	NA	0	\$0.00	NA
						NΔ	4	00 00	
Unavanadie	 		1				77	1 1	NA
<u>_</u>	25	\$5,741,055.10	100%	<u>0 \$\</u>	<u>J.00</u>		U	\$0.00	·
COMPASS BANK	17	\$1,276,034.90					-		NA
	17	\$1,276,034.90	100%	0 \$(0.00		0	\$0.00	
COMPASS BANK	35	\$9,814,423.51	100%	0\$	0 00	NA	$\frac{1}{0}$	\$0.00	NA
00111122	35	\$9,814,423.51					-		
		Ψ-9~,							
COMPASS BANK	17	\$1,564,672.71				1	_	1	NA
	17	\$1,564,672.71	100%	0 \$0	0.00	'	0	\$0.00	<u></u>
COMPASS BANK	19	\$2 874 114.34	100%	08	0 00	NA	$\frac{1}{0}$	\$0.00	NA
COMI TION DITTI	19		·				-		
		Ψ2901.92	100	1	7.00			φυισι	
COMPASS BANK	34	\$8,792,412.03	100%	0\$'	0.00	NA	0	\$0.00	NA
	34	\$8,792,412.03	1			1	_	1	
	$\overline{\Box}$			1	\perp		Ľ		
COMPASS BANK	12	\$1,961,424.27					-	1	
	12	\$1,961,424.27	100%	0 \$0	0.00		0	\$0.00	
COMPASS BANK	26	\$3,324,771.75	100%	0\$	0.00	NA	0	\$0.00	NA
	26	\$3,324,771.75		++-			+	+ +	
COMPACE DANK	28	Φ2 251 A21 5A	100%	200	2 00	NΙΔ	1	ΦΩ ΩΩ	NΙΔ
COMPASS RAINE							-	_	
+	28	\$2,251,431.54	100%	<u>0 \$(</u>	<u>).00</u>		U	\$0.00	
+	61	\$11,532,467.18	39.99%	0 \$'	0.00	NA	0	\$0.00	NA
	Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable COMPASS BANK COMPASS BANK COMPASS BANK COMPASS BANK COMPASS BANK COMPASS BANK	LLC	LLC Unavailable 44 \$6,060,699.88 46 \$6,349,256.37 GMAC MORTGAGE, LLC Unavailable 20 \$6,306,678.41 GMAC MORTGAGE, LLC Unavailable 16 \$2,543,810.66 20 \$3,191,565.60 GMAC MORTGAGE, LLC Unavailable 16 \$2,543,810.66 20 \$3,191,565.60 GMAC MORTGAGE, LLC Unavailable 7 \$1,159,580.00 23 \$3,741,033.16 COMPASS BANK 17 \$1,276,034.90 COMPASS BANK 17 \$1,276,034.90 COMPASS BANK 17 \$1,564,672.71 COMPASS BANK 19 \$2,874,114.34 COMPASS BANK 20 \$3,324,771.75 COMPASS BANK 21 \$1,961,424.27 COMPASS BANK 22 \$3,324,771.75 COMPASS BANK 28 \$2,251,431.54	LLC Unavailable 44 \$6,060,699.88 95.46% 46 \$6,349,256.37 100% GMAC MORTGAGE, LLC Unavailable 20 \$6,306,678.41 93.7% 22 \$6,730,678.41 100% GMAC MORTGAGE, LLC Unavailable 16 \$2,543,810.66 79.7% 20 \$3,191,565.60 100% GMAC MORTGAGE, LLC Unavailable 7 \$1,159,580.00 31% COMPASS BANK 17 \$1,276,034.90 100% COMPASS BANK 17 \$1,276,034.90 100% COMPASS BANK 17 \$1,564,672.71 100% COMPASS BANK 19 \$2,874,114.34 100% COMPASS BANK 26 \$3,324,771.75 100% COMPASS BANK 26 \$3,324,771.75 100% COMPASS BANK 28 \$2,251,431.54 100%	LLC Unavailable 44 \$6,060,699.88 95.46% 0 \$6 GMAC MORTGAGE, LLC Unavailable 20 \$6,349,256.37 100% 0 \$6 LLC Unavailable 20 \$6,306,678.41 93.7% 0 \$6 GMAC MORTGAGE, LLC Unavailable 21 \$6,730,678.41 100% 0 \$6 GMAC MORTGAGE, LLC Unavailable 16 \$2,543,810.66 79.7% 0 \$6 20 \$3,191,565.60 100% 0 \$6 GMAC MORTGAGE, LLC Unavailable 16 \$2,543,810.66 79.7% 0 \$6 20 \$3,191,565.60 100% 0 \$6 GMAC MORTGAGE, LLC Unavailable 7 \$1,159,580.00 31% 0 \$6 COMPASS BANK 17 \$1,276,034.90 100% 0 \$6 COMPASS BANK 17 \$1,276,034.90 100% 0 \$6 COMPASS BANK 17 \$1,564,672.71 100% 0 \$6 COMPASS BANK 17 \$1,564,672.71 100% 0 \$6 COMPASS BANK 19 \$2,874,114.34 100% 0 \$6 COMPASS BANK 20 \$3,324,771.75 100% 0 \$6 COMPASS BANK 21 \$1,961,424.27 100% 0 \$6 COMPASS BANK 22 \$3,324,771.75 100% 0 \$6 COMPASS BANK 23 \$3,324,771.75 100% 0 \$6 COMPASS BANK 24 \$3,324,771.75 100% 0 \$6 COMPASS BANK 28 \$2,251,431.54 100% 0 \$6	LLC Unavailable 44 \$6,060,699.88 95.46% 0\$50.00 46 \$6,349,256.37 100% 0\$0.00 GMAC MORTGAGE, LLC Unavailable 20 \$6,306,678.41 93.7% 0\$50.00 22 \$6,730,678.41 100% 0\$0.00 GMAC MORTGAGE, LLC Unavailable 16 \$2,543,810.66 79.7% 0\$50.00 20 \$3,191,565.60 100% 0\$0.00 GMAC MORTGAGE, LLC Unavailable 16 \$2,543,810.66 79.7% 0\$50.00 20 \$3,191,565.60 100% 0\$0.00 GMAC MORTGAGE, LLC Unavailable 7 \$1,159,580.00 31% 0\$50.00 COMPASS BANK 17 \$1,276,034.90 100% 0\$0.00 COMPASS BANK 35 \$9,814,423.51 100% 0\$0.00 COMPASS BANK 17 \$1,276,034.90 100% 0\$0.00 COMPASS BANK 17 \$1,564,672.71 100% 0\$0.00 COMPASS BANK 19 \$2,874,114.34 100% 0\$0.00 COMPASS BANK 26 \$3,324,771.75 100% 0\$0.00 COMPASS BANK 28 \$2,251,431.54 100% 0\$0.00 COMPASS BANK 28 \$2,251,431.54 100% 0\$0.00	LLC	LLC Unavailable 44 \$6,060,699.88 95.46% 0\$0.00 NA0 68,349,256.37 100% 0\$0.00 NA0 Unavailable 22 \$424,000.00 6.3% 0\$0.00 NA0 Unavailable 220 \$6,730,678.41 93.7% 0\$0.00 NA0 GMAC MORTGAGE, LLC Unavailable 220 \$6,730,678.41 100% 0\$0.00 NA0 Unavailable 16 \$22,543.810.66 79.7% 0\$0.00 NA0 20 \$3,191,565.60 100% 0\$0.00 NA0 GMAC MORTGAGE, LLC Unavailable 16 \$2,543.810.66 79.7% 0\$0.00 NA0 20 \$3,191,565.60 100% 0\$0.00 NA0 CUNAVAILABLE Unavailable 7 \$1,159,580.00 31% 0\$0.00 NA0 COMPASS BANK 17 \$1,276,034.90 100% 0\$0.00 NA0 COMPASS BANK 17 \$1,276,034.90 100% 0\$0.00 NA0 COMPASS BANK 17 \$1,564,672.71 100% 0\$0.00 NA0 COMPASS BANK 17 \$1,564,672.71 100% 0\$0.00 NA0 COMPASS BANK 17 \$1,564,672.71 100% 0\$0.00 NA0 COMPASS BANK 19 \$2,874,114.34 100% 0\$0.00 NA0 COMPASS BANK 28 \$2,251,431.54 100% 0\$0.00 NA0 COMPASS BANK 26 \$3,324,771.75 100% 0\$0.00 NA0 COMPASS BANK 26 \$3,324,771.75 100% 0\$0.00 NA0 COMPASS BANK 26 \$3,324,771.75 100% 0\$0.00 NA0 COMPASS BANK 28 \$2,251,431.54 100% 0\$0.00 NA0 COMPASS BANK 28 \$2,251,431.54 100% 0\$0.00 NA0	LLC 2 \$288,506,39 4,34% \$0,000 NA \$0,000

1	FIRST FEDERAL		1	. 11 1	11 1	1
	SAVINGS AND LOAN			.		
	ASSOCIATION OF			.		
	CHARLESTON, SC	\longrightarrow				
	Unavailable	77	\$17,305,041.98	60.01% 0 \$0.00	NA 0 \$0.00	NA (
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	NA (
	Unavailable	21	\$3,637,338.14	66.22% 0 \$0.00	NA 0 \$0.00	NA (
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	NA(
	Unavailable	26	\$4,851,964.08	89.19% 0 \$0.00	NA 0 \$0.00	NA (
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	NA (
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	NA (
Total		68	\$18,440,227.85	100% 0 \$0.00	0 \$0.00	
3138E55U8	RBS CITIZENS, NA	14	\$1,270,195.80	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		14	\$1,270,195.80	100% 0 \$0.00	0 \$0.00	(
<u> </u>		\longrightarrow			$\longrightarrow \!$	
3138E55V6	RBS CITIZENS, NA	8	\$1,691,899.32		NA 0 \$0.00	NA (
Total		8	\$1,691,899.32	100% 0 \$0.00	0 \$0.00	
		\longrightarrow				
3138E55W4	RBS CITIZENS, NA	55	\$3,631,351.35		NA 0 \$0.00	NA
Total		55	\$3,631,351.35	100% 0 \$0.00	0 \$0.00	
3138E55X2	RBS CITIZENS, NA	35	\$3,373,479.17		NA 0 \$0.00	NA
Total		35	\$3,373,479.17	100% 0 \$0.00	0 \$0.00	
2120555770	DDG CYTHTING NA	20	\$2.24 2. 006.25	100% 0 00 00	374 0 00 00	- NT A
3138E55Y0	RBS CITIZENS, NA	28	\$3,342,086.35		NA 0 \$0.00	NA
Total		28	\$3,342,086.35	100% 0 \$0.00	0 \$0.00	
212055670	DDG CVEIGENG NA		φ1. COO 105.77	100% 0 00 00	27.4 0 00 00	
3138E56K9	RBS CITIZENS, NA	21	\$1,689,195.77		NA 0 \$0.00	NA
Total	+	21	\$1,689,195.77	100% 0 \$0.00	0 \$0.00	
21200564.7	DDG CUEIGENG NA		фо 070 220 51	100% 0 00	NTA 0 00 00	NTA.
3138E56L7	RBS CITIZENS, NA	20	\$3,972,328.51	100% 0 \$0.00	NA 0 \$0.00	NA (

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Total		20	\$3,972,328.51	100%	0 \$0.00		0	\$0.00	
2120055015	DDG CITYZTING N.	0.5	фс 2 со одда оо	100~	0 00 00		0	Φ0.00	***
3138E56M5	RBS CITIZENS, NA	97	\$6,268,044.08		0 \$0.00		-	\$0.00	
Total		97	\$6,268,044.08	100%	0 \$0.00)	0	<u>\$0.00</u>	
3138E56N3	RBS CITIZENS, NA	94	\$9,215,417.10	100%	0 \$0.00) NA	0	\$0.00	NA
Total	RBS CITIZET (6, 147	94	\$9,215,417.10		0 \$0.00		_	\$0.00	
10001		71	Ψ>,210,117.10	100 /0	υ φυ.συ	1		φ υ. υυ	
3138E56P8	RBS CITIZENS, NA	44	\$5,105,063.38	100%	0 \$0.00) NA	0	\$0.00	NA
Total		44	\$5,105,063.38	100%	0 \$0.00		0	<u>\$0.00</u>	ı
212055606	DDG CHTHZENG NA	02	¢11.500.170.00	1000	0 00 00	NTA.	0	<u></u>	D.T.A.
3138E56Q6	RBS CITIZENS, NA	83	\$11,590,179.80		0 \$0.00	+	++	\$0.00	
Total		83	\$11,590,179.80	100%	0 \$0.00	1	U	<u>\$0.00</u>	
3138E56R4	RBS CITIZENS, NA	59	\$9,557,306.94	100%	0 \$0.00) NA	0	\$0.00	NA
Total	765 0111551 (8,1111	59	\$9,557,306.94		0 \$0.00		-	\$0.00	
10001			Ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0	υ φυ.συ			φ υ.υυ	
3138E56S2	RBS CITIZENS, NA	231	\$59,932,912.74	100%	0 \$0.00	NA	0	\$0.00	NA
Total		231	\$59,932,912.74	100%	0 \$0.00		0	\$0.00	
3138E56W3	RBS CITIZENS, NA	85	\$19,951,636.29		0 \$0.00		0	\$0.00	NA
Total		85	\$19,951,636.29	100%	0 \$0.00)	0	<u>\$0.00</u>	
3138E57C6	RBS CITIZENS, NA	66	\$16,941,671.55	100%	0 \$0.00	NA	0	\$0.00	NA
Total	RBS CITIZEINS, IVI	66	\$16,941,671.55		0 \$0.00		-	\$0.00	
10001		00	Ψ10,5 11,071.00	100 /6	υ ψυ•υυ			φ υ• υ	
3138E5DU9	METLIFE BANK, NA	6	\$2,409,405.00	86.15%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	1	\$387,200.00	13.85%	0 \$0.00	NA	0	\$0.00	NA
Total		7	\$2,796,605.00	100%	0 \$0.00)	0	<u>\$0.00</u>	
3138E5DV7	METLIFE BANK, NA	8	\$2,726,290.00	75.49%	0 \$0 00	NI A	Ω	\$0.00	NA
5136E3D V /	Unavailable	2	\$885,000.00	24.51%			-	\$0.00 \$0.00	1
Total	Chavanaoic	10	\$3,611,290.00		0 \$0.00		++	\$0.00	
lotai		10	φ3,011,270.00	100 /6	υ φυ.υυ	1		ψυ.υυ	
3138E5DW5	METLIFE BANK, NA	4	\$1,523,691.00	51.9%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,412,100.00	48.1%	0 \$0.00	NA	0	\$0.00	NA
Total		9	\$2,935,791.00	100%	0 \$0.00)	0	\$0.00	
							Щ		
3138E5DX3	METLIFE BANK, NA	15	\$4,700,649.63		0 \$0.00	1	-	\$0.00	
Total		15	\$4,700,649.63	100%	0 \$0.00		0	<u>\$0.00</u>	
3138E5DY1	METLIFE BANK, NA	24	\$8,060,017.19	67.7%	0 \$0 00	NT A	0	\$0.00	NA
D130E3D11	Unavailable	15	\$3,845,850.83	32.3%		1	$\boldsymbol{ au}$	\$0.00 \$0.00	1
Total	Unavanault	39	\$11,905,868.02		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	
1 Juli		37	φ11,703,000.U <u>2</u>	100 70	υφυ.υυ		V I	ψ υ.υυ	

METLIFE BANK, NA	13	\$3,135,849.60	25.74%	00.00	NA	\$0.00	NA
Unavailable	29	\$9,045,932.34	74.26%	0.00\$	NA	\$0.00	NA
	42	\$12,181,781.94	100%	\$0.00		\$0.00	Į.
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Unavailable					i		
	19	\$1,917,701.32	100%	0 \$0.00	(\$0.00	
CITIMORTGAGE, INC	16	\$1.054.138.18	48.19%	0 \$0.00	NA	\$0.00	NA
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CITIMORTGAGE, INC	21	\$2,069,356.07	50%	0 \$0.00	NA	\$0.00	NA
Unavailable	21	\$2,069,595.10	50%	0.00	NA	\$0.00	NA
	42	\$4,138,951.17	100%	0 \$0.00		\$0.00	
CIED (ODEC) CE DIC		Φ7, 400, 562, 51	22.10%	0,00	NT A	φο οο	D.T.A.
Unavailable						+	
-	105	\$22,505,608.97	100%	<u> </u>		7 30.00	
CITIMOPTGAGE INC	34	\$7 822 012 45	82 78%	00.02	NA (00.02	NA
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Chavanable							
	71	\$7,430,401.47	100 /6	υ φυ.υυ	ľ	, φυ.υυ	ľ
CITIMORTGAGE, INC	14	\$3,401,639.05	84.29%	0\$0.00	NA	\$0.00	NA
Unavailable	3				i	+	
	17	\$4,035,402.38			1		1
CITIMORTGAGE, INC	7	\$1,741,125.52	86.2%	0.00\$	NA	\$0.00	NA
Unavailable	1	\$278,850.54	13.8%	0.00\$	NA	\$0.00	NA
	8	\$2,019,976.06	100%	0 \$0.00	(\$0.00	(
CITIMORTGAGE INC	7	\$1 630 071 30	74 12% (0 \$0 00	NΔ	\$0.00	NA
	+						1
Cita i aliante	9	\$2,199,098.19					
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CITIMORTGAGE, INC	12	\$3,676,133.29	17.63%	0\$0.00	NA	\$0.00	NA
Unavailable	59	\$17,179,760.56	82.37%	00.00	NA	\$0.00	NA
	71	\$20,855,893.85	100%	0 \$0.00		\$0.00	
OTTO CORTO COR DAG	10	Φ Q 10 Q 54 Q 64	20.70%	0.00.00	374	10000	774
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Unavailable						+	
	28	\$7,087,449.95	100%	<u> \$0.00</u>		<u> </u>	
CITIMORTGAGE, INC	88	\$21,203,373.40	14.38%	0\$0.00	NA	\$0.00	NA
	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 Unavailable	Unavailable 29 42 42	Unavailable 29 \$9,045,932.34 42 \$12,181,781.94 CITIMORTGAGE, INC 4 \$403,343.52 Unavailable 15 \$1,514,357.80 19 \$1,917,701.32 CITIMORTGAGE, INC 16 \$1,054,138.18 Unavailable 17 \$1,133,483.52 33 \$2,187,621.70 CITIMORTGAGE, INC 21 \$2,069,356.07 Unavailable 21 \$2,069,595.10 42 \$4,138,951.17 CITIMORTGAGE, INC 55 \$7,488,563.51 Unavailable 110 \$15,077,045.46 165 \$22,565,608.97 CITIMORTGAGE, INC 34 \$7,822,912.45 Unavailable 7 \$1,627,489.04 41 \$9,450,401.49 CITIMORTGAGE, INC 14 \$3,401,639.05 Unavailable 3 \$633,763.33 CITIMORTGAGE, INC 7 \$1,741,125.52 Unavailable 1 \$278,850.54 SUNAVAILABLE SERVING SE	Unavailable 29 \$9,045,932.34 74.26% 42 \$12,181,781.94 100% CITIMORTGAGE, INC 4 \$403,343.52 21.03% Unavailable 15 \$1,514,357.80 78.97% 19 \$1,917,701.32 100% CITIMORTGAGE, INC 16 \$1,054,138.18 48.19% Unavailable 17 \$1,133,483.52 51.81% 33 \$2,187,621.70 100% CITIMORTGAGE, INC 21 \$2,069,356.07 50% Unavailable 21 \$2,069,356.07 50% Unavailable 21 \$2,069,595.10 50% 42 \$4,138,951.17 100% CITIMORTGAGE, INC 55 \$7,488,563.51 33.19% Unavailable 110 \$15,077,045.46 66.81% 165 \$22,565,608.97 100% CITIMORTGAGE, INC 34 \$7,822,912.45 82,78% Unavailable 7 \$1,627,489.04 17.22% 41 \$9,450,401.49 100% CITIMORTGAGE, INC 14 \$3,401,639.05 84.29% Unavailable 3 \$633,763.33 15.71% 17 \$4,035,402.38 100% CITIMORTGAGE, INC 7 \$1,741,125.52 86.2% Unavailable 1 \$278,850.54 13.8% 8 \$2,019,976.06 100% CITIMORTGAGE, INC 7 \$1,630,071.39 74.12% Unavailable 2 \$569,026.80 25.88% 9 \$2,199,098.19 100% CITIMORTGAGE, INC 12 \$3,676,133.29 17.63% Unavailable 59 \$17,179,760.56 82.37% 71 \$20,855,893.85 100% CITIMORTGAGE, INC 10 \$2,182,542.81 30.79% Unavailable 18 \$4,904,907.14 69.21% CITIMORTGAGE, INC 10 \$2,182,542.81 30.79% Unavailable 18 \$4,904,907.14 69.21% 28 \$7,087,449.95 100%	Unavailable 29 \$9,045,932.34 74.26% 0 \$0.00 42 \$12,181,781.94 100% 0 \$0.00 CITIMORTGAGE, INC 4 \$403,343.52 21.03% 0 \$0.00 19 \$1,917,701.32 100% 0 \$0.00 CITIMORTGAGE, INC 16 \$1,054,138.18 48.19% 0 \$0.00 Unavailable 17 \$1,133,483.52 51.81% 0 \$0.00 Unavailable 17 \$1,133,483.52 51.81% 0 \$0.00 CITIMORTGAGE, INC 21 \$2,069,356.07 50% 0 \$0.00 Unavailable 21 \$2,069,595.10 50% 0 \$0.00 Unavailable 21 \$2,069,595.10 50% 0 \$0.00 CITIMORTGAGE, INC 55 \$7,488,563.51 33.19% 0 \$0.00 CITIMORTGAGE, INC 55 \$7,488,563.51 33.19% 0 \$0.00 Unavailable 110 \$15,077,045.46 66.81% 0 \$0.00 CITIMORTGAGE, INC 34 \$7,822,912.45 82.78% 0 \$0.00 Unavailable 7 \$1,627,489.04 17.22% 0 \$0.00 Unavailable 7 \$1,627,489.04 17.22% 0 \$0.00 CITIMORTGAGE, INC 14 \$3,401,639.05 84.29% 0 \$0.00 CITIMORTGAGE, INC 14 \$3,401,639.05 84.29% 0 \$0.00 CITIMORTGAGE, INC 7 \$1,741,125.52 86.2% 0 \$0.00 Unavailable 1 \$278,850.54 13.8% 0 \$0.00 CITIMORTGAGE, INC 7 \$1,741,125.52 86.2% 0 \$0.00 CITIMORTGAGE, INC 7 \$1,630,071.39 74.12% 0 \$0.00 CITIMORTGAGE, INC 7 \$1,630,071.39 74.12% 0 \$0.00 CITIMORTGAGE, INC 12 \$3,676,133.29 17.63% 0 \$0.00 CITIMORTGAGE, INC 14 \$3,904,907.14 69.21% 0 \$0.00 CITIMORTGAGE, INC 14 \$3,904,907.14 69.21% 0 \$0.00 CITIMORTGAGE, INC 16 \$2,182,542.81 30.79% 0 \$0.00 Unavailable 18 \$4,904,907.14 69.21% 0 \$0.00	Unavailable 29 \$9,045,932.34 74.26% 0 \$0.00 NA	Unavailable 29 \$9,045,932.34 74,26% \$0,000 NA \$0,000

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Unavailable	420	\$126,256,189.52		_			
	508	\$147,459,562.92	100%	0 \$0.00)	0 \$0.0	0
CITIMORTGAGE, INC	17	\$4,242,780.83	69.04%	0 \$0.00) NA	0.0) NA
Unavailable	7	\$1,902,897.46	30.96%	0 \$0.00) NA	0 \$0.0) NA
	24	\$6,145,678.29	100%	0 \$0.00)	0 \$0.0	0
CITIMORTGAGE, INC	28	\$7,232,708.11	95.59%	0 \$0.00) NA	0 \$0.0) NA
Unavailable	1	\$334,000.00	4.41%	0 \$0.00) NA	0 \$0.0) NA
	29	\$7,566,708.11					
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CITIMORTGAGE, INC	18	\$4,915,077.31	61.13%	0 \$0.00) NA	0 \$0.0) NA
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CITIMORTGAGE, INC	12	\$1,425,143,46	46.15%	0 \$0.00) NA	0 \$0.0) NA
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		1-7					
CITIMORTGAGE, INC	51	\$13,208,848,42	73.72%	0 \$0.00) NA	0.80.0) NA
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CITIMORTGAGE INC	18	\$2,503,191,41	40.88%	0 \$0 00) NA	0.80.0) NA
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CITIMORTGAGE INC	23	\$5 928 105 64	59 38%	0 \$0 00) NA	0.80.0) NA
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Chavanaore						_	
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CITIMORTGAGE INC	5	\$832,606,21	18 88%	0 \$0 00) NA	0.50.0) NA
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CITIMORTGAGE INC	5	\$1 570 075 82	12 42%	0 \$0 00) NA	0.80.0) NA
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Chavanaoic							
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CITIMORTGAGE INC	3	\$780,000,00	11 20%	0 \$0 00) NIA	0 \$0 0) NA
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Onavanaute		· ·				_	
	U	φ1,/41,103.32	100%	υ φυ . υ(<u>'</u>	υ φυ . υ	<u>'</u>
CITIMADETCA CE INIC	11	¢2 040 004 00	12 000	0 00 00) NTA	ስ <u>ቀ</u> ስ ስ	NTA /
∪navaılable	14	\$2,619,260.50	56.11%	0.04) NA	U[\$0.0) NA
	CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC	CITIMORTGAGE, INC	CITIMORTGAGE, INC 17 \$4,242,780.83 Unavailable 7 \$1,902,897.46 24 \$6,145,678.29 CITIMORTGAGE, INC 28 \$7,232,708.11 Unavailable 1 \$334,000.00 29 \$7,566,708.11 CITIMORTGAGE, INC 18 \$4,915,077.31 Unavailable 12 \$3,125,093.30 30 \$8,040,170.61 CITIMORTGAGE, INC 12 \$1,425,143.46 Unavailable 14 \$1,662,934.93 CITIMORTGAGE, INC 51 \$13,208,848.42 Unavailable 17 \$4,707,721.72 68 \$17,916,570.14 CITIMORTGAGE, INC 18 \$2,503,191.41 Unavailable 26 \$3,620,456.41 Unavailable 16 \$4,056,022.66 Unavailable 16 \$4,056,022.66 Unavailable 27 \$4,408,992.41 CITIMORTGAGE, INC 5 \$1,570,075.82 Unavailable 27 \$4,408,992.41 CITIMORTGAGE, INC 5 \$1,570,075.82 Unavailable 37 \$11,069,995.59 42 \$12,640,071.41 CITIMORTGAGE, INC 5 \$780,000.00 Unavailable 3 \$961,103.32 CITIMORTGAGE, INC 3 \$780,000.00 Unavailable 3 \$961,103.32 CITIMORTGAGE, INC 3 \$780,000.00 Unavailable 3 \$961,103.32 CITIMORTGAGE, INC 3 \$780,000.00 Unavailable 3 \$961,103.32	CITIMORTGAGE, INC 17 \$4,242,780.83 69.04% Unavailable 7 \$1,902,897.46 30,96% 24 \$6,145,678.29 100% CITIMORTGAGE, INC 28 \$7,232,708.11 95.59% Unavailable 1 \$334,000.00 44.41% 29 \$7,566,708.11 100% CITIMORTGAGE, INC 18 \$4,915,077.31 61.13% Unavailable 12 \$3,125,093.30 38.87% 30 \$8,040,170.61 100% CITIMORTGAGE, INC 12 \$1,425,143.46 46.15% Unavailable 14 \$1,662,934.93 53.85% 26 \$3,088,078.39 100% CITIMORTGAGE, INC 51 \$13,208,848.42 73.72% Unavailable 17 \$4,707,721.72 26.28% 68 \$17,916,570.14 100% CITIMORTGAGE, INC 18 \$2,503,191.41 40.88% Unavailable 26 \$3,620,456.41 59.12% Unavailable 26 \$3,620,456.41 59.12% Unavailable 16 \$4,056,022.66 40.62% 39 \$9,984,128.30 100% CITIMORTGAGE, INC 5 \$832,606.21 8.88% Unavailable 16 \$4,056,022.66 40.62% 39 \$9,984,128.30 100% CITIMORTGAGE, INC 5 \$832,606.21 8.88% Unavailable 22 \$3,576,386.20 81.12% Unavailable 22 \$3,576,386.20 81.12% Unavailable 37 \$11,069,995.59 87.58% Unavailable 37 \$11,069,995.59 87.58% Unavailable 37 \$11,069,995.59 87.58% 42 \$12,640,071.41 100% CITIMORTGAGE, INC 5 \$1,570,075.82 12.42% Unavailable 37 \$11,069,995.59 87.58% 42 \$12,640,071.41 100% CITIMORTGAGE, INC 5 \$1,570,075.82 12.42% Unavailable 37 \$11,069,995.59 87.58% 42 \$12,640,071.41 100% CITIMORTGAGE, INC 3 \$780,000.00 44.8% Unavailable 37 \$780,000.00 44.8% Unavailable 38 \$961,103.32 55.2% GITIMORTGAGE, INC 3 \$780,000.00 44.8% Unavailable 38 \$961,103.32 55.2% GITIMORTGAGE, INC 3 \$780,000.00 44.8% Unavailable 38 \$961,103.32 55.5% GITIMORTGAGE, INC 3 \$780,000.00 44.8% Unavailable 38 \$961,103.32 55.5% GITIMORTGAGE, INC 3 \$780,000.00 44.8% Unavailable 37 \$11,069,995.59 87.58% GITIMORTGAGE, INC 3 \$780,000.00 44.8% \$12,640,071.41 100% GITIMORTGAGE, INC 3 \$780,000.00 44.8	CITIMORTGAGE, INC 17 \$4,242,780.83 69,04% 0 \$0.00	CITIMORTGAGE, INC 17 \$4,242,780.83 69.04% 0 \$0.00 NA Unavailable 7 \$1,902,897.46 30.96% 0 \$0.00 NA Unavailable 1 \$31,902,897.46 30.96% 0 \$0.00 NA Unavailable 1 \$334,000.00 4.41% 0 \$0.00 NA Unavailable 1 \$334,000.00 4.41% 0 \$0.00 NA Unavailable 1 \$334,000.00 4.41% 0 \$0.00 NA Unavailable 1 \$33,125,093.30 38.87% 0 \$0.00 NA Unavailable 12 \$3,125,093.30 38.87% 0 \$0.00 NA Unavailable 12 \$3,125,093.30 38.87% 0 \$0.00 NA Unavailable 14 \$1,662,934.93 53.85% 0 \$0.00 NA Unavailable 14 \$1,662,934.93 53.85% 0 \$0.00 NA Unavailable 17 \$4,707,721.72 26.28% 0 \$0.00 NA Unavailable 26 \$3,620,456.41 59.12% 0 \$0.00 NA Unavailable 27 \$4,408,992.41 100% 0 \$0.00 NA Unavailable 28 \$3,576,386.20 81.12% 0 \$0.00 NA Unavailable 29 \$3,576,386.20 81.12% 0 \$0.00 NA Unavailable 22 \$3,576,386.20 81.12% 0 \$0.00 NA Unavailable 22 \$3,576,386.20 81.12% 0 \$0.00 NA Unavailable 37 \$1,069,995.59 87.58% 0 \$0.00 NA Unavailable 37 \$1,069,995.59 87.58% 0 \$0.00 NA Unavailable 38 \$17,069,995.59 87.58% 0 \$0.00 NA Unavailable 3 \$780,000.00 44.8% 0 \$0.00 NA Unavail	S08 \$147,459,562.92 \$100% \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$1.00

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Total		25	\$4,668,355.38	100%	0 \$0.00		0 \$0.00	
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3138E5HM3	CITIMORTGAGE, INC	16	\$3,374,827.49	57.38%			0 \$0.00	
	Unavailable	12	\$2,506,833.89	42.62%	0 \$0.00	 	0 \$0.00	
Total		28	\$5,881,661.38	100%	0 \$0.00		0 \$0.00	
3138E5HN1	CITIMORTGAGE, INC	3	\$851,800.00		0 \$0.00	1 1	0 \$0.00	1 1
	Unavailable	6	\$1,277,889.43	-	0 \$0.00	1 1	0 \$0.00	
Total		9	\$2,129,689.43	100%	0 \$0.00		0 \$0.00	
3138E5HP6	CITIMORTGAGE, INC	40	\$2,600,033.08	47.57%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	41	\$2,865,605.71	52.43%	0 \$0.00	NA	0 \$0.00	NA
Total		81	\$5,465,638.79	100%	0 \$0.00		0 \$0.00	
2120551104	CITIN ODTCACE INC	2.4	¢2 222 107 00	20.0407	0 00 00	NT A	0,00,00	NTA (
3138E5HQ4	CITIMORTGAGE, INC	34 78	\$3,323,106.90	30.04% 69.96%		1 1	0 \$0.00 0 \$0.00	
Total	Unavailable	112	\$7,738,906.91 \$11,062,013.81		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total		112	\$11,002,013.81	100%	<u>U \$U.UU</u>		<u>U \$U.UU</u>	
3138E5HR2	CITIMORTGAGE, INC	17	\$2,027,567.42	22.57%	0 \$0 00	NΔ	0 \$0.00	NA
5136E31IK2	Unavailable	59	\$6,954,975.02	77.43%		1	0 \$0.00	
Total	Chavanaoic	76	\$8,982,542.44		0 \$0.00	1 1	0 \$0.00	
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3138E5HS0	CITIMORTGAGE, INC	45	\$6,167,060.06	23.83%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	143	\$19,711,512.34	76.17%	0 \$0.00	NA	0 \$0.00	NA
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	
	Unavailable	11	\$3,377,434.53	34.28%	_	1 1	0 \$0.00	
Total		37	\$9,851,670.09	100%	0 \$0.00		0 \$0.00	
3138E5HU5	CITIMORTGAGE, INC	9	\$2,342,538.61	52.42%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$2,126,663.43	47.58%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$4,469,202.04	100%	0 \$0.00		0 \$0.00	
212055111/2	CITIN AODTICA CE, INIC		Φ1 21 C 222 00	72.440	0,00,00	D.T.A	0 00 00	NYA (
3138E5HV3	CITIMORTGAGE, INC Unavailable	6	\$1,316,232.98	73.44%		1 1	0 \$0.00	1
Total	Unavailable	3 9	\$476,054.99 \$1,792,287.97	26.56%	0 \$0.00 0 \$0.00	1	0 \$0.00 0 \$0.00	
lotai		,	\$1,792,207.97	100 %	<u>U \$0.00</u>		<u>U \$0.00</u>	
3138E5HW1	CITIMORTGAGE, INC	6	\$1,432,136.63	70.42%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$601,426.71	29.58%			0 \$0.00	
Total		9	\$2,033,563.34	100%	0 \$0.00		0 \$0.00	
2120551172	CITTI (OPTIC) CE TYC		Φ.4. 7. 2.0. 7.2. 0	10.61%	0.00.00	***	0.00.00	377
3138E5HX9	CITIMORTGAGE, INC	74	\$4,739,739.67	49.61%	_		0 \$0.00	1 1
T-4-1	Unavailable	71	\$4,815,045.01	50.39%			0 \$0.00	
Total		145	\$9,554,784.68	100%	0 \$0.00		0 \$0.00	

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3138E5HY7	CITIMORTGAGE, INC	55	\$5,466,102.60	34.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$10,558,456.88	65.89%	-	_		_	\$0.00	
Total		164	\$16,024,559.48	100%				_	\$0.00	
			. , ,							
3138E5HZ4	CITIMORTGAGE, INC	40	\$4,704,806.54	37.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$7,937,776.26	62.79%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$12,642,582.80	100%	0	\$0.00		0	\$0.00	
3138E5JA7	CITIMORTGAGE, INC	54	\$14,881,939.30			\$0.00			\$0.00	
	Unavailable	616	\$183,564,856.06	92.5%				_	\$0.00	NA
Total		670	\$198,446,795.36	100%	0	\$0.00		0	\$0.00	
3138E5JB5	CITIMORTGAGE, INC	55	\$17,408,409.21	27.61%				_	\$0.00	
	Unavailable	134	\$45,635,446.65	72.39%				-	\$0.00	
Total		189	\$63,043,855.86	100%	0	\$0.00		0	\$0.00	(
3138E5JC3	CITIMORTGAGE, INC	14	\$2,485,522.97	4.91%	Λ	\$0.00	NΔ	Λ	\$0.00	NA
5136E33C3	Unavailable	195	\$48,169,598.49	95.09%	-			-	\$0.00	
Total	Chavanaoic	209	\$50,655,121.46	100%	1			-	\$0.00	
lotai		207	φ30,033,121.40	100 /6	•	ψυ.υυ		V	ψυ.υυ	
3138E5JD1	CITIMORTGAGE, INC	49	\$10,715,764.01	67.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$5,197,508.64	32.66%	-			_	\$0.00	
Total		70	\$15,913,272.65	100%	-				\$0.00	
2422777	CYTTY CODE CARE DAG	1.0	42 0 7 0 55 7 00	06.40%	_	\$0.00	27.1	_	.	77.1
3138E5JE9	CITIMORTGAGE, INC	19	\$3,878,665.00	86.12%				_	\$0.00	
TD 4.1	Unavailable	3	\$625,117.78	13.88%					\$0.00	
Total		22	\$4,503,782.78	100%	U	\$0.00		U	\$0.00	
3138E5JF6	CITIMOPTC A CE INC	9	¢1 027 551 00	25.83%	\sim	<u></u> ቀለ ለለ	NT A	\sim	\$0.00	NA
3138E3JF6	CITIMORTGAGE, INC Unavailable	20	\$1,927,551.00	74.17%	_				\$0.00	
Total	Unavanable	20 29	\$5,534,373.53 \$7,461,924.53	100%				_	\$0.00 \$0.00	
Total		29	φ1,401,724.55	100 /0	V	φυ.υυ		V	φυ.υυ	
3138E5JG4	CITIMORTGAGE, INC	15	\$3,747,996.55	24.71%	0	\$0.00	NA	0	\$0.00	NA
5130E33G+	Unavailable	53	\$11,420,238.14	75.29%	_			_	\$0.00	
Total	Chavanaore	68	\$15,168,234.69	100%	-	_		-	\$0.00	1111
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3138E5JH2	CITIMORTGAGE, INC	7	\$1,701,044.33	75.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$540,312.12	24.11%	-			_	\$0.00	
Total		10	\$2,241,356.45	100%	0	\$0.00			\$0.00	
3138Е5ЈЈ8	CITIMORTGAGE, INC	1	\$285,000.00	6.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,869,422.96	93.14%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$4,154,422.96	100%	0	\$0.00		0	\$0.00	

3138E5JK5	CITIMORTGAGE, INC	38	\$10,689,285.40	21.07% 0 \$0.00	NA 0 \$0.00	NA C
	Unavailable	125	\$40,043,416.46	78.93% 0 \$0.00	NA 0 \$0.00	NAC
Total		163	\$50,732,701.86	100% 0 \$0.00	0 \$0.00	0
3138E5JL3	CITIMORTGAGE, INC	9	\$3,142,074.58		NA 0 \$0.00	NA C
	Unavailable	39	\$12,817,514.32		NA 0 \$0.00	NAC
Total		48	\$15,959,588.90	100% 0 \$0.00	0 \$0.00	0
3138E5JM1	CITIMORTGAGE, INC	57	\$15,698,208.00	25.88% 0 \$0.00	NA 0 \$0.00	NA C
5130233111	Unavailable	146	\$44,964,115.15		NA 0 \$0.00	NA (
Total		203	\$60,662,323.15		0 \$0.00	0
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3138E5JP4	CITIMORTGAGE, INC	6	\$1,262,190.16	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,262,190.16	100% 0 \$0.00	0 \$0.00	0
212055102	CIED (OPEG L CE, DVC	4	фоо т 1 2 с 00	00.07% 0.00	N. A. O. DO. O.O.	77.4
3138E5JQ2	CITIMORTGAGE, INC	4	\$997,126.00		NA 0 \$0.00	NA C
Total	Unavailable	5	\$124,859.94	11.13% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA C
Total		3	\$1,121,985.94	100% 0 50.00	0 50.00	U
3138E5JR0	CITIMORTGAGE, INC	18	\$4,982,153.00	14.41% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	104	\$29,589,076.25	85.59% 0 \$0.00	NA 0 \$0.00	NAC
Total		122	\$34,571,229.25	100% 0 \$0.00	0 \$0.00	0
3138E5JS8	CITIMORTGAGE, INC	7	\$1,385,138.00	48.33% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	7	\$1,481,124.23	51.67% 0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$2,866,262.23	100% 0 \$0.00	0 \$0.00	0
212055776	CITIN (OPTICA CE, INC	_	¢1 000 050 00	25 450 0 00 00	ΝΑ Ο ΦΟ ΟΟ	NIA C
3138E5JT6	CITIMORTGAGE, INC Unavailable	5 12	\$1,088,850.00 \$3,189,740.90		NA 0 \$0.00 NA 0 \$0.00	NA 0
Total	Ollavaliable	17	\$4,278,590.90		0 \$0.00	NAU
lotai		1/	φ4,270,390.90	100 /6 0 90.00	0,50.00	U
3138E5JU3	CITIMORTGAGE, INC	32	\$10,766,359.81	57.53% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	23	\$7,947,177.70	42.47% 0 \$0.00	NA 0 \$0.00	NA 0
Total		55	\$18,713,537.51	100% 0 \$0.00	0 \$0.00	0
21200057771	TY 11.11		φ1 (3 0 3 51 5 5	100% 0 00 00	N IA 0 00 00	371
3138E5JV1	Unavailable	7	\$1,679,251.52	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,679,251.52	100% 0 \$0.00	0 \$0.00	- 0
	CAPITAL ONE,					
3138E5KN7	NATIONAL	20	\$1,346,745.26	100% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATION					
Total		20	\$1,346,745.26	100% 0 \$0.00	0 \$0.00	0
	CADITAL ONE					
3138E5KP2	CAPITAL ONE, NATIONAL	23	\$2,209,567.66	100% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATION	23	Ψ2,207,307.00	100 /010140.00	111 φυ.υυ	11110

Total		23	\$2,209,567.66	100% 0 \$0.00	0 \$0.00
			+ 2,2 0 > ,0 0 1 0 0	100 % 0 0000	
3138E5KQ0	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,419,497.07	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		12	\$1,419,497.07	100% 0 \$0.00	0 \$0.00
3138E5KR8	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,938,902.36	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		14	\$1,938,902.36	100% 0 \$0.00	0 \$0.00
3138E5KS6	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$2,798,964.45	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		17	\$2,798,964.45	100% 0 \$0.00	0 \$0.00
3138E5KT4	CAPITAL ONE, NATIONAL ASSOCIATION	70	\$17,831,163.74	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		70	\$17,831,163.74	100% 0 \$0.00	0 \$0.00
3138E5KU1	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,024,510.50	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		11	\$1,024,510.50	100% 0 \$0.00	0 \$0.00
3138E5KV9	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,124,711.67	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		9	\$2,124,711.67	100% 0 \$0.00	0 \$0.00
3138E5N20 Total	Unavailable	16 16	\$1,426,874.92 \$1,426,874.92	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 NA 0 0 \$0.00
			Ψ19720,0	100 /0 0 40.00	
3138E5N38	Unavailable	21	\$2,778,750.62	100% 0 \$0.00	NA 0 \$0.00 NA
Total		21	\$2,778,750.62	100% 0 \$0.00	0 \$0.00
3138E5N46 Total	Unavailable	18 18	\$4,944,075.64 \$4,944,075.64	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 NA 0
Totai			Ψτ,νττ,υιου.	100 /υ υμφισο	0 00.00
3138E5N53	Unavailable	7 7	\$2,083,458.99	100% 0 \$0.00	NA 0 \$0.00 NA
Total		+++	\$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 NA
Total		43	\$12,531,914.01	100% 0 \$0.00	0 \$0.00

3138E5N79	Unavailable	35	\$9,957,565.72	100% 0 \$0.00	NA	0.00	NA
Total		35	\$9,957,565.72	100% 0 \$0.00		\$0.00	
3138E5N87	Unavailable	25	\$7,447,499.45	100% 0 \$0.00		0.00\$	
Total		25	\$7,447,499.45	100% 0 \$0.00		0 \$0.00	
3138E5N95	Unavailable	26	\$7,794,829.87	100% 0 \$0.00		\$0.00	
Total		26	\$7,794,829.87	100% 0 \$0.00		0 \$0.00	
2120E5NG2	77 '1 11	0	Φ1 504 242 00	1000 0000	DIA (2000	D.T.A.
3138E5NS3	Unavailable	9	\$1,584,343.99 \$1,584,343.99	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	
Total		9	\$1,504,545.99	100% 0 \$0.00		ՄԾՄ.ՄՄ	
3138E5NT1	Unavailable	25	\$2,984,294.76	100% 0 \$0.00	NA	0\$0.00	NA
Total	Chavanaoic	25	\$2,984,294.76	100% 0 \$0.00		0 \$0.00	
			+-,-01,1110	20070 0 00000	ľ	4.0.00	
3138E5NU8	Unavailable	18	\$1,995,391.40	100% 0 \$0.00	NA	0.00\$0	NA
Total		18	\$1,995,391.40	100% 0 \$0.00		\$0.00	
3138E5NV6	Unavailable	14	\$3,412,736.10	100% 0 \$0.00	NA	\$0.00	NA
Total		14	\$3,412,736.10	100% 0 \$0.00		\$0.00	
3138E5NW4	Unavailable	6	\$1,460,844.42	100% 0 \$0.00		0.00	
Total		6	\$1,460,844.42	100% 0 \$0.00		\$0.00	
2120551172	77 '1 11	1.5	Ф2 (52 240 22	1000 0000	DT A	2 00 00	NTA (
3138E5NX2	Unavailable	15	\$3,652,348.32	100% 0 \$0.00		\$0.00	
Total		15	\$3,652,348.32	100% 0 \$0.00	-	90.00	
3138E5NY0	Unavailable	13	\$1,713,784.62	100% 0 \$0.00	NΔ	0\$0.00	NA
Total	Chavanable	13	\$1,713,784.62	100% 0 \$0.00		0 \$0.00	
10001			ψ1,/10,/01l02	100 /0 0 0 0		φοισσ	
3138E5NZ7	Unavailable	21	\$1,934,308.90	100% 0 \$0.00	NA	0\$0.00	NA
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	\$0.00	NA
Total		30	\$9,031,150.00	100% 0 \$0.00		\$0.00	
3138E5P36	Unavailable	15	\$3,998,438.00	100% 0 \$0.00		\$0.00	
Total		15	\$3,998,438.00	100% 0 \$0.00		0 \$0.00	
2120E5D44	TT '1 11	10	¢4.072.064.00	10000 000 00	D.T.A.	2 00 00	374
3138E5P44	Unavailable	18	\$4,972,964.00	100% 0 \$0.00		\$0.00	
Total		18	\$4,972,964.00	100% 0 \$0.00		\$0.00	-
3138E5P51	Unavailable	8	\$2,408,150.00	100% 0 \$0.00	NI A	0 \$0.00	NA
Total	Onavanaule	8	\$2,408,150.00 \$2,408,150.00	100% 0 \$0.00		0 \$0.00	
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3138E5P77	Unavailable	37	\$11,958,640.00	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		37	\$11,958,640.00	100% 0 \$0.00	0 \$0.00	(
242077765			4.7.0.7.5 5.50.5.5	1000000	77.10 to 00	
3138E5P85	Unavailable	19	\$5,872,269.00	100% 0 \$0.00	NA 0 \$0.00	NA (
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	NA (
Total	Chavanaore	8	\$2,205,700.00	100% 0 \$0.00	0 \$0.00	1 111
			+2,200,10000			
3138E5PA0	Unavailable	29	\$7,919,574.11	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		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	NA (
Total	Unavanable	9	\$2,670,024.06 \$2,670,024.06	100% 0 \$0.00	0 \$0.00	NAU
1 Utai		9	φ2,070,024.00	100 /0 0 90.00	0 00.00	ľ
3138E5PC6	Unavailable	14	\$2,290,117.14	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		14	\$2,290,117.14	100% 0 \$0.00	0 \$0.00	(
3138E5PD4	Unavailable	16	\$5,326,214.44	100% 0 \$0.00	NA 0 \$0.00	NA (
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	NA (
Total		15	\$3,567,233.87	100% 0 \$0.00	0 \$0.00	(
24207577			\$ 6.10.0	1000101	
3138E5PF9	Unavailable	20	\$5,340,006.88	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		20	\$5,340,006.88	100% 0 \$0.00	0 \$0.00	(
3138E5PG7	Unavailable	4	\$1,323,750.00	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		4	\$1,323,750.00	100% 0 \$0.00	0 \$0.00	(
2120E5DU5	T.L. a.v.a.!1-1-1-		¢1 670 150 00	100% 0 \$0.00	NA 0 \$0.00	NT A
3138E5PH5 Total	Unavailable	6	\$1,678,150.00 \$1,678,150.00	100% 0 \$0.00	0 \$0.00	NA
ı viai		0	φ1,070,150.00	100 % 0 \$0.00	0 00.00	
3138E5PJ1	Unavailable	21	\$7,148,724.78	100% 0 \$0.00	NA 0 \$0.00	NA (
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	NA (
Total		27	\$7,730,146.83	100% 0 \$0.00	0 \$0.00	(
2120E5DL (I In arra!1 - 1.1 -	1.5	¢2 161 272 00	1000/ 0 00 00	NIA O PO OO	NT A
3138E5PL6	Unavailable	15	\$3,161,272.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		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	NA (
Total		17	\$4,189,485.25	100% 0 \$0.00	0 \$0.00	(
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3138E5PN2	Unavailable	12	\$1,458,119.90		0 \$0.00		0 \$0.0	00 NA
Total		12	\$1,458,119.90	100%	0 \$0.00		0 \$0.0	00
3138E5PP7	Unavailable	20	\$2,673,374.24		0 \$0.00		0 \$0.0	
Total		20	\$2,673,374.24	100%	0 \$0.00		0 \$0.0	00
3138E5PQ5	Unavailable	14	\$2,260,700.00	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		14	\$2,260,700.00	100%			0 \$0.0	
3138E5PR3	Unavailable	31	\$10,459,149.25		0 \$0.00		0 \$0.0	
Total		31	\$10,459,149.25	100%	0 \$0.00		0 \$0.0)0
3138E5PS1	Unavailable	15	\$4,869,082.62	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total	Chavanaoic	15	\$4,869,082.62	100%			0 \$0.0	
10001		10	ψ1,002,002.02	100 /6	υ φυισο		ΨΟι	,,,
3138E5PT9	Unavailable	9	\$2,175,000.00	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		9	\$2,175,000.00	100%	0 \$0.00		0 \$0.0)0
3138E5PU6	Unavailable	7	\$1,294,096.06		0 \$0.00		0 \$0.0	
Total		7	\$1,294,096.06	100%	0 \$0.00		0 \$0.0	00
3138E5PV4	Unavailable	11	\$1,766,712.97	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		11	\$1,766,712.97	100%			0 \$0.0	
3138E5PW2	Unavailable	7	\$1,305,270.48		0 \$0.00		0 \$0.0	_
Total		7	\$1,305,270.48	100%	<u>0 \$0.00</u>		0 \$0.0	00
3138E5PX0	Unavailable	21	\$5,766,304.00	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		21	\$5,766,304.00	100%			0 \$0.0	
212055000	TT '1.11	4	ф1 145 000 00	1000	0 00 00	NT A	0 00 (20 214
3138E5PY8 Total	Unavailable	4 4	\$1,145,000.00 \$1,145,000.00	100%	0 \$0.00	i	0 \$0.0 0 \$0. 0	
1 Otal		-	\$1,143,000.00	100 70	<u>U </u>		U \$U.(,
3138E5QA9	Unavailable	25	\$6,896,865.00	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total	Chavanaoic	25	\$6,896,865.00		0 \$0.00		0 \$0.0	
3138E5QB7	Unavailable	8	\$1,700,203.78	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		8	\$1,700,203.78	100%	0 \$0.00		0 \$0.0	00
3138E5QC5	Unavailable	44	\$14,057,638.44	100%	0 \$0.00	NT A	0 \$0.0	00 NA
Total	Ullavallaule	44	\$14,057,638.44 \$14,057,638.44	100%			0 \$0.0	
		- • •	#2.,007,000 FT	100 /0			υ Ψυ•(
3138E5QD3	Unavailable	25	\$7,057,916.15	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		25	\$7,057,916.15	100%		-	0 \$0.0	

3138E5QE1	Unavailable	15	\$2,440,496.88	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		15	\$2,440,496.88	100% 0 \$0.00	0 \$0.00	0
3138E5QF8	Unavailable	8	\$1,259,567.98	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Ollavallable	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	NA 0
Total		5	\$1,259,600.00	100% 0 \$0.00	0 \$0.00	0
3138E5QH4	Unavailable	4	\$1,362,600.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Ollavallable	4	\$1,362,600.00	100% 0 \$0.00	0 \$0.00	
			+ -,,,			
3138E5S66	BANK OF AMERICA, N.A	8	\$1,097,420.79	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,097,420.79	100% 0 \$0.00	0 \$0.00	0
	DANIK OF AMERICA					
3138E5S82	BANK OF AMERICA, N.A	37	\$10,629,450.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	11111	37	\$10,629,450.00	100% 0 \$0.00	0 \$0.00	0
3138E5S90	BANK OF AMERICA, N.A	43	\$11,028,919.84	100% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$11,028,919.84	100% 0 \$0.00	0 \$0.00	0
	D 11111 OF 111FF1G1				-	
3138E5T24	BANK OF AMERICA, N.A	21	\$5,038,767.28	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		21	\$5,038,767.28	100% 0 \$0.00	0 \$0.00	0
3138E5T32	BANK OF AMERICA, N.A	34	\$7,018,499.98	100% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$7,018,499.98	100% 0 \$0.00	0 \$0.00	0
	DANK OF AMERICA					
3138E5T40	BANK OF AMERICA, N.A	36	\$5,052,651.13	100% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$5,052,651.13	100% 0 \$0.00	0 \$0.00	0
3138E5T57	BANK OF AMERICA, N.A	47	\$10,071,401.19	100% 0 \$0.00	NA 0 \$0.00	NA
Total		47	\$10,071,401.19	100% 0 \$0.00	0 \$0.00	0
3138E5T65	BANK OF AMERICA, N.A	71	\$15,012,913.73	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		71	\$15,012,913.73	100% 0 \$0.00	0 \$0.00	0
3138E5T73	BANK OF AMERICA, N.A	12	\$3,077,842.01	100% 0 \$0.00	NA 0 \$0.00	NA

Total		12	\$3,077,842.01	100% 0 \$0.00	0 \$0.00
	DANK OF AMERICA				
3138E5T81	BANK OF AMERICA, N.A	21	\$5,010,555.23	100% 0 \$0.00	NA 0 \$0.00 NA
Total		21	\$5,010,555.23	100% 0 \$0.00	0 \$0.00
3138E5T99	BANK OF AMERICA,	37	\$5,062,522.18	100% 0 \$0.00	NA 0 \$0.00 NA
	N.A	37		100% 0 \$0.00	0 \$0.00
Total		3/	\$5,062,522.18	100% 0 \$0.00	0 30.00
3138E5TA6	BANK OF AMERICA, N.A	5	\$1,000,426.04	100% 0 \$0.00	NA 0 \$0.00 NA
Total		5	\$1,000,426.04	100% 0 \$0.00	0 \$0.00
3138E5TB4	BANK OF AMERICA,	14	\$4,201,619.04	100% 0 \$0.00	NA 0 \$0.00 NA
Total	N.A	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 NA
Total		29	\$6,044,466.50	100% 0 \$0.00	0 \$0.00
3138E5TD0	BANK OF AMERICA, N.A	5	\$1,010,491.49	100% 0 \$0.00	NA 0 \$0.00 NA
Total	- 112	5	\$1,010,491.49	100% 0 \$0.00	0 \$0.00
	DANK OF AMERICA				
3138E5TE8	BANK OF AMERICA, N.A	35	\$4,030,708.58	100% 0 \$0.00	NA 0 \$0.00 NA
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	NA 0 \$0.00 NA
Total		43	\$10,002,291.00	100% 0 \$0.00	0 \$0.00
3138E5TG3	BANK OF AMERICA,	75	\$5,002,558.93	100% 0 \$0.00	NA 0 \$0.00 NA
Total	N.A	75	\$5,002,558.93	100% 0 \$0.00	0 \$0.00
1041		75	φυ,002,000.70	100 /2 0 00.00	υψο.υυ
3138E5TH1	BANK OF AMERICA, N.A	62	\$15,010,290.41	100% 0 \$0.00	NA 0 \$0.00 NA
Total		62	\$15,010,290.41	100% 0 \$0.00	0 \$0.00
3138E5TJ7	BANK OF AMERICA, N.A	36	\$5,035,589.51	100% 0 \$0.00	NA 0 \$0.00 NA
Total	μν ν	36	\$5,035,589.51	100% 0 \$0.00	0 \$0.00
3138E5TK4	1	41	\$10,007,191.00	100% 0 \$0.00	NA 0 \$0.00 NA

	BANK OF AMERICA, N.A				
Total		41	\$10,007,191.00	100% 0 \$0.00	0 \$0.00
3138E5TL2	BANK OF AMERICA, N.A	23	\$5,032,308.29	100% 0 \$0.00	NA 0 \$0.00 NA 0
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 NA 0
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 NA 0
Total		30	\$7,584,908.21	100% 0 \$0.00	0 \$0.00
3138E5TP3	BANK OF AMERICA, N.A	68	\$15,018,094.19	100% 0 \$0.00	NA 0 \$0.00 NA
Total		68	\$15,018,094.19	100% 0 \$0.00	0 \$0.00
3138E5TQ1	BANK OF AMERICA, N.A	106	\$25,060,525.43	100% 0 \$0.00	NA 0 \$0.00 NA 0
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 NA 0
Total		14	\$1,412,565.81	100% 0 \$0.00	0 \$0.00
3138E5TS7	BANK OF AMERICA, N.A	14	\$1,650,675.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		14	\$1,650,675.00	100% 0 \$0.00	0 \$0.00
3138E5TT5	BANK OF AMERICA, N.A	8	\$1,953,341.00	100% 0 \$0.00	NA 0 \$0.00 NA
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 NA
Total		56	\$15,013,335.04	100% 0 \$0.00	0 \$0.00
3138E5TV0	BANK OF AMERICA, N.A	51	\$5,002,594.53	100% 0 \$0.00	NA 0 \$0.00 NA
Total		51	\$5,002,594.53	100% 0 \$0.00	0 \$0.00
3138E5TW8	BANK OF AMERICA, N.A	21	\$5,007,235.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		21	\$5,007,235.00	100% 0 \$0.00	0 \$0.00

	1	T		1 1	ı	1 1	T
BANK OF AMERICA,	6	\$1,653,469.48	100% (\$0.00	NA	0 \$0.00	NA (
N.A	6	\$1,653,469.48	100%	\$0.00			(
BANK OF AMERICA, N.A	15	\$3,014,812.14	100%	\$0.00	NA	0 \$0.00	NA
	15	\$3,014,812.14	100%	\$0.00	(0 \$0.00	(
BANK OF AMERICA, N.A	6	\$1,649,750.00	100%	\$0.00	NA	0 \$0.00	NA (
	6	\$1,649,750.00	100%	\$0.00		0 \$0.00	
				+		+ +	
BANK OF AMERICA, N.A	43	\$5,059,917.97			NA	0 \$0.00	NA (
	43	\$5,059,917.97	100%	\$0.00		0 \$0.00	(
				+			
BANK OF AMERICA, N.A	20	\$5,047,710.00					NA (
	20	\$5,047,710.00	100%	\$0.00		0 \$0.00	(
				+			
BANK OF AMERICA, N.A	68	\$15,064,668.46					NA (
	68	\$15,064,668.46	100%	\$0.00	(0 \$0.00	(
DANIK OF AMERICA				+		1	
BANK OF AMERICA, N.A	31	\$3,012,796.45					NA
	31	\$3,012,796.45	100%	\$0.00		0 \$0.00	(
				+-+		1	
BANK OF AMERICA, N.A	12	\$2,818,660.76	100%	\$0.00	NA	0 \$0.00	NA
	12	\$2,818,660.76	100%	\$0.00		0 \$0.00	(
DANK OF AMERICA				+		1	
BANK OF AMERICA, N.A	16	\$5,023,204.58					NA (
	16	\$5,023,204.58	100%	\$0.00		0 \$0.00	(
D.13772 07 13				+		+ +	
BANK OF AMERICA, N.A	10	\$2,387,015.85	100%	\$0.00	NA	0 \$0.00	NA
	10	\$2,387,015.85	100%	\$0.00		0 \$0.00	
				+-+			
BANK OF AMERICA, N.A	43	\$10,001,569.46	100%	\$0.00	NA	0 \$0.00	NA
	43	\$10,001,569.46	100%	\$0.00		0 \$0.00	(
DANIZ OF AMERICA						+ +	
BANK OF AMERICA, N.A	9	\$2,172,650.00	100%	\$0.00	NA	0 \$0.00	NA
	BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A	N.A 6 6 6 6 6 6 6 6 6	N.A 6 \$1,653,469.48 BANK OF AMERICA, N.A 15 \$3,014,812.14 BANK OF AMERICA, N.A 6 \$1,649,750.00 BANK OF AMERICA, N.A 43 \$5,059,917.97 BANK OF AMERICA, N.A 20 \$5,047,710.00 BANK OF AMERICA, N.A 68 \$15,064,668.46 BANK OF AMERICA, N.A 68 \$15,064,668.46 BANK OF AMERICA, N.A 10 \$2,818,660.76 BANK OF AMERICA, N.A 11 \$2,818,660.76 BANK OF AMERICA, N.A 12 \$2,818,660.76 BANK OF AMERICA, N.A 13 \$3,012,796.45 BANK OF AMERICA, N.A 14 \$5,023,204.58 BANK OF AMERICA, N.A 16 \$5,023,204.58 BANK OF AMERICA, N.A 17 \$2,387,015.85 BANK OF AMERICA, N.A 18 \$2,387,015.85 BANK OF AMERICA, N.A 40 \$2,387,015.85 BANK OF AMERICA, N.A 41 \$10,001,569.46 BANK OF AMERICA, N.A 42 \$2,172,650.00 BANK OF AMERICA, N.A 43 \$10,001,569.46	N.A 6 \$1,653,469.48 100% 6 BANK OF AMERICA, N.A 15 \$3,014,812.14 100% 6 BANK OF AMERICA, N.A 6 \$1,649,750.00 100% 6 BANK OF AMERICA, N.A 43 \$5,059,917.97 100% 6 BANK OF AMERICA, N.A 20 \$5,047,710.00 100% 6 BANK OF AMERICA, N.A 815,064,668.46 100% 6 BANK OF AMERICA, N.A 815,064,668.46 100% 6 BANK OF AMERICA, N.A 815,064,668.46 100% 6 BANK OF AMERICA, N.A 815,064,668.46 100% 6 BANK OF AMERICA, N.A 815,064,668.46 100% 6 BANK OF AMERICA, N.A 12 \$2,818,660.76 100% 6 BANK OF AMERICA, N.A 14 \$5,023,204.58 100% 6 BANK OF AMERICA, N.A 16 \$5,023,204.58 100% 6 BANK OF AMERICA, N.A 10 \$2,387,015.85 100% 6 BANK OF AMERICA, N.A 10 \$2,387,015.85 100% 6 BANK OF AMERICA, N.A 10 \$2,387,015.85 100% 6 BANK OF AMERICA, N.A 10 \$2,387,015.85 100% 6 BANK OF AMERICA, N.A 10 \$2,387,015.85 100% 6 BANK OF AMERICA, N.A 10 \$2,387,015.85 100% 6 BANK OF AMERICA, N.A 10 \$2,387,015.85 100% 6 BANK OF AMERICA, N.A 10 \$2,387,015.85 100% 6 BANK OF AMERICA, N.A 10 \$2,387,015.85 100% 6 BANK OF AMERICA, N.A 10 \$2,387,015.85 100% 6 BANK OF AMERICA, N.A 10 \$2,387,015.85 100% 6 BANK OF AMERICA, N.A 10 \$2,387,015.85 100% 6 BANK OF AMERICA, N.A 10 \$2,387,015.85 100% 6	N.A 6 \$1,653,469,48 100% 0 \$0.00 BANK OF AMERICA, N.A 15 \$3,014,812.14 100% 0 \$0.00 BANK OF AMERICA, N.A 6 \$1,649,750.00 100% 0 \$0.00 BANK OF AMERICA, N.A 6 \$1,649,750.00 100% 0 \$0.00 BANK OF AMERICA, N.A 43 \$5,059,917.97 100% 0 \$0.00 BANK OF AMERICA, N.A 20 \$5,047,710.00 100% 0 \$0.00 BANK OF AMERICA, N.A 20 \$5,047,710.00 100% 0 \$0.00 BANK OF AMERICA, N.A 31 \$3,012,796.45 100% 0 \$0.00 BANK OF AMERICA, N.A 31 \$1,001,569.46 100% 0 \$0.00 BANK OF AMERICA, N.A 31 \$10,001,569.46 100% 0 \$0.00	N.A 6 \$1,653,469.48 100% 0 \$0.00 BANK OF AMERICA, N.A 15 \$3,014,812.14 100% 0 \$0.00 NA 15 \$3,014,812.14 100% 0 \$0.00 NA 16 \$1,649,750.00 100% 0 \$0.00 NA BANK OF AMERICA, N.A 43 \$5,059,917.97 100% 0 \$0.00 NA 43 \$5,059,917.97 100% 0 \$0.00 NA NA 20 \$5,047,710.00 100% 0 \$0.00 BANK OF AMERICA, N.A 68 \$15,064,668.46 100% 0 \$0.00 BANK OF AMERICA, N.A 68 \$15,064,668.46 100% 0 \$0.00 BANK OF AMERICA, N.A 10 \$2,818,660.76 100% 0 \$0.00 BANK OF AMERICA, N.A 11 \$2,818,660.76 100% 0 \$0.00 BANK OF AMERICA, N.A 12 \$2,818,660.76 100% 0 \$0.00 BANK OF AMERICA, N.A 13 \$5,023,204.58 100% 0 \$0.00 BANK OF AMERICA, N.A 14 \$2,387,015.85 100% 0 \$0.00 BANK OF AMERICA, N.A 15 \$2,387,015.85 100% 0 \$0.00 NA 16 \$5,023,204.58 100% 0 \$0.00 BANK OF AMERICA, N.A 10 \$2,387,015.85 100% 0 \$0.00 NA BANK OF AMERICA, N.A 10 \$2,387,015.85 100% 0 \$0.00 NA BANK OF AMERICA, N.A 10 \$2,387,015.85 100% 0 \$0.00 NA 11 \$2,387,015.85 100% 0 \$0.00 NA 12 \$2,387,015.85 100% 0 \$0.00 NA 13 \$10,001,569.46 100% 0 \$0.00 NA 14 \$10,001,569.46 100% 0 \$0.00 NA 15 \$2,172,650.00 100% 0 \$0.00 NA 16 \$1,649,750.00 100% 0 \$0.00 NA 17 \$2,172,650.00 100% 0 \$0.00 NA 18 \$10,001,569.46 100% 0 \$0.00 NA 18 \$10,001,569.46 100% 0 \$0.00 NA 18 \$10,001,569.46 100% 0 \$0.00 NA	N.A 6 \$1,653,469.48 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A 15 \$3,014,812.14 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A 6 \$1,649,750.00 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A 6 \$1,649,750.00 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, A3 \$5,059,917.97 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, A3 \$5,059,917.97 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, A43 \$5,047,710.00 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, A5 \$1,044,668.46 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A 68 \$15,064,668.46 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A 12 \$2,818,660.76 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A 12 \$2,818,660.76 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A 14 \$5,023,204.58 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A 16 \$5,023,204.58 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A 16 \$5,023,204.58 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A 10 \$2,387,015.85 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A 10 \$2,387,015.85 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A 10 \$2,387,015.85 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A 10 \$2,387,015.85 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A 11 \$1,0001,569.46 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A 12 \$2,287,015.85 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A 10 \$2,387,015.85 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A 11 \$1,0001,569.46 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A 12 \$2,287,015.85 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A 13 \$10,001,569.46 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A 14 \$10,001,569.46 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A

Total		9	\$2,172,650.00	100%	\$0.00		0 \$0.00	
3138E5UC0	BANK OF AMERICA, N.A	23	\$5,810,401.76	91.03%	\$0.00		\$0.00	NA
	Unavailable	2	\$572,703.14	8.97%	+		0 \$0.00	NA
Total		25	\$6,383,104.90	100%	\$0.00		\$0.00	
3138E5UD8	BANK OF AMERICA, N.A	5	\$1,284,498.04	100% 0	\$0.00	NA (0 \$0.00	NA
Total		5	\$1,284,498.04	100%	\$0.00		\$0.00	
					<u> </u>		<u> </u>	
3138E5UE6	BANK OF AMERICA, N.A	8	\$1,109,400.00				\$0.00	NA
	Unavailable	1	\$123,812.61	10.04%			\$0.00	NA
Total		9	\$1,233,212.61	100%	\$0.00		\$0.00	
3138E5UF3	BANK OF AMERICA, N.A	4	\$1,008,990.00	100%	\$0.00	NA (0 \$0.00	NA
Total	1112	4	\$1,008,990.00	100%	\$0.00		0 \$0.00	
3138E5UG1	BANK OF AMERICA, N.A	7	\$1,190,755.00				\$0.00	NA
Total		7	\$1,190,755.00	100%	\$0.00	(\$0.00	
					 		1	\longrightarrow
3138E5UH9	BANK OF AMERICA, N.A	96	\$6,083,258.90				\$0.00	NA
Total		96	\$6,083,258.90	100% 0	\$0.00		\$0.00	
3138E5UJ5	BANK OF AMERICA, N.A	39	\$2,322,272.11	100% 0	\$0.00	NA (0 \$0.00	NA
Total		39	\$2,322,272.11	100%	\$0.00		\$0.00	
		\perp			\Box		<u> </u>	
3138E5UK2	BANK OF AMERICA, N.A	11	\$2,672,621.42	100% 0			\$0.00	NA
Total		11	\$2,672,621.42	100%	\$0.00	0	0 \$0.00	
 	DANIZ OF AMEDICA				-		+ +	
3138E5UL0	BANK OF AMERICA, N.A	63	\$6,253,627.79	100%	\$0.00	NA (\$0.00	NA
Total	11,21	63	\$6,253,627.79	100%	\$0.00		\$0.00	
3138E5UM8	BANK OF AMERICA, N.A	24	\$3,306,361.00				0.00	NA
Total		24	\$3,306,361.00	100%	\$0.00	0	\$0.00	
<u> </u>					 		+++	
3138E5UN6	BANK OF AMERICA, N.A	12	\$2,511,284.00				\$0.00	NA
Total		12	\$2,511,284.00	100%	\$0.00	[0	\$0.00	

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3138E5UP1	BANK OF AMERICA, N.A	31	\$5,041,404.81	100%	0 \$0.00	NA	0 \$0.00	NA
Total	11.71	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	NA
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	NA
Fotal		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	NA
Total		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	NA
Гotal		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	NA
Fotal		16	\$2,154,927.65	100%	0 \$0.00		0 \$0.00	
3138E5UV8	BANK OF AMERICA, N.A	34	\$8,317,597.99	100%	0 \$0.00	NA	0 \$0.00	NA
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		0 \$0.00	NA
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	NA
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	NA
TT 4 1	Unavailable	1	\$92,195.11		0 \$0.00	1	0 \$0.00	NA
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	NA
Total		25	\$3,994,655.00	100%	0 \$0.00		0 \$0.00	
3138E5VA3		8	\$1,979,890.69	100%	0 \$0.00	NA	0 \$0.00	NA

	BANK OF AMERICA, N.A							
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	NA
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	NA
Total		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	NA
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	NA
Total		10	\$2,590,541.56	100%	0 \$0.00		0 \$0.00	l
3138E5VF2	BANK OF AMERICA, N.A	33	\$2,040,981.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		33	\$2,040,981.00	100%	0 \$0.00		0 \$0.00	
3138E5VG0	BANK OF AMERICA, N.A	8	\$1,280,600.74	100%	0 \$0.00	NA	0 \$0.00	NA
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	NA
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	NA
Total		17	\$2,003,418.85	100%	0 \$0.00		0 \$0.00	
3138E5VK1	BANK OF AMERICA, N.A	24	\$5,027,486.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$5,027,486.00	100%	0 \$0.00		0 \$0.00	
3138E5VL9	BANK OF AMERICA, N.A	21	\$5,013,883.15	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$5,013,883.15	100%	0 \$0.00		0 \$0.00	
3138E5Z43	COMPASS BANK	52 52	\$13,159,530.77 \$13,159,530.77		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total		34	\$13,159,530.77	100 70	υ φυ.υυ		υ φυ . υυ	

3138E5Z50	COMPASS BANK	21	\$2,453,996.72	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		21	\$2,453,996.72	100%	0 \$0.00		0 \$0.0	0
3138E5Z68	COMPASS BANK	17	\$1,199,274.42	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		17	\$1,199,274.42		0 \$0.00		0 \$0.0	
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3138E5Z76	COMPASS BANK	10	\$2,729,444.27	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		10	\$2,729,444.27		0 \$0.00		0 \$0.0	
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3138E5Z84	COMPASS BANK	9	\$1,435,727.09	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		9	\$1,435,727.09		0 \$0.00		0 \$0.0	
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3138E5Z92	COMPASS BANK	17	\$2,185,676.01	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total	COM TISS BIT (I	17	\$2,185,676.01		0 \$0.00	1	0 \$0.0	
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3138E62A3	QUICKEN LOANS INC	14	\$4,036,456.65	58.25%	0 \$0.00	NA	0 \$0.0	0 NA
P 10 0 2 0 2 1 10	Unavailable	10	\$2,892,619.88				0 \$0.0	-
Total		24	\$6,929,076.53		0 \$0.00	1	0 \$0.0	
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3138E62B1	QUICKEN LOANS INC	13	\$2,979,300.00	92.92%	0 \$0.00	NA	0 \$0.0	0 NA
P100E02B1	Unavailable	1	\$226,900.00	1	0 \$0.00	1	0 \$0.0	
Total	Chavanaore	14	\$3,206,200.00		0 \$0.00		0 \$0.0	
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3138E62C9	QUICKEN LOANS INC	12	\$2,720,578.51	80.16%	0.80.00	NA	0 \$0.0	0 NA
	Unavailable	3	\$673,186.00			1	0 \$0.0	
Total		15	\$3,393,764.51		0 \$0.00	1	0 \$0.0	+
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3138E62D7	QUICKEN LOANS INC	26	\$5,539,806.14	97.78%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	1	\$125,500.00		0 \$0.00	1	0 \$0.0	
Total		27	\$5,665,306.14		0 \$0.00		0 \$0.0	-
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3138E62E5	QUICKEN LOANS INC	37	\$8,338,485.13	94.49%	0 \$0.00	NA	0 \$0.0	0 NA
210020220	Unavailable	3	\$485,962.74		0 \$0.00		0 \$0.0	
Total	Chavanaore	40	\$8,824,447.87		0 \$0.00	•	0 \$0.0	
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3138E62F2	QUICKEN LOANS INC	14	\$1,872,492.17	86.79%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	2	\$285,000.00			1	0 \$0.0	
Total	2	16	\$2,157,492.17		0 \$0.00	1	0 \$0.0	
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3138E62G0	QUICKEN LOANS INC	17	\$1,167,053.48	89.11%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	2	\$142,623.97				0 \$0.0	
Total		19	\$1,309,677.45		0 \$0.00		0 \$0.0	
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3138E62H8	QUICKEN LOANS INC	7	\$1,417,796.06	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		7	\$1,417,796.06		0 \$0.00		0 \$0.0	

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3138E62J4	Unavailable	9	\$1,932,779.69	100%	0	\$0.00	NA	0	\$0.00	NA
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 \$0.00	NA	.0	\$0.00	NA
Total		6	\$1,208,831.37	100%	0	\$0.00		0	\$0.00	
3138E65V4	FIRST CITIZENS BANK & TRUST COMPANY OF SC	76	\$11,158,066.84			0 \$0.00			\$0.00	
Total		76	\$11,158,066.84	100%	0	\$0.00		0	\$0.00	J
3138E65W2	FIRST CITIZENS BANK & TRUST COMPANY OF SC	65	\$10,945,986.11			0 \$0.00			\$0.00	
Total		65	\$10,945,986.11	100%	0	\$0.00	<u> </u>	0	\$0.00	
3138E6BG0	MYCUMORTGAGE, LLC	8	\$500,345.99		Ш				\$0.00	
	Unavailable	17	\$999,712.81					_	\$0.00	
Total		25	\$1,500,058.80	100%	0	\$0.00		0	\$0.00	
3138E6BJ4	MYCUMORTGAGE, LLC	3	\$402,243.95		Щ	<u> </u>		4	\$0.00	
	Unavailable	8	\$1,097,633.28		-			-	\$0.00	
Total		11	\$1,499,877.23	100%	0	\$0.00		0	\$0.00	
3138E6BK1	MYCUMORTGAGE, LLC	13	\$2,328,696.66		Ш			╙	\$0.00	
	Unavailable	25	\$3,671,278.85					_	\$0.00	
Total	-	38	\$5,999,975.51	100%	0	\$0.00		0	\$0.00	
3138E6BM7	MYCUMORTGAGE, LLC	25	\$1,384,531.40		Ш			4	\$0.00	
	Unavailable	26	\$1,615,521.37					_	\$0.00	
Total	+	51	\$3,000,052.77	100%	0	\$0.00		10	\$0.00	ı
3138E6BN5	MYCUMORTGAGE, LLC	16	\$2,102,859.65		Ш				\$0.00	
	Unavailable	12	\$1,397,007.33		-			-	\$0.00	
Total		28	\$3,499,866.98	100%	0	\$0.00		0	\$0.00	
3138E6BP0	MYCUMORTGAGE, LLC	13	\$1,939,323.00	43.1%	C	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,560,484.00	56.9%	, (0\$0.00	NA	10	\$0.00	NA

Total		32	\$4,499,807.00	100% 0 \$0.00	0 \$0.00
3138E6CU8	COMPASS BANK	15	\$3,942,777.53	100% 0 \$0.00	NA 0 \$0.00 NA
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 NA
Total		14	\$3,501,269.17	100% 0 \$0.00	0 \$0.00
3138E6EJ1	Unavailable	25	\$6,287,004.40	100% 0 \$0.00	NA 0 \$0.00 NA
Total	Ullavallable	25	\$6,287,004.40	100% 0 \$0.00	0 \$0.00
1 Otal		23	φυ,207,004.40	100 /6 0 \$0.00	0 90.00
3138E6EK8	Unavailable	347	\$92,028,972.30	100% 0 \$0.00	NA 0 \$0.00 NA
Total		347	\$92,028,972.30	100% 0 \$0.00	0 \$0.00
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3138E6EL6	Unavailable	383	\$105,984,986.69	100% 0 \$0.00	NA 0 \$0.00 NA
Total		383	\$105,984,986.69	100% 0 \$0.00	0 \$0.00
3138E6EM4	Unavailable	9	\$2,333,375.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		9	\$2,333,375.00	100% 0 \$0.00	0 \$0.00
3138E6EN2	Unavailable	120	\$28,933,029.63	100% 0 \$0.00	NA 0 \$0.00 NA
Total		120	\$28,933,029.63	100% 0 \$0.00	0 \$0.00
2120575	77 '1 1 1	10	Ф2 246 202 25	100% 0 00 00	NA 0 00 00 NA
3138E6EP7	Unavailable	10	\$2,246,282.35	100% 0 \$0.00	NA 0 \$0.00 NA
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 NA
Total	Chavanaoic	141	\$31,037,496.19	100% 0 \$0.00	0 \$0.00
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21205(1122	EMBRACE HOME		Φ1 5 24 15 6 02	10000 000	NA 0 00 00 NA
3138Е6Н33	LOANS, INC	5	\$1,734,156.93	100% 0 \$0.00	NA 0 \$0.00 NA
Total		5	\$1,734,156.93	100% 0 \$0.00	0 \$0.00
3138E6K39	PROSPECT	15	\$5,280,400.00	100% 0 \$0.00	NA 0 \$0.00 NA
	MORTGAGE, LLC				
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 NA
Total	miorion ion, elec	17	\$4,736,458.00	100% 0 \$0.00	0 \$0.00
		1	¥ 1,7 0 0, 10 0 10 0	200,000	, 40.00
2120567754	PROSPECT	1.5	Φ4 272 177 17	1000 000	N. A. O. do. o. o.
3138E6K54	MORTGAGE, LLC	13	\$4,373,175.45	100% 0 \$0.00	NA 0 \$0.00 NA
Total		13	\$4,373,175.45	100% 0 \$0.00	0 \$0.00
3138E6K62		17	\$6,188,150.00	100% 0 \$0.00	NA 0 \$0.00 NA

	PROSPECT				
Total	MORTGAGE, LLC	17	\$6,188,150.00	100% 0 \$0.00	0 \$0.00
3138E6K70	PROSPECT MORTGAGE, LLC	14	\$1,339,569.09	100% 0 \$0.00	NA 0 \$0.00 NA (
Total	MORTOTOL, EEC	14	\$1,339,569.09	100% 0 \$0.00	0 \$0.00
3138E6K88	PROSPECT MORTGAGE, LLC	20	\$1,380,832.74	100% 0 \$0.00	NA 0 \$0.00 NA
Total	- [20	\$1,380,832.74	100% 0 \$0.00	0 \$0.00
3138E6K96	PROSPECT MORTGAGE, LLC	22	\$6,003,500.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		22	\$6,003,500.00	100% 0 \$0.00	0 \$0.00
3138E6KS4	PROSPECT MORTGAGE, LLC	13	\$4,658,158.36	100% 0 \$0.00	NA 0 \$0.00 NA
Total		13	\$4,658,158.36	100% 0 \$0.00	0 \$0.00
3138E6KU9	PROSPECT MORTGAGE, LLC	16	\$1,059,518.02	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		16	\$1,059,518.02	100% 0 \$0.00	0 \$0.00
3138E6KV7	PROSPECT MORTGAGE, LLC	8	\$1,093,618.57	100% 0 \$0.00	NA 0 \$0.00 NA
Total		8	\$1,093,618.57	100% 0 \$0.00	0 \$0.00
3138E6KX3	PROSPECT MORTGAGE, LLC	9	\$1,169,748.62	100% 0 \$0.00	NA 0 \$0.00 NA
Total		9	\$1,169,748.62	100% 0 \$0.00	0 \$0.00
3138E6KY1	PROSPECT MORTGAGE, LLC	27	\$9,309,079.94	100% 0 \$0.00	NA 0 \$0.00 NA
Total		27	\$9,309,079.94	100% 0 \$0.00	0 \$0.00
3138E6KZ8	PROSPECT MORTGAGE, LLC	15	\$5,154,157.62	100% 0 \$0.00	NA 0 \$0.00 NA
Total		15	\$5,154,157.62	100% 0 \$0.00	0 \$0.00
3138E6L38	PROSPECT MORTGAGE, LLC	34	\$9,931,795.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		34	\$9,931,795.00	100% 0 \$0.00	0 \$0.00
3138E6L46	PROSPECT MORTGAGE, LLC	12	\$4,721,550.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		12	\$4,721,550.00	100% 0 \$0.00	0 \$0.00

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3138E6L53	PROSPECT MORTGAGE, LLC	5	\$1,121,984.74	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total	WORTGAGE, EEC	5	\$1,121,984.74	100% 0 \$0.00	0 \$0.00
3138E6L61	PROSPECT MORTGAGE, LLC	7	\$1,017,792.54	100% 0 \$0.00	NA 0 \$0.00 NA
Total		7	\$1,017,792.54	100% 0 \$0.00	0 \$0.00
3138E6L79	PROSPECT MORTGAGE, LLC	18	\$2,939,922.47	100% 0 \$0.00	NA 0 \$0.00 NA
Total		18	\$2,939,922.47	100% 0 \$0.00	0 \$0.00
3138E6L95	PROSPECT MORTGAGE, LLC	51	\$16,505,471.00	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		51	\$16,505,471.00	100% 0 \$0.00	0 \$0.00
3138E6LA2	PROSPECT MORTGAGE, LLC	4	\$1,177,135.88	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		4	\$1,177,135.88	100% 0 \$0.00	0 \$0.00
3138E6LB0	PROSPECT MORTGAGE, LLC	15	\$2,104,504.23	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		15	\$2,104,504.23	100% 0 \$0.00	0 \$0.00
3138E6LC8	PROSPECT MORTGAGE, LLC	15	\$5,080,670.00	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		15	\$5,080,670.00	100% 0 \$0.00	0 \$0.00
3138E6LD6	PROSPECT MORTGAGE, LLC	18	\$5,853,950.00	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		18	\$5,853,950.00	100% 0 \$0.00	0 \$0.00
	PROSPECT	+			
3138E6LE4	MORTGAGE, LLC	15	\$5,492,682.11	100% 0 \$0.00	NA 0 \$0.00 NA (
Total		15	\$5,492,682.11	100% 0 \$0.00	0 \$0.00
		\bot			
3138E6LF1	PROSPECT MORTGAGE, LLC	19	\$6,000,954.00	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		19	\$6,000,954.00	100% 0 \$0.00	0 \$0.00
3138E6LG9	PROSPECT MORTGAGE, LLC	21	\$2,925,525.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		21	\$2,925,525.00	100% 0 \$0.00	0 \$0.00
3138E6LH7	PROSPECT MORTGAGE, LLC	17	\$2,007,964.54	100% 0 \$0.00	NA 0 \$0.00 NA

	17	\$2,007,964.54	100% 0 \$0	.00	0 \$0.00	0
PROSPECT MORTGAGE, LLC	13	\$1,300,020.00	100% 0 \$0	.00 NA	0 \$0.00) NA
	13	\$1,300,020.00	100% 0 \$0	.00	0 \$0.00	O
PROSPECT MORTGAGE, LLC	18	\$5,704,910.00	100% 0 \$0			
	18	\$5,704,910.00	100% 0 \$0	.00	0 \$0.0	0
PROSPECT MORTGAGE LLC	11	\$3,254,977.29	100% 0 \$0	.00 NA	0 \$0.00) NA
WORTGAGE, EEC	11	\$3,254,977.29	100% 0 \$0	.00	0 \$0.00	O
PROSPECT MORTGAGE LLC	12	\$2,240,191.85	100% 0 \$0.	.00 NA	0 \$0.00) NA
MORTGAGE, LLC	12	\$2,240,191.85	100% 0 \$0.	.00	0 \$0.0	0
PROSPECT MORTGAGE, LLC	11	\$1,830,641.18			0 \$0.00) NA
	11	\$1,830,641.18	100% 0 \$0	.00	0 \$0.00	0
PROSPECT MORTGAGE, LLC	10	\$1,339,560.00	100% 0 \$0	.00 NA	0 \$0.00) NA
	10	\$1,339,560.00	100% 0 \$0	.00	0 \$0.00	D
PROSPECT MORTGAGE, LLC	11	\$1,319,375.00	100% 0 \$0	.00 NA	0 \$0.00) NA
	11	\$1,319,375.00	100% 0 \$0	.00	0 \$0.00	0
PROSPECT MORTGAGE, LLC	23	\$1,286,273.00	100% 0 \$0.	.00 NA	0 \$0.00) NA
,	23	\$1,286,273.00	100% 0 \$0	.00	0 \$0.00	D
PROSPECT MORTGAGE, LLC	15	\$1,410,529.00	100% 0 \$0.	.00 NA	0 \$0.00) NA
	15	\$1,410,529.00	100% 0 \$0	.00	0 \$0.00	D
PROSPECT MORTGAGE, LLC	10	\$1,349,035.11	100% 0 \$0	.00 NA	0 \$0.00) NA
, -	10	\$1,349,035.11	100% 0 \$0	.00	0 \$0.00	D
PROSPECT MORTGAGE, LLC	4	\$1,099,550.00	100% 0 \$0.	.00 NA	0 \$0.00) NA
THOM STOD, DEC	4	\$1,099,550.00	100% 0 \$0.	.00	0 \$0.00	O O
	5	\$1,142,692.88	1007100	00 77) NA
	PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC	PROSPECT MORTGAGE, LLC 13 PROSPECT MORTGAGE, LLC 18 PROSPECT MORTGAGE, LLC 11 PROSPECT MORTGAGE, LLC 12 PROSPECT MORTGAGE, LLC 11 PROSPECT MORTGAGE, LLC 11 PROSPECT MORTGAGE, LLC 10 PROSPECT MORTGAGE, LLC 11 PROSPECT MORTGAGE, LLC 11 PROSPECT MORTGAGE, LLC 11 PROSPECT MORTGAGE, LLC 11 PROSPECT MORTGAGE, LLC 15 PROSPECT MORTGAGE, LLC 15 PROSPECT MORTGAGE, LLC 16 PROSPECT MORTGAGE, LLC 17 PROSPECT MORTGAGE, LLC 18 19 10 10 10 PROSPECT MORTGAGE, LLC 10 PROSPECT MORTGAGE, LLC 10 PROSPECT MORTGAGE, LLC 4 4 4	PROSPECT MORTGAGE, LLC 13 \$1,300,020.00 PROSPECT MORTGAGE, LLC 18 \$5,704,910.00 PROSPECT MORTGAGE, LLC 11 \$3,254,977.29 PROSPECT MORTGAGE, LLC 12 \$2,240,191.85 PROSPECT MORTGAGE, LLC 13 \$1,830,641.18 PROSPECT MORTGAGE, LLC 14 \$1,830,641.18 PROSPECT MORTGAGE, LLC 15 \$1,339,560.00 PROSPECT MORTGAGE, LLC 10 \$1,339,560.00 PROSPECT MORTGAGE, LLC 11 \$1,319,375.00 PROSPECT MORTGAGE, LLC 12 \$1,286,273.00 PROSPECT MORTGAGE, LLC 13 \$1,286,273.00 PROSPECT MORTGAGE, LLC 14 \$1,410,529.00 PROSPECT MORTGAGE, LLC 15 \$1,410,529.00 PROSPECT MORTGAGE, LLC 10 \$1,349,035.11 PROSPECT MORTGAGE, LLC 4 \$1,099,550.00 PROSPECT MORTGAGE, LLC 4 \$1,099,550.00	PROSPECT MORTGAGE, LLC 13 \$1,300,020.00 100% 0 \$0 PROSPECT MORTGAGE, LLC 18 \$5,704,910.00 100% 0 \$0 PROSPECT MORTGAGE, LLC 11 \$3,254,977.29 100% 0 \$0 PROSPECT MORTGAGE, LLC 11 \$3,254,977.29 100% 0 \$0 PROSPECT MORTGAGE, LLC 12 \$2,240,191.85 100% 0 \$0 PROSPECT MORTGAGE, LLC 11 \$1,830,641.18 100% 0 \$0 PROSPECT MORTGAGE, LLC 11 \$1,830,641.18 100% 0 \$0 PROSPECT MORTGAGE, LLC 10 \$1,339,560.00 100% 0 \$0 PROSPECT MORTGAGE, LLC 11 \$1,319,375.00 100% 0 \$0 PROSPECT MORTGAGE, LLC 11 \$1,319,375.00 100% 0 \$0 PROSPECT MORTGAGE, LLC 23 \$1,286,273.00 100% 0 \$0 PROSPECT MORTGAGE, LLC 15 \$1,410,529.00 100% 0 \$0 PROSPECT MORTGAGE, LLC 16 \$1,349,035.11 100% 0 \$0 PROSPECT MORTGAGE, LLC 17 \$1,349,035.11 100% 0 \$0 PROSPECT MORTGAGE, LLC 18 \$1,349,035.11 100% 0 \$0 PROSPECT MORTGAGE, LLC 4 \$1,099,550.00 100% 0 \$0 PROSPECT MORTGAGE, LLC 4 \$1,099,550.00 100% 0 \$0	PROSPECT MORTGAGE, LLC 13 \$1,300,020.00 100% 0 \$0.00 NA 13 \$1,300,020.00 100% 0 \$0.00 NA PROSPECT MORTGAGE, LLC 18 \$5,704,910.00 100% 0 \$0.00 NA PROSPECT MORTGAGE, LLC 11 \$3,254,977.29 100% 0 \$0.00 NA PROSPECT MORTGAGE, LLC 12 \$2,240,191.85 100% 0 \$0.00 NA PROSPECT MORTGAGE, LLC 13 \$1,830,641.18 100% 0 \$0.00 NA PROSPECT MORTGAGE, LLC 14 \$1,830,641.18 100% 0 \$0.00 NA PROSPECT MORTGAGE, LLC 15 \$1,339,560.00 100% 0 \$0.00 NA PROSPECT MORTGAGE, LLC 10 \$1,339,560.00 100% 0 \$0.00 NA PROSPECT MORTGAGE, LLC 11 \$1,319,375.00 100% 0 \$0.00 NA PROSPECT MORTGAGE, LLC 11 \$1,319,375.00 100% 0 \$0.00 NA PROSPECT MORTGAGE, LLC 12 \$1,286,273.00 100% 0 \$0.00 NA PROSPECT MORTGAGE, LLC 15 \$1,410,529.00 100% 0 \$0.00 NA PROSPECT MORTGAGE, LLC 15 \$1,410,529.00 100% 0 \$0.00 NA PROSPECT MORTGAGE, LLC 10 \$1,349,035.11 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 4 \$1,099,550.00 100% 0 \$0.00 NA	PROSPECT MORTGAGE, LLC 13 \$1,300,020.00 100% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC 18 \$5,704,910.00 100% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC 11 \$3,254,977.29 100% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC 12 \$2,240,191.85 100% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC 11 \$1,830,641.18 100% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC 11 \$1,339,560.00 100% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC 12 \$1,339,560.00 100% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC 13 \$1,319,375.00 100% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC 14 \$1,319,375.00 100% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC 15 \$1,286,273.00 100% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC 15 \$1,410,529.00 100% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC 10 \$1,3349,035.11 100% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC 10 \$1,349,035.11 100% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC 10 \$1,349,035.11 100% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC 10 \$1,349,035.11 100% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC 10 \$1,349,035.11 100% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC 10 \$1,349,035.11 100% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC 10 \$1,349,035.11 100% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC 4 \$1,099,550.00 100% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC 4 \$1,099,550.00 100% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC 4 \$1,099,550.00 100% 0 \$0.00 NA 0 \$0.00

	PROSPECT				
	MORTGAGE, LLC				
Total		5	\$1,142,692.88	100% 0 \$0.00	0 \$0.00
3138E6LW4	PROSPECT MORTGAGE, LLC	18	\$5,841,901.03	100% 0 \$0.00	NA 0 \$0.00 NA
Total		18	\$5,841,901.03	100% 0 \$0.00	0 \$0.00
\vdash	DROGDECT	-+			
3138E6LY0	PROSPECT MORTGAGE, LLC	23	\$1,328,158.35	100% 0 \$0.00	NA 0 \$0.00 NA
Total		23	\$1,328,158.35	100% 0 \$0.00	0 \$0.00
3138E6LZ7	PROSPECT MORTGAGE, LLC	15	\$1,046,610.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total	,	15	\$1,046,610.00	100% 0 \$0.00	0 \$0.00
3138E6MA1	PROSPECT	17	\$1,049,080.00	100% 0 \$0.00	NA 0 \$0.00 NA 0
	MORTGAGE, LLC				
Total	 	17	\$1,049,080.00	100% 0 \$0.00	0 \$0.00
3138E6MC7	PROSPECT MORTGAGE, LLC	7	\$1,118,819.40	100% 0 \$0.00	NA 0 \$0.00 NA
Total		7	\$1,118,819.40	100% 0 \$0.00	0 \$0.00
3138E6MF0	PROSPECT MORTGAGE, LLC	14	\$4,657,742.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total	,,,	14	\$4,657,742.00	100% 0 \$0.00	0 \$0.00
					-
3138E6MG8	PROSPECT MORTGAGE, LLC	18	\$9,814,115.45	100% 0 \$0.00	NA 0 \$0.00 NA
Total		18	\$9,814,115.45	100% 0 \$0.00	0 \$0.00
3138Е6МН6	PROSPECT MORTGAGE, LLC	15	\$4,387,700.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total	MORIOTION, 220	15	\$4,387,700.00	100% 0 \$0.00	0 \$0.00
	PROSPECT				
3138E6MJ2	MORTGAGE, LLC	21	\$6,256,482.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total	+	21	\$6,256,482.00	100% 0 \$0.00	0 \$0.00
3138E6MK9	PROSPECT MORTGAGE, LLC	15	\$4,950,500.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		15	\$4,950,500.00	100% 0 \$0.00	0 \$0.00
3138E6N93	QUICKEN LOANS INC	54	\$15,722,515.54	79.85% 0 \$0.00	NA 0 \$0.00 NA
3130EUN33	Unavailable	12	\$3,966,659.16	20.15% 0 \$0.00	NA 0 \$0.00 NA
Total	CIM I MILITOR	66	\$19,689,174.70	100% 0 \$0.00	0 \$0.00

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3138E6PA8	QUICKEN LOANS INC	54	\$15,397,165.72	76.88%	-			+	\$0.00	
	Unavailable	11	\$4,630,971.07	23.12%	_		NA	+	\$0.00	
Total		65	\$20,028,136.79	100%	U	\$0.00		U	\$0.00	
2120ECDDC	OVERTILL O AND DIG	60	Φ1 5 520 040 02	07.40		Φ0.00	27.4	Ļ	φο οο	27.4
3138E6PB6	QUICKEN LOANS INC	69	\$17,730,848.02	87.4%	-			_	\$0.00	
F	Unavailable	7	\$2,556,426.83	12.6%			NA	_	\$0.00	
Total		76	\$20,287,274.85	100%	U	\$0.00		U	\$0.00	
3138E6PC4	QUICKEN LOANS INC	64	\$16,703,861.98	83.37%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	9	\$3,331,669.91	16.63%				_	\$0.00	
Total		73	\$20,035,531.89	100%	_			_	\$0.00	
3138E6PD2	QUICKEN LOANS INC	56	\$13,771,762.60	67.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$6,496,364.72	32.05%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$20,268,127.32	100%	0	\$0.00		0	\$0.00	
3138E6PE0	QUICKEN LOANS INC	79	\$22,750,130.99	90.28%			NA	0	\$0.00	NA
	Unavailable	9	\$2,449,927.75	9.72%	-	_	NA	+	\$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	NI A		\$0.00	NA
5136E0FF/	Unavailable	19	\$6,689,011.84	33.4%				_	\$0.00	
Total	Chavanable	72	\$20,027,708.12	100%			INA	_	\$0.00 \$0.00	
Total		12	φ20,027,700.12	100 /0	v	φυ.υυ		ľ	φυ.υυ	
3138E6PG5	QUICKEN LOANS INC	41	\$10,822,898.32	72.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$4,189,500.00	27.91%				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			\$0.00		_	\$0.00	
Total		12	\$1,996,718.93	100%	0	\$0.00		0	\$0.00	
								L		
3138E6SM9	AURORA BANK FSB	15	\$4,047,673.00	100%			NA	_	\$0.00	
Total		15	\$4,047,673.00	100%	0	\$0.00		0	\$0.00	
2120E4CNI7	ALIDODA DANIZ ESD	5	\$1,210,200,00	100%	^	ድር ርር	NI A		\$0.00	NIA (
3138E6SN7 Total	AURORA BANK FSB	5 5	\$1,219,200.00 \$1,219,200.00	100%			INA	_	\$0.00 \$0.00	
Total		3	\$1,219,200.00	100 %	υ	φυ.υυ		U	φυ.υυ	
	WELLS FARGO							t		
3138E6T22	BANK, N.A	9	\$2,109,121.21	27.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,484,870.16	72.23%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$7,593,991.37	100%	0	\$0.00		0	\$0.00	
3138E6T30	WELLS FARGO BANK, N.A	1	\$152,000.00	5.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,445,643.71	94.15%	0	\$0.00	NA	0	\$0.00	NA

	14	\$2,597,643.71	100% 0 \$0.00	0 \$0.0	0
WELLS FARGO BANK, N.A	3	\$456,683.88	20.49% 0 \$0.00		
Unavailable	10	\$1,772,108.16	79.51% 0 \$0.00		
	13	\$2,228,792.04	100% 0 \$0.00	0 \$0.0	0
WELLS FARGO BANK, N.A	4	\$573,299.16	28.18% 0 \$0.00		
Unavailable	11	\$1,460,935.76			
	15	\$2,034,234.92	100% 0 \$0.00	0 \$0.0	0
WELLS FARGO	3	\$474,706.61	46.25% 0 \$0.00	NA 0 \$0.0	0 NA
	4	\$551,728,15	53.75% 0 \$0.00	NA 0 \$0.0	0 NA
	7	\$1,026,434.76	100% 0 \$0.00		
WELLS FARGO BANK, N.A	2	\$410,407.82	39.33% 0 \$0.00	NA 0 \$0.0	0 NA
Unavailable	3	\$633,088.27	60.67% 0 \$0.00	NA 0 \$0.0	0 NA
	5	\$1,043,496.09	100% 0 \$0.00	0 \$0.0	0
WELLS FARGO BANK, N.A	1	\$165,651.77	8.18% 0 \$0.00		
Unavailable	8				
	9	\$2,024,141.98	100% 0 \$0.00	0 \$0.0	0
Unovoilabla	11	\$1.712.832.20	100% 0.\$0.00	N A O \$0 0	0 NA
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	11	ψ1,710,002.27	100 /6 0 40.00	υ φυιυ	
WELLS FARGO BANK, N.A	167	\$49,641,308.57	98.81% 0 \$0.00	NA 0 \$0.0	0 NA
Unavailable	2	\$599,301.87	1.19% 0 \$0.00	NA 0 \$0.0	0 NA
	169	\$50,240,610.44	100% 0 \$0.00	0 \$0.0	_
WELLS FARGO BANK, N.A	172	\$45,831,016.42	91.7% 0 \$0.00	NA 0 \$0.0	0 NA
Unavailable	16	\$4,149,340.29	8.3% 0 \$0.00	NA 0 \$0.0	0 NA
	188	\$49,980,356.71	100% 0 \$0.00	0 \$0.0	0
WELLS FARGO BANK, N.A	179	\$44,428,403.83	88.35% 0 \$0.00	NA 0 \$0.0	0 NA
Unavailable	18	\$5,858,279.77	11.65% 0 \$0.00		
	197	\$50,286,683.60	100% 0 \$0.00	0 \$0.0	0
	315	\$100,537,239.60	00.61% 0.50.00	NA 0 \$0.0	0 NA
	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 WELLS FARGO BANK, N.A Unavailable 11 WELLS FARGO BANK, N.A Unavailable 12 WELLS FARGO BANK, N.A Unavailable 16 WELLS FARGO BANK, N.A Unavailable 172 Unavailable WELLS FARGO BANK, N.A Unavailable 16 WELLS FARGO BANK, N.A Unavailable 172 Unavailable 188	WELLS FARGO BANK, N.A Unavailable Unavailable WELLS FARGO BANK, N.A Unavailable 11 \$1,460,935.76 BANK, N.A Unavailable 11 \$1,460,935.76 15 \$2,034,234.92 WELLS FARGO BANK, N.A Unavailable 4 \$551,728.15 7 \$1,026,434.76 WELLS FARGO BANK, N.A Unavailable 3 \$633,088.27 \$1,043,496.09 WELLS FARGO BANK, N.A Unavailable 4 \$1,1713,832.29 WELLS FARGO BANK, N.A Unavailable 11 \$1,713,832.29 WELLS FARGO BANK, N.A Unavailable 12 \$599,301.87 \$44,428,403.83 Unavailable 16 \$44,149,340.29 WELLS FARGO BANK, N.A Unavailable 16 \$44,149,340.29 WELLS FARGO BANK, N.A Unavailable 16 \$44,149,340.29 WELLS FARGO BANK, N.A Unavailable 17 \$44,428,403.83 Unavailable 18 \$5,858,279.77 \$50,286,683.60	WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable 10 \$1,772,108.16 79.51% 0 \$0.00 \$0.00 WELLS FARGO BANK, N.A Unavailable 11 \$1,460,935.76 71.82% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 15 \$2,034,234.92 100% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 4 \$551,728.15 \$3,75% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 3 \$410,407.82 \$9,33% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 3 \$633,088.27 \$6.667% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 8 \$1,858,490.21 \$1,1713,832.29 100% 0 \$0.000 WELLS FARGO BANK, N.A Unavailable 11 \$1,713,832.29 100% 0 \$0.000 WELLS FARGO BANK, N.A Unavailable 11 \$1,713,832.29 100% 0 \$0.000 WELLS FARGO BANK, N.A Unavailable 11 \$1,713,832.29 100% 0 \$0.000 WELLS FARGO BANK, N.A Unavailable 11 \$1,713,832.29 100% 0 \$0.000 WELLS FARGO BANK, N.A Unavailable 11 \$1,713,832.29 100% 0 \$0.000 WELLS FARGO BANK, N.A Unavailable 11 \$1,713,832.29 100% 0 \$0.000 WELLS FARGO BANK, N.A Unavailable 12 \$44,428,403.83 \$8.35% 0 \$0.000 WELLS FARGO BANK, N.A Unavailable 16 \$44,428,403.83 \$8.35% 0 \$0.000 WELLS FARGO BANK, N.A Unavailable 16 \$44,428,403.83 \$8.35% 0 \$0.000 WELLS FARGO BANK, N.A Unavailable 18 \$55,5286,683.60 100% 0 \$0.000	WELLS FARGO BANK, 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 WELLS FARGO BANK, N.A 4 \$573,299.16 28.18% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A 4 \$573,299.16 28.18% 0 \$0.00 NA 0 \$0.0 WELLS FARGO BANK, N.A 15 \$2,034,234.92 100% 0 \$0.00 NA 0 \$0.0 WELLS FARGO BANK, N.A 3 \$474,706.61 46.25% 0 \$0.00 NA 0 \$0.0 WELLS FARGO BANK, N.A 4 \$551,728.15 53.75% 0 \$0.00 NA 0 \$0.0 WELLS FARGO BANK, N.A 2 \$410,407.82 39.33% 0 \$0.00 NA 0 \$0.0 WELLS FARGO BANK, N.A 1 \$165,651.77 \$1.18% 0 \$0.00 NA 0 \$0.0 WELLS FARGO BANK, N.A 1 \$165,651.77 \$1.18% 0 \$0.00 NA 0 \$0.0 Unavailable 8

	WELLS FARGO BANK, N.A							
	Unavailable	1	\$390,797.37	0.39%	0 \$0.00	NA	0 \$0.00	NA
Total		316	\$100,928,036.97		0 \$0.00		0 \$0.00	
3138E6TE6	WELLS FARGO BANK, N.A	171	\$44,011,965.32	87.35%	0 \$0.00		0 \$0.00	
	Unavailable	28	\$6,376,069.88	12.65%			0 \$0.00	
Total		199	\$50,388,035.20	100%	0 \$0.00		0 \$0.00	
3138E6TF3	WELLS FARGO BANK, N.A	166	\$49,276,576.03	97.66%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$1,180,778.60		0 \$0.00		0 \$0.00	
Total		169	\$50,457,354.63	100%	0 \$0.00		0 \$0.00	
3138E6TG1	WELLS FARGO BANK, N.A	268	\$76,262,388.50	93.65%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$5,170,326.11		0 \$0.00		0 \$0.00	
Total		286	\$81,432,714.61	100%	0 \$0.00		0 \$0.00	
							_	
3138Е6ТН9	WELLS FARGO BANK, N.A	62	\$33,664,808.46	33.35%			0 \$0.00	
<u> </u>	Unavailable	129	\$67,265,075.64	66.65%			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	
	Unavailable	2	\$440,400.00		0 \$0.00		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	NA
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	NA
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		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	NA
Total		62	\$15,079,473.38	100%	0 \$0.00		0 \$0.00	

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3138E6TQ9	WELLS FARGO BANK, N.A	8	\$2,217,777.47	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total	Unavailable	1 129	\$368,782.00 \$40,364,757.66	0.91% 100 %				1	\$0.00 \$0.00	NA
3138E6TT3	WELLS FARGO BANK, N.A	8	\$1,704,555.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,704,555.98	100%	0	\$0.00		0	\$0.00	
3138E6TU0	WELLS FARGO BANK, N.A	56	\$11,290,540.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$11,290,540.70	100%	0	\$0.00		0	\$0.00	
3138E6TV8	WELLS FARGO BANK, N.A	130	\$32,791,646.27	29.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	308	\$79,117,540.83	70.7%	-			-	\$0.00	NA
Total		438	\$111,909,187.10	100%	0	\$0.00		0	\$0.00	(
3138E6TW6	WELLS FARGO BANK, N.A	13	\$3,697,429.45	52.33%			NA	0	\$0.00	NA
T. 4.1	Unavailable	14	\$3,368,693.39	47.67%					\$0.00	NA
Total		27	\$7,066,122.84	100%	V	<u> </u>		U	\$0.00	
3138E6TX4	WELLS FARGO BANK, N.A	8	\$2,071,778.32	12.74%	Ш				\$0.00	NA
Total	Unavailable	49 57	\$14,189,060.81 \$16,260,839.13	87.26% 100%	-			-	\$0.00 \$0.00	NA
1 Otal		37	\$10,200,839.13	100%	V	\$0.00		V	Φυ.υυ	
3138E6TY2	WELLS FARGO BANK, N.A	15	\$4,395,935.75	49.05%	Ц				\$0.00	NA
Total	Unavailable	17	\$4,566,645.49 \$8,062,581,24	50.95%	1			1	\$0.00	NA
Total		32	\$8,962,581.24	100%	V	Φυ.υυ		U	\$0.00	
3138E6TZ9	WELLS FARGO BANK, N.A	5	\$1,293,763.77	25.32%	Ц				\$0.00	NA
T. 4.1	Unavailable	17	\$3,816,335.88	74.68%	_			_	\$0.00	NA
Total		22	\$5,110,099.65	100%	V	\$0.00		U	\$0.00	

3138E6U20	WELLS FARGO BANK, N.A	355	\$96,133,779.50	41.95%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	489	\$133,017,490.89	58.05%	0 \$0.00	NA	0 \$0.00	NA
Total		844	\$229,151,270.39		0 \$0.00	1	0 \$0.00	1 1
3138E6U38	WELLS FARGO BANK, N.A	82	\$26,357,416.49	51.39%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	100	\$24,935,167.08	48.61%	0 \$0.00	NA	0 \$0.00	NA
Total		182	\$51,292,583.57	100%	0 \$0.00		0 \$0.00	(
3138E6U46	WELLS FARGO BANK, N.A	99	\$51,707,151.60	57.66%	0 \$0.00		0 \$0.00	
	Unavailable	70	\$37,968,887.51	42.34%	0 \$0.00	NA	0 \$0.00	NA
Total		169	\$89,676,039.11	100%	0 \$0.00		0 \$0.00	(
3138E6U53	WELLS FARGO BANK, N.A	283	\$150,009,714.91	100%	0 \$0.00	NA	0 \$0.00	NA
Total		283	\$150,009,714.91	100%	0 \$0.00		0 \$0.00	
3138E6U61	WELLS FARGO BANK, N.A	9	\$4,901,632.06	4.35%	0 \$0.00		0 \$0.00	
	Unavailable	206	\$107,792,568.16	95.65%	0 \$0.00		0 \$0.00	1
Total		215	\$112,694,200.22	100%	0 \$0.00		0 \$0.00	(
3138E6U79	WELLS FARGO BANK, N.A	185	\$12,882,593.79	24.08%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	589	\$40,606,099.75	75.92%	0 \$0.00		0 \$0.00	i
Total		774	\$53,488,693.54	100%	0 \$0.00		0 \$0.00	
3138E6U87	WELLS FARGO BANK, N.A	347	\$34,218,602.77	27.08%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	931	\$92,164,081.10	72.92%	0 \$0.00	NA	0 \$0.00	NA
Total		1,278	\$126,382,683.87		0 \$0.00		0 \$0.00	
3138E6U95	WELLS FARGO BANK, N.A	996	\$131,780,766.99	36.26%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1,759	\$231,682,963.28	63.74%	0 \$0.00	NA	0 \$0.00	NA
Total		2,755	\$363,463,730.27	100%	0 \$0.00		0 \$0.00	
3138E6UA2	WELLS FARGO BANK, N.A	5	\$798,296.41	20.58%			0 \$0.00	
	Unavailable	21	\$3,081,515.71	79.42%			0 \$0.00	
Total		26	\$3,879,812.12	100%	0 \$0.00		0 \$0.00	
3138E6UB0	WELLS FARGO BANK, N.A	7	\$1,180,420.17	49%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	6	\$1,228,697.22		0 \$0.00		0 \$0.00	
Total		13	\$2,409,117.39	100%	<u>) \$0.00 </u>		0 \$0.00)
 	TTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTT	+++			+		+-	+
3138E6UC8	WELLS FARGO BANK, N.A	2	\$361,232.10	23.2%	0.00	NA	0 \$0.00	0 NA
	Unavailable	5	\$1,195,731.77	76.8% (00 02	NA	0 \$0.00	0 NA(
Total	Ullavallauic	7	\$1,195,731.77 \$1,556,963.87	100%			0 \$0.00	+
lotai		+ +	Φ1 ,330,703.07	100 /0	<u> </u>		υ φυ.υ.	+ +
	WELLS FARGO	+ +			+ 1	-	$H_{\overline{}}$	+
3138E6UD6	BANK, N.A	4	\$1,187,542.36	68.53%	0.00	NA	0 \$0.00	0 NA
	Unavailable	2	\$545,462.95	31.47%	0 \$0.00	NA	0 \$0.00	0 NA (
Total		6	\$1,733,005.31	100%			0 \$0.00	
					<u> </u>			†
2120ECHE4	WELLS FARGO		ΦΩΩΕ 642 5 4	26 10%	2 00 00	NI A	2 00 00	NI A
3138E6UE4	BANK, N.A	3	\$805,643.54				0 \$0.00	
	Unavailable	5	\$1,420,842.92	63.82%			0 \$0.00	
Total		8	\$2,226,486.46	100%	0 \$0.00		0 \$0.00) (
					\square	<u></u>		
3138E6UF1	WELLS FARGO	5	\$915,233.80	18.93% (00 na	NA	0 \$0.00	0 NA
3136E001-1	BANK, N.A							
	Unavailable	21	\$3,919,026.30				0 \$0.00	
Total		26	\$4,834,260.10	100%	0 \$0.00	ļ	0 \$0.00) [
					+	<u> </u>	Н—	1
3138E6UG9	WELLS FARGO	1	\$416,412.45	6.76% (0 \$0.00	NA	0 \$0.00	0 NA
	BANK, N.A	11	·					
	Unavailable	14	\$5,745,910.07	93.24%			0 \$0.00	
Total		15	\$6,162,322.52	100%	<u>) \$0.00 </u>	<u></u>	0 \$0.00	<u>)</u>
	TTELLOEADOO	+			+		+-	+
3138E6UH7	WELLS FARGO BANK, N.A	4	\$705,268.39	54.59%	0.00	NA	0 \$0.00	0 NA
	Unavailable	4	\$586,780.44	45.41% (00 02	NA	0 \$0.00	0 NA(
Total	Ollavallaolo	8	\$1,292,048.83	100%			0 \$0.00	
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	WELLS FARGO	+ +			+ -		H	+
3138E6UJ3	BANK, N.A	2	\$344,711.83	30.63%	0.00	NA	0 \$0.00	0 NA
	Unavailable	5	\$780,656.69	69.37% (0 \$0.00	NA	0 \$0.00	0 NA
Total		7	\$1,125,368.52	100%			0 \$0.00	
								<u> </u>
2120ECHVO	WELLS FARGO		¢429 250 00	12 0 10%	200 00	NΙΛ	2000	NI A
3138E6UK0	BANK, N.A	2	\$428,350.00	13.84%)\$0.00		0 \$0.00	
	Unavailable	13	\$2,666,868.47	86.16%			0 \$0.00	
Total		15	\$3,095,218.47	100%	0 \$0.00	<u></u> !	0 \$0.00)
					\perp	<u></u> !		
3138E6UL8	WELLS FARGO	22	\$4,105,159.95	24.26% (00 02	- NA	0 \$0.00	0 NA
513626626	BANK, N.A							
	Unavailable	65	\$12,813,605.37	75.74% ()\$0.00	NA	0 \$0.00	0 NA

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Total		87	\$16,918,765.32	100%	0 \$0.00	J	0 \$0.00	(
3138E6UM6	WELLS FARGO BANK, N.A	1	\$149,783.87				0 \$0.00	
	Unavailable	10	\$1,395,975.78				0 \$0.00	
Total		11	\$1,545,759.65	100%	<u>) \$0.00</u>)	0 \$0.00	<u> </u>
		\bot						<u> </u>
3138E6UN4	WELLS FARGO BANK, N.A	4	\$703,736.20				0 \$0.00	
	Unavailable	9	\$1,423,167.65	1	_		0 \$0.00	1
Total		13	\$2,126,903.85	100%	<u>) \$0.00</u>)	0 \$0.00	
	WELL C EVECO	+			+	-		
3138E6UP9	WELLS FARGO BANK, N.A	1	\$199,711.84				0 \$0.00	
	Unavailable	13	\$2,171,415.70	1	_		0 \$0.00	1
Total		14	\$2,371,127.54	100% (<u>) \$0.00</u>)	0 \$0.00	, (
								
3138E6UQ7	WELLS FARGO BANK, N.A	5	\$1,075,931.73		0 \$0.00		0 \$0.00	
	Unavailable	6	\$1,369,418.46	56%	0 \$0.00) NA	0 \$0.00	NA (
Total		11	\$2,445,350.19	100%	<u>0 \$0.00</u>)	0 \$0.00	<u> </u>
3138E6UR5	WELLS FARGO	2	\$473,739.80	24.69% (0 \$0.00) NA	0 \$0.00) NA
	BANK, N.A Unavailable		\$1,444,941.84				0 \$0.00	
Total	Unavanaoic	8 8	\$1,444,941.84 \$1,918,681.64			1	0 \$0.00 0 \$0.00	1
luai		+ +	Ψ19/109001.0.	100 /	Ι ψυ•υυ	' 	υ φυίου	
3138E6US3	WELLS FARGO BANK, N.A	4	\$877,304.85	32.42%	0 \$0.00) NA	0 \$0.00) NA
	Unavailable	8	\$1,828,891.52	67.58%	0 \$0.00) NA	0 \$0.00	NA (
Total		12	\$2,706,196.37	1			0 \$0.00	
<u> </u>		\bot			Д	1		
3138E6UT1	WELLS FARGO BANK, N.A	3	\$574,384.08	15.11% (0.00) NA	0 \$0.00) NA(
	Unavailable	19	\$3,227,371.30	84.89% (0 \$0.00) NA	0 \$0.00	NA (
Total		22	\$3,801,755.38		0 \$0.00)	0 \$0.00	
3138E6UU8	WELLS FARGO BANK, N.A	7	\$1,444,179.92	30.97%	0 \$0.00) NA	0 \$0.00) NA
	Unavailable	15	\$3,219,188.44	69.03% (0 \$0.00) NA	0 \$0.00	NA (
Total		22	\$4,663,368.36	100%	<u>0 \$0.00</u>)	0 \$0.00	
		\perp		<u> </u>	1			<u> </u>
3138E6UV6	WELLS FARGO BANK, N.A	6	\$1,269,529.64	25.26%	0 \$0.00) NA	0 \$0.00) NA
	Unavailable	14	\$3,756,408.65	74.74% (0\$0.00) NA	0 \$0.00	NA
Total		20	\$5,025,938.29	100%	0 <mark>\$0.0</mark> 6) <u> </u>	0 \$0.00	

r T	T									
	WELLS FARGO	-			Н			ŀ		
3138E6UW4	BANK, N.A	17	\$5,455,642.11	43.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$7,222,610.14	56.97%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$12,678,252.25	100%	0	\$0.00		0	\$0.00	
	WELLS FARGO				H					
3138E6UX2	BANK, N.A	325	\$86,544,302.72	32.38%			NA	0	\$0.00	NA
	Unavailable	669	\$180,703,091.05	67.62%	-				\$0.00	NA
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	NA
	Unavailable	453	\$112,059,791.52	65.22%	0	\$0.00	NA	0	\$0.00	NA
Total		665	\$171,818,462.02	100%	0	\$0.00		0	\$0.00	
3138E6UZ7	WELLS FARGO BANK, N.A	8	\$2,061,519.68	24.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$6,208,958.15	75.07%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$8,270,477.83	100%	0	\$0.00		0	\$0.00	(
	WELLGELDGO				H			<u> </u>		
3138E6V29	WELLS FARGO BANK, N.A	183	\$46,989,483.57	60.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$30,653,513.35	39.48%	0	\$0.00	NA	0	\$0.00	NA
Total		299	\$77,642,996.92	100%	0	\$0.00		0	\$0.00	(
	WELLGEARGO				H			-		
3138E6V37	WELLS FARGO BANK, N.A	48	\$12,872,746.80	55.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$10,307,659.07	44.47%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	23	\$6,490,354.85	33.18%	0	\$0.00	NA	0	\$0.00	NA
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%	Ш		NA	0	\$0.00	NA
	Unavailable	69	\$18,546,473.56	30.09%	1		NA	_	\$0.00	NA
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	NA
	Unavailable	22	\$5,426,434.73	30.87%	-		NA	_	\$0.00	NA
Total		68	\$17,581,141.12	100%	0	\$0.00		0	\$0.00	
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3138E6V78	WELLS FARGO BANK, N.A	532	\$139,500,373.62	49.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	529	\$143,730,928.58	50.75% 0 \$0.00	NA 0 \$0.00	NA
Total		1,061	\$283,231,302.20	100% 0 \$0.00	0 \$0.00	(
	WELLGEADOO					
3138E6V86	WELLS FARGO BANK, N.A	188	\$52,576,047.72	94.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$2,878,815.33	5.19% 0 \$0.00	NA 0 \$0.00	NA
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	NA
	Unavailable	35	\$8,277,312.96	32.71% 0 \$0.00	NA 0 \$0.00	NA
Total		96	\$25,301,311.76	100% 0 \$0.00	0 \$0.00	(
3138E6VA1	WELLS FARGO BANK, N.A	3,913	\$1,130,996,578.16	35.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6,779	\$2,049,987,096.49	64.45% 0 \$0.00	NA 0 \$0.00	NA
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	NA
	Unavailable	112	\$57,472,222.51	67.22% 0 \$0.00	NA 0 \$0.00	NA
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	NA
	Unavailable	1,315	\$87,708,965.02	61.94% 0 \$0.00	NA 0 \$0.00	NA
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		NA 0 \$0.00	NA
	Unavailable	1,428	\$140,078,135.37	66.16% 0 \$0.00	NA 0 \$0.00	NA
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	NA
	Unavailable	2,596	\$338,500,231.14	64.73% 0 \$0.00	NA 0 \$0.00	NA
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	NA
	Unavailable	839		64.86% 0 \$0.00	NA 0 \$0.00	NA
Total		1,294	\$210,927,453.51	100% 0 \$0.00	0 \$0.00	
3138E6VG8	WELLS FARGO	132	\$33,718,989.16	13.65% 0 \$0.00	NA 0 \$0.00	NA

	BANK, N.A					Ī		
	Unavailable	826	\$213,337,911.92	86.35%	0 \$0.00	NA (00.00	NA
Total		958	\$247,056,901.08		0 \$0.00		0 \$0.00	
	WELLCEADGO							
3138E6VH6	WELLS FARGO BANK, N.A	833	\$254,659,925.55	40.3%	0 \$0.00	NA	\$0.00	NA
	Unavailable	1,327	\$377,297,741.01	59.7%	0 \$0.00	NA	0.00\$0	NA
Total		2,160			0 \$0.00		0 \$0.00	
		\bot						
3138E6VJ2	WELLS FARGO BANK, N.A	2	\$1,254,627.00				0.00	
	Unavailable	3	\$1,523,180.02				0.00\$	
Total		5	\$2,777,807.02	100%	0 \$0.00	(0 \$0.00	<u> </u>
3138E6VK9	WELLS FARGO BANK, N.A	431	\$26,559,265.67	32.97%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	849	\$54,004,329.65	67.03%	0 \$0.00	NA	0\$0.00	NA
Total	O AW	1,280	\$80,563,595.32		0 \$0.00		0 \$0.00	(
3138E6VL7	WELLS FARGO BANK, N.A	231	\$22,661,286.77	28.72%	0 \$0.00	NA	\$0.00	NA
	Unavailable	576	\$56,243,949.94	71.28%	0 \$0.00	NA (0.00	NA
Total		807	\$78,905,236.71	100%	0 \$0.00	(0 \$0.00	
<u> </u>	TYPE I C EADOO	_					1	
3138E6VM5	WELLS FARGO BANK, N.A	175	\$22,491,313.65				\$0.00	
	Unavailable	517	\$65,982,115.33				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	NA
	Unavailable	15	\$2,416,735.31	74.82%	0 \$0.00	NA	0.00\$0	NA
Total		20	\$3,230,267.20		0 \$0.00		0 \$0.00	
	WELLGEARGO	+				+		
3138E6VP8	WELLS FARGO BANK, N.A	29	\$7,078,117.19				0.00	
	Unavailable	79	\$17,780,259.73	71.53%			00.00	
Total		108	\$24,858,376.92	100%	0 \$0.00		90.00	
3138E6VQ6	WELLS FARGO BANK, N.A	38	\$10,748,904.78	40.11%	0 \$0.00	NA (\$0.00	NA
<u> </u>	Unavailable	56	\$16,046,491.81	59.89%	0 \$0.00	NA (0.00\$	NA
Total		94	\$26,795,396.59		0 \$0.00		\$0.00	
3138E6VR4	WELLS FARGO BANK, N.A	42	\$2,449,506.85	27.58%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	108	\$6,432,891.14				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	NA
	Unavailable	50	\$4,882,705.37	76.62%	0 \$0.00	NA	0 \$0.00	NA
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		0 \$0.00	NA
	Unavailable	35	\$4,341,873.51	73.98%	0 \$0.00		0 \$0.00	NA
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	NA
	Unavailable	54	\$14,115,294.12	53.33%	0 \$0.00	NA	0 \$0.00	NA
Total		103	\$26,467,469.37	100%	0 \$0.00		0 \$0.00	
3138E6VW3	WELLS FARGO BANK, N.A	120	\$31,976,841.69			NA	0 \$0.00	NA
	Unavailable	220	\$59,292,289.48	64.96%	0 \$0.00	NA	0 \$0.00	NA
Total		340	\$91,269,131.17	100%	0 \$0.00		0 \$0.00	
3138E6VX1	WELLS FARGO BANK, N.A	260	\$65,425,957.78	46.94%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	283	\$73,956,217.73	53.06%			0 \$0.00	NA
Total		543	\$139,382,175.51	100%	0 \$0.00		0 \$0.00	(
3138E6VY9	WELLS FARGO BANK, N.A	56	\$15,204,708.45	61.41%			0 \$0.00	
	Unavailable	33	\$9,554,372.05				0 \$0.00	NA
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	NA
	Unavailable	72	\$19,304,188.97	49.7%	0 \$0.00	NA	0 \$0.00	NA
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	NA
Total		14	\$2,184,598.04	100%	0 \$0.00		0 \$0.00	
3138E6WA0	WELLS FARGO BANK, N.A	13	\$2,760,004.37	68.34%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,278,635.52	31.66%	0\$0.00	NA	0 \$0.00	NA
Total		18	\$4,038,639.89	100%	0 \$0.00		0 \$0.00	

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	WELLGEARGO							
3138E6WB8	WELLS FARGO BANK, N.A	29	\$5,139,822.21	48.43%	0 \$0.00	NA	\$0.00	NA
	Unavailable	28	\$5,472,667.82	51.57%	0 \$0.00	NA	\$0.00	NA
Total		57	\$10,612,490.03	100%	0 \$0.00	(\$0.00	(
	ENVOY MORTGAGE,				1.		1.	
3138E6WJ1	LTD	8	\$2,144,178.30		0 \$0.00		\$0.00	NA
Total		8	\$2,144,178.30	100%	0 \$0.00	(\$0.00	(
3138E6WK8	ENVOY MORTGAGE,	12	\$1,059,100.00	100%	0 \$0.00	NΑ	0 \$0.00	NA
	LTD	Į.						NA
Total		12	\$1,059,100.00	100%	0 \$0.00		\$0.00	
3138E6WL6	ENVOY MORTGAGE,	12	\$1,553,553.78	100%	0 \$0.00	NIA	0 \$0.00	NA
	LTD							INA
Total		12	\$1,553,553.78	100%	0 \$0.00		\$0.00	
3138E6WM4	ENVOY MORTGAGE,	10	\$2,361,121.00	100%	0 \$0.00	NIA	0 \$0.00	NA
	LTD							INA
<u>Total</u>		10	\$2,361,121.00	100%	0 \$0.00		\$0.00	(
3138E6WP7	ENVOY MORTGAGE, LTD	5	\$1,220,800.00	100%	0 \$0.00	NA	\$0.00	NA
Total		5	\$1,220,800.00	100%	0 \$0.00	(\$0.00	
3138E6Y26	QUICKEN LOANS INC	51	\$5,039,255.72	92.78%	0.\$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	4	\$392,378.23		0 \$0.00		0 \$0.00	NA
Total		55	\$5,431,633.95	1	0 \$0.00		\$0.00	
3138E6Y34	QUICKEN LOANS INC	34	\$2,526,813.99	89 74%	0.00	NΔ	\$0.00	NA
5130E0134	Unavailable	4	\$289,009.44				0 \$0.00	NA
Total	Chavanaore	38	\$2,815,823.43		0 \$0.00		0 \$0.00	1111
3138E6Y42	QUICKEN LOANS INC	29	\$8,180,070.92		0 \$0.00		0.00	NA
Total		29	\$8,180,070.92	100%	0 \$0.00	(\$0.00	(
3138E6Y59	QUICKEN LOANS INC	20	\$4,736,521.49	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$4,736,521.49		0 \$0.00		\$0.00	
3138E6Y67	QUICKEN LOANS INC	29	\$7,595,562.63	100%	0 \$0.00	NA	0 \$0.00	NA
Total	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	29	\$7,595,562.63		0 \$0.00		\$0.00	_ ,,
3138E6Y75	QUICKEN LOANS INC	45	\$10,124,982.06	100%	0 \$0.00	NΙΛ	0 \$0.00	NA
Total	QUICKEN LUANS INC	45	\$10,124,982.06 \$10,124,982.06		0 \$0.00		0 \$0.00	INA
10441		73	Ψ10,127,702.00	100 /0	υ ψυ•υυ	ľ	υ ψυ•υυ	

3138E6Y83	QUICKEN LOANS INC	95	\$22,400,959.63	96.52% 0	\$0.00	NA	0 \$0.00) NA
	Unavailable	3	\$808,507.52	3.48% 0	\$0.00	NA	0 \$0.00) NA
Total		98	\$23,209,467.15	100% 0	\$0.00		0 \$0.00	
3138E6Y91	QUICKEN LOANS INC	11	\$2,344,738.87	100% 0	\$0.00	NA	0 \$0.00) NA
Total		11	\$2,344,738.87	100% 0	\$0.00		0 \$0.00	
3138E6YU4	QUICKEN LOANS INC	2	\$504,064.70				0 \$0.00	
	Unavailable	4	\$856,615.48				0 \$0.00	1 1
Total		6	\$1,360,680.18	100% 0	\$0.00		0 \$0.00	
3138E6YV2	QUICKEN LOANS INC	3	\$780,170.23		+		0 \$0.00	
	Unavailable	4	\$899,105.08				0 \$0.00	
Total		7	\$1,679,275.31	100% 0	\$0.00		0 \$0.00) (
3138E6YW0	QUICKEN LOANS INC	114	\$35,213,599.10	95.41% 0	\$0.00	NA	0 \$0.00) NA
	Unavailable	4	\$1,695,635.12	4.59% 0	\$0.00	NA	0 \$0.00) NA
Total		118	\$36,909,234.22	100%	\$0.00		0 \$0.00	
3138E6YX8	QUICKEN LOANS INC	51	\$8,305,893.70	92.72% 0	\$0.00	NA	0 \$0.00) NA
	Unavailable	4	\$652,371.00				0 \$0.00) NA
Total		55	\$8,958,264.70	100% 0	\$0.00		0 \$0.00	
3138E6YY6	QUICKEN LOANS INC	47	\$6,553,350.74				0 \$0.00	
	Unavailable	3	\$402,536.08	5.79% 0	+		0 \$0.00	1
Total		50	\$6,955,886.82	100% 0	\$0.00		0 \$0.00	
3138E6YZ3	QUICKEN LOANS INC	27	\$3,157,925.50	100% 0	\$0.00	NA	0 \$0.00) NA
Total		27	\$3,157,925.50	100% 0			0 \$0.00	
212956725	OLUCIEN LOANS INC	40	¢12.626.744.52	59.05% 0	\$0.00	NI A	0 \$0.00) NA
3138E6Z25	QUICKEN LOANS INC Unavailable	48 28	\$13,636,744.52 \$9,455,969.20		+		0 \$0.00	
Total	Ollavaliable	76	\$23,092,713.72	100%	+		0 \$0.00	+
Total		70	φ23,092,713.72	100 /6 0	φυ.υυ		υ φυ.υι	
3138E6Z33	QUICKEN LOANS INC	171	\$49,672,994.20	93.25% 0	\$0.00	NA	0 \$0.00) NA
	Unavailable	9	\$3,596,530.61	6.75% 0	\$0.00	NA	0 \$0.00) NA
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) NA
10000011	Unavailable	4	\$671,555.08	11.3% 0			0 \$0.00	
Total		36	\$5,944,247.69	100% 0			0 \$0.00	
			. , , ,					
3138E6Z58	QUICKEN LOANS INC	29	\$4,108,575.00	93.74% 0	\$0.00	NA	0 \$0.00) NA
	Unavailable	2	\$274,601.97	6.26% 0	1		0 \$0.00	
Total		31	\$4,383,176.97	100% 0			0 \$0.00	

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3138E6Z66	QUICKEN LOANS INC	19	\$2,210,450.00	90.66%	00.02	NΙΛ	0 \$0.00) NA
5136E0Z00	Unavailable	2	\$2,210,430.00	9.34%	_		0 \$0.00	1
Total	Chavanable	21	\$2,438,095.09	100%			0 \$0.00	1
Total		21	Ψ2,430,073.07	100 /6	υ φυ.υυ		υ φυ.υι	, ,
3138E6Z74	QUICKEN LOANS INC	30	\$2,918,389.28	93.42%	0 \$0.00	NA	0 \$0.00) NA
2130E0271	Unavailable	2	\$205,600.00	6.58%			0 \$0.00	1
Total	o na ranaero	32	\$3,123,989.28	100%			0 \$0.00	1
			1-9					
3138E6Z82	QUICKEN LOANS INC	14	\$1,097,763.13	100%	0 \$0.00	NA	0 \$0.00) NA
Total		14	\$1,097,763.13	100%	0 \$0.00		0 \$0.00	
3138E6Z90	QUICKEN LOANS INC	30	\$7,658,930.46	96.42%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	1	\$284,050.00	3.58%	0 \$0.00	NA	0 \$0.00) NA
Total		31	\$7,942,980.46	100%	0 \$0.00		0 \$0.00	
3138E6ZA7	QUICKEN LOANS INC	12	\$1,956,271.80	100%	0 \$0.00	NA	0 \$0.00) NA
Total		12	\$1,956,271.80	100%	0 \$0.00		0 \$0.00)
3138E6ZB5	QUICKEN LOANS INC	15	\$2,052,133.35	93.89%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	1	\$133,435.72	6.11%	0 \$0.00	NA	0 \$0.00) NA
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) NA
Total		13	\$1,562,700.36	100%	0 \$0.00		0 \$0.00) (
3138E6ZD1	QUICKEN LOANS INC	21	\$2,044,559.94	95.13%			0 \$0.00	1
	Unavailable	1	\$104,671.13	4.87%	_		0 \$0.00	1
Total		22	\$2,149,231.07	100%	0 \$0.00		0 \$0.00	
					1.			
3138E6ZE9	QUICKEN LOANS INC	20	\$1,396,247.25	97.08%			0 \$0.00	
	Unavailable	1	\$41,948.36	2.92%	_		0 \$0.00	+
Total		21	\$1,438,195.61	100%	0 \$0.00		0 \$0.00	
		1.0	4	00.54			0 40 00	
3138E6ZF6	QUICKEN LOANS INC	18	\$4,271,200.05	90.2%	_		0 \$0.00	1 1
	Unavailable	2	\$463,899.92		0 \$0.00		0 \$0.00	
Total		20	\$4,735,099.97	100%	<u>0 \$0.00</u>		0 \$0.00)
2120E67C4	OLUCIEN LOANS INC	7	¢1 002 525 64	1000	0 60 00	NT A	0 00 00	NIA (
3138E6ZG4	QUICKEN LOANS INC	7 7	\$1,992,525.64 \$1,002,525.64		0 \$0.00		0 \$0.00 0 \$0.0 0	
Total		/	\$1,992,525.64	100%	0 \$0.00		<u>v 30.00</u>	<u>'</u>
3138E6ZH2	QUICKEN LOANS INC	13	\$3,040,971.82	1000-	0 \$0.00	NΙΛ	0 \$0.00) NA
Total	QUICKEN LOANS INC	13	\$3,040,971.82 \$3,040,971.82	100%			0 \$0.00	1 1
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3138E6ZJ8	QUICKEN LOANS INC	12	\$2,815,812.73	91.82%	0 \$0 00	NΙΛ	0 \$0.00) NA
DIOCOCJO	Kolegen Foans inc	14	φ4,013,014.73	71.0270	υμυ.υυ	INA	0,00.00	/ INA

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	Unavailable	1	\$250,691.37				0 \$0.00	1 1
Total		13	\$3,066,504.10	100%	J \$0.00	,'	0 \$0.00	
					$\perp \perp \downarrow$	<u>_</u>	<u> </u>	\longrightarrow
3138E6ZK5	QUICKEN LOANS INC	11	\$2,147,087.86	1	0 \$0.00		0 \$0.00	
Total		11	\$2,147,087.86	100% 0) \$0.00		0 \$0.00	
21200071 2	OLUCIEN I OANS INC	22	Φ4 740 256 27	100%	0 \$0.00	NA	0 \$0.00	NIA.
3138E6ZL3	QUICKEN LOANS INC	22	\$4,748,256.27 \$4,748,256.27	1			_	1 1
Total	+	22	\$4,748,256.27	100% 0	150.00	; 	0 \$0.00	
3138E6ZM1	QUICKEN LOANS INC	27	\$7,366,264.05	61.37%	0 \$0.00	NA	0 \$0.00	NA (
T	Unavailable	13	\$4,636,337.32	1			0 \$0.00	
Total		40	\$12,002,601.37	1			0 \$0.00	
							<u> </u>	
3138E6ZN9	QUICKEN LOANS INC	4	\$399,233.16	1			0 \$0.00	1 1
	Unavailable	7	\$679,016.32	62.97%	J \$0.00	NA	0 \$0.00	NA (
Total		11	\$1,078,249.48	100%) \$0.00		0 \$0.00	
21200007004	OTHOREM I OANG ING		ФОДА 420 0 7	60.000/	2 00	NIA	2 00 00	NA
3138E6ZP4	QUICKEN LOANS INC	7	\$974,430.87	69.89% 0			0 \$0.00	1 1
	Unavailable	3	\$419,731.36	t - t			0 \$0.00	1 1
Total	+	10	\$1,394,162.23	100% 0	J \$0.00	,	0 \$0.00	
3138E6ZQ2	QUICKEN LOANS INC	3	\$364,819.88	27.31%	0.00	NA	0 \$0.00	NA (
51302022	Unavailable	8	\$970,953.31	1			0 \$0.00	1 1
Total	CIM (billion)	11	\$1,335,773.19				0 \$0.00	1 1
			+ -y /	1	1		9 4 -	
3138E6ZR0	QUICKEN LOANS INC	23	\$6,028,516.87	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		23	\$6,028,516.87	100% 0			0 \$0.00	
				·	<u> </u>		†	
3138E6ZS8	QUICKEN LOANS INC	14	\$2,221,308.75	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		14	\$2,221,308.75	1			0 \$0.00	
			11.575.500.51	1000	12.00		12.00	
3138E6ZT6	QUICKEN LOANS INC	8	\$1,655,500.51		0 \$0.00		0 \$0.00	+
Total	+	8	\$1,655,500.51	100% 0) \$0.00	<u>. </u>	0 \$0.00	
3138E6ZU3	QUICKEN LOANS INC	20	\$5,290,012.68	81.11% 0	0.00	NA	0 \$0.00	NA
51301102101	Unavailable	5	\$1,231,865.54	t - t			0 \$0.00	1
Total	Onu v unuoi	25	\$6,521,878.22				0 \$0.00 0 \$0.00	1
3138E6ZV1	QUICKEN LOANS INC	3	\$892,204.18				0 \$0.00	1
	Unavailable	1	\$134,000.00	1			0 \$0.00	1 1
Total		4	\$1,026,204.18	100%) \$0.00		0 \$0.00	
<u> </u>					1		<u> </u>	1
3138E6ZW9	QUICKEN LOANS INC	14	\$1,368,400.46				0 \$0.00	1
	Unavailable	1	\$104,800.00	1			0 \$0.00	
Total		15	\$1,473,200.46	100%	J \$0.00		0 \$0.00	

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3138E6ZX7	QUICKEN LOANS INC	11	\$1,532,198.34	91.74%	00.02	NI A	0 \$0.00	NA
3136E0ZA7	Unavailable	11	\$1,332,198.34		0 \$0.00		0 \$0.00	
Total	Onavanable	12	\$1,670,129.76		0 \$0.00		0 \$0.00	· ·
1 otal		12	\$1,070,122.70	100 /0	υ φυ.υυ		υφυισο	· ·
3138E6ZY5	QUICKEN LOANS INC	10	\$1,156,207.31	83.43%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$229,705.65	16.57%			0 \$0.00	
Total		12	\$1,385,912.96		0 \$0.00		0 \$0.00	
3138E6ZZ2	QUICKEN LOANS INC	9	\$2,289,900.91	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$2,289,900.91	100%	0 \$0.00		0 \$0.00	
3138E72A1	PHH MORTGAGE CORPORATION	191	\$59,572,535.01	100%	0 \$0.00	NA	0 \$0.00	NA
Total		191	\$59,572,535.01	100%	0 \$0.00		0 \$0.00	
3138E72B9	PHH MORTGAGE CORPORATION	31	\$7,281,036.51	77.89%		NA	0 \$0.00	NA
	Unavailable	8	\$2,066,647.20	22.11%	0 \$0.00		0 \$0.00	
Total		39	\$9,347,683.71	100%	0 \$0.00		0 \$0.00	
3138E72C7	PHH MORTGAGE CORPORATION	15	\$3,620,541.03		0 \$0.00		0 \$0.00	
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	NA
	Unavailable	26	\$4,214,125.65	57.67%	0 \$0.00	NA	0 \$0.00	NA
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	NA
	Unavailable	20	\$1,352,645.51	47.58%		NA	0 \$0.00	NA
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	NA
	Unavailable	53	\$16,914,885.40	58.45%	0 \$0.00	NA	0 \$0.00	NA
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	NA
	Unavailable	3	\$1,074,752.95	86.88%			0 \$0.00	
Total		4	\$1,237,006.96	100%	0 \$0.00		0 \$0.00	
3138E72H6		10	\$1,375,223.64	55.14%	0 \$0.00	NA	0 \$0.00	NA

	PHH MORTGAGE CORPORATION							
	Unavailable	6	\$1,118,951.99	44.86%	0 \$0.00	NA (\$0.00	NA
Total		16	\$2,494,175.63	100%	0 \$0.00		\$0.00	
3138E72J2	PHH MORTGAGE CORPORATION	8	\$1,204,636.13	38.34%	0 \$0.00) NA(\$0.00	NA
	Unavailable	13	\$1,937,120.29	61.66%		+	\$0.00	
Total		21	\$3,141,756.42	100%	0 \$0.00		\$0.00	
3138E72K9	PHH MORTGAGE CORPORATION	28	\$6,972,999.00	100%	0 \$0.00) NA	\$0.00	NA
Total		28	\$6,972,999.00	100%	0 \$0.00		\$0.00	(
3138E72L7	PHH MORTGAGE CORPORATION	67	\$16,938,795.80	11.63%			\$0.00	NA
	Unavailable	440	\$128,720,971.90	88.37%		1	\$0.00	
Total		507	\$145,659,767.70	100%	0 \$0.00		\$0.00	(
3138E72M5	PHH MORTGAGE CORPORATION	35	\$7,758,038.29	24.16%	0 \$0.00) NA	\$0.00	NA
	Unavailable	81	\$24,357,294.99	75.84%		1	\$0.00	
Total		116	\$32,115,333.28	100%	0 \$0.00		\$0.00	(
3138E72N3	Unavailable	11	\$2,092,071.14	100%	0 \$0.00) NA	\$0.00	NA
Total		11	\$2,092,071.14	100%	0 \$0.00		\$0.00	(
3138E72P8	PHH MORTGAGE CORPORATION	14	\$770,249.39	54.24%	0 \$0.00) NA(\$0.00	NA
	Unavailable	10	\$649,907.45	45.76%			\$0.00	
Total		24	\$1,420,156.84	100%	0 \$0.00) (\$0.00	(
3138E72Q6	PHH MORTGAGE CORPORATION	34	\$4,713,583.14	28.45%	0 \$0.00) NA	\$0.00	NA
	Unavailable	87	\$11,856,097.05	71.55%			\$0.00	
Total		121	\$16,569,680.19	100%	0 \$0.00		\$0.00	(
3138E72R4	PHH MORTGAGE CORPORATION	42	\$2,934,505.73	40.57%	0 \$0.00		\$0.00	
<u> </u>	Unavailable	61	\$4,298,835.79	59.43%		+	\$0.00	
Total		103	\$7,233,341.52	100%	0 \$0.00)	\$0.00	
3138E72S2	PHH MORTGAGE CORPORATION	39	\$3,829,551.78	33.8%	0 \$0.00) NA	\$0.00	NA
	Unavailable	75	\$7,500,168.75		0 \$0.00	 	\$0.00	
Total		114	\$11,329,720.53	100%	0 \$0.00	ol le	\$0.00	

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	DITT MODEC + CE									
3138E72T0	PHH MORTGAGE CORPORATION	140	\$39,151,486.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$39,151,486.37	100%	0	\$0.00		0	\$0.00	(
					L					
3138E72U7	PHH MORTGAGE CORPORATION	24	\$2,819,945.55	34.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$5,458,044.35	65.93%	_			-	\$0.00	NA
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	NA
	Unavailable	31	\$4,993,971.99	60.66%	-		NA	0	\$0.00	NA
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	NA
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	NA
Total		10	\$2,201,623.10	100%	0	\$0.00		0	\$0.00	(
3138E72Y9	QUICKEN LOANS INC	12	\$6,038,130.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$6,038,130.85	100%	0	\$0.00		0	\$0.00	(
3138E72Z6	QUICKEN LOANS INC	21	\$4,211,342.97	64.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,297,807.87	35.3%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	21	\$5,784,158.07	27.92%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$20,716,732.35	100%	0	\$0.00		0	\$0.00	
3138E73B8	QUICKEN LOANS INC	52	\$13,612,614.66	98.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$209,137.90	1.51%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$13,821,752.56	100%	0	\$0.00		0	\$0.00	(
3138E73C6	QUICKEN LOANS INC	18	\$1,284,125.00	91.78%	0	\$0.00	NA	0	\$0.00	NA
<u> </u>	Unavailable	2	\$115,000.00		-	_		-	\$0.00	-
Total		20	\$1,399,125.00		1	\$0.00		_	\$0.00	
3138E73D4	QUICKEN LOANS INC	14	\$2,284,977.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,284,977.65		-	\$0.00			\$0.00	
3138E73E2	QUICKEN LOANS INC	10	\$2,142,925.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,142,925.00		-	\$0.00		-	\$0.00	-

3138E73T9	QUICKEN LOANS INC	17	\$1,715,947.00	84.96%	0 \$0.00	NA	\$0.00	NA
Total		153	\$49,599,351.62	100%	0 \$0.00		0 \$0.00	
	Unavailable	51	\$17,370,032.97	35.02%			\$0.00	1
3138E73S1	QUICKEN LOANS INC	102	\$32,229,318.65	64.98%			\$0.00	
			<u> </u>	20070	- 4000			
Total	Onavanaoic	12	\$1,119,430.09		0 \$0.00 0 \$0.00		\$0.00 0 \$0.00	
3138E73R3	QUICKEN LOANS INC Unavailable	11	\$1,028,230.09 \$91,200.00	91.85%	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
212057252	OHIGKEN LOANG ING	11	¢1 020 220 00	01.050	0 00 00	T. A. I.	160.00	T.T.A.
Total		11	\$1,764,650.00	100%	0 \$0.00		\$0.00	
3138E73Q5	QUICKEN LOANS INC	11	\$1,764,650.00		0 \$0.00		\$0.00	
Total		13	\$1,528,542.33	100%	0 \$0.00		\$0.00	
TD 4.1	Unavailable	1	\$119,517.33		0 \$0.00		\$0.00	
3138E73P7	QUICKEN LOANS INC	12	\$1,409,025.00		_		\$0.00	
2 0 0 0 1		13	Ψ1,770,070.00	100 /0	σφυισο		φυ•υυ	
Total	AOTOREM FORMS IMC	13	\$1,773,075.00 \$1,773,075.00		0 \$0.00 0 \$0.00		0 \$0.00	1
3138E73N2	QUICKEN LOANS INC	13	\$1,773,075.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$2,622,811.68	100%	0 \$0.00		\$0.00	
	Unavailable	2	\$197,300.00		0 \$0.00		\$0.00	1
3138E73M4	QUICKEN LOANS INC	25	\$2,425,511.68	92.48%			\$0.00	
Total		34	\$9,386,870.68		0 \$0.00		\$0.00	
	Unavailable	1	\$478,507.25		0 \$0.00		0 \$0.00	
3138E73L6	QUICKEN LOANS INC	33	\$8,908,363.43	94.9%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,274,321.30	100%	0 \$0.00		\$0.00	
Total	Unavailable	12	\$419,851.11	32.95%			\$0.00	
3138E73K8	QUICKEN LOANS INC	9	\$854,470.19	67.05%	_		\$0.00	
Total		75	\$19,397,446.62	100%	0 \$0.00		\$0.00	
	Unavailable	19	\$4,989,671.62	25.72%			0.00\$	1
3138E73J1	QUICKEN LOANS INC	56	\$14,407,775.00	74.28%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,211,161.09	100%	0 \$0.00		\$0.00	
3138E73H5	QUICKEN LOANS INC	13	\$1,211,161.09		0 \$0.00		\$0.00	
			. , ,					
Total	QUICIENT ESTAVO II VO	16	\$1,093,214.27		0 \$0.00		\$0.00	
3138E73G7	QUICKEN LOANS INC	16	\$1,093,214.27	100%	0 \$0.00	NA	0\$0.00	NA
lotai		0	\$1,540,947.59	100%	<u>U \$U.UU</u>		ՄԾՄ.ՄՄ	ľ
Total	Unavailable	8	\$321,660.45	20.87%	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
3138E73F9	QUICKEN LOANS INC	7	\$1,219,287.14	79.13%	_		\$0.00	
212055250	OTHERENT O THE DIE		Φ1 21 0 2 0 7 14	7 0.120	0 00 00	27.4	3 40 00	27.4

	Unavailable	3	\$303,857.69	15.04% 0	\$0.00	NA	0 \$0.00) NA
Total		20	\$2,019,804.69	100% 0	\$0.00		0 \$0.00	
3138E73U6	QUICKEN LOANS INC	7	\$560,885.78	42.57% 0	\$0.00	NA	0 \$0.00) NA
	Unavailable	11	\$756,582.83	57.43% 0	\$0.00	NA	0 \$0.00) NA
Total		18	\$1,317,468.61	100% 0	\$0.00		0 \$0.00	
3138E73V4	QUICKEN LOANS INC	3	\$983,850.00	81.71% 0	\$0.00	NA	0 \$0.00) NA
	Unavailable	1	\$220,181.73	18.29%	\$0.00	NA	0 \$0.00) NA
Total		4	\$1,204,031.73	100%	\$0.00		0 \$0.00	
3138E73W2	QUICKEN LOANS INC	238	\$66,416,586.85	90.15% 0	\$0.00	NA	0 \$0.00) NA
	Unavailable	20	\$7,257,337.52	9.85% 0	\$0.00	NA	0 \$0.00) NA
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) NA
	Unavailable	1	\$159,600.00	3.09% 0	\$0.00	NA	0 \$0.00) NA
Total		32	\$5,165,568.57	100% 0	\$0.00		0 \$0.00	
3138E73Y8	QUICKEN LOANS INC	28	\$3,879,250.00	93.13% 0	\$0.00	NA	0 \$0.00) NA
	Unavailable	2	\$286,316.13	6.87% 0	\$0.00	NA	0 \$0.00) NA
Total		30	\$4,165,566.13	100% 0	\$0.00		0 \$0.00	
3138E73Z5	QUICKEN LOANS INC	27	\$3,144,053.64	100% 0	\$0.00	NA	0 \$0.00) NA
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) NA
	Unavailable	3	\$302,500.00	8.81% 0	\$0.00	NA	0 \$0.00) NA
Total		35	\$3,435,379.00	100% 0	\$0.00		0 \$0.00	
			·					
3138E74B7	QUICKEN LOANS INC	26	\$1,978,275.00	92.83% 0	\$0.00	NA	0 \$0.00) NA
	Unavailable	2	\$152,900.00	7.17% 0	\$0.00	NA	0 \$0.00	
Total		28	\$2,131,175.00	100% 0	\$0.00		0 \$0.00	
3138E74C5	QUICKEN LOANS INC	50	\$11,605,727.21	97.37% 0	\$0.00	NA	0 \$0.00) NA
	Unavailable	1	\$313,646.43	2.63% 0	\$0.00	NA	0 \$0.00	1 1
Total		51	\$11,919,373.64	100% 0	1		0 \$0.00	
			, ,					
3138E74D3	QUICKEN LOANS INC	29	\$6,199,900.00	98.04% 0	\$0.00	NA	0 \$0.00) NA
	Unavailable	1	\$124,000.00	1.96% 0			0 \$0.00	+
Total		30	\$6,323,900.00	100% 0			0 \$0.00	
			1 - 1 - 2 - 2 - 2 - 2 - 2				, 313,	
3138E74E1	QUICKEN LOANS INC	14	\$2,753,675.00	89.65% 0	\$0.00	NA	0 \$0.00) NA
210027 121	Unavailable	1	\$318,000.00	10.35% 0	1		0 \$0.00	
Total		15	\$3,071,675.00	100% 0		i e	0 \$0.00	1 1

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212007400	OLUCIEN LOANS INC	12	\$2.221.050.00	01 500	0 4	<u>+0.00</u>	NIA	F	ΦΩ ΩΩ	NI A
3138E74F8	QUICKEN LOANS INC	13	\$3,221,950.00	1	1 1			+	\$0.00	
D.4.1	Unavailable	3	\$727,323.61		++			+-	\$0.00	
Total	+	16	\$3,949,273.61	100%	U D	<u>,0.00</u>	!	U	\$0.00	, <u>'</u>
3138E74G6	QUICKEN LOANS INC	24	\$6,320,425.00	91.2%	0\$	\$0.00	NA	0	\$0.00	NA (
	Unavailable	1	\$610,000.00	8.8%	0\$	\$0.00	NA	0	\$0.00	NA (
Total		25	\$6,930,425.00	100%	0\$	<u>30.00</u>		0	\$0.00	
3138E74H4	QUICKEN LOANS INC	11	\$3,090,850.00	91.56%	0 4	00.02	NIA		\$0.00	NA (
5136E74H4	Unavailable	11	\$285,000.00					_	\$0.00	
Total	Unavanauic	12	\$3,375,850.00	1				+	\$0.00 \$0.00	
					I			Į		
3138E74J0	QUICKEN LOANS INC	12	\$1,957,450.00	1	1 1	•		+-	\$0.00	
Total		12	\$1,957,450.00	100%	0 \$	<u>30.00</u>		0	\$0.00	, (
3138E74K7	QUICKEN LOANS INC	13	\$1,785,325.00	100%	04	00.02	NA		\$0.00	NA (
Total	QUICKEN LOANS INC	13	\$1,785,325.00 \$1,785,325.00		_			_	\$0.00 \$0.00	
Total	+	13	\$1,703,323.00	100 /6	Uψ	0.00		<u></u>	Φυ.υυ	
3138E74L5	QUICKEN LOANS INC	18	\$2,096,550.00	100%	0\$	\$0.00	NA	0	\$0.00	NA (
Total		18	\$2,096,550.00	t t				+-	\$0.00	
					Ĺ			L		
3138E74M3	QUICKEN LOANS INC	32	\$3,193,220.45		-			_	\$0.00	
	Unavailable	1	\$105,000.00		1 1			_	\$0.00	
Total		33	\$3,298,220.45	100%	0 \$	50.00		0	\$0.00	(
3138E74N1	QUICKEN LOANS INC	15	\$3,020,809.92	100%	0 \$	\$0.00	NA	0	\$0.00	NA (
Total	Volcina, 2012.	15	\$3,020,809.92	t				1	\$0.00	
								Ļ		
3138E74P6	QUICKEN LOANS INC	6	\$1,224,586.34					_	\$0.00	
Total	+	6	\$1,224,586.34	100%	0 \$	50.00		0	\$0.00	(
3138E74Q4	QUICKEN LOANS INC	7	\$1,734,300.00	100%	0\$	\$0.00	NA	0	\$0.00	NA (
Total		7	\$1,734,300.00					_	\$0.00	
212057492	OLUCKEN I OANG INC		Φ1 050 950 00	1000%		20.00	NI A	F	Φ0.00	NIA
3138E74R2	QUICKEN LOANS INC	7 7	\$1,958,850.00 \$1,958,850.00					_	\$0.00 \$0.00	
Total	+		\$1,958,850.00	100%	Up 	0.00		<u> U</u>	\$0.00	,
3138E74S0	QUICKEN LOANS INC	63	\$16,542,297.00	78.21%	0\$	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,608,865.00	21.79%	0\$	\$0.00		_	\$0.00	NA
Total		80	\$21,151,162.00	100%	0 \$	<u>80.00</u>		0	\$0.00	
212057450	OLUCIENT OANG ING	22	φ5 010 225 00	00.120	24	±0.00	NI A	Ļ	ΦΩ ΩΩ	NT A
3138E74T8	QUICKEN LOANS INC Unavailable	23	\$5,919,225.00 \$797,800.00					_	\$0.00	
Total	Unavanable	25	\$6,717,025.00					_	\$0.00 \$0.00	

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3138E74U5	QUICKEN LOANS INC	18	\$1,318,700.00	100%	0 0	\$0.00	NA	0	\$0.00	NA (
Total	X	18	\$1,318,700.00	1	+			++	\$0.00	r
					Ц	$\overline{+}$		Ц	$\overline{\square}$	
3138E74V3	QUICKEN LOANS INC	14	\$1,318,450.00		-			++	\$0.00	NA (
Total	+	14	\$1,318,450.00	100%	05	\$0.00		0	\$0.00	
3138E74W1	QUICKEN LOANS INC	9	\$1,280,700.00	100%		00 02	NA	0	\$0.00	NA (
Total	QUICINEI EOI II IO II IO	9	\$1,280,700.00 \$1,280,700.00	1	+	1 1			\$0.00 \$0.00	
Total			Ψ192009, 00111	1 100	Ħ	1		Й	ψο.υυ	
3138E74X9	QUICKEN LOANS INC	5	\$1,039,540.40	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		5	\$1,039,540.40	1				0	\$0.00	/
					\coprod			Ų	1	
3138E74Y7	QUICKEN LOANS INC	7	\$1,535,975.00	1				-	\$0.00	NA (
Total		7	\$1,535,975.00	100%	0	\$0.00		0	\$0.00	
212007474	QUICKEN LOANS INC		\$1.024.775.44	100%	1	ΦΩ ΩΩ	NΙΛ		\$0.00	NIA
3138E74Z4 Total	QUICKEN LUANS INC	4 4	\$1,034,775.44 \$1,034,775.44	1				-	\$0.00 \$0.00	NA (
lotai	+	-	\$1,034,773.44	100 /0		\$0.00		U	\$0.00	
3138E75A8	QUICKEN LOANS INC	22	\$4,746,975.00	41.84%	0	\$0.00	NA	0	\$0.00	NA (
5130275110	Unavailable	25	\$6,599,054.53	1				-	\$0.00	NA (
Total		47	\$11,346,029.53	1	+	1 1			\$0.00	
				·						
3138E75B6	QUICKEN LOANS INC	73	\$19,557,250.00				NA	0	\$0.00	NA (
	Unavailable	10	\$3,516,477.90	1	+			++	\$0.00	NA
Total		83	\$23,073,727.90	100%	05	\$0.00		0	\$0.00	
3138E75C4	QUICKEN LOANS INC	16	\$1,571,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	VOICILIA, DOLLA,	16	\$1,571,300.00			1 1		-	\$0.00	
					Д			\Box		
3138E75D2	QUICKEN LOANS INC	15	\$1,771,050.00					-	\$0.00	
Total		15	\$1,771,050.00	100%	05	\$0.00		0	\$0.00	
3138E75E0	QUICKEN LOANS INC	12	\$1,962,350.00	100%		90.00	NA	0	\$0.00	NA
Total	QUICIXLIA LOTATO II (C	12	\$1,962,350.00 \$1,962,350.00	1				_	\$0.00	
1 Uiui			Ψ±9/ ν=9-	1	Ħ	PO-0.0		Ц	Ψοισ	
3138E75F7	QUICKEN LOANS INC	112	\$33,139,343.37	61.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$20,466,385.07	38.18%	0 9	\$0.00	NA	0	\$0.00	NA
Total		169	\$53,605,728.44	100%	0	\$0.00		0	\$0.00	
			11 222 224 66	22.060	1	- 20	- TA		- 20	274
3138E75G5	QUICKEN LOANS INC	8	\$1,982,084.66			1 1		-	\$0.00	
L	Unavailable	1 9	\$268,800.00 \$2,250,884,66					-	\$0.00	
Total	+	7	\$2,250,884.66	100%	U	\$0.00		0	\$0.00	
3138E75H3	QUICKEN LOANS INC	226	\$62,701,886.29	94.96%	10	00 02	NA	0	\$0.00	NA

	Unavailable	8	\$3,328,469.85	5.04%	0 \$0.00	NA	0 \$0	0.00	NA
Total		234	\$66,030,356.14	100%	0 \$0.00		0 \$	0.00	
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3138E75J9	QUICKEN LOANS INC	30	\$4,911,639.41		0 \$0.00	1	H	0.00	NA
Total		30	\$4,911,639.41	100%	0 \$0.00		0 \$0	0.00	(
							Ш		
3138E75K6	QUICKEN LOANS INC	42	\$5,780,975.00			1		0.00	NA
	Unavailable	4	\$583,500.00	9.17%		1		0.00	NA
Total		46	\$6,364,475.00	100%	0 \$0.00		0 \$0	0.00	(
3138E75L4	QUICKEN LOANS INC	24	\$2,857,338.69	92.25%	00 02	NI A	0 \$0	0.00	NA
5136E73L4	Unavailable	2	\$240,000.00	7.75%				0.00	NA
Total	Ollavallable	26	\$3,097,338.69		0 \$0.00		H	0.00	INA
lotai		20	\$3,097,33 6. 09	100 %	<u>U \$0.00</u>		υφι	0.00	
3138E75M2	QUICKEN LOANS INC	47	\$4,703,978.19	94.34%	0.80.00	NΔ	0 \$0	0.00	NA
213012/31412	Unavailable	3	\$282,080.00	5.66%		i e	\vdash	0.00	NA
Total	Onavanaoic	50	\$4,986,058.19		0 \$0.00 0 \$0.00		_	0.00	11/7
		50	Ψ 1,700,000.17	100 /0	σφυισο		Ψ	J.UU	
3138E75N0	QUICKEN LOANS INC	28	\$2,154,900.00	85.04%	0 \$0.00	NA	0.\$0	0.00	NA
5150276110	Unavailable	5	\$379,084.27	14.96%		1		0.00	NA
Total	e na variable	33	\$2,533,984.27		0 \$0.00	1		0.00	1 (11
1 0 0 0 1			+2,000,000,000,000,000,000,000,000,000,0	20070	9 9 9 9 9		J T	0.00	
3138E75P5	QUICKEN LOANS INC	34	\$8,948,399.95	98.11%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	1	\$172,350.00	1.89%	0 \$0.00	NA	0 \$0	0.00	NA
Total		35	\$9,120,749.95	100%	0 \$0.00		0 \$0	0.00	(
3138E75Q3	QUICKEN LOANS INC	42	\$9,512,200.00	96.29%			_	0.00	NA
	Unavailable	2	\$366,000.00	3.71%	_	1	-	0.00	NA
Total		44	\$9,878,200.00	100%	0 \$0.00		0 \$0	0.00	(
3138E75R1	QUICKEN LOANS INC	18	\$4,314,200.00	100%	0 \$0.00	NI A	0 \$0	0.00	NA
Total	QUICKEN LOANS INC	18	\$4,314,200.00 \$4,314,200.00		0 \$0.00 0 \$0.00	1		0.00 0.00	NA
Total		10	φ4,314,200.00	100 %	<u>U \$0.00</u>		υφι	0.00	
3138E75S9	QUICKEN LOANS INC	19	\$4,517,850.00	94.95%	00.02	NΛ	Λ \$ (0.00	NA
D136E7339	Unavailable	1 1	\$240,200.00				_	0.00	
Total	Chavanable	20	\$4,758,050.00		0 \$0.00	1		0.00	IVA
Total		20	ψ4,750,050.00	100 /0	υ φυ.υυ		υψ	0.00	,
3138E75T7	QUICKEN LOANS INC	24	\$5,849,689.14	91.6%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	2	\$536,283.32		0 \$0.00	1	-	0.00	
Total		26	\$6,385,972.46		0 \$0.00	1		0.00	
			. , ; 10		1		Ħ		
3138E75U4	QUICKEN LOANS INC	6	\$1,704,875.00	50.17%	0 \$0.00	NA	0 \$0	0.00	NA
-	Unavailable	5	\$1,693,304.59	49.83%		1		0.00	NA
Total		11	\$3,398,179.59		0 \$0.00		_	0.00	
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3138E75W0	QUICKEN LOANS INC	14	\$3,069,763.67	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$3,069,763.67	100%	0 \$0.00	(0 \$0.00	
3138E75X8	QUICKEN LOANS INC	13	\$1,667,075.00		0 \$0.00		0 \$0.00	
Total		13	\$1,667,075.00	100%	0 \$0.00	(0 \$0.00	
3138E75Y6	QUICKEN LOANS INC	24	\$2,356,600.00		0 \$0.00		0 \$0.00	
Total		24	\$2,356,600.00	100%	0 \$0.00	(0 \$0.00	
3138E75Z3	QUICKEN LOANS INC	42	\$2,908,202.69	97.98%			0 \$0.00	1
	Unavailable	1	\$60,000.00		0 \$0.00		\$0.00	
Total		43	\$2,968,202.69	100%	0 \$0.00	(0 \$0.00	(
212057647	OLUCKENI O ANG ING		¢1 (00 2 00 00	1000	0,00,00	NTA .	0 00 00	D.T.A.
3138E76A7	QUICKEN LOANS INC	6	\$1,688,200.00		0 \$0.00		0 \$0.00	
Total		6	\$1,688,200.00	100%	0 \$0.00		0 \$0.00	
2120E76D5	OLUCKEN LOANS INC	10	\$2.407.225.00	1000/	0 \$0.00	NI A	0 \$0.00	NIA (
3138E76B5	QUICKEN LOANS INC	10 10	\$2,407,325.00		0 \$0.00 0 \$0.00		0 \$0.00	
Total		10	\$2,407,325.00	100%	<u>U \$U.UU</u>		ս ֆս.սս	
3138E76C3	QUICKEN LOANS INC	8	\$2,040,775.00	100%	0 \$0.00	NΑ	0 \$0.00	NA (
Total	QUICKEN LOANS INC	8	\$2,040,775.00 \$2,040,775.00		0 \$0.00 0 \$0.00		0 \$0.00	
Total		0	Ψ2,040,773.00	100 /0	υ φυ.υυ	ľ	υ φυ.υυ	
3138E76D1	QUICKEN LOANS INC	20	\$4,790,250.00	95.68%	0.00	NΔ	0 \$0.00	NA (
5130E70D1	Unavailable	1	\$216,200.00		0 \$0.00		0 \$0.00	
Total	Chavanaoic	21	\$5,006,450.00		0 \$0.00		0 \$0.00	
10441			φε,σσσ, ιεσσσ	100 /6	0 40.00		φοισσ	
3138E76E9	QUICKEN LOANS INC	10	\$2,179,147.78	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$2,179,147.78		0 \$0.00		0 \$0.00	1
			1 / 1 / 1					
3138E76F6	QUICKEN LOANS INC	54	\$14,319,057.62	80.12%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$3,553,895.19	19.88%	_		0 \$0.00	
Total		69	\$17,872,952.81		0 \$0.00		0 \$0.00	
3138E76G4	QUICKEN LOANS INC	6	\$453,434.45	44.21%	0 \$0.00	NA	0.00	NA
	Unavailable	9	\$572,263.05	55.79%	0 \$0.00	NA	0.00	
Total		15	\$1,025,697.50	100%	0 \$0.00		0 \$0.00	
3138E76H2	QUICKEN LOANS INC	10	\$971,100.00	82.28%			0.00\$	
	Unavailable	2	\$209,100.00	17.72%	_	1	0.00\$	1
Total		12	\$1,180,200.00	100%	0 \$0.00	(0 \$0.00	
3138E76J8	QUICKEN LOANS INC	23	\$5,898,321.70		0 \$0.00		0 \$0.00	
Total		23	\$5,898,321.70	100%	0 \$0.00		0 \$0.00	
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3138E76K5	QUICKEN LOANS INC	25	\$1,865,050.00	100%	0 \$0.00	NA	00.00	NA

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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	NA
	Unavailable	1	\$140,000.00		0 \$0.00		0 \$0.00	NA
Total		9	\$1,260,700.00		0 \$0.00		0 \$0.00	- ,, 1
3138E76M1	QUICKEN LOANS INC	7	\$1,147,275.00				0 \$0.00	NA
	Unavailable	1	\$166,000.00	1			0 \$0.00	NA
Total		8	\$1,313,275.00	100%	0 \$0.00		0 \$0.00	
3138E76N9	QUICKEN LOANS INC	8	\$1,713,831.23	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Lorino Inc	8	\$1,713,831.23 \$1,713,831.23		0 \$0.00		0 \$0.00	17/1
			. ,,	23 70	100	 	1	
3138E76P4	QUICKEN LOANS INC	7	\$1,649,725.00	93.35%	00.02	NA	0 \$0.00	NA
	Unavailable	1	\$117,580.00				0 \$0.00	NA
Total		8	\$1,767,305.00	100%			0 \$0.00	
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3138E76Q2	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,221,025.06	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,221,025.06	100%	0 \$0.00		0 \$0.00	
					\Box		'	
3138E76R0	Unavailable	52	\$10,084,162.91	1	0 \$0.00		0 \$0.00	NA (
Total		52	\$10,084,162.91	100%	0 \$0.00		0 \$0.00	
_		1	1					
3138E76S8	Unavailable	101	\$23,581,035.11		0 \$0.00		0 \$0.00	NA
Total		101	\$23,581,035.11	100%	0 \$0.00	1	0 \$0.00	(
212007	TT 11 1 1	4 4 1	607 407 005	1005) do o =	- ·	0,000	
3138E76T6	Unavailable	114	\$27,407,022.88		0 \$0.00		0 \$0.00	NA (
Total	+	114	\$27,407,022.88	100%	0 \$0.00	1	0 \$0.00	
3138E76U3	Unavailable	22	\$4,484,700.53	1000	0 \$0.00	NT A	0 \$0.00	NA (
3138E/6U3 Total	Unavanault	22	\$4,484,700.53 \$4,484,700.53		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	INA (
	- 	22	Ψ-τ,-τυ-τ, / υυ.33	10070	<u>υ ψυ•υ</u> υ	1	υ φυ.υυ	
3138E76V1	Unavailable	140	\$28,903,173.15	100%	0 \$0.00	NΔ	0 \$0.00	NA (
Total	5 110 1 MIMOIO	140	\$28,903,173.15 \$28,903,173.15		0 \$0.00		0 \$0.00	1171
		_ 10			, 5.50			
3138E76W9	Unavailable	19	\$3,312,815.61	100%	0 \$0.00		0 \$0.00	NA
Total		19	\$3,312,815.61		0 \$0.00		0 \$0.00	
3138E77M0	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$1,046,000.00		0 \$0.00		0 \$0.00	NA (
Total		3	\$1,046,000.00	100%	0 \$0.00		0 \$0.00	(
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3138E7A20	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,123,082.70	34.74%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$5,867,676.69	65.26%	0 \$0.00	NA	0 \$0.00	NA (
Total		36	\$8,990,759.39		0 \$0.00		0 \$0.00	
3138E7A38	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$3,718,118.43	37%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$6,330,915.25	63%	0 \$0.00	NA	0 \$0.00	NA (
Total		44	\$10,049,033.68	100%	0 \$0.00		0 \$0.00	(
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3138E7A46	Unavailable	134	\$43,359,313.79		0 \$0.00		0 \$0.00	
Total		134	\$43,359,313.79	100%	0 \$0.00		0 \$0.00	(
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3138E7A53	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$450,000.00	2.55%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	62	\$17,165,238.26	97.45%	0 \$0.00	NA	0 \$0.00	NA (
Total		64	\$17,615,238.26		0 \$0.00		0 \$0.00	(
3138E7A61	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,070,164.11	4.5%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	164	\$22,720,702.36	95.5%	0 \$0.00	NA	0 \$0.00	NA (
Total		172	\$23,790,866.47	100%	0 \$0.00		0 \$0.00	(
3138E7A79	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$2,709,419.74			NA	0 \$0.00	NA (
	Unavailable	57	\$5,514,553.18	67.05%	0 \$0.00	NA	0 \$0.00	NA (
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	
	Unavailable	40	\$5,585,462.15				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				0 \$0.00	
<u> </u>	Unavailable	24	\$3,907,899.97	88.58%			0 \$0.00	
Total		27	\$4,411,768.90	100%	0 \$0.00		0 \$0.00	
3138E7AD6	FLAGSTAR CAPITAL MARKETS	2	\$276,000.00	1.2%	0 \$0.00	NA	0 \$0.00	NA

	CORPORATION	1					
	Unavailable	79	\$22,806,761.11	98.8% 0 \$0	0.00 NA	0 \$0.00) NA
Total		81	\$23,082,761.11	100% 0 \$0	0.00	0 \$0.00	
3138E7AE4	Unavailable	266	\$86,060,499.92	100% 0 \$0	0.00 NA	A 0 \$0.00) NA(
Total		266	\$86,060,499.92	100% 0 \$0		0 \$0.00	
3138E7AF1	Unavailable	51	\$27,262,471.71	100% 0 \$0		A 0 \$0.00	
Total		51	\$27,262,471.71	100% 0 \$0	0.00	0 \$0.00) (
3138E7AG9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,212,350.24	29.44% 0 \$0		A 0 \$0.00) NA(
	Unavailable	15	\$2,906,369.51	70.56% 0 \$0		A 0 \$0.00	
Total		21	\$4,118,719.75	100% 0 \$0	0.00	0 \$0.00	
3138E7AH7	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$5,626,721.42	74.15% 0 \$0	0.00 NA	A 0 \$0.00) NA(
	Unavailable	8	\$1,961,862.26	25.85% 0 \$0	0.00 NA	A 0 \$0.00) NA(
Total		33	\$7,588,583.68	100% 0 \$0	0.00	0 \$0.00	
3138E7AJ3	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$3,907,437.80	88.12% 0 \$0		A 0 \$0.00	
	Unavailable	2	\$526,933.25	11.88% 0 \$0		A 0 \$0.00	
Total		21	\$4,434,371.05	100% 0 \$0	0.00	0 \$0.00) (
3138E7AK0	FLAGSTAR CAPITAL MARKETS CORPORATION	40	\$8,640,370.26	60.23% 0 \$0		A 0 \$0.00	
	Unavailable	27	\$5,704,928.58	39.77% 0 \$0		A 0 \$0.00) NA
Total		67	\$14,345,298.84	100% 0 \$0		0 \$0.00	
3138E7AL8	FLAGSTAR CAPITAL MARKETS CORPORATION	39	\$8,471,130.03	76.32% 0 \$0	0.00 NA	A 0 \$0.00) NA
	Unavailable	9	\$2,628,680.64	23.68% 0 \$0		A 0 \$0.00	+ +
Total		48	\$11,099,810.67	100% 0 \$0	0.00	0 \$0.00	1
3138E7AM6	FLAGSTAR CAPITAL MARKETS CORPORATION	39	\$9,641,226.31	83.48% 0 \$0	0.00 NA	A 0 \$0.00) NA
	Unavailable	9	\$1,908,180.81	16.52% 0 \$0		A 0 \$0.00	
Total		48	\$11,549,407.12	100% 0 \$0	0.00	0 \$0.00)
3138E7AN4		26	\$1,743,700.58	26.94% 0 \$0	0.00 NA	A 0 \$0.00) NA

	FLAGSTAR CAPITAL MARKETS CORPORATION					
	Unavailable	73	\$4,729,343.33	73.06% 0 \$0.00	NA 0 \$0.00	NA (
Total		99	\$6,473,043.91	100% 0 \$0.00	0 \$0.00	1
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3138E7AP9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$693,806.66	21.32% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$2,560,693.92	78.68% 0 \$0.00	NA 0 \$0.00	NA (
Total		28	\$3,254,500.58		0 \$0.00	
				,		
3138E7AQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$5,561,293.49	16.78% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	113	\$27,575,906.21	83.22% 0 \$0.00	NA 0 \$0.00	NA (
Total		136	\$33,137,199.70		0 \$0.00	
3138E7AR5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$561,561.38	1.78% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	58	\$31,016,806.55	98.22% 0 \$0.00	NA 0 \$0.00	NA (
Total		59	\$31,578,367.93		0 \$0.00	
3138E7AS3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$476,700.00	2.92% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	56	\$15,823,846.78	97.08% 0 \$0.00	NA 0 \$0.00	NA
Total		58	\$16,300,546.78		0 \$0.00	
				, <u> </u>		
3138E7AT1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$176,915.99		NA 0 \$0.00	NA
	Unavailable	129	\$36,519,042.55	99.52% 0 \$0.00	NA 0 \$0.00	NA
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	NA
	Unavailable	45	\$12,838,289.44	88.6% 0 \$0.00	NA 0 \$0.00	NA
Total		52	\$14,489,550.44		0 \$0.00	
3138E7AV6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,185,803.47	8.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	46	\$13,301,112.73		NA 0 \$0.00	NA
Total		50	\$14,486,916.20	100% 0 \$0.00	0 \$0.00	

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3138E7AW4	Unavailable	92	\$24,915,512.26	100%	0 \$0.00	NA 0	\$0.00	NA
Total		92	\$24,915,512.26		0 \$0.00		\$0.00	
			+- ·y/ 10 ;0 12 i2 i	100 /0	3 40.00	ľ	¥ 3.00	
3138E7AX2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,078,664.00	2.96%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	133	\$35,303,982.70	97.04%			\$0.00	NA
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		\$0.00	NA
	Unavailable	63	\$15,473,584.33	96.01%			\$0.00	NA
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	NA
	Unavailable	31	\$7,270,044.47	55.6%	0 \$0.00	NA 0	\$0.00	NA
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	NA
Total		42	\$11,183,128.26		0 \$0.00	1 1	\$0.00	·
3138E7B37	Unavailable	67	\$20,169,008.51	100%	0 \$0.00	NAC	\$0.00	NA
Total	Chavanaoic	67	\$20,169,008.51		0 \$0.00		\$0.00	1171
3138E7B45	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,753,908.58		0 \$0.00		\$0.00	NA
	Unavailable	943	\$306,354,136.91	99.43%			\$0.00	NA
Total		948	\$308,108,045.49	100%	0 \$0.00	0	\$0.00	
3138E7B52	Unavailable	55	\$28,850,528.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		55	\$28,850,528.00		0 \$0.00		\$0.00	
3138E7B60	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,228,035.56		0 \$0.00		\$0.00	
<u> </u>	Unavailable	159	\$48,550,826.64	95.61%			\$0.00	NA
Total		167	\$50,778,862.20	100%	0 \$0.00	0	\$0.00	
3138E7B78	Unavailable	46	\$23,740,996.51	100%	0 \$0.00	NA 0	\$0.00	NA
Total		46	\$23,740,996.51	100%	0 \$0.00		\$0.00	

Total	C na tanaore	27	\$7,766,349.23	100%			0 \$0.00	11/1
3138E7BG8	MARKETS CORPORATION Unavailable	25	\$548,541.54 \$7,217,807.69	7.06% (92.94% (0 \$0.00	NA NA
	FLAGSTAR CAPITAL	+						
Total		74	\$19,651,217.26	100%	0 \$0.00		0 \$0.00	
	Unavailable	71	\$18,787,109.45	95.6%			0 \$0.00	NA
3138E7BF0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$864,107.81	4.4%	0\$0.00	NA	0 \$0.00	NA
Total		13	\$3,737,322.90	100%	0 \$0.00		0 \$0.00	
3138E7BE3	Unavailable	13	\$3,737,322.90		0 \$0.00		0 \$0.00	NA
		47	Ψ192009120110					
Total	O Ha v allaute	24	\$7,900,153.75 \$7,900,153.75		0 \$0.00		0 \$0.00	INA
3138E7BD5	Unavailable	24	\$7,900,153.75	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total		155	\$45,334,929.61	100%	0 \$0.00		0 \$0.00	
	Unavailable	153	\$44,814,877.61	98.85%			0 \$0.00	NA
3138E7BC7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$520,052.00	1.15%	0 \$0.00	NA	0 \$0.00	NA
1 Utai		00	φ <i>5,13</i> 0,303.30	100 70	υφυ.υυ		υφυ . υυ	
Total	Unavailable	55 60	\$3,425,934.72 \$3,738,583.50	91.64% 100 %			0 \$0.00 0 \$0.00	NA
3138E7BB9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$312,648.78	8.36%			0 \$0.00	NA
			Ψ 1920 Eq. (10)	100 /0	Ψ0•00		Ψυ•υ	
Total	Unavailable	16 18	\$4,397,146.78 \$4,982,246.78	100%			0 \$0.00 0 \$0.00	NA
3138E7BA1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$585,100.00	11.74% (88.26% (0 \$0.00	NA
			ψΞ9ΟΟ9220100	100 /0	ΨΟ•ΟΟ	_	ψυ•υυ	
Total	Unavailable	6 7	\$1,404,540.86 \$1,583,990.86	88.67% 100%	+ +		0 \$0.00 0 \$0.00	NA
3138E7B94	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$179,450.00	11.33%			0 \$0.00	NA
Total		0	ψ1,050,050.00	100 /6	υ φυ.υυ		υ φυ.υυ	
Total	Unavailable	5 6	\$1,441,855.00 \$1,656,850.00	87.02% 100%			0 \$0.00 0 \$0.00	NA
3138E7B86	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$214,995.00	12.98%			0 \$0.00	NA

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	COTA D. CA DITA I				+	+
3138Е7ВН6	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$794,366.51			
	Unavailable	77	\$5,353,309.52	87.08% 0 \$0.00	0 NA 0 \$0.).00 NA (
Total		88	\$6,147,676.03	100% 0 \$0.00	0 0 \$0.	.00
		<u> </u>				
3138E7BJ2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$468,945.98			
	Unavailable	90	\$10,660,079.24	 		
Total		94	\$11,129,025.22	100% 0 \$0.00	0 0 \$0.	<u>,.00</u>
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3138E7BK9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$775,265.91			
	Unavailable	137	\$13,496,976.83			
Total		145	\$14,272,242.74	100% 0 \$0.00	0 \$0.	ı. <mark>00</mark>
<u> </u>		<u> </u>			 	
3138E7BL7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,102,654.70	10% 0 \$0.00	0 NA 0 \$0.).00 NA(
	Unavailable	72	\$9,923,845.42	90% 0 \$0.00	0 NA 0 \$0.	0.00 NA
Total		80	\$11,026,500.12	i		1 1
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3138E7BM5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,007,575.00	5.24% 0 \$0.00	0 NA 0 \$0.).00 NA(
	Unavailable	111	\$18,237,102.25	94.76% 0 \$0.00	0 NA 0 \$0.).00 NA
Total		117	\$19,244,677.25	100% 0 \$0.00	0 0 \$0.	.00
		<u> </u>		-	<u> </u>	
3138E7BN3	Unavailable	17	\$5,284,478.50			
Total		17	\$5,284,478.50	100% 0 \$0.00	0 \$0.	<u>.00</u>
	T COMA D CADITAL				+	+
3138E7BP8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,252,020.54	9.59% 0 \$0.00	0 NA 0 \$0.).00 NA
	Unavailable	42	\$11,807,186.76	90.41% 0 \$0.00	0 NA 0 \$0.	0.00 NA
Total		46	\$13,059,207.30	i		
				· — —		
3138E7BQ6	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,722,795.00			
	Unavailable	17	\$4,033,385.53	59.7% 0 \$0.00		
Total		30	\$6,756,180.53			
<u> </u>		<u> </u>		<u>-</u>		
3138E7BR4	J	26	\$6,288,871.83	92.7% 0 \$0.00	0 NA 0 \$0.	0.00 NA

	FLAGSTAR CAPITAL MARKETS CORPORATION					
	Unavailable	3	\$495,300.00	7.3% 0 \$0.00	NA 0 \$0.00	NA (
Total		29	\$6,784,171.83		0 \$0.00	1
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3138E7BS2	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,053,567.00	14.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	63	\$17,461,592.94	85.12% 0 \$0.00	NA 0 \$0.00	NA (
Total		75	\$20,515,159.94		0 \$0.00	
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3138E7BT0	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,408,803.00	45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$4,166,874.75	55% 0 \$0.00	NA 0 \$0.00	NA (
Total		32	\$7,575,677.75		0 \$0.00	
3138E7BU7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,798,943.87	67.32% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,358,805.39	32.68% 0 \$0.00	NA 0 \$0.00	NA (
Total		17	\$4,157,749.26		0 \$0.00	
3138E7BV5	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$989,893.37	10.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	124	\$8,332,649.41	89.38% 0 \$0.00	NA 0 \$0.00	NA
Total		139	\$9,322,542.78		0 \$0.00	
			T. /-			
3138E7BW3	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,541,837.37	12.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	88	\$10,363,502.05	87.05% 0 \$0.00	NA 0 \$0.00	NA
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	NA
	Unavailable	94	\$9,215,326.67	72.92% 0 \$0.00	NA 0 \$0.00	NA
Total		129	\$12,636,752.15		0 \$0.00	
3138E7BY9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$844,760.00	4.02% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	146	\$20,155,325.10	95.98% 0 \$0.00	NA 0 \$0.00	NA
Total		152	\$21,000,085.10	100% 0 \$0.00	0 \$0.00	

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	FLAGSTAR CAPITAL							
3138E7BZ6	MARKETS CORPORATION	6	\$963,838.42	6.41%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	87	\$14,079,912.75	93.59%	0 \$0.00		0 \$0.00	
Total		93	\$15,043,751.17	100%	0 \$0.00)	0 \$0.00	
					1.		1.	
3138E7C28	Unavailable	31	\$2,971,416.98		0 \$0.00		0 \$0.00	
Total		31	\$2,971,416.98	100%	0 \$0.00		0 \$0.00	
3138E7C36	Unavailable	12	\$1,509,298.94	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,509,298.94	100%	0 \$0.00)	0 \$0.00	
3138E7C44	Unavailable	16	\$1,298,144.25	100%	0 \$0.00	NI A	0 \$0.00	NA
Total	Unavanaule	16	\$1,298,144.25 \$1,298,144.25		0 \$0.00		0 \$0.00	1
Total		10	ψ1,270,144.25	100 /6	υ φυ.συ		υ ψυ.υυ	
3138E7C51	Unavailable	9	\$1,332,548.86	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,332,548.86	100%	0 \$0.00)	0 \$0.00	
3138E7C77	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$4,871,903.48	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$4,871,903.48	100%	0 \$0.00		0 \$0.00	
			, ,					
3138E7C85	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	70	\$19,352,832.34	100%	0 \$0.00	NA	0 \$0.00	NA
Total		70	\$19,352,832.34	100%	0 \$0.00		0 \$0.00	
3138E7C93	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$2,631,617.96	95.42%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$126,437.04		0 \$0.00		0 \$0.00	
Total		15	\$2,758,055.00	100%	0 \$0.00		0 \$0.00	
3138E7CA0	Unavailable	129	\$40,030,591.14	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Onavanauic	129	\$40,030,591.14		0 \$0.00		0 \$0.00	
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3138E7CB8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$268,400.00	9.51%	0 \$0.00	NA	0 \$0.00	NA

Unavailable	40	\$2 553 906.72	90 49% (00.08	NA (\$0.00	NA 0
Onavanaore							1
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FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$984,787.39	8.03%	3 \$0.00	NA (\$0.00	NA
Unavailable	121	\$11,284,813.73	91.97% (ე \$0.00	NAC	\$0.00	NAC
	131	\$12,269,601.12					
FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,873,613.00					
Unavailable	125	\$16,494,316.78		_	1		
	139	\$18,367,929.78	100%) \$0.00	<u> </u>	\$0.00	<u> </u>
FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$301,520.00					
Unavailable	46	\$2,785,311.24					
	51	\$3,086,831.24	100%) \$0.00	<u> </u>	\$0.00°	<u> </u>
FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$877,512.86					
Unavailable				-1		+	!
+	81	\$7,495,393.49	<u>100%</u> U) \$0.00	- T	<u> \$0.00</u>	
FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,164,773.80					
Unavailable	84	\$10,933,903.36					
	93	\$12,098,677.16	100%) \$0.00	<u> </u>	\$0.00	(
Unavailable	11 11	\$1,896,874.67 \$1,896,874.67				+	i
Unavailable	15	\$2,149,937.00	100% (0\$0.00	NA (\$0.00	NA (
	15	\$2,149,937.00					
Unavailable	30	\$7,012,221.78		+ +		+	i
	30	\$7,012,221.78	100%) \$0.00		\$0.00	
	20	÷= (20 (04.75	1000	1 2 20		12.00	- STA
Unavailable							1
	20	\$5,638,624.75	<u>100% u</u>	<u>) \$0.00 </u>		<u>/ \$0.00</u>	
Unavailable	34	\$5,570,362.79	100% (0\$0.00	NA (\$0.00	NA
	MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Harmonia Harmonia	45	45 \$2,822,306.72 100%	FLAGSTAR CAPITAL MARKETS 10 \$984,787.39 8.03% 0 \$0.00 \$0.00 \$0.00 \$131 \$11,284,813.73 91.97% 0 \$0.00 \$0.00 \$131 \$12,269,601.12 100% 0 \$0.0	Section of the image of the i	Section

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Total		34	\$5,570,362.79	100%	0	\$0.00		0	\$0.00	
3138E7CR3	Unavailable	6	\$1,592,046.77	100%		\$0.00	NΙΛ	0	\$0.00	NA
Total	Onavanable	6	\$1,592,046.77 \$1,592,046.77	100%	_		INA	-	\$0.00	
Total		0	\$1,392,040.77	100%	U	φυ.υυ		U	φυ.υυ	
3138E7CS1	Unavailable	12	\$1,084,053.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,084,053.25	100%	0	\$0.00		0	\$0.00	
3138E7CT9	Unavailable	28	\$6,726,724.00	100%	0	\$0.00	NΔ	0	\$0.00	NA
Total	Chavanaoic	28	\$6,726,724.00	100%	_	+		+	\$0.00	
			. ,							
3138E7CV4	Unavailable	29	\$1,856,837.41		+-	\$0.00	NA	+	\$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	NΔ	\cap	\$0.00	NA
Total	Onavanaoic	27	\$3,474,744.27	100%				-	\$0.00	
			<i>40,171,11121</i>	20070	Ĭ	φοισσ		Ť	4000	
3138E7CX0	Unavailable	18	\$2,895,773.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,895,773.97	100%	0	\$0.00		0	\$0.00	
212055510	** " 11	20	ф2 02 4 1 40 21	1000		, do 00	27.4		φο οο	27.4
3138E7CY8	Unavailable	30	\$2,934,148.31			\$0.00	NA	-	\$0.00	
Total		30	\$2,934,148.31	100%	U	\$0.00		U	\$0.00	
3138E7CZ5	Unavailable	38	\$2,541,182.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,541,182.57	100%	0	\$0.00		0	\$0.00	
2120575 4.0	77 '1 11	5.0	Φ10 010 40 2 00	1000		φο οο	D.T.A.	0	ν ΦΩ ΩΩ	NI A
3138E7DA9 Total	Unavailable	56 56	\$10,919,482.99 \$10,919,482.99	100%	+	\$0.00	NA	_	\$0.00 \$0.00	
1 Otai		30	\$10,919,402.99	100 /0	V	φυ.υυ		ľ	φυ.υυ	
3138E7DB7	Unavailable	6	\$1,040,736.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,040,736.38	100%	0	\$0.00		0	\$0.00	
		0.=	**********	4004						
3138E7DD3	Unavailable	97	\$24,303,884.81	100% 100%	_	\$0.00	NA	_	\$0.00	
<u>Total</u>		97	\$24,303,884.81	100%	U	\$0.00		U	\$0.00	
3138E7DE1	Unavailable	108	\$23,956,658.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$23,956,658.21	100%	-	1		_	\$0.00	
21205755	YY '1 1 1	1.5	Φ0 151 00 C T C	100~	Ļ	, do 00	***		φο οο	3.7.1
3138E7DF8	Unavailable	15 15	\$2,151,326.76			\$0.00	NA	_	\$0.00	
Total		15	\$2,151,326.76	100%	U	\$0.00		U	\$0.00	
3138E7G99	CITIMORTGAGE, INC	7	\$939,148.47	81.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$212,044.92	18.42%	-			-	\$0.00	
Total		8	\$1,151,193.39	100%	0	\$0.00		0	\$0.00	
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	CONDIONNELLEN	$\overline{}$				
3138E7GU2	COMMONWEALTH BANK & TRUST COMPANY	28	\$6,020,583.75	76.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,890,497.46	23.9% 0 \$0.00	NA 0 \$0.00	NA
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	NA
	Unavailable	5	\$872,851.08	24.81% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$3,518,823.56	100% 0 \$0.00	0 \$0.00	
3138E7N26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$5,245,574.24		NA 0 \$0.00	NA
	Unavailable	12	\$1,129,716.83		NA 0 \$0.00	NA
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	NA
	Unavailable	58	\$16,788,827.15	96.55% 0 \$0.00	NA 0 \$0.00	NA
Total		60	\$17,388,728.07	100% 0 \$0.00	0 \$0.00	
3138E7N42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	116	\$8,071,438.44		NA 0 \$0.00	NA (
	Unavailable	41	\$2,943,959.12		NA 0 \$0.00	NA
Total		157	\$11,015,397.56	100% 0 \$0.00	0 \$0.00	
3138E7N59	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$3,961,884.32	77.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$1,170,707.01	22.81% 0 \$0.00	NA 0 \$0.00	NA
Total		78	\$5,132,591.33	100% 0 \$0.00	0 \$0.00	
3138E7N67	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$10,516,934.71	52.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	35	\$9,565,528.18		NA 0 \$0.00	NA
Total		78	\$20,082,462.89	100% 0 \$0.00	0 \$0.00	
3138E7N75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,424,470.38	76.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$745,361.09		NA 0 \$0.00	NA
Total		13	\$3,169,831.47	100% 0 \$0.00	0 \$0.00	

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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$2,222,171.27	100%	0 \$0.0	0 NA	A 0	\$0.00	NA
	30	\$2,222,171.27	100%	0 \$0.0	0	0	\$0.00	(
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$3,975,596.19	100%	0 \$0.0	0 NA	A 0	\$0.00	NA
	41	\$3,975,596.19	100%	0 \$0.0	0	0	\$0.00	(
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,616,058.50	100%	0 \$0.0	0 NA	A 0	\$0.00	NA
	13	\$2,616,058.50	100%	0 \$0.0	0	0	\$0.00	(
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,653,802.67	100%	0 \$0.0	0 N	A 0	\$0.00	NA
	12	\$1,653,802.67	100%	0 \$0.0	0	0	\$0.00	(
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$10,222,361.61	34.66%	0 \$0.0	0 N	A 0	\$0.00	NA
Unavailable	66	\$19,266,966.65	65.34%	0 \$0.0	0 N.	A 0	\$0.00	NA (
	105	\$29,489,328.26	100%	0 \$0.0	0	0	\$0.00	(
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	148	\$23,931,457.51	60.59%	0 \$0.0	0 NA	A 0	\$0.00	NA
Unavailable	96	\$15,567,761.49	39.41%	0 \$0.0	0 N.	A 0	\$0.00	NA (
	244	\$39,499,219.00	100%	0 \$0.0	0	0	\$0.00	(
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,355,647.01	87.27%	0 \$0.0	0 NA	A 0	\$0.00	NA
Unavailable	3	\$489,286.73	12.73%	0 \$0.0	0 N.	A 0	\$0.00	NA (
	24	\$3,844,933.74	100%	0 \$0.0	0	0	\$0.00	(
						\perp		
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$23,357,289.67	73.24%	0 \$0.0	0 NA	A 0	\$0.00	NA
Unavailable	25	\$8,532,271.50	26.76%	0 \$0.0	0 N.	_		NA (
	104	\$31,889,561.17	100%	0 \$0.0	0	0	\$0.00	
					1	1		
JPMORGAN CHASE BANK, NATIONAL	16	\$1,619,458.12	30.41%	0 \$0.0	0 NA	A 0	\$0.00	NA (
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 41 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 13 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 12 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 66 105 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 96 244 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 96 244 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 96 244 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 3 24 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 25 104	BANK, NATIONAL ASSOCIATION 30 \$2,222,171.27 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 41 \$3,975,596.19 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 13 \$2,616,058.50 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 12 \$1,653,802.67 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 12 \$1,653,802.67 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 66 \$19,266,966.65 105 \$29,489,328.26 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 96 \$15,567,761.49 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 96 \$15,567,761.49 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 3 \$489,286.73 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 3 \$489,286.73 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 3 \$489,286.73 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 25 \$8,532,271.50 104 \$31,889,561.17	BANK, NATIONAL ASSOCIATION 30	BANK, NATIONAL ASSOCIATION 30 \$2,222,171.27 100% 0 \$0.0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 41 \$3,975,596.19 100% 0 \$0.0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 13 \$2,616,058.50 100% 0 \$0.0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 12 \$1,653,802.67 100% 0 \$0.0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 12 \$1,653,802.67 100% 0 \$0.0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 13 \$1,653,802.67 100% 0 \$0.0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 14 \$2,4616,058.50 100% 0 \$0.0 15 \$1,653,802.67 100% 0 \$0.0 16 \$1,653,802.67 100% 0 \$0.0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 16 \$1,222,361.61 34.66% 0 \$0.0 17 \$29,489,328.26 100% 0 \$0.0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 96 \$15,567,761.49 39.41% 0 \$0.0 17 \$244 \$39,499,219.00 100% 0 \$0.0 18 \$3,355,647.01 87.27% 0 \$0.0 19 \$23,357,289.67 73.24% 0 \$0.0 19 \$23,357,289.67 73.24% 0 \$0.0 10 \$31,889,561.17 100% 0 \$0.0 10 \$31,889,561.17 100% 0 \$0.0 10 \$31,889,561.17 100% 0 \$0.0 10 \$0.0 10 \$31,889,561.17 100% 0 \$0.0 10	BANK, NATIONAL ASSOCIATION 30 \$2,222,171.27 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 41 \$3,975,596.19 100% 0 \$0.00 N/ASSOCIATION 41 \$3,975,596.19 100% 0 \$0.00 N/ASSOCIATION 13 \$2,616,058.50 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 13 \$2,616,058.50 100% 0 \$0.00 N/ASSOCIATION 12 \$1,653,802.67 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 12 \$1,653,802.67 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\$31,889,561.17 100% 0 \$0.00 NA 0 \$0.00 PMORGAN CHASE BANK, NATIONAL 49 \$23,357,289.67 73.24% 0 \$0.00 NA 0 \$0.00 PMORGAN CHASE BANK, NATIONAL 49 \$33,889,561.17 100% 0 \$0.00 NA 0 \$0.00 PMORGAN CHASE BANK, NATIONAL 49 \$33,889,561.17 100% 0 \$0.00 NA 0 \$0.00 PMORGAN CHASE BANK, NATIONAL 49 \$31,889,561.17 100% 0 \$0.00 NA 0 \$0.00 PMORGAN CHASE BANK, NATIONAL 49 \$31,889,561.17 100% 0 \$0.00 NA 0 \$0.00 PMORGAN CHASE BANK, NATIONAL 49 \$31,889,561.17 100% 0 \$0.00 NA 0 \$0.00 PMORGAN CHASE BANK, NATIONAL 49 \$31,889,561.17 100	

	ASSOCIATION							
	Unavailable	37	\$3,706,748.50	69.59%	0 \$0.00	NA	0 \$0.00	NA
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	NA
	Unavailable	61	\$6,011,881.22	25.08%			0 \$0.00	NA
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	NA
Total		1	\$123,329.85	100%	0 \$0.00		0 \$0.00	
3138E7P40	Unavailable	2	\$208,537.30	100%	0 \$0.00) NA	0 \$0.00	NA
Total		2	\$208,537.30		0 \$0.00		0 \$0.00	
3138E7P57	Unavailable	2	\$145,169.95	100%	0 \$0.00	NA	0 \$0.00	NA
Total		2	\$145,169.95		0 \$0.00		0 \$0.00	1 17 1
3138E7PA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$6,866,553.53	100%	0 \$0.00	NA	0 \$0.00	NA
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	NA
Total		30	\$4,864,766.96	100%	0 \$0.00		0 \$0.00	
3138E7PC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$4,068,270.57	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$4,068,270.57	100%	0 \$0.00		0 \$0.00	
3138E7PD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,010,623.85	100%	0 \$0.00) NA	0 \$0.00	NA
Total		12	\$3,010,623.85	100%	0 \$0.00		0 \$0.00	
3138E7PE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,818,753.05		0 \$0.00		0 \$0.00	
Total		11	\$2,818,753.05	100%	0 \$0.00		0 \$0.00	
3138E7PF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,532,485.07	100%	0 \$0.00) NA(0 \$0.00	NA

Total		14	\$3,532,485.07	100% 0 \$0.00	0 \$0.00
3138E7PG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,405,282.03	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		15	\$2,405,282.03	100% 0 \$0.00	0 \$0.00
3138E7PR9	Unavailable	3	\$351,725.56	100% 0 \$0.00	NA 0 \$0.00 NA 0
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 NA 0
Total		1	\$89,864.44	100% 0 \$0.00	0 \$0.00
3138E7PU2	Unavailable	1	\$86,318.70	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		1	\$86,318.70	100% 0 \$0.00	0 \$0.00
3138E7PX6	Unavailable	1	\$107,844.39	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		1	\$107,844.39	100% 0 \$0.00	0 \$0.00
3138E7PY4	Unavailable	2	\$136,086.29	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		2	\$136,086.29	100% 0 \$0.00	0 \$0.00
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3138E7PZ1	Unavailable	10	\$1,137,874.73	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		10	\$1,137,874.73	100% 0 \$0.00	0 \$0.00
3138E7Q23	AMERICAN HOME MORTGAGE SERVICING, INC	4	\$1,311,088.46	19.75% 0 \$0.00	NA 0 \$0.00 NA 0
	Unavailable	19	\$5,328,397.79	80.25% 0 \$0.00	NA 0 \$0.00 NA 0
Total		23	\$6,639,486.25	100% 0 \$0.00	0 \$0.00
3138E7Q31	AMERICAN HOME MORTGAGE SERVICING, INC	3	\$1,048,070.92	30.74% 0 \$0.00	NA 0 \$0.00 NA 0
	Unavailable	8	\$2,361,752.65	69.26% 0 \$0.00	NA 0 \$0.00 NA 0
Total		11	\$3,409,823.57	100% 0 \$0.00	0 \$0.00
3138E7Q49	AMERICAN HOME MORTGAGE SERVICING, INC	6	\$1,932,283.05	43.07% 0 \$0.00	NA 0 \$0.00 NA 0
	Unavailable	9	\$2,554,280.11	56.93% 0 \$0.00	NA 0 \$0.00 NA 0
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 NA 0

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	Unavailable	12	\$2,862,546.46		1 1		\$0.00	NA
Total		14	\$3,395,044.14	100% 0	\$0.00	0	\$0.00	(
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3138E7QB3	STONEGATE MORTGAGE CORPORATION	1	\$152,000.00	2.66% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	20	\$5,572,428.39	97.34% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$5,724,428.39	100% 0			\$0.00	
3138E7QC1	STONEGATE MORTGAGE CORPORATION	3	\$616,155.00				\$0.00	NA
	Unavailable	13	\$3,172,488.15		+ +		\$0.00	NA
Total		16	\$3,788,643.15	100% 0	\$0.00	0	\$0.00	
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3138E7QD9	STONEGATE MORTGAGE CORPORATION	2	\$227,291.09	21.87% 0			\$0.00	NA
	Unavailable	5	\$811,936.79	78.13% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$1,039,227.88	100% 0	\$0.00	0	\$0.00	
3138E7QP2	SHEA MORTGAGE, INC	10	\$2,762,252.42			NA 0	\$0.00	NA
Total		10	\$2,762,252.42	100% 0	\$0.00	0	\$0.00	
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3138E7QY3	AMERICAN HOME MORTGAGE SERVICING, INC	8	\$2,660,027.59	28.89% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	21	\$6,548,364.58			NA 0	\$0.00	NA
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	NA
	Unavailable	13	\$3,843,990.46	48.62% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$7,906,827.71	100% 0		1	\$0.00	
3138E7R22	AMERICAN HOME MORTGAGE SERVICING, INC	1	\$616,000.00			NA 0	\$0.00	NA
	Unavailable	40	\$7,381,045.69	92.3% 0	\$0.00	NA 0	\$0.00	NA
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		1	\$0.00	NA
Total		9	\$1,408,743.87	100% 0	\$0.00	0	\$0.00	
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3138E7R48	ļ	11	\$3,873,441.61	38.25% 0	\$0.00	NA 0	\$0.00	NA

	AMERICAN HOME MORTGAGE SERVICING, INC					
	Unavailable	21	\$6,252,062.74	61.75% 0 \$0.00	NA 0 \$0.00	NA (
Total		32	\$10,125,504.35		0 \$0.00	1
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3138E7R55	AMERICAN HOME MORTGAGE SERVICING, INC	4	\$1,035,246.76	23.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$3,458,963.54	76.96% 0 \$0.00	NA 0 \$0.00	NA (
Total		16	\$4,494,210.30		0 \$0.00	
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3138E7R63	AMERICAN HOME MORTGAGE SERVICING, INC	3	\$911,599.81	14.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$5,291,326.88	85.3% 0 \$0.00	NA 0 \$0.00	NA (
Total		25	\$6,202,926.69		0 \$0.00	
3138E7R71	AMERICAN HOME MORTGAGE SERVICING, INC	1	\$325,570.71	10.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$2,771,418.41	89.49% 0 \$0.00	NA 0 \$0.00	NA (
Total		15	\$3,096,989.12		0 \$0.00	
3138E7R89	AMERICAN HOME MORTGAGE SERVICING, INC	5	\$1,107,235.47	18.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$4,887,579.83	81.53% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$5,994,815.30		0 \$0.00	-
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3138E7R97	AMERICAN HOME MORTGAGE SERVICING, INC	4	\$1,050,033.82		NA 0 \$0.00	NA
	Unavailable	8	\$1,240,585.60	54.16% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,290,619.42	100% 0 \$0.00	0 \$0.00	
3138E7RC0	AMERICAN HOME MORTGAGE SERVICING, INC	9	\$2,972,480.00		NA 0 \$0.00	NA
	Unavailable	30	\$8,620,956.45	74.36% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$11,593,436.45		0 \$0.00	
3138E7RD8	AMERICAN HOME MORTGAGE SERVICING, INC	5	\$1,364,167.57	38.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$2,214,192.59	61.88% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$3,578,360.16		0 \$0.00	

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	AMERICAN HOME	+			+-+			
3138E7RE6	MORTGAGE SERVICING, INC	24	\$8,725,063.66			NA	0 \$0.00	NA
	Unavailable	46	\$14,218,530.56				0 \$0.00	NA (
Total		70	\$22,943,594.22	100%			0 \$0.00	
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3138E7RF3	AMERICAN HOME MORTGAGE SERVICING, INC	4	\$1,472,881.80				0 \$0.00	NA
	Unavailable	15	\$4,389,851.36	1			0 \$0.00	NA (
Total		19	\$5,862,733.16	100%	ð \$0.00		0 \$0.00	0
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3138E7RG1	AMERICAN HOME MORTGAGE SERVICING, INC	9	\$3,340,616.79				0 \$0.00	NA
	Unavailable	6	\$2,070,045.28			NA	0 \$0.00	NA (
Total		15	\$5,410,662.07	100%	0 \$0.00		0 \$0.00	
3138E7RH9	AMERICAN HOME MORTGAGE SERVICING, INC	6	\$2,034,421.61	24.8%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$6,167,657.23			NA	0 \$0.00	NA (
Total		25	\$8,202,078.84				0 \$0.00	
3138E7RJ5	AMERICAN HOME MORTGAGE SERVICING, INC	2	\$595,909.52	19.83%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$2,409,935.97	80.17%	0 \$0.00	NA	0 \$0.00	NA (
Total		10	\$3,005,845.49				0 \$0.00	
3138E7RK2	AMERICAN HOME MORTGAGE SERVICING, INC	6	\$1,862,379.64	17.88%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	31	\$8,553,738.57	82.12%	ე \$0.00	NA	0 \$0.00	NA (
Total		37	\$10,416,118.21	100%			0 \$0.00	
3138E7RL0	AMERICAN HOME MORTGAGE SERVICING, INC	1	\$375,000.00	18.47%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,655,000.87	81.53%	ე \$0.00		0 \$0.00	NA
Total		8	\$2,030,000.87	100%	0 \$0.00		0 \$0.00	0
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3138E7RM8	AMERICAN HOME MORTGAGE SERVICING, INC	15	\$5,055,830.69	45.18%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	19	\$6,135,306.17	54.82%	0 \$0.00	NA	0 \$0.00	NA

Total		34	\$11,191,136.86	100% 0 \$0.0	00 0	\$0.00	
3138E7RN6	AMERICAN HOME MORTGAGE SERVICING, INC	6	\$1,677,096.19			\$0.00	NA
	Unavailable	9	\$2,274,931.91	57.56% 0 \$0.0		\$0.00	NA
Total		15	\$3,952,028.10	100% 0 \$0.0	0	\$0.00	
	AMERICAN HOME	+			+	+	
3138E7RP1	MORTGAGE SERVICING, INC	6	\$2,009,344.22			\$0.00	NA
	Unavailable	12	\$3,429,296.22			\$0.00	NA
Total		18	\$5,438,640.44	100% 0 \$0.0	0	\$0.00	
3138E7RQ9	AMERICAN HOME MORTGAGE SERVICING, INC	1	\$190,174.07	15.22% 0 \$0.0)0 NA 0	\$0.00	NA
	Unavailable	4	\$1,059,680.55			\$0.00	NA
Total		5	\$1,249,854.62	100% 0 \$0.0		\$0.00	
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3138E7RR7	AMERICAN HOME MORTGAGE SERVICING, INC	7	\$2,171,948.62	50.93% 0 \$0.0	00 NA 0	\$0.00	NA
	Unavailable	7	\$2,092,922.35			\$0.00	NA
Total		14	\$4,264,870.97	100% 0 \$0.0	0	\$0.00	
3138E7RS5	AMERICAN HOME MORTGAGE SERVICING, INC	1	\$375,000.00			\$0.00	NA
	Unavailable	5	\$1,516,725.72	80.18% 0 \$0.0		\$0.00	NA
Total		6	\$1,891,725.72	100% 0 \$0.0	00 0	\$0.00	
3138E7RT3	AMERICAN HOME MORTGAGE SERVICING, INC	2	\$211,557.62	13.25% 0 \$0.0)0 NA 0	\$0.00	NA (
	Unavailable	15	\$1,384,682.76	86.75% 0 \$0.0		\$0.00	NA (
Total		17	\$1,596,240.38	100% 0 \$0.0	0	\$0.00	
3138E7RU0	Unavailable	13	\$1,570,199.07	100% 0 \$0.0	00 NA0	\$0.00	NA (
Total		13	\$1,570,199.07	100% 0 \$0.0		\$0.00	
3138E7RV8	AMERICAN HOME MORTGAGE SERVICING, INC	3	\$415,209.84	14.28% 0 \$0.0		\$0.00	NA
i	Unavailable	18	\$2,492,656.99	85.72% 0 \$0.0	001 NA 0	\$0.00	NA (
Total	Chavallaute	21	\$2,492,030.99 \$2,907,866.83	100% 0 \$0.0		\$0.00	INA

3138E7RW6	AMERICAN HOME MORTGAGE SERVICING, INC	5	\$844,267.74	19.63% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$3,457,658.41	80.37% 0 \$0.00	NA 0 \$0.00	NA 0
Total	- 114 · 11-11	26	\$4,301,926.15	100% 0 \$0.00	0 \$0.00	0
Total			Ψτουτο	100 /0 0 φ 0.00	υψυ.σ	~
3138E7RX4	AMERICAN HOME MORTGAGE SERVICING, INC	1	\$77,495.47	6.64% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	11	\$1,088,953.93	93.36% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,166,449.40	100% 0 \$0.00	0 \$0.00	0
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3138E7RY2	AMERICAN HOME MORTGAGE SERVICING, INC	4	\$576,351.71	15.42% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	21	\$3,162,505.32	84.58% 0 \$0.00	NA 0 \$0.00	NA 0
Total		25	\$3,738,857.03	100% 0 \$0.00	0 \$0.00	0
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3138E7SA3	AMERICAN HOME MORTGAGE SERVICING, INC	26	\$8,872,016.70	29.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	70	\$21,243,000.20	70.54% 0 \$0.00	NA 0 \$0.00	NA 0
Total		96	\$30,115,016.90	100% 0 \$0.00	0 \$0.00	0
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3138E7SB1	AMERICAN HOME MORTGAGE SERVICING, INC	3	\$662,571.40	27.82% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	11	\$1,719,200.27	72.18% 0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$2,381,771.67	100% 0 \$0.00	0 \$0.00	0
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3138E7SC9	AMERICAN HOME MORTGAGE SERVICING, INC	4	\$1,314,035.03	14.51% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	30	\$7,741,594.65	85.49% 0 \$0.00	NA 0 \$0.00	NA 0
Total		34	\$9,055,629.68	100% 0 \$0.00	0 \$0.00	0
3138E7SD7	AMERICAN HOME MORTGAGE SERVICING, INC	1	\$266,500.00	22.19% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	6	\$934,228.95	77.81% 0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,200,728.95	100% 0 \$0.00	0 \$0.00	0
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3138E7SE5	AMERICAN HOME MORTGAGE SERVICING, INC	9	\$3,224,038.12	40.7% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	18	\$4,698,089.03	59.3% 0 \$0.00	NA 0 \$0.00	NA 0
	Ullavallable	10	ψ+,070,007.03	37.3700 40.00	$11110 \psi 0.00$	INA

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3138E7SG0	AMERICAN HOME MORTGAGE SERVICING, INC	5	\$1,237,251.71	54.46% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,034,426.17	45.54% (0 \$0.00	NA	0 \$0.00	NA
Total		11	\$2,271,677.88	100%	0 \$0.00		0 \$0.00	
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3138E7SH8	AMERICAN HOME MORTGAGE SERVICING, INC	4	\$1,142,305.62				0 \$0.00	NA
	Unavailable	20	\$4,674,715.69				0 \$0.00	NA (
Total		24	\$5,817,021.31	100%	0 \$0.00		0 \$0.00	
								
3138E7SL9	WEBSTER BANK, N.A	41	\$9,154,339.41		0 \$0.00		0 \$0.00	NAC
Total		41	\$9,154,339.41	100%	0 \$0.00		0 \$0.00	
1100000000	TANDONED DANIE NI A	42	\$0.021.000.41	1000/	2000	DIA.	2 20 00	
3138E7SM7	WEBSTER BANK, N.A	43	\$8,821,980.41		0 \$0.00		0 \$0.00	NA (
Total	+	43	\$8,821,980.41	100%	0 \$0.00		0 \$0.00	
3138E7SN5	WEBSTER BANK, N.A	46	\$10,222,659.10	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	WEDSTER DAME, 13.73	46	\$10,222,639.10 \$10,222,659.10		0 \$0.00		0 \$0.00	
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3138E7SP0	WEBSTER BANK, N.A	35	\$7,957,300.00	100%	0 \$0.00	NA	0 \$0.00	NAC
Total	,,	35	\$7,957,300.00	1	0 \$0.00		0 \$0.00	
1000			** /* - · /-	1	J		J 4 2 1 2	
3138E7T20	CROWN MORTGAGE COMPANY	9	\$2,027,141.28		0 \$0.00		0 \$0.00	NA
Total		9	\$2,027,141.28	100%	0 \$0.00		0 \$0.00	
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3138E7T46	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,415,447.66		0 \$0.00		0 \$0.00	NA (
	Unavailable	84	\$23,294,402.87				0 \$0.00	NA (
Total		89	\$24,709,850.53	100%	0 \$0.00		0 \$0.00	(
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3138E7T53	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$187,250.00	1.56%	0 \$0.00	NA	0 \$0.00	NA
1	Unavailable	43	\$11,826,356.51	98.44% (0 \$0.00	NA	0 \$0.00	NA
Total		44	\$12,013,606.51		0 \$0.00		0 \$0.00	
3138E7T61	Unavailable	32	\$7,792,316.17		0 \$0.00		0 \$0.00	NA
Total		32	\$7,792,316.17	100%	0 \$0.00		0 \$0.00	
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3138E7T79	Unavailable	24	\$3,051,244.51	100%	0 \$0.00	NA	0 \$0.00	NA

Total		24	\$3,051,244.51	100%	0	\$0.00		0	\$0.00	
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3138E7T87	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$106,574.02	4.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,317,698.70	95.6%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,424,272.72	100%	0	\$0.00		0	\$0.00	
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3138E7T95	Unavailable	36	\$5,828,220.57	100%	_			_	\$0.00	NA
Total		36	\$5,828,220.57	100%	0	\$0.00		0	\$0.00	
3138E7TG9	LAKE MICHIGAN CREDIT UNION	5	\$617,278.58	23.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,995,092.32	76.37%	0	\$0.00	NA	0	\$0.00	NA (
Total		20	\$2,612,370.90	100%	0	\$0.00		0	\$0.00	
3138E7TH7	WEBSTER BANK, N.A	9	\$2,271,378.23	100%	0	\$0.00	NA	0	\$0.00	NA (
Total	WEBSTER BILLING	9	\$2,271,378.23	100%	-				\$0.00	1,111
3138E7TN4	WELLS FARGO BANK, N.A	10	\$2,190,475.76	57.44%	Ш				\$0.00	NA
-	Unavailable	6	\$1,622,894.26	42.56%	-			_	\$0.00	NA
Total		16	\$3,813,370.02	100%	U	\$0.00		U	\$0.00	
3138E7TP9	WELLS FARGO BANK, N.A	156	\$50,485,895.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$50,485,895.66	100%	0	\$0.00		0	\$0.00	
3138E7TQ7	WELLS FARGO BANK, N.A	149	\$40,526,795.99	69.57%	0	\$0.00	NA	0	\$0.00	
	Unavailable	79	\$17,726,022.41	30.43%	-			_	\$0.00	NA
Total		228	\$58,252,818.40	100%	0	\$0.00		0	\$0.00	
3138E7TS3	WELLS FARGO BANK, N.A	640	\$44,688,116.36	58.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	473	\$31,412,970.92	41.28%	0	\$0.00	NA	0	\$0.00	NA
Total		1,113	\$76,101,087.28	100%	0	\$0.00		0	\$0.00	
3138E7TT1	WELLS FARGO BANK, N.A	867	\$84,733,017.19		Ш	\$0.00			\$0.00	
	Unavailable	481	\$47,665,146.81		-	\$0.00			\$0.00	NA
Total		1,348	\$132,398,164.00	100%	0	\$0.00		0	\$0.00	
3138E7TU8	WELLS FARGO BANK, N.A	1,787	\$235,093,177.00	65.03%	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	966	. , ,			0 \$0.00	NA
Total		2,753	\$361,506,350.45	100% 0 \$0.0	00	0 \$0.00	
	WELLGEARGO				+ +		
3138E7TV6	WELLS FARGO BANK, N.A	1,010	\$164,167,044.88	64.04% 0 \$0.0		0 \$0.00	NA 0
	Unavailable	567	\$92,168,067.82	35.96% 0 \$0.0		0 \$0.00	NA 0
Total		1,577	\$256,335,112.70	100% 0 \$0.0	0	0 \$0.00	0
3138E7TW4	WELLS FARGO BANK, N.A	2,780		61.16% 0 \$0.0		0 \$0.00	NA
	Unavailable	1,723	\$503,315,265.74	38.84% 0 \$0.0		0 \$0.00	NA 0
Total		4,503	\$1,295,935,665.55	100% 0 \$0.0	0	0 \$0.00	0
3138E7TX2	WELLS FARGO BANK, N.A	21	\$10,624,299.35	33.86% 0 \$0.0		0 \$0.00	NA
	Unavailable	39	\$20,749,993.00	66.14% 0 \$0.0		0 \$0.00	NA 0
Total		60	\$31,374,292.35	100% 0 \$0.0	0	0 \$0.00	0
3138E7TZ7	CROWN MORTGAGE COMPANY	15	\$2,078,453.27	100% 0 \$0.0	00 NA	0 \$0.00	NA 0
Total		15	\$2,078,453.27	100% 0 \$0.0	0	0 \$0.00	0
3138E7UA0	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$497,490.93	3.41% 0 \$0.0	0 NA	0 \$0.00	NA 0
	Unavailable	106	\$14,090,210.92	96.59% 0 \$0.0	0 NA	0 \$0.00	NA 0
Total		110	\$14,587,701.85	100% 0 \$0.0		0 \$0.00	O
3138E7UB8	Unavailable	54	\$5,400,968.22	100% 0 \$0.0	0 NA	0 \$0.00	NAO
Total		54	\$5,400,968.22	100% 0 \$0.0	0	0 \$0.00	0
3138E7UC6	Unavailable	53	\$3,690,916.57	100% 0 \$0.0	0 NA	0 \$0.00	NAC
Total		53	\$3,690,916.57	100% 0 \$0.0	0	0 \$0.00	0
3138E7UD4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$103,178.90	6.32% 0 \$0.0		0 \$0.00	NA 0
	Unavailable	6	\$1,530,390.88			0 \$0.00	NA 0
Total		7	\$1,633,569.78	100% 0 \$0.0	0	0 \$0.00	0
3138E7UE2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$50,000.00	2.68% 0 \$0.0	00 NA	0 \$0.00	NA 0
	Unavailable	30	\$1,816,214.01	97.32% 0 \$0.0	0 NA	0 \$0.00	NA 0

Total		31	\$1,866,214.01	100% 0 \$0.00	0 \$0.00
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3138E7UF9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$36,655.00	3.27% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	13	\$1,083,747.32	96.73% 0 \$0.00	NA 0 \$0.00 NA
Total		14	\$1,120,402.32	100% 0 \$0.00	0 \$0.00
3138E7UG7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$347,300.00	7.53% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	26	\$4,262,319.66	92.47% 0 \$0.00	NA 0 \$0.00 NA
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 NA 0
	Unavailable	39	\$5,076,945.30	93.54% 0 \$0.00	NA 0 \$0.00 NA (
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 NA 0
	Unavailable	29	\$1,995,227.40	94.24% 0 \$0.00	NA 0 \$0.00 NA 0
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 NA 0
	Unavailable	20	\$3,273,078.43	95.06% 0 \$0.00	NA 0 \$0.00 NA 0
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 NA
	Unavailable	46	\$12,846,391.88	93.96% 0 \$0.00	NA 0 \$0.00 NA
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 NA

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	Unavailable	91	\$26,590,248.65	98.86%			\$0.00	
Total		92	\$26,897,448.65	100%	\$0.00		\$0.00	
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3138E7V27	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$244,800.00	4.39% (\$0.00		\$0.00	
	Unavailable	41	\$5,335,059.54	95.61%	\$0.00	NA	\$0.00	NA
Total		43	\$5,579,859.54	100%	\$0.00		\$0.00	
3138E7V35	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$89,600.00	2.17%	\$0.00	NA	\$0.00	NA
	Unavailable	42	\$4,046,755.23	97.83%	\$0.00	NA	\$0.00	NA
Total		43	\$4,136,355.23	100%			\$0.00	
3138E7V43	Unavailable	44	\$2,893,699.99	100%	\$0.00	NA	\$0.00	NA
Total		44	\$2,893,699.99	100%	\$0.00		\$0.00	
3138E7VC5	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,796,109.05	5.17% (\$0.00	NA	\$0.00	NA
	Unavailable	132	\$32,949,900.37	94.83%	\$0.00	NA	\$0.00	NA
Total		138	\$34,746,009.42	100%	_		\$0.00	
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3138E7VD3	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$814,992.49	5.33% (\$0.00	NA	\$0.00	NA
	Unavailable	109	\$14,474,910.58	94.67%			\$0.00	
Total		115	\$15,289,903.07	100%	\$0.00		\$0.00	
3138E7VE1	FRANKLIN AMERICAN MORTGAGE	4	\$1,108,918.68	5.11% (0\$0.00	NA	0\$0.00	NA
	COMPANY		# 20.505.215 .21	04.00	20000	***	20000	
Total	Unavailable	75	\$20,595,347.91	94.89%			\$0.00	1
Total		79	\$21,704,266.59	100%	<u> </u>		\$0.00	
3138E7VF8	Unavailable	62	\$6,186,551.25	100%	0 \$0.00	NA	0\$0.00	NA
Total	O Hu v a Ha O I C	62	\$6,186,551.25	100%			0 \$0.00	
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3138E7VG6	Unavailable	39	\$10,943,988.08	100% (\$0.00	NA	0\$0.00	NA
Total		39	\$10,943,988.08	100%			\$0.00	
10441		37	Ψ10,270,200,00	100 /0	ψυιυυ	l l	ψυ•υυ	

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3138E7VH4	FRANKLIN AMERICAN MORTGAGE	3	\$455,182.23	4.4% 0 \$0.00	NA 0	\$0.00	NA
	COMPANY	(1	Φ0 000 615 11	05.69.000.00	NIA O	¢0.00	NTA (
m	Unavailable	61	\$9,890,615.11	95.6% 0 \$0.00		\$0.00	NA (
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	NA (
	Unavailable	88	\$11,551,960.06	91.54% 0 \$0.00	NA 0	\$0.00	NA (
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 \$0.00	NA 0	\$0.00	NA (
	Unavailable	54	\$5,343,358.13	98.32% 0 \$0.00	NA 0	\$0.00	NA (
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 \$0.00	NA 0	\$0.00	NA (
	Unavailable	69	\$4,787,710.04	95.85% 0 \$0.00	NA 0	\$0.00	NA (
Total		72	\$4,994,931.96	100% 0 \$0.00		\$0.00	(
3138E7VM3	Unavailable	10	\$2,673,638.85	100% 0 \$0.00	NA 0	\$0.00	NA (
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	\$0.00	NA(
	Unavailable	75	\$19,635,542.28	97.94% 0 \$0.00	NA 0	\$0.00	NA (
Total		77	\$20,048,042.28	100% 0 \$0.00	0	\$0.00	(
3138E7VP6	Unavailable	46	\$3,385,670.27	100% 0 \$0.00		\$0.00	NA (
Total		46	\$3,385,670.27	100% 0 \$0.00	0	\$0.00	(
3138E7VQ4	Unavailable	21	\$5,806,916.59	100% 0 \$0.00		\$0.00	NA (
Total		21	\$5,806,916.59	100% 0 \$0.00	0	\$0.00	(
212055152	** ''			10000 0000	***	Φ0.00	
3138E7VR2	Unavailable	34	\$4,404,089.63	100% 0 \$0.00		\$0.00	NA (
Total		34	\$4,404,089.63	100% 0 \$0.00	0	\$0.00	(

3138E7VS0	Unavailable	13	\$1,658,074.71	100%	\$0.00	NA	0\$0.00	NA
Total	Chavanaoic	13	\$1,658,074.71	100% 0	+		0 \$0.00	1 1/1
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3138E7VT8	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$575,152.00	3.36%	\$0.00	NA	0 \$0.00	NA
	Unavailable	65	\$16,554,272.65	96.64%	\$0.00	NA	00.00	NA
Total		67	\$17,129,424.65	100%	\$0.00	(0 \$0.00	
3138E7VU5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$192,000.00	3.05% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$6,110,756.19	96.95%	\$0.00	NA	00.00	NA
Total		23	\$6,302,756.19	100%	\$0.00		0 \$0.00	
3138E7VV3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$188,343.14	13.16% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$1,243,163.98	86.84%	\$0.00	NA	00.00	NA
Total		5	\$1,431,507.12	100% 0	1 1		0 \$0.00	
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3138E7VW1	Unavailable	11	\$1,755,333.57	100%	\$0.00	NA	00.00	NA
Total		11	\$1,755,333.57	100% 0	\$0.00		0 \$0.00	
3138E7VX9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$108,400.00	6.46%	\$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$1,570,907.95	93.54%	\$0.00	NA	00.00	NA
Total		17	\$1,679,307.95	100%	\$0.00		0 \$0.00	
3138E7VY7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$124,000.00	4.57%	\$0.00	NA	0 \$0.00	NA
	Unavailable	42	\$2,589,906.33	95.43%	\$0.00	NA	0\$0.00	NA
Total		44	\$2,713,906.33	100%	1 1		0 \$0.00	
3138E7VZ4	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$306,100.00	7.49% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$3,778,383.68	92.51%	\$0.00	NA	0\$0.00	NA
Total		25	\$4,084,483.68	100% 0			0 \$0.00	

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	SOVEREIGN BANK, A						$H \rightarrow$	
3138E7WS9	FEDERAL SAVINGS BANK	13	\$3,015,165.50	92.79%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$234,262.75	7.21%	0 \$0.00	NA	0 \$0.00	NA (
Total		14	\$3,249,428.25	100%	0 \$0.00		0 \$0.00	
3138E7WU4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	70	\$17,170,397.55	55.75%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	47	\$13,629,513.45	44.25%			0 \$0.00	NA (
Total		117	\$30,799,911.00	100%	0 \$0.00		0 \$0.00	(
							\sqcup	
3138E7XN9	STONEGATE MORTGAGE CORPORATION	4	\$659,800.00	14.09%			0 \$0.00	NA
	Unavailable	18	\$4,023,685.33	85.91%			0 \$0.00	NA (
Total		22	\$4,683,485.33	100%	0 \$0.00		0 \$0.00	(
							\sqcup	
3138E7XP4	STONEGATE MORTGAGE CORPORATION	4	\$887,900.00	30.2%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$2,052,522.13	69.8%	0 \$0.00	NA	0 \$0.00	NA (
Total		12	\$2,940,422.13	100%	0 \$0.00		0 \$0.00	(
3138E7XQ2	STONEGATE MORTGAGE CORPORATION	7	\$1,766,710.00	43.76%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$2,270,144.16	56.24%	0 \$0.00	NA	0 \$0.00	NA (
Total		18	\$4,036,854.16	100%	0 \$0.00		0 \$0.00	(
	CTONIEC A TE							
3138E7XR0	STONEGATE MORTGAGE CORPORATION	2	\$143,500.00	8.95%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,459,536.59	91.05%	0 \$0.00	NA	0 \$0.00	NA (
Total		11	\$1,603,036.59	100%	0 \$0.00		0 \$0.00	(
3138E7Z23	PHH MORTGAGE CORPORATION	11	\$2,003,939.65	87.02%			0 \$0.00	NA
	Unavailable	1	\$298,956.69	12.98%			0 \$0.00	NA (
Total		12	\$2,302,896.34	100%	0 \$0.00		0 \$0.00	(
3138E7Z31	PHH MORTGAGE CORPORATION	9	\$1,465,111.55	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,465,111.55	100%	0 \$0.00	<u> </u>	0 \$0.00	(
21200000			φ1 000 160 5 6	01.2~	0,00,00	371	0,00,00	37.16
3138E7Z49		9	\$1,888,169.76	91.3%	0 \$0.00	NA	0 \$0.00	NA (

	PHH MORTGAGE CORPORATION							
	Unavailable	1	\$180,000.00	8.7%	0 \$0.00	NA (0 \$0.00	NA
Total		10	\$2,068,169.76	100%	0 \$0.00		0 \$0.00	
				<u> </u>	+	\longrightarrow	+-+	
3138E7Z56	PHH MORTGAGE CORPORATION	11	\$2,017,819.39		0 \$0.00		0 \$0.00	NA
	Unavailable	2	\$479,413.80		0 \$0.00		0 \$0.00	NA
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	NA
	Unavailable	20	\$1,939,123.47	61.03%	0 \$0.00	NA (0 \$0.00	NA
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	NA
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	NA
	Unavailable	9	\$1,067,330.16			NA (0 \$0.00	NA (
Total		15	\$1,783,555.16	100%	0 \$0.00	(0 \$0.00	
3138E7Z98	PHH MORTGAGE CORPORATION	8	\$466,454.86				0 \$0.00	NA
	Unavailable	19	\$1,103,626.04	70.29%	0 \$0.00	NA (0 \$0.00	NA
Total		27	\$1,570,080.90	100%	0 \$0.00	(0 \$0.00	
3138E7ZF4	PHH MORTGAGE CORPORATION	35	\$4,915,597.39				0 \$0.00	NA
	Unavailable	55	\$7,570,572.84				0 \$0.00	NA
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	NA
	Unavailable	27	\$2,045,449.30	57.62%	0 \$0.00	NA (0 \$0.00	NA
Total		48	\$3,550,162.81		0 \$0.00	(0 \$0.00	
3138E7ZH0	PHH MORTGAGE CORPORATION	7	\$2,347,100.35		ı i		0 \$0.00	NA
	Unavailable	7	\$1,983,860.87	45.81%			0 \$0.00	NA
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	NA

	Unavailable	48	\$4,791,969.41	64.28%	0 5	\$0.00	NA	0	\$0.00	NA
Total		75	\$7,454,564.09	100%	0	\$0.00		0	\$0.00	
					Ш					
3138E7ZK3	PHH MORTGAGE CORPORATION	15	\$1,765,134.51	22.67%	08	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$6,020,191.23	77.33%	0.5	\$0.00	NA	0	\$0.00	NA
Total		66	\$7,785,325.74	100%	0 9	\$0.00		0	\$0.00	(
3138E7ZL1	PHH MORTGAGE CORPORATION	20	\$2,739,607.66	33.54%	Ш				\$0.00	NA
	Unavailable	39	\$5,429,665.12	66.46%	_				\$0.00	NA
Total		59	\$8,169,272.78	100%	05	\$0.00		0	\$0.00	
3138E7ZM9	PHH MORTGAGE CORPORATION	9	\$2,966,955.70	38.62%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,715,819.60	61.38%	0.5	\$0.00	NA	0	\$0.00	NA
Total		26	\$7,682,775.30	100%	-			0	\$0.00	
					Ш					
3138E7ZN7	PHH MORTGAGE CORPORATION	34	\$2,148,156.85	37.03%	05	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$3,653,386.47	62.97%	-		NA	0	\$0.00	NA
Total		88	\$5,801,543.32	100%	0	\$0.00		0	\$0.00	(
					$igdate{}$					
3138E7ZP2	PHH MORTGAGE CORPORATION	23	\$5,720,956.78	47.06%	Ш				\$0.00	
	Unavailable	26	\$6,435,044.82	52.94%	-			_	\$0.00	NA
Total		49	\$12,156,001.60	100%	05	\$0.00		0	\$0.00	(
3138E7ZQ0	PHH MORTGAGE CORPORATION	14	\$2,716,488.80	51.41%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,567,711.02	48.59%	0.5	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,284,199.82	100%	05	\$0.00		0	\$0.00	(
3138E7ZR8	PHH MORTGAGE CORPORATION	10	\$2,289,065.96	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total	CORTORATION	10	\$2,289,065.96	100%	0 9	\$0.00		0	\$0.00	(
3138E7ZS6	PHH MORTGAGE CORPORATION	31	\$3,035,548.37	39.02%	08	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$4,744,830.22	60.98%	0.5	\$0.00	NA	0	\$0.00	NA
Total		80	\$7,780,378.59	100%	0	\$0.00		0	\$0.00	
	PHH MORTGAGE	+ +			H			-		
3138E7ZT4	CORPORATION	76	\$25,301,260.85	100%	Ш				\$0.00	NA
Total		76	\$25,301,260.85	100%	0	\$0.00		0	\$0.00	
	1				П	I				

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3138E7ZU1	PHH MORTGAGE CORPORATION	21	\$2,474,915.08			JA (
	Unavailable	31	\$3,681,745.20	59.8% 0 \$0.00		JA (
Total		52	\$6,156,660.28	100% 0 \$0.00	0 \$0.00	_(
						4
3138E7ZV9	PHH MORTGAGE CORPORATION	20	\$3,764,082.65	51.57% 0 \$0.00		JA (
	Unavailable	19	\$3,535,589.25	48.43% 0 \$0.00		IA (
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 N	JA (
Total		20	\$4,234,671.78	100% 0 \$0.00	0 \$0.00	
						4
3138E7ZX5	PHH MORTGAGE CORPORATION	4	\$552,000.00			JA (
	Unavailable	11	\$1,531,229.14	73.5% 0 \$0.00		JA (
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 N	JA (
	Unavailable	10	\$2,893,891.43	80.16% 0 \$0.00	NA 0 \$0.00 N	JA (
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 N	JA (
	Unavailable	12	\$2,797,180.77	87.49% 0 \$0.00		JA (
Total		14	\$3,197,130.77	100% 0 \$0.00	0 \$0.00	4
3138E82C5	Unavailable	23	\$6,543,190.61	100% 0 \$0.00	NA 0 \$0.00 N	JA (
Total		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 N	JA (
Total	O AW , WANGE	28	\$6,960,396.19	100% 0 \$0.00	0 \$0.00	
212900210	I Inovailable	26	\$7.570.501.00	100% 0 \$0.00	NIA O CO OO N	ΤΑ /
3138E82J0 Total	Unavailable	36 36	\$7,578,591.92 \$7,578,591.92	100% 0 \$0.00	NA 0 \$0.00 N 0 \$0.00	JA (
1 Otal		30	φ1,510,5 91.9 2	100% 0 50.00	<u> </u>	-
3138E82K7	Unavailable	22	\$6,552,518.11	100% 0 \$0.00	NA 0 \$0.00 N	JA (
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 N	JA (
	Unavailable	47	\$11,387,164.92	95.31% 0 \$0.00		JA (
Total		49	\$11,947,164.92	100% 0 \$0.00	0 \$0.00	
3138E82M3	PENNYMAC CORP	1	\$314,993.00	1.25% 0 \$0.00	NA 0 \$0.00 N	JA (
	Unavailable	99	\$24,877,096.37	98.75% 0 \$0.00		JA (

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	100	\$25,192,089.37	100%	0 \$0.00		0 \$0.00	
PENNYMAC CORP	1	\$362,750.00					
Unavailable	21	\$5,985,138.11					
	22	\$6,347,888.11	100%	0 \$0.00)	0 \$0.00	
Unavailable	13	\$1 098 814 95	100%	0 \$0 00	NA	0 \$0 00	NA
Chavanable							
	13	ψ1,070,014.75	100 /6	υ ψυ.υυ	<u> </u>	υ ψυ.υυ	
Unavailable	12	\$1,105,335.88	100%	0 \$0.00	NA	0 \$0.00	NA
	12	\$1,105,335.88	100%	0 \$0.00)	0 \$0.00	
Unavailable	12	¢1 061 420 69	1000	0 60 00	NI A	0 00 00	NI A
Unavanable					1		1
	12	\$1,001,439.00	100%	<u>U \$0.00</u>	'	<u>U \$0.00</u>	
FIFTH THIRD BANK	24	\$1,448,330.72				0 \$0.00	NA
Unavailable	4	\$255,000.00	14.97%	0 \$0.00	NA	0 \$0.00	NA
	28	\$1,703,330.72	100%	0 \$0.00		0 \$0.00	
FIFTH THIRD BANK	17	\$1,669,726.00		_			
Unavailable	+ + +				1		1
	21	\$2,083,153.00	100%	0 \$0.00)	0 \$0.00	
FIFTH THIRD BANK	14	\$815 302 55	53 98%	0.80.00	NA	0.80.00	NA
					1		
	24	\$1,510,274.75		_			
FIFTH THIRD BANK	11	\$1,071,416.12				_	
Unavailable	_					_	
	18	\$1,758,104.11	100%	0 \$0.00)	0 \$0.00	
FIFTH THIRD BANK	9	\$1,043,710.77	68.41%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	4			_			
	13	\$1,525,650.47			1		
		ф1 102 222 2 -	60.0%	0,00,00		0.00.00	***
Unavailable	1				1		1
+	13	Ψ1,017,022.00	100 /0	υ ψυ.υυ		υ ψυ.υυ	
FIFTH THIRD BANK	6	\$1,417,590.00	47.89%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	6	\$1,542,241.76	52.11%	0 \$0.00	NA	0 \$0.00	NA
	12	\$2,959,831.76	100%	0 \$0.00		0 \$0.00	
		ho 4 5 = 2 = 2 =	00.00	0 00 0 0		0 00 0 -	
FIFTH THIRD BANK	4	\$846,797.00	30.8%	U \$0.00		U \$0.00	NA
	Unavailable Unavailable Unavailable Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable	PENNYMAC CORP	PENNYMAC CORP 1 \$362,750.00 Unavailable 21 \$5,985,138.11 Unavailable 13 \$1,098,814.95 13 \$1,098,814.95 Unavailable 12 \$1,105,335.88 Unavailable 12 \$1,061,439.68 FIFTH THIRD BANK 24 \$1,448,330.72 Unavailable 4 \$255,000.00 PIFTH THIRD BANK 17 \$1,669,726.00 Unavailable 4 \$413,427.00 PIFTH THIRD BANK 17 \$1,669,726.00 Unavailable 4 \$413,427.00 PIFTH THIRD BANK 18 \$1,502,255 Unavailable 10 \$694,972.20 PIFTH THIRD BANK 11 \$1,071,416.12 Unavailable 7 \$686,687.99 PIFTH THIRD BANK 9 \$1,043,710.77 Unavailable 4 \$481,939.70 FIFTH THIRD BANK 9 \$1,043,710.77 Unavailable 4 \$481,939.70 FIFTH THIRD BANK 9 \$1,043,710.77 Unavailable 5 \$711,500.23 PIFTH THIRD BANK 8 \$1,103,322.37 Unavailable 5 \$711,500.23 PIFTH THIRD BANK 8 \$1,103,322.37 Unavailable 5 \$711,500.23 PIFTH THIRD BANK 6 \$1,417,590.00 Unavailable 6 \$1,542,241.76 PENNYMAC CORP 1 \$362,750.00 5.71% Unavailable 21 \$5,985,138.11 94.29% 22 \$6,347,888.11 100% 13 \$1,098,814.95 100% 13 \$1,098,814.95 100% 12 \$1,105,335.88 100% 12 \$1,105,335.88 100% 12 \$1,061,439.68 100% 12 \$1,061,439.68 100% 12 \$1,061,439.68 100% 12 \$1,061,439.68 100% 12 \$1,061,439.68 100% 12 \$1,061,439.68 100% 12 \$1,061,439.68 100% 12 \$1,061,439.68 100% 12 \$1,061,439.68 100% 12 \$1,061,439.68 100% 12 \$1,061,439.68 100% 12 \$1,061,439.68 100% 12 \$1,061,439.68 100% 12 \$1,061,439.68 100% 14.97% 28 \$1,703,330.72 100% 14.97% 28 \$1,703,330.	PENNYMAC CORP 1 \$362,750.00 5.71% 0 \$0.00 Unavailable 21 \$5,985,138.11 94.29% 0 \$0.00	PENNYMAC CORP	PENNYMAC CORP	

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Total		11	\$2.740.207.00	1000	0 \$0.00	<u> </u>	0 \$0.00	T
1 Utal		11	\$2,749,297.00	100%	<u>υ φυ.υυ</u>		<u>v (\$0.00</u>	
3138E86K3	FIFTH THIRD BANK	6	\$1,281,300.00	37.71%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$2,116,405.77	62.29%			0 \$0.00	
Total		13	\$3,397,705.77		0 \$0.00		0 \$0.00	
							I	
3138E86L1	FIFTH THIRD BANK	4	\$705,575.00				0 \$0.00	1 1
	Unavailable	3	\$568,150.00				0 \$0.00	
Total		7	\$1,273,725.00	100%	0 \$0.00		0 \$0.00	
3138E86M9	FIFTH THIRD BANK	3	\$504,600.00	32.83%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$1,032,395.61			1	0 \$0.00	
Total		6	\$1,536,995.61		0 \$0.00	 	0 \$0.00	
	WELLS FARGO	+		1	+	!	+	
3138E86Z0	BANK, N.A	677	\$39,043,888.36				0 \$0.00	
	Unavailable	200	\$12,422,164.43				0 \$0.00	
Total		877	\$51,466,052.79	100%	0 \$0.00	,	0 \$0.00	
				' <u></u>	4			<u> </u>
3138E87A4	WELLS FARGO BANK, N.A	98	\$9,477,867.42	55.71%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	77	\$7,535,347.70	44.29%	0 \$0.00	NA	0 \$0.00	NA (
Total		175	\$17,013,215.12		0 \$0.00		0 \$0.00	
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3138E87B2	WELLS FARGO BANK, N.A	78	\$10,224,131.20	54.84%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	65	\$8,421,120.33	45.16%	0 \$0.00	NA	0 \$0.00	NA (
Total		143	\$18,645,251.53		0 \$0.00		0 \$0.00	
					\bot		_	
3138E87C0	WELLS FARGO BANK, N.A	18	\$2,888,034.74	51.46%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$2,724,426.21	48.54%			0 \$0.00	
Total		35	\$5,612,460.95	100%	0 \$0.00		0 \$0.00	
	WELLS FARGO	+		1	+	!	+	
3138E87D8	BANK, N.A	103	\$26,664,469.10				0 \$0.00	
	Unavailable	89	\$23,510,355.73				0 \$0.00	
Total		192	\$50,174,824.83	100%	0 \$0.00	<u> </u>	0 \$0.00	
2120757	WELLS FARGO	+ +	ф0 07 -	0.4.5				\vdash
3138E87E6	BANK, N.A	184	\$9,825,188.95				0 \$0.00	
	Unavailable	10	\$603,353.77		0 \$0.00		0 \$0.00	
Total		194	\$10,428,542.72	100%	0 \$0.00	<u> </u>	0 \$0.00	
3138E87F3	WELLS FARGO	11	\$1,056,023.58	54.15% (0 \$0.00	NΔ	0 \$0.00	NA (
- 10 011 0	BANK, N.A			2 1.13 /0	J 40.00	11/1	1,40.00	1 177

	Unavailable	9	\$894,288.11	45.85% 0	\$0.00	NA 0 \$0.00	NA
Total		20	\$1,950,311.69	100% 0	\$0.00	0 \$0.00	
3138E87G1	WELLS FARGO BANK, N.A	12	\$1,493,154.92	60.21%	\$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$986,573.39	39.79% 0	00.02	NA 0 \$0.00	NA
Total	Unavanable	20	\$2,479,728.31	100%		0 \$0.00	-
Total		20	\$2,479,720.31	100 /6 0	φυ.υυ	0 90.00	· ·
3138E87H9	WELLS FARGO BANK, N.A	15	\$2,634,183.34	49.7% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$2,666,499.03	50.3% 0	\$0.00	NA 0 \$0.00	NA
Total		26	\$5,300,682.37	100% 0	\$0.00	0 \$0.00	(
3138E87J5	WELLS FARGO BANK, N.A	67	\$18,488,577.03	91.89%	\$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,631,299.62	8.11% 0	\$0.00	NA 0 \$0.00	NA
Total		74	\$20,119,876.65	100% 0	\$0.00	0 \$0.00	
3138E87K2	WELLS FARGO BANK, N.A	111	\$33,799,610.41	95.89% 0		NA 0 \$0.00	NA
	Unavailable	5	\$1,449,734.72	4.11% 0		NA 0 \$0.00	
Total		116	\$35,249,345.13	100% 0	\$0.00	0 \$0.00	(
3138E87L0	WELLS FARGO BANK, N.A	128	\$36,646,926.08			NA 0 \$0.00	
	Unavailable	13	\$3,520,479.57	8.76% 0		NA 0 \$0.00	
Total		141	\$40,167,405.65	100% 0	\$0.00	0 \$0.00	(
3138E87M8	WELLS FARGO BANK, N.A	947	\$308,733,844.35			NA 0 \$0.00	
	Unavailable	2,186	1 , ,		_		
Total		3,133	\$1,001,765,636.28	100% 0	\$0.00	0 \$0.00	
3138E8A28	FREEDOM MORTGAGE CORP	2	\$445,950.00	21.28%	\$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,650,100.00	78.72% 0	\$0.00	NA 0 \$0.00	NA
Total		7	\$2,096,050.00	100% 0	\$0.00	0 \$0.00	
3138E8A36	Unavailable	4	\$1,058,200.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		4	\$1,058,200.00	100% 0	\$0.00	0 \$0.00	
		4					
3138E8A44	FREEDOM MORTGAGE CORP	2	\$371,138.00		·	NA 0 \$0.00	
	Unavailable	13	\$4,060,400.00			NA 0 \$0.00	
Total		15	\$4,431,538.00	100% 0	\$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	NA
	Unavailable	4	\$942,000.00	85.04% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,107,750.00	100% 0 \$0.00	0 \$0.00	
3138E8A69	Unavailable	13	\$3,623,600.00	100% 0 \$0.00	NA 0 \$0.00	NA
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	NA
	Unavailable	13	\$3,516,000.00	91.8% 0 \$0.00	NA 0 \$0.00	NA
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	NA
	Unavailable	5	\$1,024,550.00	58.34% 0 \$0.00	NA 0 \$0.00	NA
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	NA
	Unavailable	9	\$1,890,300.00	91.99% 0 \$0.00	NA 0 \$0.00	NA
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	NA
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	NA
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	NA
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	NA
Total		4	\$1,037,000.00	100% 0 \$0.00	0 \$0.00	

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3138E8AK8	Unavailable	20	\$6,118,288.01		0 \$0.00		0 \$0.00	NA
Total		20	\$6,118,288.01	100%	0 \$0.00		0 \$0.00	(
3138E8AL6	FIRST PLACE BANK	31	\$2,505,337.77	93.06%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$186,733.52	6.94%	0 \$0.00	NA	0 \$0.00	NA
Total		33	\$2,692,071.29	100%	0 \$0.00		0 \$0.00	
3138E8AM4	FIRST PLACE BANK	18	\$1,277,932.93	87.64%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	2	\$180,244.30	12.36%	0 \$0.00		0 \$0.00	NA (
Total		20	\$1,458,177.23	100%	0 \$0.00		0 \$0.00	
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3138E8AN2	FIRST PLACE BANK	36	\$4,601,144.48	97.04%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$140,197.34	2.96%			0 \$0.00	NA (
Total	o na vanaore	37	\$4,741,341.82	1	0 \$0.00		0 \$0.00	1111
Total		- 57	Ψ1,711,511.02	100 /6	υψυ.υυ		υ φυίου	
3138E8AP7	FIRST PLACE BANK	11	\$1,457,817.41	79.72%	0.\$0.00	NΔ	0 \$0.00	NA
3130L0A17	Unavailable	3	\$370,846.99	20.28%			0 \$0.00	NA (
Total	Unavanabic	14	\$1,828,664.40	100%			0 \$0.00	NA
1 Otal		14	\$1,020,004.40	100 70	υ φυ . υυ		0 90.00	<u>\</u>
212000 4 05	EIDCT DI A CE DANIZ	19	¢1 451 401 04	10007	0 \$0.00	NIA	0 \$0.00	NIA (
3138E8AQ5	FIRST PLACE BANK		\$1,451,491.94					NA
Total		19	\$1,451,491.94	100%	0 50.00		0 \$0.00	
212050 4 52	EVD CET DA A CET DA A VIV	1.6	Φ1 024 4 5 0 45	01.50	0 00 00	27.4	0.00	27.4
3138E8AR3	FIRST PLACE BANK	16	\$1,024,478.45	91.5%			0 \$0.00	NA (
	Unavailable	1	\$95,200.00	1	0 \$0.00		0 \$0.00	NA
Total		17	\$1,119,678.45	100%	0 \$0.00		0 \$0.00	(
3138E8AS1	FIRST PLACE BANK	12	\$1,547,215.94	86.11%			0 \$0.00	NA (
	Unavailable	2	\$249,483.67	13.89%			0 \$0.00	NA (
Total		14	\$1,796,699.61	100%	0 \$0.00		0 \$0.00	(
3138E8AT9	FREEDOM	1	\$375,000.00	11.42%	00.02	NΔ	0 \$0.00	NA
3130L0/117	MORTGAGE CORP	1	ψ373,000.00					11/1
	Unavailable	11	\$2,908,550.00	88.58%	0 \$0.00	NA	0 \$0.00	NA (
Total		12	\$3,283,550.00	100%	0 \$0.00		0 \$0.00	(
3138E8AU6	FREEDOM	1	\$360,000.00	7.21%	00.02	NΙΛ	0 \$0.00	NA
3130E0AUU	MORTGAGE CORP	1	\$300,000.00	7.2170	0 \$0.00	INA	0 \$0.00	NA
	Unavailable	18	\$4,629,765.22	92.79%	0 \$0.00	NA	0 \$0.00	NA (
Total		19	\$4,989,765.22	100%	0 \$0.00		0 \$0.00	
2120E0 A X/4	FREEDOM	4	#07.000.00	C 0.400	0,00	NT A	0,00	NT A
3138E8AV4	MORTGAGE CORP	1	\$97,000.00	6.84%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,321,835.00	93.16%	0 \$0.00	NA	0 \$0.00	NA (
Total		8	\$1,418,835.00	1	0 \$0.00		0 \$0.00	
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3138E8AW2		1	\$100,000.00	4.82%	0 \$0.00	NA	0 \$0.00	NA
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	FREEDOM MORTGAGE CORP									
	Unavailable	5	\$1,973,900.00	95.18%	0	\$0.00		-	\$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		Ш				\$0.00	
	Unavailable	4	\$1,230,500.00		-			+-	\$0.00	
Total		5	\$1,563,000.00	100%	05	\$0.00		0	\$0.00	
3138E8AY8	FREEDOM MORTGAGE CORP	1	\$323,000.00		Ш				\$0.00	
	Unavailable	3	\$730,100.00	i	++			+	\$0.00	
Total		4	\$1,053,100.00	100%	0	\$0.00		0	\$0.00	
3138E8BA9	FREEDOM MORTGAGE CORP	1	\$70,000.00		Ш				\$0.00	
	Unavailable	6	\$1,530,950.00					+-	\$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	NA (
Total	O IIW / WINC	14	\$3,235,400.00					_	\$0.00	
				1000		± 0 00		Ĕ	10.00	
3138E8BC5	Unavailable	6	\$1,852,500.00	1	\mathbf{r}			-	\$0.00	
Total		6	\$1,852,500.00	100%		\$0.00		U	\$0.00	
3138E8BD3	Unavailable	24	\$7,750,600.00	 	-			_	\$0.00	
Total		24	\$7,750,600.00	100%	0	\$0.00		0	\$0.00	
3138E8BE1	FREEDOM MORTGAGE CORP	1	\$125,000.00					1	\$0.00	
	Unavailable	8	\$1,987,464.00		_			_	\$0.00	
Total		9	\$2,112,464.00	100%	05	\$0.00		0	\$0.00	
3138E8BF8	Unavailable	4	\$1,039,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,039,000.00	100%	0	\$0.00			\$0.00	
3138E8BG6	FREEDOM MORTGAGE CORP	2	\$158,600.00	9.94% (0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	5	\$1,437,500.00		-			_	\$0.00	
Total		7	\$1,596,100.00	100%	05	\$0.00		0	\$0.00	
3138E8BH4	Unavailable	5	\$1,304,500.00	100% (0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,304,500.00					_	\$0.00	
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3138E8BJ0	Unavailable	11	\$2,812,688.00	100%	0	\$0.00	NA	.U	\$0.00	NA

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Total		11	\$2,812,688.00	100%	0 \$0.00	(\$0.00	
3138E8BK7	Unavailable	4	\$1,235,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		4	\$1,235,000.00		0 \$0.00		\$0.00	
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3138E8BL5	PNC BANK, N.A	42	\$20,946,561.24	100%	0 \$0.00	NA	\$0.00	NA
Total		42	\$20,946,561.24	100%	0 \$0.00		\$0.00	
	STONEGATE							
3138E8BN1	MORTGAGE	7	\$1,228,098.00	33.82%	0 \$0.00	NA	\$0.00	NA
	CORPORATION							
	Unavailable	9	\$2,402,731.61	66.18%		· ·	\$0.00	
Total		16	\$3,630,829.61	100%	0 \$0.00	(\$0.00	Į.
	OTTO VEC 4 TEC						+	
3138E8BP6	STONEGATE MORTGAGE	4	\$645,000.00	56 107	0 \$0.00	NI A	\$0.00	NI A
5130E0DP0	CORPORATION	4	\$043,000.00	30.1%	0 30.00	NA	المارين	NA
	Unavailable	3	\$504,682.25	43 9%	0 \$0.00	NA	0\$0.00	NA
Total	Onavanaore	7	\$1,149,682.25		0 \$0.00		\$0.00	
10001		1	ψ1,115,00 2.12 0	100 /0	φοίσο		φοιου	
	STONEGATE							
3138E8BQ4	MORTGAGE	13	\$2,737,675.00	49.97%	0 \$0.00	NA	\$0.00	NA
	CORPORATION							
	Unavailable	12	\$2,741,380.19	50.03%	0 \$0.00	NA	\$0.00	NA
Total		25	\$5,479,055.19	100%	0 \$0.00	(\$0.00	(
	STONEGATE							
3138E8BR2	MORTGAGE	2	\$326,710.00	15.24%	0 \$0.00	NA	\$0.00	NA
	CORPORATION	0	01.017.604.40	0.4.7.6%	0 00 00	27.4	2 00 00	27.4
TD 4 1	Unavailable	9	\$1,817,684.43	84.76%	_		\$0.00	
Total		11	\$2,144,394.43	100%	0 \$0.00	(\$0.00	
2129E9CM2	CMES II.C	1	\$215,000,00	21.43%	0 00 00	NT A	0 \$0.00	NT A
3138E8CM2	GMFS, LLC Unavailable	5	\$315,000.00 \$1,154,900.00	78.57%	_	1) \$0.00) \$0.00	1
Total	Unavanable	6	\$1,154,900.00 \$1,469,900.00		0 \$0.00 0 \$0.00) \$0.00) \$0.00	
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3138E8D58	Unavailable	19	\$2,273,531.31	100%	0 \$0.00	NΔ	0\$0.00	NA
Total	Onavanaoic	19	\$2,273,531.31 \$2,273,531.31		0 \$0.00		0 \$0.00	
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	GMAC MORTGAGE,				<u>. </u>		1.	
3138E8D66	LLC	1	\$147,700.00	3.91%	0 \$0.00	NA	\$0.00	NA
	Unavailable	26	\$3,629,396.89	96.09%	0 \$0.00	NA	\$0.00	NA
Total		27	\$3,777,096.89		0 \$0.00		\$0.00	
			, ,				1	
3138E8D74	GMAC MORTGAGE, LLC	32	\$7,799,529.82	56.93%	0 \$0.00	NA	\$0.00	NA

	Unavailable	28	\$5,900,431.38	43.07% (\$0.00	NA	0.00	NA (
Total		60	\$13,699,961.20	100%	\$0.00		0 \$0.00	(
3138E8D82	GMAC MORTGAGE, LLC	38	\$8,620,601.82	66.51%	\$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$4,341,574.11	33.49% (\$0.00	NA	0 \$0.00	NA (
Total		58	\$12,962,175.93	100%	\$0.00	ļ	0 \$0.00	(
3138E8D90	GMAC MORTGAGE,	121	\$27,960,896.21	52.44% (\$0.00	NA	0 \$0.00	NA (
	LLC							
Total	Unavailable	96 217	\$25,355,346.14	47.56% (100% (0 \$0.00 0 \$0.00	NA
Total		217	\$53,316,242.35	100%	130.00	ľ	<u> </u>	
3138E8DE9	Unavailable	16	\$4,051,381.25	100% (\$0.00	NA	0 \$0.00	NA (
Total		16	\$4,051,381.25	100%	\$0.00		\$0.00	(
3138E8DG4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	29	\$5,025,572.31	100% (\$0.00	NA	0 \$0.00	NA(
Total		29	\$5,025,572.31	100%	\$0.00		0 \$0.00	(
			,					
3138E8DH2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,988,114.06	56.21% (\$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$3,107,534.89	43.79% (\$0.00	NA	0.00	NA (
Total		38	\$7,095,648.95	100%	\$0.00	<u> </u>	0 \$0.00	(
3138E8DJ8	PNC BANK, N.A	9	\$1,245,348.92	100% (\$0.00	NA	0 \$0.00	NA (
Total		9	\$1,245,348.92	100% (0 \$0.00	
			·					
3138E8DK5	PNC BANK, N.A	22	\$4,105,591.52	100% (\$0.00	NA	0 \$0.00	NA (
Total		22	\$4,105,591.52	100%	\$0.00		0 \$0.00	(
							1.	
3138E8DL3	Unavailable	4	\$1,113,488.90	100% (0 \$0.00	NA (
Total		4	\$1,113,488.90	100%	\$0.00		0 \$0.00	
3138E8DM1	Unavailable	44	\$10,907,444.72	100% (\$0.00	NA	0 \$0.00	NA (
Total		44	\$10,907,444.72	100% (\$0.00	(0 \$0.00	(
3138E8DN9	Unavailable	11	\$2,609,662.52	100% (0 \$0.00	NA (
Total		11	\$2,609,662.52	100%	\$0.00 		0 \$0.00	(
3138E8DP4	DRAPER AND KRAMER MORTGAGE	15	\$3,921,550.00	100% (\$0.00	NA	0 \$0.00	NA

	CORP. D/B/A 1ST ADVANTAGE							
	MORTGAGE							
Total		15	\$3,921,550.00	100%	0 \$0.00	0	\$0.00	
3138E8DQ2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	48	\$12,101,991.00		0 \$0.00		\$0.00	NA(
Total		48	\$12,101,991.00	100%	0 \$0.00	0	\$0.00	
3138E8DR0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,014,582.62		0 \$0.00		\$0.00	NA(
Total		5	\$1,014,582.62	100%	0 \$0.00	0	\$0.00	(
3138E8DS8	FREEDOM MORTGAGE CORP	6	\$903,450.00	26.17%	0 \$0.00		\$0.00	NA
	Unavailable	9	\$2,549,164.92	73.83%			\$0.00	NA (
Total		15	\$3,452,614.92	100%	0 \$0.00	0	\$0.00	(
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3138E8DT6	GMAC MORTGAGE, LLC	96	\$23,909,868.92	44.35%			\$0.00	NA
	Unavailable	112	\$30,003,236.64	55.65%			\$0.00	NA (
Total		208	\$53,913,105.56	100%	0 \$0.00	0	\$0.00	
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3138E8DU3	Unavailable	9	\$2,246,151.24		0 \$0.00		\$0.00	NA
Total		9	\$2,246,151.24	100%	0 \$0.00	U	\$0.00	
3138E8DV1	GMAC MORTGAGE, LLC	35	\$2,279,903.53	51.35%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	32	\$2,159,884.86	48.65%	0 \$0.00	NA 0	\$0.00	NA
Total		67	\$4,439,788.39		0 \$0.00		\$0.00	1
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3138E8DW9	GMAC MORTGAGE, LLC	23	\$2,249,609.70	65.98%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	12	\$1,160,140.51	34.02%	0 \$0.00	NA 0	\$0.00	NA
Total		35	\$3,409,750.21	100%	0 \$0.00	0	\$0.00	
3138E8DX7	GMAC MORTGAGE, LLC	54	\$6,934,693.65	66.49%			\$0.00	NA
	Unavailable	27	\$3,495,209.55	33.51%			\$0.00	NA
Total		81	\$10,429,903.20	100%	0 \$0.00	0	\$0.00	

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3138E8DY5	GMAC MORTGAGE, LLC	18	\$3,774,159.87	54.14%	0 \$0.00		0 \$0.00	
	Unavailable	14	\$3,196,563.41	45.86%			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		0 \$0.00		0 \$0.00	
	Unavailable	3	\$796,526.41		0 \$0.00		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	NA
	Unavailable	1	\$393,365.73		0 \$0.00		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	NA
	Unavailable	52	\$3,392,382.28	65.83%	0 \$0.00	NA	0 \$0.00	NA
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	NA
	Unavailable	16	\$1,582,108.27	47.23%	0 \$0.00	NA	0 \$0.00	NA
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 \$0.00	NA	0 \$0.00	NA
	Unavailable	147	\$37,865,465.16	84.14%		NA	0 \$0.00	NA
Total		175	\$45,005,438.58	100%	0 \$0.00		0 \$0.00	
3138E8E81	GMAC MORTGAGE, LLC	12	\$1,184,781.29	63.23%			0 \$0.00	
	Unavailable	7	\$688,876.00	36.77%			0 \$0.00	
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	
	Unavailable	6	\$372,652.28	30.11%			0 \$0.00	
Total		18	\$1,237,615.99	100%	0 \$0.00		0 \$0.00	
3138E8EA6	Unavailable	13	\$3,385,334.68		0 \$0.00		0 \$0.00	
Total		13	\$3,385,334.68	100%	0 \$0.00		0 \$0.00	
3138E8EB4	GMAC MORTGAGE, LLC	15	\$2,402,832.55	42.35%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$3,271,103.22	57.65%	0 \$0.00	NA	0 \$0.00	NA

Total		35	\$5,673,935.77	100%	0	\$0.00		0	\$0.00	l
3138E8EC2	Unavailable	15	\$3,866,939.41			\$0.00	NA	_	\$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%			NA	0	\$0.00	NA
	Unavailable	35	\$10,581,147.80				NA	-	\$0.00	
Total		41	\$12,277,354.81	100%	0	\$0.00		0	\$0.00	(
3138E8EE8	GMAC MORTGAGE, LLC	2	\$825,000.00	76.8%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	1	\$249,163.92	23.2%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,074,163.92	100%	0	\$0.00		0	\$0.00	
3138E8EF5	GMAC MORTGAGE, LLC	18	\$4,346,954.91	80.51%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	4	\$1,052,350.16	19.49%	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	12	\$2,918,775.58	38.89%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	18	\$4,933,976.80	65.77%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$7,501,855.35	100%	0	\$0.00		0	\$0.00	
3138E8EJ7	Unavailable	22	\$5,830,722.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,830,722.91	100%	0	\$0.00		0	\$0.00	(
3138E8EQ1	GMAC MORTGAGE, LLC	5	\$1,198,961.13	57.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$875,875.13	42.21%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,074,836.26	100%	0	\$0.00		0	\$0.00	
3138E8ER9	GMAC MORTGAGE, LLC	11	\$2,604,791.56	50.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,517,621.23	49.15%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,122,412.79	100%	0	\$0.00		0	\$0.00	
3138E8EV0	GMAC MORTGAGE, LLC	83	\$15,355,447.45	61.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$9,648,451.35	38.59%	0	\$0.00	NA	n	\$0.00	NA

Total		127	\$25,003,898.80	100%	\$0.00	(\$0.00	
3138E8EW8	GMAC MORTGAGE, LLC	3	\$305,712.17		·		\$0.00	
	Unavailable	25	\$2,440,336.31	88.87%			\$0.00	NA
Total		28	\$2,746,048.48	100%	\$0.00	(\$0.00	(
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3138E8EX6	Unavailable	3	\$1,355,210.09		+		\$0.00	NA
Total		3	\$1,355,210.09	100%	\$0.00	(\$0.00	
3138E8EY4	GMAC MORTGAGE, LLC	11	\$2,278,685.37	13.37% 0	\$0.00	NA	\$0.00	NA
	Unavailable	51	\$14,760,601.23	86.63%	\$0.00	NA (\$0.00	NA
Total		62	\$17,039,286.60	100%	\$0.00	(\$0.00	
3138E8EZ1	GMAC MORTGAGE, LLC	21	\$4,990,597.95	80.95%	\$0.00	NA	\$0.00	NA
	Unavailable	7	\$1,174,138.68	19.05%	\$0.00	NA (\$0.00	NA
Total		28	\$6,164,736.63	100%	\$0.00	(\$0.00	
3138E8F64	Unavailable	10	\$2,255,674.07	100%	\$0.00	NA (\$0.00	NA
Total		10	\$2,255,674.07	100%			\$0.00	
3138E8F98	GMAC MORTGAGE, LLC	1	\$204,000.00				\$0.00	NA
	Unavailable	13	\$3,000,832.71	93.63%	+ +		\$0.00	NA
Total		14	\$3,204,832.71	100%	\$0.00	(\$0.00	
2120000045	T.T.,	7	¢1 227 974 27	1000/ 0	\$0.00	NIA (φο οο	NIA (
3138E8FA5 Total	Unavailable	7 7	\$1,236,864.27 \$1,236,864.27	100% 0			\$0.00 \$ 0.00	NA
lotai		/	\$1,236,864.27	100%	φυ.υυ		υ.υυ 	
3138E8FB3	GMAC MORTGAGE, LLC	14	\$3,252,420.00	25.78%	\$0.00	NA	\$0.00	NA
	Unavailable	37	\$9,361,867.95	74.22%	\$0.00	NA (\$0.00	NA
Total		51	\$12,614,287.95	100% 0	\$0.00	(\$0.00	(
3138E8FC1	GMAC MORTGAGE, LLC	8	\$575,670.53	17.89% 0	\$0.00	NA	\$0.00	NA
	Unavailable	39	\$2,642,309.32	82.11%	\$0.00		\$0.00	NA
Total		47	\$3,217,979.85	100%	\$0.00	(\$0.00	(
3138E8FD9	GMAC MORTGAGE, LLC	7	\$662,288.70	11.91% 0	\$0.00	NA	\$0.00	NA
	Unavailable	50	\$4,897,857.37	88.09%	\$0.00		\$0.00	
Total		57	\$5,560,146.07	100%	\$0.00	(\$0.00	(

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3138E8FE7	GMAC MORTGAGE, LLC	10	\$1,187,607.53	25.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,494,905.62	74.64%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,682,513.15	100%	0	\$0.00		0	\$0.00	
	GMAC MORTGAGE,				H					
3138E8FF4	LLC	9	\$1,258,345.05	11.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$9,259,253.66	88.04%			NA	_	\$0.00	NA
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	NA
	Unavailable	68	\$4,523,660.28	68.37%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$6,616,360.30	100%	0	\$0.00		0	\$0.00	l
3138E8FH0	GMAC MORTGAGE, LLC	64	\$6,294,061.11	59.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$4,222,455.54	40.15%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$10,516,516.65	100%	0	\$0.00		0	\$0.00	l
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3138E8FJ6	GMAC MORTGAGE, LLC	81	\$21,148,323.52	84.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,977,420.63	15.83%	-		NA	-	\$0.00	NA
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	NA
	Unavailable	18	\$4,471,443.12	16.58%			NA	0	\$0.00	NA
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	NA
	Unavailable	21	\$5,649,166.24	23.3%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$24,247,019.92	100%	0	\$0.00		0	\$0.00	(
3138E8FM9	GMAC MORTGAGE, LLC	36	\$4,192,582.24	53.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,616,872.40	46.31%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$7,809,454.64	100%	0	\$0.00		0	\$0.00	
3138E8FN7	GMAC MORTGAGE, LLC	95	\$23,711,701.30	81.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$5,297,055.06	18.26%	0	\$0.00	NA	_	\$0.00	NA
Total		115	\$29,008,756.36	100%	0	\$0.00		0	\$0.00	(
3138E8FP2	GMAC MORTGAGE,	48	\$6,568,131.26	52.34%	0	\$0.00	NA	0	\$0.00	NA

	LLC							
	Unavailable	43	\$5,981,351.27	47.66%	0 \$0.00	NA	0 \$0.00	NA
Total		91	\$12,549,482.53	100%	0 \$0.00		0 \$0.00	
3138E8FQ0	GMAC MORTGAGE, LLC	46	\$11,861,690.14	69.61% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$5,179,673.54	30.39% (0 \$0.00	NA	0 \$0.00	NA
Total		67	\$17,041,363.68		0 \$0.00		0 \$0.00	
3138E8FS6	GMAC MORTGAGE, LLC	24	\$3,861,370.69	44.84% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$4,750,518.54	i			0 \$0.00	
Total		53	\$8,611,889.23	100%	0 \$0.00		0 \$0.00	
3138E8FT4	GMAC MORTGAGE, LLC	1	\$256,500.00		0 \$0.00		0 \$0.00	
	Unavailable	20	\$5,327,475.18				0 \$0.00	
Total		21	\$5,583,975.18	100%	0 \$0.00		0 \$0.00	
3138E8FU1	GMAC MORTGAGE, LLC	29	\$7,947,112.04	33.76%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	52	\$15,595,377.49	66.24%	0 \$0.00	NA	0 \$0.00	NA
Total		81	\$23,542,489.53	100%	0 \$0.00		0 \$0.00	
3138E8FV9	GMAC MORTGAGE, LLC	8	\$2,175,450.00	84.16% (0 \$0.00		0 \$0.00	
	Unavailable	1	\$409,363.43	i			0 \$0.00	
Total		9	\$2,584,813.43	100%	0 \$0.00		0 \$0.00	
3138E8FW7	GMAC MORTGAGE, LLC	7	\$439,144.71		0 \$0.00	NA	0 \$0.00	
	Unavailable	67	\$4,146,823.82	90.42%			0 \$0.00	
Total		74	\$4,585,968.53	100%	0 \$0.00		0 \$0.00	
3138E8FX5	GMAC MORTGAGE, LLC	3	\$295,569.32	11.78% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$2,213,302.19				0 \$0.00	
Total		26	\$2,508,871.51	100%	0 \$0.00		0 \$0.00	
3138E8G22	Unavailable	25	\$4,308,049.28	100%	0 \$0.00		0 \$0.00	
Total		25	\$4,308,049.28	100%	0 \$0.00		0 \$0.00	
3138E8G30	Unavailable	24	\$4,553,566.17	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Onavanaoro	24	\$4,553,566.17		0 \$0.00		0 \$0.00	
3138E8G48	Unavailable	17	\$3,220,388.73	100%	0 \$0.00	NA	0 \$0.00	NA

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Total		17	\$3,220,388.73	100%	U	\$0.00		U	\$0.00	
3138E8GA4	GMAC MORTGAGE, LLC	29	\$6,117,762.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,117,762.40	100%	0	\$0.00		0	\$0.00	
3138E8GB2	GMAC MORTGAGE, LLC	43	\$12,313,608.33	12.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	300	\$86,831,643.05	87.58%	-		NA	-	\$0.00	NA
Total		343	\$99,145,251.38	100%	0	\$0.00		0	\$0.00	
3138E8GC0	GMAC MORTGAGE, LLC	5	\$960,242.99	5.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$16,191,094.44	94.4%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$17,151,337.43	100%	0	\$0.00		0	\$0.00	
3138E8GD8	GMAC MORTGAGE, LLC	30	\$8,726,451.71	17.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$41,283,876.86	82.55%			NA	_	\$0.00	NA
Total		164	\$50,010,328.57	100%	0	\$0.00		0	\$0.00	
3138E8GE6	GMAC MORTGAGE, LLC	13	\$1,793,496.50	40.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,614,165.00	59.31%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,407,661.50	100%	0	\$0.00		0	\$0.00	
3138E8GH9	GMAC MORTGAGE, LLC	12	\$3,286,400.00	64.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,771,225.92	35.02%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,057,625.92	100%	0	\$0.00		0	\$0.00	
3138E8GP1	GMAC MORTGAGE, LLC	23	\$4,620,447.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,620,447.63	100%	0	\$0.00		0	\$0.00	
3138E8GQ9	GMAC MORTGAGE, LLC	50	\$14,472,640.30	13.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	307	\$91,791,180.11	86.38%	-	_	NA	_	\$0.00	NA
Total		357	\$106,263,820.41	100%	0	\$0.00		0	\$0.00	
3138E8GY2	INDEPENDENT BANK	13	\$1,697,938.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,697,938.88	100%	-			-	\$0.00	
3138E8GZ9	Unavailable	29	\$5,879,179.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,879,179.81	100%	-		1,111	-	\$0.00	
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3138E8H21	NATIONSTAR MORTGAGE, LLC	3	\$813,874.06	53.71% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$701,569.35	46.29% 0	\$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,515,443.41	100% 0	\$0.00	0 \$0.00	0
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3138E8H39	NATIONSTAR MORTGAGE, LLC	14	\$3,060,010.03	90.54% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$319,706.41	9.46% 0		NA 0 \$0.00	NA 0
Total		15	\$3,379,716.44	100% 0	\$0.00	0 \$0.00	0
3138E8H47	NATIONSTAR MORTGAGE, LLC	18	\$4,020,741.01	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$4,020,741.01	100% 0	\$0.00	0 \$0.00	0
3138E8H54	NATIONSTAR MORTGAGE, LLC	7	\$1,731,615.97	100% 0	\$0.00	NA 0 \$0.00	NAC
Total		7	\$1,731,615.97	100% 0	\$0.00	0 \$0.00	0
3138E8H62	NATIONSTAR MORTGAGE, LLC	34	\$7,762,080.80	100% 0	\$0.00	NA 0 \$0.00	NAC
Total		34	\$7,762,080.80	100% 0	\$0.00	0 \$0.00	0
3138E8H70	LAKE MICHIGAN CREDIT UNION	36	\$2,929,463.86	80.1% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$727,666.60	19.9% 0	\$0.00	NA 0 \$0.00	NA 0
Total		44	\$3,657,130.46	100% 0	\$0.00	0 \$0.00	0
3138E8H88	LAKE MICHIGAN CREDIT UNION	14	\$1,801,239.90	69.89% 0	\$0.00	NA 0 \$0.00	NAC
	Unavailable	6	\$776,163.66	30.11% 0		NA 0 \$0.00	NA 0
Total		20	\$2,577,403.56	100% 0	\$0.00	0 \$0.00	0
3138E8HM7	COMMONWEALTH BANK & TRUST COMPANY	8	\$2,298,000.00	76.61% 0	\$0.00	NA 0 \$0.00	NAC
	Unavailable	3	\$701,550.00	23.39% 0		NA 0 \$0.00	NA 0
Total		11	\$2,999,550.00	100% 0	\$0.00	0 \$0.00	0
3138E8HN5	NATIONSTAR MORTGAGE, LLC	15	\$1,293,576.98	68.91% 0	\$0.00	NA 0 \$0.00	NAC
	Unavailable	6	\$583,745.26	31.09% 0	1	NA 0 \$0.00	NA 0
Total		21	\$1,877,322.24	100% 0	\$0.00	0 \$0.00	0
3138E8HP0	NATIONSTAR MORTGAGE, LLC	5	\$645,070.77	51.89% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$598,108.75	48.11% 0	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,243,179.52	100% 0	\$0.00	0 \$0.00	0

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3138E8HQ8	NATIONSTAR MORTGAGE, LLC	6	\$978,592.22	60.02%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$651,880.51	39.98%	0 \$0.00	NA	0.00\$	NA
Total		10	\$1,630,472.73	100%	0 \$0.00	(0 \$0.00	
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3138E8HR6	NATIONSTAR MORTGAGE, LLC	4	\$1,296,871.98	61.14%			0 \$0.00	
	Unavailable	3	\$824,397.52	38.86%			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	NA
Total	e na vanas re	7	\$2,262,205.83		0 \$0.00		0 \$0.00	
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3138E8HT2	NATIONSTAR MORTGAGE, LLC	7	\$1,343,339.64	78.24%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$373,546.67	21.76%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,716,886.31	100%	0 \$0.00		0 \$0.00	
3138E8HU9	NATIONSTAR MORTGAGE, LLC	5	\$1,107,267.68	87.86%	0\$0.00	NA	\$0.00	NA
	Unavailable	1	\$153,000.00	12.14%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,260,267.68	100%	0 \$0.00	(0 \$0.00	
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3138E8HV7	NATIONSTAR MORTGAGE, LLC	4	\$1,052,971.76	79.11%			0 \$0.00	
	Unavailable	1	\$278,000.00	20.89%		-	0 \$0.00	
Total		5	\$1,330,971.76	100%	0 \$0.00	(0 \$0.00	
3138E8HW5	NATIONSTAR MORTGAGE, LLC	9	\$2,622,413.07	90.9%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$262,661.46	9.1%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$2,885,074.53	100%	0 \$0.00	(0 \$0.00	
3138E8HX3	NATIONSTAR MORTGAGE, LLC	16	\$1,129,734.38	94.14%	0 \$0.00	NA	\$0.00	NA
	Unavailable	1	\$70,301.45	5.86%	0 \$0.00	NA	0\$0.00	NA
Total		17	\$1,200,035.83	100%	0 \$0.00	(0 \$0.00	
	N	+			+			
3138E8HY1	NATIONSTAR MORTGAGE, LLC	11	\$1,067,089.19	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,067,089.19	100%	0 \$0.00	(0 \$0.00	
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3138E8HZ8	NATIONSTAR MORTGAGE, LLC	10	\$1,292,938.86	90.67%			0 \$0.00	
	Unavailable	1	\$133,000.00	9.33%	0 \$0.00	NA	00.00	NA

Total		11	\$1,425,938.86	100%	0 \$0.00		0 \$0.00	
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3138E8JA1	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,310,419.37	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,310,419.37	100%	0 \$0.00		0 \$0.00	
					 		1.	
3138E8JB9	Unavailable	10	\$1,674,431.28		0 \$0.00		0 \$0.00	1
Total		10	\$1,674,431.28	100%	0 \$0.00)	0 \$0.00	1
3138E8JC7	Unavailable	10	\$1,377,084.98	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,377,084.98	100%	0 \$0.00)	0 \$0.00	1
21205010.5	77 9.11	2.5	Φ 7 210 100 42	100%	0 00 00	374	0 00 00	27.4
3138E8JD5	Unavailable	35	\$7,219,109.43		0 \$0.00		0 \$0.00	1
Total		35	\$7,219,109.43	100%	0 \$0.00		0 \$0.00	1
3138E8JE3	Unavailable	24	\$3,561,963.55	100%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$3,561,963.55		0 \$0.00		0 \$0.00	
3138E8JG8	INDEPENDENT BANK	14	\$1,402,150.00		0 \$0.00	1 1	0 \$0.00	
Total		14	\$1,402,150.00	100%	0 \$0.00)	0 \$0.00	
3138E8JH6	INDEPENDENT BANK	13	\$1,654,700.00	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	HADDI DADDINI DANK	13	\$1,654,700.00		0 \$0.00 0 \$0.00	1 1	0 \$0.00	1
		10	+ 2,02 i,1 00i00	100 /0	J 40.00		- 40100	
3138E8JJ2	THE HUNTINGTON NATIONAL BANK	79	\$10,123,751.30	100%	0 \$0.00	NA	0 \$0.00	NA
Total		79	\$10,123,751.30	100%	0 \$0.00)	0 \$0.00	
3138E8JL7	THE HUNTINGTON NATIONAL BANK	8	\$1,044,829.71	100%	0 \$0.00	NA	0 \$0.00	NA
Total	TATTOTAL BANK	8	\$1,044,829.71	100%	0 \$0.00		0 \$0.00	
3138E8JM5	THE HUNTINGTON NATIONAL BANK	7	\$1,157,962.16		0 \$0.00		0 \$0.00	
Total		7	\$1,157,962.16	100%	0 \$0.00		0 \$0.00	1
3138E8JN3	THE HUNTINGTON NATIONAL BANK	37	\$2,232,699.64	94.35%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$133,639.13	5.65%	0 \$0.00	NA	0 \$0.00	NA
Total		40	\$2,366,338.77	100%	0 \$0.00		0 \$0.00	
3138E8JP8	THE HUNTINGTON NATIONAL BANK	29	\$2,758,508.26	100%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$2,758,508.26	100%	0 \$0.00		0 \$0.00	
			. , -,					

THE HUNTINGTON NATIONAL BANK	29	\$3,691,509.33	100%	0 \$0.00	NA	0 \$0.00	NA
TATTOTAL BATAK	29	\$3,691,509.33	100%	0 \$0.00		0 \$0.00	
THE HUNTINGTON							
NATIONAL BANK	53	\$11,719,501.73	100%	0 \$0.00	NA	0 \$0.00	NA
	53	\$11,719,501.73	100%	0 \$0.00	(0 \$0.00	
THE HUNTINGTON NATIONAL BANK	15	\$2,838,100.00			NA	0 \$0.00	NA
Unavailable	2 17	\$300,300.00 \$3 138 400 00					NA
	17	φ3,130,400.00	100 /6	υ φυ.υυ		υ φυ.υυ	
THE HUNTINGTON NATIONAL BANK	88	\$19,075,906.65					NA
Unavailable		·					NA
	91	\$19,030,506.65	100%	0 0.00		0.00	
THE HUNTINGTON NATIONAL BANK	57	\$3,667,094.72	100%	0 \$0.00	NA	0 \$0.00	NA
	57	\$3,667,094.72	100%	0 \$0.00	(0 \$0.00	
THE HUNTINGTON NATIONAL BANK	36	\$3,472,725.73	100%	0 \$0.00	NA	0 \$0.00	NA
	36	\$3,472,725.73	100%	0 \$0.00		0 \$0.00	
THE HUNTINGTON NATIONAL BANK	54	\$7,104,011.65	95.15%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	3	\$362,300.19					NA
	57	\$7,466,311.84	100%	V \$0.00		V \$0.00	
THE HUNTINGTON NATIONAL BANK	35	\$3,276,183.59	96.27%	0 \$0.00			NA
Unavailable	1	\$126,976.58					NA
	36	\$3,403,160.17	100%	V \$0.00	(V \$0.00	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	155	\$15,002,096.66	100%	0\$0.00	NA	0\$0.00	NA
	155	\$15,002,096.66	100%	0 \$0.00		0 \$0.00	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$5,934,276.46	100%	0 \$0.00	NA	0 \$0.00	NA
	61	\$5,934,276.46	100%	0 \$0.00	(0 \$0.00	
	THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL	NATIONAL BANK 29	NATIONAL BANK 29	NATIONAL BANK 29	NATIONAL BANK 29 \$3,691,509.33 100% \$0,000 THE HUNTINGTON NATIONAL BANK 53 \$11,719,501.73 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 15 \$2,838,100.00 90.43% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 17 \$3,138,400.00 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 18 \$19,075,906.65 97.17% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 57 \$3,667,094.72 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 57 \$3,667,094.72 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 57 \$3,667,094.72 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 54 \$3,472,725.73 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 54 \$7,104,011.65 95.15% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 57 \$3,667,094.72 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 54 \$7,104,011.65 95.15% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 57 \$3,276,183.59 96.27% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 15 \$15,002,096.66 100% 0 \$0.00 THE HUNTINGTON NATIONAL ASSOCIATION 155 \$15,002,096.66 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 155 \$15,002,096.66 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 155 \$15,002,096.66 100% 0 \$0.00	NATIONAL BANK 29 \$3,691,509.33 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 53 \$11,719,501.73 100% 0 \$0.00 NA THE HUNTINGTON NATIONAL BANK 15 \$2,838,100.00 90.43% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 16 \$3,138,400.00 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 17 \$3,138,400.00 100% 0 \$0.00 NA 18 \$19,075,906.65 97.17% 0 \$0.00 NA 19 \$19,630,506.65 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 57 \$3,667,094.72 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 58 \$3,472,725.73 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 59 \$3,472,725.73 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 50 \$3,472,725.73 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 51 \$3,667,094.72 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 53 \$3,472,725.73 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 57 \$7,466,311.84 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 10 \$3,276,183.59 96.27% 0 \$0.00 NA 11 \$126,976.58 3.73% 0 \$0.00 NA 12 \$15,002,096.66 100% 0 \$0.00 NA 15 \$15,002,096.66 100% 0 \$0.00 NA	NATIONAL BANK 29 \$3,691,509.33 100% 0 \$0.00

<u> </u>	JPMORGAN CHASE			ı	
	BANK, NATIONAL		J	,	
	ASSOCIATION	110	ΦΩ 404 755 05	1000 0000	
Total		119	\$8,404,755.95	100% 0 \$0.00	0 \$0.00
	JPMORGAN CHASE	+	+	, 	
3138E8M58	BANK, NATIONAL ASSOCIATION	55	\$3,692,612.17	100% 0 \$0.00	NA 0 \$0.00 NA
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 NA
Total	ASSOCIATION	45	\$11,911,031.68	100% 0 \$0.00	0 \$0.00
1 Utai		 	Ψ119/119001100	100 /0 0 φσ.σσ	Ψυ•υυ
3138E8M74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	243	\$31,381,841.64	100% 0 \$0.00	NA 0 \$0.00 NA
Total		243	\$31,381,841.64	100% 0 \$0.00	0 \$0.00
3138E8M82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$25,845,400.47	100% 0 \$0.00	NA 0 \$0.00 NA
Total		111	\$25,845,400.47	100% 0 \$0.00	0 \$0.00
3138E8M90	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,826,933.21	100% 0 \$0.00	NA 0 \$0.00 NA
Total		20	\$3,826,933.21	100% 0 \$0.00	0 \$0.00
3138E8MM1	STONEGATE MORTGAGE CORPORATION	7	\$656,050.00	64.57% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	3	\$360,000.00		NA 0 \$0.00 NA
Total		10	\$1,016,050.00	100% 0 \$0.00	0 \$0.00
3138E8MN9	STONEGATE MORTGAGE CORPORATION	2	\$380,200.00	13.58% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	10	\$2,418,891.04	86.42% 0 \$0.00	NA 0 \$0.00 NA
Total		12	\$2,799,091.04	100% 0 \$0.00	0 \$0.00
3138E8MP4	STONEGATE MORTGAGE CORPORATION	4	\$609,200.00	20.91% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	10	\$2,304,479.39		NA 0 \$0.00 NA
Total		14	\$2,913,679.39	100% 0 \$0.00	0 \$0.00

								
	OTONICO ATE			<u> </u>	+		+++	+
3138E8MQ2	STONEGATE MORTGAGE CORPORATION	7	\$584,320.13	49.68%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$591,887.12	50.32%	0 \$0.00	NA	0 \$0.00	NA (
Total		13	\$1,176,207.25	100%	0 \$0.00		0 \$0.00	
	'	1					\bot	
3138E8MR0	STONEGATE MORTGAGE CORPORATION	1	\$385,000.00	25.67%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$1,114,900.00				0 \$0.00	NA (
Total	'	5	\$1,499,900.00	100%	0 \$0.00		0 \$0.00	(
2120707500		1.6	\$2,200,201,65	1000	2 42 00	27.4	2 42 00	NIA (
3138E8MS8	Unavailable	16	\$3,300,391.65		0 \$0.00		0 \$0.00	NA (
Total		16	\$3,300,391.65	100%	0 \$0.00		0 \$0.00	
3138E8MT6	Unavailable	43	\$10,225,783.31	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	0.144, 41.140.2	43	\$10,225,783.31		0 \$0.00		0 \$0.00	
3138E8MU3	Unavailable	26	\$7,033,867.61	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	'	26	\$7,033,867.61	100%	0 \$0.00		0 \$0.00	(
2120501411	77 '1 1 1	1 2	\$1,020, 27 4,29	1000	2 42 20	D.T.A.	20000	DIA (
3138E8MV1	Unavailable	3	\$1,030,274.38		0 \$0.00		0 \$0.00	NA (
<u>Total</u>		3	\$1,030,274.38	100%	0 \$0.00		0 \$0.00	
3138E8MW9	PNC BANK, N.A	23	\$5,037,235.59	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	, ,	23	\$5,037,235.59		0 \$0.00		0 \$0.00	
3138E8MX7	Unavailable	16	\$1,544,116.55		0 \$0.00		0 \$0.00	NA (
Total	'	16	\$1,544,116.55	100%	0 \$0.00		0 \$0.00	(
21200011175	TT -11-1.1	11	Φ1 059 702 72	10007	2 42 20	NI A	20000	NIA (
3138E8MY5 Total	Unavailable	11 11	\$1,258,723.73 \$1,258,723.73		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA (
1 Otai		11	\$1,230,123.13	100 70	<u>U \$0.00</u>		0 30.00	
3138E8MZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$19,900,027.56	100%	0 \$0.00	NA	0 \$0.00	NA (
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
	Unavailable	3	\$553,857.61		0 \$0.00		0 \$0.00	NA
Total		23	\$5,631,544.68	100%	0 \$0.00		0 \$0.00	
2120E0N22		1.4	\$2.402.059.12	920/-	0 00 00	NIA	0,00,00	NA (
3138E8N32	'	14	\$3,402,958.13	83%	0 \$0.00	NA	0 \$0.00	NA

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
	Unavailable	3	\$696,920.78	17% 0 \$0	0.00	VA (0 \$0.00	NA
Total		17	\$4,099,878.91	100% 0 \$6			0 \$0.00	
3138E8N40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,908,344.51	100% 0 \$0			0 \$0.00	
Total		12	\$2,908,344.51	100% 0 \$6	0.00	(0 \$0.00	
3138E8N57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$1,916,873.15	84.02% 0 \$6			0 \$0.00	
	Unavailable	5	\$364,652.18	15.98% 0 \$0			0 \$0.00	NA
Total		34	\$2,281,525.33	100% 0 \$6	0.00	[0 \$0.00	
3138E8N65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,152,131.57	88.47% 0 \$6			0 \$0.00	
	Unavailable	3	\$280,386.17	11.53% 0 \$0		_	0 \$0.00	NA (
Total		25	\$2,432,517.74	100% 0 \$6	0.00	_[(0 \$0.00	(
3138E8N73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,516,012.97	82.72% 0 \$0			0 \$0.00	
	Unavailable	4	\$525,606.72	17.28% 0 \$0			0 \$0.00	NA (
Total		24	\$3,041,619.69	100% 0 \$0	v.00	_	0 \$0.00	- (
3138E8N81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,982,563.67	100% 0 \$0			0\$0.00	
Total		20	\$1,982,563.67	100% 0 \$6	0.00	_[(0 \$0.00	
3138E8N99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$5,297,684.97	100% 0 \$0			0\$0.00	
Total		42	\$5,297,684.97	100% 0 \$6	0.00	(0 \$0.00	
3138E8NA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$4,721,709.41 \$4,721,709.41	100% 0 \$0			0 \$0.00	
Total		28	\$4,721,709.41	100% 0 \$0	v.VV	_{	0 \$0.00	
3138E8NB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$8,763,103.50	100% 0 \$0	0.00	NA (0 \$0.00	NA

Total		54	\$8,763,103.50	100%	0	\$0.00		0	\$0.00	(
					Ц					
3138E8NC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,842,934.50	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		11	\$1,842,934.50	100%	0	\$0.00		0	\$0.00	<u> </u>
3138E8ND0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$4,470,834.49						\$0.00	
Total		46	\$4,470,834.49	100%	0	<u>\$0.00</u>		0	\$0.00	(
3138E8NF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,382,607.87					0	\$0.00	NA (
Total		17	\$4,382,607.87	100%	0	\$0.00		0	\$0.00	(
3138E8NG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$4,770,880.04						\$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	NA (
Total		86	\$11,054,567.69	100%	0	\$0.00		0	\$0.00	(
3138E8NJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,085,856.00						\$0.00	
Total		8	\$2,085,856.00	100%	0	\$0.00		0	\$0.00	(
3138E8NK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$11,591,437.58						\$0.00	
Total		57	\$11,591,437.58	100%	0	\$0.00		0	\$0.00	<u> </u>
3138E8NL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$13,976,684.88						\$0.00	
<u> </u>	Unavailable	8	\$2,008,361.66		_				\$0.00	
Total		70	\$15,985,046.54	100%	U	<u>\$0.00</u>		U	\$0.00	
3138E8NM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,976,167.75	95.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$240,159.65	4.6%	0	\$0.00	NA	0	\$0.00	NA (

Total		26	\$5,216,327.40	100%	\$0.00	0 \$0.00	(
3138E8NN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	139	\$33,247,699.54	93.49% (\$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$2,313,411.09	6.51%	\$0.00	NA 0 \$0.00	NA (
Total		148	\$35,561,110.63	100%	\$0.00	0 \$0.00	(
3138E8NP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$5,467,478.56	94.24% (\$0.00	NA 0 \$0.00	NA (
	Unavailable	1	\$334,039.20			NA 0 \$0.00	NA (
Total		28	\$5,801,517.76	100%	\$0.00	0 \$0.00	(
3138E8NQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,072,437.30	100% (\$0.00	NA 0 \$0.00	NA
Total		20	\$5,072,437.30	100%	\$0.00	0 \$0.00	(
3138E8NR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,605,433.43	100%	\$0.00	NA 0 \$0.00	NA
Total		16	\$3,605,433.43	100%	\$0.00	0 \$0.00	(
3138E8NS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	296	\$38,433,061.67	69.55% (\$0.00	NA 0 \$0.00	NA
	Unavailable	130	\$16,828,853.54	30.45%	\$0.00	NA 0 \$0.00	NA (
Total		426	\$55,261,915.21	100%	\$0.00	0 \$0.00	(
3138E8NT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,376,285.52	65.51% (\$0.00	NA 0 \$0.00	NA (
	Unavailable	9	\$1,250,908.32	34.49% (\$0.00	NA 0 \$0.00	NA (
Total		27	\$3,627,193.84	100%	\$0.00	0 \$0.00	(
3138E8NU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,165,691.85	67.81% (\$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,502,973.42	32.19% (+ +	NA 0 \$0.00	NA (
Total		19	\$4,668,665.27	100%	\$0.00	0 \$0.00	(
3138E8NV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$8,880,194.72	64.21% (\$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$4,949,027.41	35.79% (\$0.00	NA 0 \$0.00	NA (
Total		65	\$13,829,222.13	100%	\$0.00	0 \$0.00	

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1 I	JPMORGAN CHASE			+				
3138E8NW8	BANK, NATIONAL ASSOCIATION	32	\$3,144,157.82	79.78% (\$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$797,118.17	20.22%	\$0.00	NA	0 \$0.00	NA
Total		40	\$3,941,275.99	100%	\$0.00		0 \$0.00	
3138E8NX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$8,476,443.65	71.53% (0 \$0.00	
	Unavailable	26	\$3,373,038.84	28.47% (0 \$0.00	
Total		90	\$11,849,482.49	100%	\$0.00		0 \$0.00	(
3138E8NY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$6,548,365.57	55.8%	\$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$5,188,053.84	44.2% (\$0.00	NA	0 \$0.00	NA (
Total		72	\$11,736,419.41	100%	\$0.00		0 \$0.00	
3138E8NZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	\$24,863,247.82	36.81%	\$0.00	NA	0 \$0.00	NA
	Unavailable	159	\$42,683,151.35	63.19% (\$0.00	NA	0 \$0.00	NA
Total		253	\$67,546,399.17	100%	\$0.00		0 \$0.00	
3138E8P30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	199	\$41,251,885.30	100% (\$0.00	NA	0 \$0.00	NA
Total		199	\$41,251,885.30	100%	\$0.00		0 \$0.00	
3138E8P48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$8,834,049.77	100%	\$0.00	NA	0 \$0.00	NA
Total		38	\$8,834,049.77	100%	\$0.00		0 \$0.00	
3138E8P55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$5,200,365.22	73.7% (\$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$1,856,204.90	26.3% (\$0.00		0 \$0.00	
Total		71	\$7,056,570.12	100%	\$0.00		0 \$0.00	
	JPMORGAN CHASE BANK, NATIONAL	45	\$3,146,763.05	77.03%	\$0.00	NA	0 \$0.00	NA
3138E8P63	ASSOCIATION							
3138E8P63	ASSOCIATION Unavailable	13	\$938,450.63	22.97% (\$0.00		0 \$0.00 0 \$0.00	

Total		8	\$1,931,854.47	100%	0 \$0.00	(\$0.00	
3138E8PF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,931,854.47		0 \$0.00		0 \$0.00	NA
Total		7	\$1,140,347.57	100%	0 \$0.00		\$0.00	
3138E8PE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,140,347.57		0 \$0.00		0 \$0.00	NA
Total		22	\$2,106,718.56	100%	0 \$0.00		v \$0.00	
3138E8PD8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,106,718.56 \$2,106,718.56		0 \$0.00		0 \$0.00 0 \$0.00	NA
Total		40	\$2,724,195.63	100%	0 \$0.00		\$0.00	
3138E8PC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$2,724,195.63		0 \$0.00		0 \$0.00	NA
Total		10	\$2,065,811.06	100%	0 \$0.00		\$0.00	
3138E8PB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,065,811.06		0 \$0.00		0 \$0.00	NA
Total		24	\$3,875,416.48	100%	0 \$0.00		\$0.00	
3138E8PA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,875,416.48		0 \$0.00		0 \$0.00	NA
Total		1,035	\$271,698,635.66	100%	0 \$0.00		0 \$0.00	
	Unavailable	581	\$161,586,166.30	59.47%		1	0.00	NA
3138E8P97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	454	\$110,112,469.36	40.53%			0 \$0.00	NA
Total		454	\$110,542,712.16	100%	0 \$0.00	(0 \$0.00	
	Unavailable	349	\$87,578,626.48	79.23%		1	0.00\$	NA
3138E8P89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$22,964,085.68	20.77%	0 \$0.00	NA	0\$0.00	NA
Total		368	\$47,814,674.88	100%	0 \$0.00	(0 \$0.00	
	Unavailable	175	\$22,883,876.31	47.86%			0\$0.00	NA
3138E8P71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	\$24,930,798.57	52.14%	0 \$0.00	NA	\$0.00	NA

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	JPMORGAN CHASE							
3138E8PG1	BANK, NATIONAL ASSOCIATION	6	\$1,715,565.10	58.61%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,211,516.80				0 \$0.00	NA (
Total		12	\$2,927,081.90	100%	0 \$0.00		0 \$0.00	(
3138Е8РН9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$7,737,673.64		0 \$0.00		0 \$0.00	NA (
	Unavailable	737	\$212,416,500.87	96.49%			0 \$0.00	NA (
Total		764	\$220,154,174.51	100%	0 \$0.00		0 \$0.00	(
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3138E8PJ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	198	\$54,002,926.98	24.78%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	597	\$163,941,606.46	75.22%	0 \$0.00	NA	0 \$0.00	NA (
Total		795	\$217,944,533.44	100%	0 \$0.00		0 \$0.00	
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3138E8PK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	285	\$77,626,273.04	94.77%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	13	\$4,280,324.84	5.23%	0 \$0.00	NA	0 \$0.00	NA (
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	NA
	Unavailable	491	\$143,679,387.75	74.68%	0 \$0.00	NA	0 \$0.00	NA (
Total		639	\$192,384,420.93	100%	0 \$0.00		0 \$0.00	
3138E8PM8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$27,241,335.48	31.55%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	170	\$59,095,118.45	68.45%	0 \$0.00	NA	0 \$0.00	NA (
Total		242	\$86,336,453.93	100%	0 \$0.00		0 \$0.00	(
3138E8PN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	355	\$94,417,561.65	51.23%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	293	\$89,885,588.68	48.77%	0 \$0.00	NA	0 \$0.00	NA
Total		648	\$184,303,150.33	100%	0 \$0.00		0 \$0.00	(
3138E8PP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$23,766,420.27	100%	0 \$0.00	NA	0 \$0.00	NA
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		0 \$0.00		0 \$0.00	
Total		6	\$1,866,459.75	100%	0 \$0.00		0 \$0.00	
3138E8PR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	174	\$41,719,810.52		0 \$0.00		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		0 \$0.00		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	NA (
Total		131	\$20,856,489.74	100%	0 \$0.00		0 \$0.00	
3138E8PU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	244	\$55,066,292.47		0 \$0.00		0 \$0.00	
Total		244	\$55,066,292.47	100%	0 \$0.00		0 \$0.00	
3138E8PV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$3,124,884.68	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$3,124,884.68	100%	0 \$0.00		0 \$0.00	
3138E8PW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	258	\$61,733,737.53		0 \$0.00		0 \$0.00	NA (
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	NA
Total		52	\$3,537,227.27	100%	0 \$0.00		0 \$0.00	
3138E8PY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$7,211,147.70				0 \$0.00	
	Unavailable	19	\$10,155,125.22	58.48%			0 \$0.00	1 1
Total		33	\$17,366,272.92	100%	0 \$0.00		0 \$0.00	1
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3138E8PZ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$29,059,203.05	41.59%			NA	0	\$0.00	NA
	Unavailable	77	\$40,812,769.35	58.41%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	5	\$629,793.21	34.01%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$260,000.00	12.05%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,158,335.00	100%	0	\$0.00		0	\$0.00	
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3138E8Q54	PNC BANK, N.A	64	\$3,977,777.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$3,977,777.38	100%	0	\$0.00		0	\$0.00	
3138E8Q62	PNC BANK, N.A	17	\$1,046,498.80	100%				_	\$0.00	NA
Total		17	\$1,046,498.80	100%	0	\$0.00		0	\$0.00	l
3138E8Q70	PNC BANK, N.A	19	\$1,334,787.95	100%					\$0.00	NA
Total		19	\$1,334,787.95	100%	0	\$0.00		0	\$0.00	Į.
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3138E8Q88 Total	PNC BANK, N.A	30 30	\$2,963,991.73	100% 100%	_			_	\$0.00 \$0.00	NA
Total		30	\$2,963,991.73	100%	V	Φυ.υυ		V	\$U.UU	ľ
3138E8Q96	PNC BANK, N.A	13	\$1,301,468.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total	THE BRICK, TURK	13	\$1,301,468.85	100%					\$0.00	11/1
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3138E8QA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$8,862,519.47	39.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$13,612,212.55	60.57%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$22,474,732.02	100%	0	\$0.00		0	\$0.00	
3138E8QB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$5,906,875.31	100%	0	\$0.00	NA	0	\$0.00	NA

Total		60	\$5,906,875.31	100%	0 \$0.00		0 \$0.00	
1 Otal		00	\$5,900,875.31	100%	<u>U \$U.UU</u>		<u>U \$U.UU</u>	, ,
3138E8QC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$2,860,778.62	100%	0 \$0.00	NA	0 \$0.00	NA
Total		45	\$2,860,778.62	100%	0 \$0.00		0 \$0.00	(
3138E8QD7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$13,352,391.76	100%	0 \$0.00	NA	0 \$0.00	NA
Total		103	\$13,352,391.76	100%	0 \$0.00		0 \$0.00	(
3138E8QE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	160	\$22,553,417.47	100%	0 \$0.00	NA	0 \$0.00	NA
Total		160	\$22,553,417.47	100%	0 \$0.00		0 \$0.00	(
3138E8QF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,525,266.51		0 \$0.00		0 \$0.00	NA (
Total		21	\$3,525,266.51	100%	0 \$0.00		0 \$0.00	(
3138E8QG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$5,893,718.18		0 \$0.00		0 \$0.00	
Total		59	\$5,893,718.18	100%	0 \$0.00		0 \$0.00	
3138E8QH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$5,673,010.88	100%	0 \$0.00	NA	0 \$0.00	NA
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	NA
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	NA
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	NA
Total		183	\$39,033,644.25	100%	0 \$0.00		0 \$0.00	

	JPMORGAN CHASE							1
3138E8QM7	BANK, NATIONAL ASSOCIATION	51	\$4,910,754.48	100%	\$0.00	NA	0 \$0.00) NA
Total		51	\$4,910,754.48	100%	0 \$0.00		0 \$0.00	
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3138E8QN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$4,676,695.60	100%	0 \$0.00	NA	0 \$0.00) NA(
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) NA
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) NA(
Total		37	\$4,701,144.78	100%	0 \$0.00		0 \$0.00	
	JPMORGAN CHASE		4	1007				
3138E8QR6	BANK, NATIONAL ASSOCIATION	20	\$2,513,295.47		0 \$0.00		0 \$0.00	
Total		20	\$2,513,295.47	100%	0 \$0.00		0 \$0.00	
3138E8QS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$14,009,296.36	65.24%	0 \$0.00	NA	0 \$0.00) NA(
	Unavailable	29	\$7,463,579.35	34.76%	0.00	NA	0 \$0.00	NA (
Total		86	\$21,472,875.71	100%	0 \$0.00		0 \$0.00	
3138E8QT2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$4,251,705.08	74.38%	0 \$0.00	NA	0 \$0.00) NA(
	Unavailable	9	\$1,464,283.93	25.62%	0 \$0.00	NA	0 \$0.00	NA
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) NA(
	Unavailable	26	\$2,509,687.67	15.78%	0\$0.00	NA	0 \$0.00	NA (
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) NA(
	Unavailable	9	\$670,262.32	5.97%	0.80.00	NΔ	0 \$0.00) NA(

Total		168	\$11,221,302.06	100%	0 \$0.00		0 \$0.00)
3138E8QW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$2,012,654.05				0 \$0.00	
	Unavailable	2	\$139,149.75		0 \$0.00		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				0 \$0.00	
	Unavailable	2	\$351,403.29				0 \$0.00	
Total		16	\$2,599,482.57	100%	0 \$0.00	<u> </u>	0 \$0.00	2
3138E8QY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,628,088.27	100%	0 \$0.00) NA	0 \$0.00) NA
Total		15	\$3,628,088.27	100%	0 \$0.00		0 \$0.00)
3138E8QZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$10,511,067.63	83.44%	0 \$0.00) NA	0 \$0.00) NA(
	Unavailable	16	\$2,085,583.96				0 \$0.00	
Total		98	\$12,596,651.59	100%	0 \$0.00	4	0 \$0.00	
3138E8R20	COLONIAL SAVINGS FA	15	\$1,185,845.44				0 \$0.00	
	Unavailable	24	\$1,954,331.83		_		0 \$0.00	
Total		39	\$3,140,177.27	100%	0 \$0.00	<u> </u>	0 \$0.00	<u> </u>
3138E8R38	COLONIAL SAVINGS FA	15	\$1,923,039.99				0 \$0.00	1
	Unavailable	15	\$2,016,489.37	51.19%			0 \$0.00	
Total		30	\$3,939,529.36	100%	0 \$0.00)	0 \$0.00	9
3138E8R46	COLONIAL SAVINGS FA	35	\$8,780,718.33	59.42%	0 \$0.00) NA	0 \$0.00) NA
	Unavailable	23	\$5,997,728.51	40.58%			0 \$0.00	
Total		58	\$14,778,446.84	100%	0 \$0.00	4	0 \$0.00	
3138E8R61	FIRST PLACE BANK	4	\$1,364,807.27	100%	0 \$0.00) NA	0 \$0.00) NA
Total		4	\$1,364,807.27		0 \$0.00		0 \$0.00	
3138E8R79	STERLING SAVINGS BANK	23	\$1,871,735.24	100%	0 \$0.00) NA	0 \$0.00) NA(
Total		23	\$1,871,735.24	100%	0 \$0.00)	0 \$0.00) (
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3138E8R87	STERLING SAVINGS BANK	14	\$1,918,394.45	100% 0	\$0.00	NA	0 \$0.00	NA
Total		14	\$1,918,394.45	100% 0	\$0.00		0 \$0.00	
3138E8R95	STERLING SAVINGS BANK	27	\$5,918,545.77	100% 0		NA	0 \$0.00	NA
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	NA	0 \$0.00	NA
Total		15	\$1,052,519.59	100% 0			0 \$0.00	
3138E8RB0	PNC BANK, N.A	26	\$3,366,979.35	100% 0	0.80.00	NA	0 \$0.00	NA
Total	1110 2111 127 2	26	\$3,366,979.35	100% 0			0 \$0.00	
3138E8RC8	PNC BANK, N.A	59	\$7,635,680.38	100% 0	00 02	NA NA	0 \$0.00	NA
Total	INC DAINI, 11/21	59 59	\$7,635,680.38	100% 0			0 \$0.00	17/1
21200000	DAYO DANIEZ NI A	27	^2 517 057 66	1000/	2 20 00	NT A		NI A
3138E8RD6 Total	PNC BANK, N.A	27 27	\$3,517,957.66 \$3,517,957.66	100% 0 100% 0			0 \$0.00 0 \$0.00	NA
Total			Ψυ9υ119νυ110υ	100 /0 0	/ Ψυ•υυ		υ φυ.υυ	
3138E8RE4	PNC BANK, N.A	29	\$4,658,320.08	100% 0			0 \$0.00	NA
Total		29	\$4,658,320.08	100% 0	\$0.00		0 \$0.00	
3138E8RF1	PNC BANK, N.A	12	\$1,945,853.68	100% 0	\$0.00	NA	0 \$0.00	NA
Total		12	\$1,945,853.68	100% 0	+		0 \$0.00	
3138E8RG9	PNC BANK, N.A	15	\$4,277,756.42	100% 0	00 02	NA	0 \$0.00	NA
Total	FIVE DIMIN, IVII.	15	\$4,277,756.42 \$4,277,756.42	100% 0			0 \$0.00	111-
							1000	
3138E8RH7 Total	PNC BANK, N.A	9 9	\$2,399,282.08 \$2,399,282.08	100% 0 100% 0			0 \$0.00 0 \$0.00	NA
			Ψ <i></i> = 0 + 7 + 2 + 2 + 2 + 2 + 2 + 2 + 2 + 2 + 2					
3138E8RJ3	PNC BANK, N.A	10	\$1,883,384.43		0 \$0.00		0 \$0.00	NA
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	NA
Total		12	\$3,421,911.21	100% 0	+ + + + + + + + + + + + + + + + + + + +		0 \$0.00	
3138E8RL8	PNC BANK, N.A	4	\$1,191,219.24	100% 0	00 02	NΔ	0 \$0.00	NA
Total	TIVE DAINE, IV.A	4	\$1,191,219.24 \$1,191,219.24	100% 0	+		0 \$0.00	1,47.7
3138E8RM6	PNC BANK, N.A	5	\$1,249,442.70	100% 0	1 1		0 \$0.00	NA
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	NA
Total		20	\$4,927,858.84	100% 0			0 \$0.00	

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				1 1	I		
PNC BANK, N.A	26	\$5,786,481.59	100% (0 \$0.00	NA	0 \$0.00	NA
	26	\$5,786,481.59	100%	\$0.00		0 \$0.00	(
PNC BANK, N.A	33	\$8.416.478.50	100% (0,\$0.00	NA	0.80.00	NA
1110 2111112, 1111	33	\$8,416,478.50		+			(
DNC DANK NA	20	\$4.744.641.02	100%	00.02	NΙΛ	00.02	NA
FINC DAINK, N.A	20	\$4,744,641.03 \$4,744,641.03					NA
PNC BANK NA	8	\$1.431.682.16	100% (0.00	NΔ	00.020	NA
THE DANK, IV.A	8	\$1,431,682.16					IVA
Unavailable	20	\$3 684 047 73	100% (0,50,00	NA	0.80.00	NA
Chavanaoic	20	\$3,684,047.73	-				1 172 1
Unavailable	18	\$3.737.968.97	100% (0\$0.00	NA	0 \$0.00	NA
	18	\$3,737,968.97	-				(
Unavailable	13	\$3,040,919.19	100% (0 \$0.00	NA	0 \$0.00	NA
	13	\$3,040,919.19	100%	\$0.00		0 \$0.00	(
Unavailable	8	\$1,855,402.00	100% (0 \$0.00	NA	0 \$0.00	NA
	8	\$1,855,402.00	100%	\$0.00		0 \$0.00	(
COLONIAL SAVINGS FA	3	\$736,249.14	60.49%	0\$0.00	NA	0 \$0.00	NA
Unavailable	3	\$480,849.38					NA
	6	\$1,217,098.52	100%	0 \$0.00		0 \$0.00	
COLONIAL SAVINGS FA	119	\$25,551,259.01	51.31%	0\$0.00	NA	0 \$0.00	NA
Unavailable	125 244	\$24,247,462.67 \$49,798,721.68					NA
		, ,					
STERLING SAVINGS BANK	21	\$3,402,162.66	100%	\$0.00	NA	0 \$0.00	NA
	21	\$3,402,162.66	100%	\$0.00		0 \$0.00	
EVERBANK	19	\$2,401,851.91	40.54%	0\$0.00	NA	0 \$0.00	NA
Unavailable	27	\$3,522,458.33 \$5,924,310,24		1 1	-		NA
	40	ФЭ,724,310.24	100%	v (\$0.00		<u> </u>	
EVERBANK	7	\$894,165.85					NA
Unavanable	9	\$2/5,66/.86 \$1,169,833.71					NA
	PNC BANK, N.A PNC BANK, N.A PNC BANK, N.A Unavailable Unavailable Unavailable COLONIAL SAVINGS FA Unavailable COLONIAL SAVINGS FA Unavailable STERLING SAVINGS BANK EVERBANK Unavailable	PNC BANK, N.A 33 33 33 33 33 33 34 34 35 35	PNC BANK, N.A PNC BANK, N.A PNC BANK, N.A PNC BANK, N.A PNC BANK, N.A PNC BANK, N.A PNC BANK, N.A PNC BANK, N.A PNC BANK, N.A PNC BANK, N.A PNC BANK, N.A PNC BANK, N.A PNC BANK, N.A PNC BANK, N.A PNC BANK, N.A PNC BANK, N.A PNC BANK, N.A S1,431,682.16 Unavailable BS3,737,968.97 Unavailable BS3,737,968.97 Unavailable BS3,737,968.97 Unavailable BS1,855,402.00 COLONIAL SAVINGS FA Unavailable BS1,855,402.00 COLONIAL SAVINGS FA Unavailable COLONIAL SAVINGS FA Unavailable BS48,849.38 COLONIAL SAVINGS FA Unavailable S25,551,259.01 COLONIAL SAVINGS FA Unavailable S25,551,259.01 STERLING SAVINGS BANK PS2,401,62.66 EVERBANK PS2,401,851.91 Unavailable PNC BANK PNC BANC PNC BANK PNC BANK PNC BANK PNC BANK PNC BANK PNC BANK PN	PNC BANK, N.A 33 \$8,416,478.50 100% 33 \$8,416,478.50 100% 20 \$4,744,641.03 100% 20 \$4,744,641.03 100% 20 \$4,744,641.03 100% 20 \$4,744,641.03 100% 20 \$1,431,682.16 100% 20 \$3,684,047.73 100% 20 \$3,68	PNC BANK, N.A 33 \$8,416,478.50 100% 0 \$0.00 PNC BANK, N.A 20 \$4,744,641.03 100% 0 \$0.00 PNC BANK, N.A 20 \$4,744,641.03 100% 0 \$0.00 PNC BANK, N.A 8 \$1,431,682.16 100% 0 \$0.00 PNC BANK, N.A 8 \$1,431,682.16 100% 0 \$0.00 Unavailable 20 \$3,684,047.73 100% 0 \$0.00 Unavailable 18 \$3,737,968.97 100% 0 \$0.00 Unavailable 18 \$3,737,968.97 100% 0 \$0.00 Unavailable 13 \$3,040,919.19 100% 0 \$0.00 Unavailable 8 \$1,855,402.00 100% 0 \$0.00 Unavailable 3 \$480,849.38 39.51% 0 \$0.00 COLONIAL SAVINGS FA Unavailable 125 \$24,247,462.67 48.69% 0 \$0.00 COLONIAL SAVINGS FA 19 \$25,551,259.01 51.31% 0 \$0.00 COLONIAL SAVINGS 19 \$3,402,162.66 100% 0 \$0.00 STERLING SAVINGS 21 \$3,402,162.66 100% 0 \$0.00 STERLING SAVINGS 21 \$3,402,162.66 100% 0 \$0.00 EVERBANK 19 \$2,401,851.91 40.54% 0 \$0.00 EVERBANK 19 \$2,401,851.91 40.54% 0 \$0.00 EVERBANK 19 \$2,401,851.91 40.54% 0 \$0.00 EVERBANK 7 \$894,165.85 76,44% 0 \$0.00	PNC BANK, N.A 33 \$8,416,478.50 100% 0 \$0.00 NA	PNC BANK, N.A 33 \$8,416,478,50 100% 0 \$0.00 NA 0 \$0.00

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3138E8V41	EVERBANK	13	\$2,094,327.11	41.7% 0	3 \$0.00	NA	0 \$0.00	NA (
	Unavailable	18	\$2,928,130.60	1			0 \$0.00	
Total		31	\$5,022,457.71	100% 0) \$0.00		0 \$0.00	
3138E8V58	EVERBANK	5	\$810,826.00)\$0.00		0 \$0.00	NA (
	Unavailable	2	\$341,789.74				0 \$0.00	NA (
Total		7	\$1,152,615.74	100% 0	\$0.00		0 \$0.00	
3138E8V74	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$7,499,901.87				0 \$0.00	NA
Total		24	\$7,499,901.87	100% 0	\$0.00		0 \$0.00	
				- 224	1 2 2 2		13.00	
3138E8V82	FIRST PLACE BANK	15	\$1,234,777.00		0 \$0.00		0 \$0.00	<u> </u>
_	Unavailable	1	\$93,000.00		0 \$0.00		0 \$0.00	NA (
Total		16	\$1,327,777.00	100% 0	\$0.00		0 \$0.00	
3138E8V90	FIRST PLACE BANK	15	\$1,065,266.34	100% 0	0.00	NA	0 \$0.00	NA (
Total	I IIIO I I DI IOL DI II II	15	\$1,065,266.34	1			0 \$0.00	
Total			ΨΙουνοσου	100 /	Ψυ•υυ		μοισσ	
3138E8VA7	LAKE MICHIGAN CREDIT UNION	16	\$993,191.13				0 \$0.00	NA
	Unavailable	1	\$44,938.00				0 \$0.00	NA
Total		17	\$1,038,129.13	100% 0	\$0.00		0 \$0.00	
3138E8VB5	LAKE MICHIGAN CREDIT UNION	16	\$1,956,401.80				0 \$0.00	
	Unavailable	8	\$1,003,032.84	33.89% 0)\$0 <u>.00</u>	NA	0 \$0.00	NA
Total		24	\$2,959,434.64				0 \$0.00	
2120E07/00	EXTEDD AND	1.4	Ф2 662 047 2 7	51.6% 0	0 00 00	NIA	0 \$0.00	NIA
3138E8VS8	EVERBANK Unavailable	14 13	\$3,663,947.27 \$3,436,108,50	1			0 \$0.00	NA NA
Total	Unavanaoie	13 27	\$3,436,108.50 \$7,100,055.77	1			0 \$0.00	11/7
1 Otal			Φ/,100,055.77	100 /0 0	/ Φυ.υυ		J DU.UU	
3138E8VT6	EVERBANK	5	\$1,341,722.04	18.09% 0	00.00	NA	0 \$0.00	NA
	Unavailable	21	\$6,074,489.56	1			0 \$0.00	
Total		26	\$7,416,211.60		\$0.00		0 \$0.00	
					$\perp \perp$		$\perp \perp$	
3138E8VU3	EVERBANK	12	\$3,146,230.14				0 \$0.00	NA
	Unavailable	5	\$1,292,311.24				0 \$0.00	NA
Total		17	\$4,438,541.38	100% 0	\$0.00		0 \$0.00	
			*= :== 101.44	-: 2501	1000		22.00	
3138E8VV1	EVERBANK	8	\$2,155,121.44	84.25% 0	<u> 1</u> \$0.00_	<u>NA</u> ı	0 \$0.00	NA

	Unavailable	1	\$402,750.00	15.75%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$2,557,871.44	100%	0 \$0.00		0 \$0.00	
3138E8VW9	EVERBANK	2	\$557,500.00	45.7%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$662,518.49	54.3%	0 \$0.00	NA	0 \$0.00	NA
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	
	Unavailable	4	\$295,367.53	17.42%		NA	0 \$0.00	NA
Total		26	\$1,695,232.77	100%	0 \$0.00		0 \$0.00	(
3138E8VY5	EVERBANK	12	\$1,187,426.52	62.52%	- 1		0 \$0.00	· ·
	Unavailable	7	\$711,896.04	37.48%			0 \$0.00	
Total		19	\$1,899,322.56	100%	<u>0 \$0.00</u>		0 \$0.00	
3138E8VZ2	EVERBANK	4	\$386,881.13	35.89%	0 \$0.00	NA	0 \$0.00	NA
p10020 (22	Unavailable	7	\$690,998.72	64.11%			0 \$0.00	
Total		11	\$1,077,879.85		0 \$0.00		0 \$0.00	
			. , ,					
	HSBC BANK USA,							
3138E8W24	NATIONAL	9	\$2,493,733.26	100%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATION				1.			
Total		9	\$2,493,733.26	100%	0 \$0.00		0 \$0.00	(
2120E0W22	HSBC BANK USA,	26	ΦC 070 542 24	1000	0,00	NT A	0 00 00	NT A
3138E8W32	NATIONAL ASSOCIATION	26	\$6,070,543.34	100%	0 \$0.00	NA	0 \$0.00	NA
Total	ASSOCIATION	26	\$6,070,543.34	100%	0 \$0.00		0 \$0.00	
Total		20	ψο,ο το,5 45.5 4	100 /6	υ φυ.υυ		Ψυ.υυ	
	HSBC BANK USA,				+			
3138E8W40	NATIONAL	23	\$4,903,922.32	100%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATION							
Total		23	\$4,903,922.32	100%	0 \$0.00		0 \$0.00	
	HSBC BANK USA,							
3138E8W57	NATIONAL	25	\$3,516,036.31	100%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATION		Φ2. F 4.c 0.2.c 24	1000	0.00.00		0 40 00	
Total		25	\$3,516,036.31	100%	0 \$0.00		0 \$0.00	
	HCDC DANIZ LICA	+ +			+			
3138E8W65	HSBC BANK USA, NATIONAL	14	\$3,500,045.54	100%	0 \$0.00	NΔ	0 \$0.00	NA
0130000000	ASSOCIATION		ψυ,υσυ,υτυ.υτ	100 /0	υψυ.υυ	11/1	υψυ.υυ	11/1
Total		14	\$3,500,045.54	100%	0 \$0.00		0 \$0.00	
		 	1 - 7		1,2,00			
	HSBC BANK USA,	1 1						
3138E8W73	NATIONAL	61	\$8,513,371.30	100%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATION							

Total		61	\$8,513,371.30	100%	0 \$0.00	1	0 \$0.00	
1 0 1 11 1		01	ψυ,υ13,3/1.30	100 70	υ ψυ•υυ		υ ψυ•υυ	
3138E8W81	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$1,996,840.65		0 \$0.00		0 \$0.00	NA
Total		20	\$1,996,840.65	100%	0 \$0.00		0 \$0.00	
3138E8W99	HSBC BANK USA, NATIONAL ASSOCIATION	15	\$2,012,678.11		0 \$0.00		0 \$0.00	NA
Total		15	\$2,012,678.11	100%	0 \$0.00		0 \$0.00	
3138E8WA6	FIRST PLACE BANK Unavailable	8 2	\$1,058,019.25 \$281,000.00	79.01% 20.99%			0 \$0.00 0 \$0.00	NA NA
Total	Uнаvанаше	10	\$281,000.00 \$1,339,019.25		0 \$0.00 0 \$0.00		0 \$0.00	INA
= >		10	¥=,007,017.40	100 /0	- ΨV•VV		2 40.00	
3138E8WB4	FIRST PLACE BANK	14	\$1,163,356.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$1,163,356.00	100%	0 \$0.00		0 \$0.00	
2120707772	DVG B 1122 1		ф <u>о</u> гост-:-	100	0.00.0		0.000	
3138E8WC2	PNC BANK, N.A	89	\$25,206,745.72 \$25,206,745.72	1	0 \$0.00		0 \$0.00	NA
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	NA
Total		27	\$10,677,606.53		0 \$0.00		0 \$0.00	_ 12.1
3138E8WE8	Unavailable	2	\$192,848.54		0 \$0.00		0 \$0.00	NA
Total		2	\$192,848.54	100%	0 \$0.00		0 \$0.00	
3138E8WF5	Unavailable	1	\$27,531.73	1000	0 \$0.00	NT A	0 \$0.00	NA
Total	Onavanadie	1	\$27,531.73 \$27,531.73		0 \$0.00		0 \$0.00	INA
		-	Ψ=1,001.13	100 /0	- Ψυισυ		2 40.00	
3138E8WG3	Unavailable	1	\$22,734.85	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$22,734.85	100%	0 \$0.00		0 \$0.00	
					<u> </u>		<u> </u>	
3138E8WK4	Unavailable	2	\$164,777.74	1	0 \$0.00		0 \$0.00	NA
Total		2	\$164,777.74	100%	0 \$0.00		0 \$0.00	
3138E8WL2	Unavailable	1	\$110,413.45	100%	0 \$0.00	NΛ	0 \$0.00	NA
Total	Onavanaoic	1	\$110,413.45		0 \$0.00		0 \$0.00	INA
						_		
3138E8WM0	Unavailable	2	\$224,755.61	-	0 \$0.00		0 \$0.00	NA
Total		2	\$224,755.61	100%	0 \$0.00		0 \$0.00	
100-0			*					
3138E8WN8	Unavailable	2	\$254,524.47		0 \$0.00		0 \$0.00	NA
Total		2	\$254,524.47	100%	0 \$0.00		0 \$0.00	

3138E8WP3	Unavailable	3	\$196,779.34	100% 0 \$0.00	NA 0 \$0.00	NA
Total		3	\$196,779.34	100% 0 \$0.00	0 \$0.00	0
		Γ				
3138E8WR9	Unavailable	1	\$148,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$148,000.00	100% 0 \$0.00	0 \$0.00	0
		1 1				
3138E8WS7	Unavailable	2	\$237,777.08	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		2	\$237,777.08	100% 0 \$0.00	0 \$0.00	0
		\bot				
3138E8WT5	Unavailable	2	\$255,261.07	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		2	\$255,261.07	100% 0 \$0.00	0 \$0.00	0
2420500000	77 7111	1	ф.(2.152.65	100% 0 00 00	NTA 0 00 00	27.4
3138E8WU2	Unavailable	1	\$63,153.65	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$63,153.65	100% 0 \$0.00	0 \$0.00	Ų
3138E8WV0	Unavailable	20	\$1,893,914.26	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanabic	20	\$1,893,914.26	100% 0 \$0.00	0 \$0.00	INA
lotai		20	φ1,023,214.20	100 /6 0 90.00		Ų
3138E8WW8	Unavailable	2	\$103,888.87	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	C IIW (WILLIAM)	2	\$103,888.87	100% 0 \$0.00	0 \$0.00	0
			, = = = , = = = = :			
3138E8WY4	Unavailable	1	\$25,367.13	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$25,367.13	100% 0 \$0.00	0 \$0.00	0
3138E8WZ1	Unavailable	3	\$269,860.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		3	\$269,860.00	100% 0 \$0.00	0 \$0.00	0
	HSBC BANK USA,					
3138E8XA5	NATIONAL	33	\$1,888,240.59	100% 0 \$0.00	NA 0 \$0.00	NA 0
T. 4.1	ASSOCIATION	22	φ1 000 240 5 0	1000 0000	0,00,00	0
Total		33	\$1,888,240.59	100% 0 \$0.00	0 \$0.00	0
	LICDO DANIZ LICA					
3138E8XB3	HSBC BANK USA, NATIONAL	6	\$1,146,164.03	100% 0 \$0.00	NA 0 \$0.00	NA 0
5136L6AD3	ASSOCIATION		\$1,140,104.03	100 // 0 50.00	11A 0 50.00	IVA
Total	1100001111011	6	\$1,146,164.03	100% 0 \$0.00	0 \$0.00	0
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	HSBC BANK USA,					
3138E8XC1	NATIONAL	10	\$1,004,940.09	100% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATION	\bot				
Total		10	\$1,004,940.09	100% 0 \$0.00	0 \$0.00	0
		+				
212050750	HSBC BANK USA,	43	¢10,000,000,00	10000000000000	NIA O DO O O	,,,
3138E8XD9	NATIONAL ASSOCIATION	43	\$10,999,889.37	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	ASSOCIATION	43	\$10,999,889.37	100% 0 \$0.00	0 \$0.00	0
1 Utal	L	43	φ10,222,002.3/	100 70 0 \$0.00	լսլֆս.սսլ	ĮΨ

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	HCDC D ANIZ LICA							
3138E8XE7	HSBC BANK USA, NATIONAL ASSOCIATION	31	\$5,581,803.46	100%	0 \$0.00) NA	0 \$0.00) NA
Total		31	\$5,581,803.46	100%	0 \$0.00)	0 \$0.00	
3138E8XF4	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$1,560,654.51	100%	0 \$0.00) NA	0 \$0.00) NA
Total		19	\$1,560,654.51	100%	0 \$0.00)	0 \$0.00	
3138E8XG2	HSBC BANK USA, NATIONAL ASSOCIATION	26	\$4,257,500.28	100%	0 \$0.00) NA	0 \$0.00) NA
Total		26	\$4,257,500.28	100%	0 \$0.00)	0 \$0.00	
3138E8Z54	Unavailable	17	\$5,313,840.11		0 \$0.00		0 \$0.00	+
Total		17	\$5,313,840.11	100%	0 \$0.00)	0 \$0.00	
3138E8Z62	Unavailable	23	\$5,519,920.42		0 \$0.00		0 \$0.00	
Total		23	\$5,519,920.42	100%	0 \$0.00)	0 \$0.00	
3138E8Z70	Unavailable	25	\$5,681,833.54	100%	0 \$0.00) NA	0 \$0.00) NA
Total		25	\$5,681,833.54	100%	0 \$0.00)	0 \$0.00	
3138E92K5	EVERBANK	25	\$4,096,428.04	66.36%			0 \$0.00	
	Unavailable	10	\$2,076,226.33	33.64%			0 \$0.00	1 1
Total		35	\$6,172,654.37	100%	0 \$0.00)	0 \$0.00	
3138E92L3	Unavailable	6	\$1,146,737.33	100%	0 \$0.00) NA	0 \$0.00) NA
Total		6	\$1,146,737.33	100%	0 \$0.00)	0 \$0.00)
							Ц	
3138E92M1	AMERICAN HOME MORTGAGE SERVICING, INC	2	\$461,667.90	16.89%	0 \$0.00) NA	0 \$0.00) NA
	Unavailable	11	\$2,271,622.81	83.11%	0 \$0.00) NA	0 \$0.00) NA
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) NA
	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	
					Ц		\coprod	
3138E92P4	Unavailable	5	\$1,318,300.00		0 \$0.00	-	0 \$0.00	
Total		5	\$1,318,300.00	100%	0 \$0.00)	0 \$0.00	

			1		11 1	T
3138E92R0	Unavailable	7	\$1,127,725.09	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,127,725.09	100% 0 \$0.00	0 \$0.00	
2128E06D6	STONEGATE MORTGAGE	6	\$725 600 00	47.87% 0 \$0.00	NA O CO OO	NT A
3138E96R6	CORPORATION	6	\$725,600.00		NA 0 \$0.00	NA
TD ()	Unavailable	7	\$790,250.00	52.13% 0 \$0.00	NA 0 \$0.00	NA
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	NA
	Unavailable	22	\$5,515,530.66	67.2% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$8,207,518.66	100% 0 \$0.00	0 \$0.00	
3138E96T2	STONEGATE MORTGAGE CORPORATION	2	\$266,488.00	24.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$822,696.00	75.53% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,089,184.00	100% 0 \$0.00	0 \$0.00	ı
3138E96U9	STONEGATE MORTGAGE CORPORATION	13	\$3,325,727.00	33.75% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$6,529,025.94	66.25% 0 \$0.00	NA 0 \$0.00	NA
Total		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	NA
	Unavailable	11	\$2,245,819.72	57.95% 0 \$0.00	NA 0 \$0.00	NA
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	NA
	Unavailable	9	\$1,604,046.09	86.31% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,858,446.09	100% 0 \$0.00	0 \$0.00	
3138E96X3	Unavailable	36	\$6,743,781.33	100% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$6,743,781.33	100% 0 \$0.00	0 \$0.00	
3138E96Y1	PHH MORTGAGE CORPORATION	12	\$1,645,968.71	44.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$2,048,537.51	55.45% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$3,694,506.22	100% 0 \$0.00	0 \$0.00	

								
	DINI MODECA CE	+			\vdash			
3138E96Z8	PHH MORTGAGE CORPORATION	36	\$2,295,772.52	46.27% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	40	\$2,665,560.42	53.73% 0	\$0.00	NA	0 \$0.00	NA
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	NA	0 \$0.00	NA
Total		4	\$1,055,748.83	100% 0	\$0.00		0 \$0.00	
	PHH MORTGAGE	+ +			** **	27.4	5 ±0 00	
3138E97B0	CORPORATION	26	\$2,536,695.79	56.42% 0			0 \$0.00	NA
	Unavailable	20	\$1,959,178.25	43.58% 0			0 \$0.00	NA
<u>Fotal</u>		46	\$4,495,874.04	100% 0	\$0.00		0 \$0.00	
	PHH MORTGAGE	+-+					+	
3138E97C8	CORPORATION	25	\$6,861,861.98	100% 0	\$0.00	NA	0 \$0.00	N
Гotal		25	\$6,861,861.98	100% 0	\$0.00		0 \$0.00	
		+		,	\vdash		+	
3138E97D6	PHH MORTGAGE CORPORATION	14	\$1,623,019.82	60.52% 0	\$0.00	NA	0 \$0.00	N
	Unavailable	9	\$1,058,983.89	39.48% 0	\$0.00	NA	0 \$0.00	N
Total		23	\$2,682,003.71	100% 0	\$0.00		0 \$0.00	
	PHH MORTGAGE	+			 		+	
3138E97E4	CORPORATION	17	\$2,813,579.60	77.74% 0			0 \$0.00	N
	Unavailable	5	\$805,851.81	22.26% 0			0 \$0.00	N.
Total		22	\$3,619,431.41	100% 0	\$0.00		0 \$0.00	
 	PHH MORTGAGE	+++		- 	 		++	
3138E97F1	CORPORATION	24	\$6,222,664.97	60.37% 0	\$0.00	NA	0 \$0.00	N.
	Unavailable	21	\$4,084,999.42	39.63% 0	\$0.00	NA	0 \$0.00	N
Total		45	\$10,307,664.39	100% 0	\$0.00		0 \$0.00	
3138E97G9	Unavailable	151	\$44,123,507.91	100% 0	90 02	NA	0 \$0.00	N
Total	Ollavalladio	151	\$44,123,507.91	100% 0			0 \$0.00	4.1.
Tom		+	Ψπ 191	100.0	ΨΟ•Ο		υψοιο	
3138E97H7	Unavailable	19	\$5,778,622.73	100% 0	\$0.00	NA	0 \$0.00	N
Total		19	\$5,778,622.73	100% 0			0 \$0.00	
		+		!	\vdash		+-+	
3138E97K0	PHH MORTGAGE CORPORATION	37	\$10,579,394.02	87.97% 0	\$0.00	NA	0 \$0.00	N
	Unavailable	4	\$1,446,130.67	12.03% 0	\$0.00	NA	0 \$0.00	N
Total		41	\$12,025,524.69	100% 0	\$0.00		0 \$0.00	
3138E97L8		43	¢11 452 843 06	93.71% 0	\$0.00	NΛ	00.00	N
3138E9/L8		43	\$11,453,843.96	93./1% 0	\$0.00	NA	0 \$0.00	N

	PHH MORTGAGE CORPORATION									
	Unavailable	2	\$769,000.00	6.29%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$12,222,843.96	100%	0	\$0.00		0	\$0.00	
					L	igspace				
3138E97M6	PHH MORTGAGE CORPORATION	37	\$9,182,005.06	92.29%	L				\$0.00	NA
	Unavailable	2	\$766,818.75	7.71%	_				\$0.00	NA
Total		39	\$9,948,823.81	100%	0	\$0.00		0	\$0.00	(
3138E9A59	EVERBANK	35	\$11,295,983.03	56.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$8,540,589.10	43.05%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$19,836,572.13	100%	0	\$0.00		0	\$0.00	(
3138E9A67	EVERBANK	6	\$1,942,255.59	70.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$823,826.81	29.78%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,766,082.40	100%	0	\$0.00		0	\$0.00	
					L					
3138E9A75	EVERBANK	11	\$3,047,858.44	59.48%	_	1 1			\$0.00	NA
	Unavailable	7	\$2,075,929.20	40.52%		1 1		_	\$0.00	NA
Total		18	\$5,123,787.64	100%	0	\$0.00		0	\$0.00	
<u> </u>					L	igspace				
3138E9AA8	WELLS FARGO BANK, N.A	79	\$21,357,380.86	83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,375,171.53		_	\$0.00		_	\$0.00	NA
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%					\$0.00	NA
	Unavailable	26	\$7,394,865.08	14.53%			NA	0	\$0.00	NA
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	NA
	Unavailable	4	\$1,422,300.00	7.49%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$18,989,142.04	100%				0	\$0.00	
3138E9B25	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	23	\$7,020,882.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$7,020,882.82	100%	0	\$0.00		0	\$0.00	
3138E9B33	STERLING SAVINGS BANK	25	\$2,258,930.71	100%	0	\$0.00	NA	0	\$0.00	NA

Total		25	\$2,258,930.71	100% 0	\$0.00	(0 \$0.00	
							Ţ	
3138E9B41	STERLING SAVINGS BANK	31	\$3,973,400.61	100% 0	Ĺ		0 \$0.00	
Total		31	\$3,973,400.61	100% 0	\$0.00	(<u>\$0.00</u>	(
3138E9B58	STERLING SAVINGS BANK	87	\$22,279,420.06	100% 0	\$0.00	NA	0 \$0.00	NA
Total		87	\$22,279,420.06	100%	\$0.00	(0 \$0.00	
3138E9B66	STERLING SAVINGS BANK	27	\$2,227,931.17	100% 0		NA	0 \$0.00	NA
Total		27	\$2,227,931.17	100% 0	\$0.00	(0 \$0.00	
3138E9B74	STERLING SAVINGS BANK	22	\$2,819,747.60	100% 0	\$0.00	NA	0 \$0.00	NA
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	NA
Total		12	\$1,991,853.73	100% 0	\$0.00	(0 \$0.00	
3138E9B90	STERLING SAVINGS BANK	13	\$3,620,850.00	100% 0	·	NA	0 \$0.00	NA
Total		13	\$3,620,850.00	100%	\$0.00	(0 \$0.00	
3138E9BU3 Total	Unavailable	5 5	\$1,003,126.88 \$1,003,126.88	100% 0			\$0.00 \$0.00	NA
3138E9BV1	Unavailable	62	\$13,016,478.32	100% 0			0 \$0.00	
Total		62	\$13,016,478.32	100% 0	\$0.00	(<u>\$0.00</u>	
3138E9BW9 Total	Unavailable	45 45	\$9,742,727.94 \$9,742,727.94	100% 0 100% 0			0 \$0.00 0 \$0.00	
3138E9BX7	Unavailable	5	\$1,479,651.31	100% 0			0 \$0.00	
Total		5	\$1,479,651.31	100% 0	\$0.00	(0 \$0.00	(
3138E9BY5 Total	Unavailable	52 52	\$11,807,457.43 \$11,807,457.43	100% 0 100% 0	+		0 \$0.00 0 \$0.00	NA
3138E9BZ2 Total	Unavailable	20 20	\$4,900,093.43 \$4,900,093.43	100% 0 100% 0			\$0.00 \$0.00	
3138E9CA6	STERLING SAVINGS BANK	20	\$1,783,825.62	100% 0	\$0.00	NA	0 \$0.00	NA

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			\$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	NA
Total		7	\$1,682,792.80	100%	0	\$0.00		0	\$0.00	
3138E9E63	COLONIAL SAVINGS FA	40	\$7,606,164.69	50.82%					\$0.00	
	Unavailable	49	\$7,361,389.49	49.18%	_	•		_	\$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	NA
	Unavailable	91	\$12,987,096.45	57.66%	_		NA	-	\$0.00	
Total		137	\$22,522,032.71	100%	0	\$0.00		0	\$0.00	
3138E9E89	COLONIAL SAVINGS FA	7	\$496,930.29	27.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,322,531.34	72.69%	_		NA	0	\$0.00	NA (
Total		18	\$1,819,461.63	100%	0	\$0.00		0	\$0.00	(
3138E9JC5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,912,585.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,912,585.00	100%	0	\$0.00		0	\$0.00	
3138E9JD3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,761,916.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,761,916.56	100%	0	\$0.00		0	\$0.00	
3138E9JE1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,761,479.49	100%	0	\$0.00	NA	0	\$0.00	NA(
Total		6	\$1,761,479.49	100%	0	\$0.00		0	\$0.00	
3138E9JF8	UMPQUA BANK	14	\$1,823,705.00	100%	0	\$0.00	NA	0	\$0.00	NA (

T-4-1		4.4	\$1.000 FOE 00	1000	_	ΦΩ ΩΩ		<u>_</u>	ΦΩ ΩΩ	
Total		14	\$1,823,705.00	100%	U	\$0.00		U	\$0.00	
3138E9JG6	GUARANTY BANK F.S.B	15	\$1,582,117.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,582,117.64	100%	0	\$0.00		0	\$0.00	
2129501114	DNIC DANIZ NI A	F A	\$20.071.746.22	1000	~	\$0.00	NT A	^	\$0.00	NT A
3138E9JH4 Total	PNC BANK, N.A	54 54	\$29,871,746.33 \$29,871,746.33	100% 100%	1	\$0.00 \$0.00		1	\$0.00 \$0.00	
20041			Ψ#2,011,170.33	100 70	ť	Ψυ•υυ		ľ	Ψυ.υυ	
3138Е9ЈЈО	PNC BANK, N.A	28	\$15,124,377.15	100%	0	\$0.00	<u>N</u> A	0	\$0.00	NA
Total		28	\$15,124,377.15	100%	0	\$0.00		_	\$0.00	
2129E01V7	Havailahla	26	\$2.206.260.20	1000	^	\$0.00	NT A	^	\$0.00	ħ.T.A.
3138E9JK7 Total	Unavailable	26 26	\$2,386,369.29 \$2,386,369.29	100% 100%	_			1	\$0.00 \$0.00	
1 Otal		20	Ψ 2 ,300,309.29	100%	۲	φυ.υυ		۲	φυ.υυ	
3138E9JL5	USAA DIRECT DELIVERY	63	\$6,160,057.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$6,160,057.13	100%	0	\$0.00		0	\$0.00	
	71011 57775	+ +		<u> </u>	\vdash	-		H	1	
3138Е9ЈМ3	USAA DIRECT DELIVERY	29	\$3,390,893.16			\$0.00		L	\$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	NA
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	NA
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	NA
Total		41	\$10,080,139.45	100%	0	\$0.00		0	\$0.00	
					L			Ĺ		
3138E9M23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$4,382,822.88	100%	0	\$0.00	NA	0	\$0.00	NA
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			\$0.00	
	Unavailable	21	\$5,984,842.24		1				\$0.00	
Total		22	\$6,390,866.87	100%	0	\$0.00		0	\$0.00	
		1		•	1	1		1	1	1

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$282,201.81	16.64% (\$0.00	NA	0 \$0.00) NA
Unavailable	7	\$1,413,753.28	83.36% (\$0.00	NA	0 \$0.00	NA
	8						
		. ,					
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$532,875.25	25.05%	\$0.00	NA	0 \$0.00) NA
Unavailable	9	\$1,594,631.64	74.95% (\$0.00	NA	0 \$0.00	NA
	12	\$2,127,506.89	100%	\$0.00		0 \$0.00	
		,					
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$953,624.92	50.68%	\$0.00	NA	0 \$0.00) NA
Unavailable	6	\$927,899.94	49.32% (\$0.00	NA	0 \$0.00	NA
	12	\$1,881,524.86	100%	\$0.00		0 \$0.00	
		·					
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$231,170.32	10.61% (\$0.00	NA	0 \$0.00) NA
Unavailable	11	\$1,946,918.84	89.39% (\$0.00	NA	0 \$0.00	NA
	13	\$2,178,089.16					
		,					
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	72	\$16,707,824.83	30.18%	\$0.00	NA	0 \$0.00) NA
Unavailable	137	\$38,657,867.96	69.82% (\$0.00	NA	0 \$0.00	NA
	209	\$55,365,692.79	100%	\$0.00		0 \$0.00	
		, ,					
LAKE MICHIGAN CREDIT UNION	9	\$675,728.58	44.45% (\$0.00			
Unavailable	11	\$844,334.79	55.55% (0.00	NA	0 \$0.00	NA
	20	\$1,520,063.37	100%	\$0.00		0 \$0.00	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,079,516.16	100%	\$0.00	NA	0 \$0.00) NA
	13	\$2,079,516.16	100%	\$0.00		0 \$0.00	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$3,985,133.42	100%	0\$0.00	NA	0 \$0.00) NA
	42	\$3,985,133.42	100%	\$0.00		0 \$0.00	
JPMORGAN CHASE BANK, NATIONAL	43	\$4,078,774.23	100% (\$0.00	NA	0 \$0.00	NA
	BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable LAKE MICHIGAN CREDIT UNION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable G JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 11 SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 137 209 LAKE MICHIGAN CREDIT UNION Unavailable 11 20 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 137 209 LAKE MICHIGAN CREDIT UNION Unavailable 11 13 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 13 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 13 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 42 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 42 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 42	BANK, NATIONAL ASSOCIATION Unavailable 7 \$1,413,753.28 8 \$1,695,955.09	BANK, NATIONAL ASSOCIATION Unavailable 7 \$1,413,753.28 83.36% 8 \$1,695,955.09 100% IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 9 \$1,594,631.64 74.95% 12 \$2,127,506.89 100% IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 6 \$927,899.94 49.32% 12 \$1,881,524.86 100% IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 11 \$1,946,918.84 89.39% 13 \$2,178,089.16 100% SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 13 \$38,657.867.96 69.82% 209 \$55,365,692.79 100% LAKE MICHIGAN CREDIT UNION Unavailable 11 \$844,334.79 55.55% 20 \$1,520,063.37 100% IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 11 \$844,334.79 55.55% 20 \$1,520,063.37 100% IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 13 \$2,079,516.16 100% IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 13 \$2,079,516.16 100% IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 22 \$3,985,133.42 100% IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 42 \$3,985,133.42 100% IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 42 \$3,985,133.42 100% IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 42 \$3,985,133.42 100%	BANK, NATIONAL ASSOCIATION Unavailable 7 \$1,413,753,28 83,36% 0 \$0.00 8 \$1,695,955.09 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 3 \$532,875,25 25.05% 0 \$0.00 Unavailable 9 \$1,594,631.64 74.95% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 6 \$953,624.92 50.68% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 6 \$953,624.92 50.68% 0 \$0.00 Unavailable 6 \$927,899.94 49.32% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 2 \$1,170.32 10.61% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 3 \$2,178,089.16 100% 0 \$0.00 SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 11 \$1,946,918.84 89.39% 0 \$0.00 SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 137 \$38,657,867.96 69.82% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 9 \$675,728.58 44.45% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 9 \$675,728.58 44.45% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 13 \$2,079,516.16 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 13 \$2,079,516.16 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 13 \$2,079,516.16 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 13 \$2,079,516.16 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 42 \$3,985,133.42 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 42 \$3,985,133.42 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 42 \$3,985,133.42 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 42 \$3,985,133.42 100% 0 \$0.00	BANK, NATIONAL ASSOCIATION Unavailable 7	BANK, NATIONAL S282,201.81 16.64% 0 \$0.00 NA 0 \$0.00

	ASSOCIATION	.			
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 NA 0
Total		43	\$2,899,528.10	100% 0 \$0.00	0 \$0.00
		<u></u>			
3138E9MV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$4,973,028.33	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		77	\$4,973,028.33	100% 0 \$0.00	0 \$0.00
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3138E9MW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$2,889,569.07	100% 0 \$0.00	NA 0 \$0.00 NA 0
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 NA 0
Total		37	\$4,682,081.31	100% 0 \$0.00	0 \$0.00
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3138E9MY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,353,903.29	100% 0 \$0.00	NA 0 \$0.00 NA 0
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 NA 0
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 NA 0
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 NA 0
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 NA (
Total	12.72	9	\$1,480,954.55	100% 0 \$0.00	0 \$0.00

						
	JPMORGAN CHASE	+				
3138E9N55	BANK, NATIONAL ASSOCIATION	22	\$5,672,982.07	65.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$3,015,003.95	34.7% 0 \$0.00	NA 0 \$0.00	NA (
Total		36	\$8,687,986.02	100% 0 \$0.00	0 \$0.00	(
3138E9N63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$3,500,869.38		NA 0 \$0.00	NA
	Unavailable	10	\$683,194.43		NA 0 \$0.00	NA (
Total		65	\$4,184,063.81	100% 0 \$0.00	0 \$0.00	(
		<u> </u>			\longrightarrow	
3138E9N71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$5,084,036.48		NA 0 \$0.00	NA
	Unavailable	12	\$1,161,871.91	18.6% 0 \$0.00	NA 0 \$0.00	NA (
Total		63	\$6,245,908.39	100% 0 \$0.00	0 \$0.00	(
3138E9N89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$11,044,660.72	77.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$3,251,091.89	22.74% 0 \$0.00	NA 0 \$0.00	NA (
Total		110	\$14,295,752.61	100% 0 \$0.00	0 \$0.00	(
3138E9N97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$9,135,716.29	68.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$4,121,826.98		NA 0 \$0.00	NA (
Total		81	\$13,257,543.27	100% 0 \$0.00	0 \$0.00	(
3138E9ND8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$21,592,964.15	42.94% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	97	\$28,691,820.42	57.06% 0 \$0.00	NA 0 \$0.00	NA (
Total		177	\$50,284,784.57	100% 0 \$0.00	0 \$0.00	(
3138E9NE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$18,299,185.60	36.43% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	100	\$31,927,111.26	63.57% 0 \$0.00	NA 0 \$0.00	NA (
Total		172	\$50,226,296.86	100% 0 \$0.00	0 \$0.00	(
3138E9NF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$20,488,214.33	40.84% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	100	\$29,681,661.64	59.16% 0 \$0.00	NA 0 \$0.00	NA

Total		176	\$50,169,875.97	100% 0 \$0	.00	0 \$0.00	
3138E9NG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$5,163,617.91	100% 0 \$0.		0 \$0.00	NA
Total		29	\$5,163,617.91	100% 0 \$0	.00	0 \$0.00	
3138E9NH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$4,706,751.62	100% 0 \$0.		0 \$0.00	NA (
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	NA
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.		0 \$0.00	NA (
Total		10	\$2,556,167.00	100% 0 \$0	.00	0 \$0.00	(
3138E9NL0 Total	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,316,476.80 \$2,316,476.80	100% 0 \$0.		0 \$0.00 0 \$0.00	NA (
3138E9NM8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$3,401,607.61	100% 0 \$0.	.00 NA	0 \$0.00	NA
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.		0 \$0.00	NA (
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.		0 \$0.00	NA (
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	NA
Total		42	\$6,830,610.21	100% 0 \$0	.00	0 \$0.00	

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3138E9NR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$11,860,583.09	100% 0 \$0.00	NA 0 \$0.00	NA
Total		50	\$11,860,583.09	100% 0 \$0.00	0 \$0.00	
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3138E9NS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,679,410.56	100% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$5,679,410.56	100% 0 \$0.00	0 \$0.00	
3138E9NT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,605,853.76	100% 0 \$0.00		NA
Total		18	\$4,605,853.76	100% 0 \$0.00	0 \$0.00	
3138E9NU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,145,603.56	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$3,145,603.56	100% 0 \$0.00	0 \$0.00	
3138E9NV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,989,709.56	100% 0 \$0.00	NA 0 \$0.00	NA
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
Total		31	\$2,036,042.85	100% 0 \$0.00	0 \$0.00	
3138E9NX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,419,104.30	100% 0 \$0.00	NA 0 \$0.00	NA
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	NA
Total		33	\$4,164,602.93	100% 0 \$0.00	0 \$0.00	
3138E9NZ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,411,042.53	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$3,411,042.53	100% 0 \$0.00	0 \$0.00	
3138E9P20	JPMORGAN CHASE BANK, NATIONAL	351	\$88,963,405.39	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		351	\$88,963,405.39	100%	0 \$0.00		0 \$0.00	
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3138E9P38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,444,794.16	100%	0 \$0.00		0 \$0.00	
<u>Fotal</u>		8	\$2,444,794.16	100%	0 \$0.00		0 \$0.00	<u> </u>
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3138E9P46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	194	\$46,132,417.76		0 \$0.00		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				0 \$0.00	
	Unavailable	233	\$68,541,625.22				0 \$0.00	
Total		295	\$83,823,607.79	100%	0 \$0.00		0 \$0.00	!
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3138E9P61	Unavailable	8	\$3,209,435.49		0 \$0.00		0 \$0.00	
Total		8	\$3,209,435.49	100%	0 \$0.00	<u>'</u>	0 \$0.00	<u> </u>
3138E9P79	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	,		0 \$0.00		0 \$0.00	
	Unavailable	592	\$176,352,984.03	1			0 \$0.00	
Total		626	\$187,986,152.02	100%	0 \$0.00		0 \$0.00	<u>-</u>
3138E9P87	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	524	\$147,183,551.09	75.72%(0 \$0.00	NA	0 \$0.00	NA
	Unavailable	151	\$47,201,769.66	24.28%	0 \$0.00	NA	0 \$0.00	NA
Total		675			0 \$0.00		0 \$0.00	
3138E9P95	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	, ,				0 \$0.00	
	Unavailable	292	\$95,297,453.79				0 \$0.00	1
Total		361	\$118,805,556.31	100%	0 \$0.00		0 \$0.00	i
3138E9PB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,363,769.86		0 \$0.00		0 \$0.00	
Total		37	\$9,363,769.86	100%	0 \$0.00		0 \$0.00	
3138E9PC8	JPMORGAN CHASE BANK, NATIONAL	40	\$9,580,222.51	98.07% (0 \$0.00	NA	0 \$0.00	NA

	ASSOCIATION	<u>ı L</u>				1		
	Unavailable	1	\$189,000.00	1.93%) \$0.00	NA (0 \$0.00	NA
Total		41	\$9,769,222.51	100% 0	\$0.00	(0 \$0.00	
3138E9PD6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,688,915.79	100% (0 \$0.00	NA	0 \$0.00	NA
Total		19	\$5,688,915.79	100% 0) \$0.00	(0 \$0.00	
3138E9PE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,966,360.49		0 \$0.00		0 \$0.00	NA
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	NA
Total		11	\$3,107,224.19	100% 0) \$0.00		0 \$0.00	
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3138E9PG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$2,070,346.74	96.15% 0)\$0.00	NA (0 \$0.00	NA
	Unavailable	1	\$82,888.92	1			0 \$0.00	NA
Total		33	\$2,153,235.66	100% 0)\$0.00	(0 \$0.00	
3138Е9РН7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$1,999,909.45	83.84% 0)\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$385,517.25	16.16% 0)\$0. <u>00</u>	NA (0 \$0.00	NA
Total		25	\$2,385,426.70	100% 0			0 \$0.00	
3138E9PJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$3,895,056.67	100% 0	0,00	NA	0 \$0.00	NA
Total		30	\$3,895,056.67	100%	\$0.00		0 \$0.00	
3138E9PK0	JPMORGAN CHASE BANK, NATIONAL	14	\$2,276,215.38	82.27% 0	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATION							
<u> </u>	Unavailable	3	\$490,400.00	1			0 \$0.00	NA
Total		17	\$2,766,615.38	100% 0	<u>) \$0.00 </u>		0 \$0.00	
3138E9PL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,150,760.99	80.58% 0)\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$518,204.98	19.42% 0	30.00	NA (0 \$0.00	NA
Total		11	\$2,668,965.97	100% 0) \$0.00		0 \$0.00	

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3138E9PM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,717,067.43	74.21%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$596,650.90	25.79%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$2,313,718.33		0 \$0.00		0 \$0.00	
3138E9PN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,027,411.06		0 \$0.00		0 \$0.00	
Total		10	\$2,027,411.06	100%	0 \$0.00)	0 \$0.00	
3138E9PP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,005,766.77	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$2,005,766.77	100%	0 \$0.00)	0 \$0.00	
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3138E9PQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$2,807,464.35	100%	0 \$0.00	NA	0 \$0.00	NA
Total		39	\$2,807,464.35	100%	0 \$0.00)	0 \$0.00	
3138E9PR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$3,113,334.52	100%	0 \$0.00	NA	0 \$0.00	NA
Total		32	\$3,113,334.52	100%	0 \$0.00		0 \$0.00	
3138E9PS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$7,988,173.58	100%	0 \$0.00	NA	0 \$0.00	NA
Total		62	\$7,988,173.58	100%	0 \$0.00		0 \$0.00	
3138E9PT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,362,041.95		0 \$0.00		0 \$0.00	
Total		21	\$3,362,041.95	100%	0 \$0.00		0 \$0.00	
3138E9PU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$11,461,319.54	100%	0 \$0.00		0 \$0.00	
Total		53	\$11,461,319.54	100%	0 \$0.00		0 \$0.00	
3138E9PV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,447,414.73	100%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$4,447,414.73	100%	0 \$0.00		0 \$0.00	
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3138E9PW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,603,387.89	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,603,387.89	100% 0 \$0.00	0 \$0.00	0
			. ,			
3138E9PX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,589,339.17	100% 0 \$0.00	NA 0 \$0.00	NAC
Total		10	\$2,589,339.17	100% 0 \$0.00	0 \$0.00	0
3138E9PY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,143,052.69	100% 0 \$0.00	NA 0 \$0.00	NAC
Total		16	\$2,143,052.69	100% 0 \$0.00	0 \$0.00	0
3138E9PZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$5,443,083.58	100% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$5,443,083.58	100% 0 \$0.00	0 \$0.00	0
3138E9Q29	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,558,991.29	94.06% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	1	\$98,457.94	5.94% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,657,449.23	100% 0 \$0.00	0 \$0.00	0
3138E9Q37	THE BRANCH BANKING AND TRUST COMPANY	13	\$2,698,159.32	79.4% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$699,994.06	20.6% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$3,398,153.38	100% 0 \$0.00	0 \$0.00	0
3138E9Q45	THE BRANCH BANKING AND TRUST COMPANY	21	\$1,396,259.27	74.58% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	7	\$475,791.59	25.42% 0 \$0.00	NA 0 \$0.00	NA 0
Total		28	\$1,872,050.86	100% 0 \$0.00	0 \$0.00	0
3138E9Q52	THE BRANCH BANKING AND TRUST COMPANY	19	\$1,859,780.43	53.72% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	Unavailable	16	\$1,601,991.60	46.28% 0 \$0.00	NA 0 \$0.00	NA 0
Total		35	\$3,461,772.03	100% 0 \$0.00	0 \$0.00	0
3138E9Q60	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,273,454.65	35.1% 0 \$0.00	NA 0 \$0.00	NAC

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	Unavailable	20	\$2,354,553.55		0 \$0.00		\$0.00	
Total		31	\$3,628,008.20	100%	0 \$0.00	(\$0.00	(
3138E9Q78	THE BRANCH BANKING AND TRUST COMPANY	27	\$3,789,374.77	75.47%	0 \$0.00	NA	\$0.00	NA (
	Unavailable	9	\$1,231,781.11	24.53%	0 \$0.00	NA (\$0.00	NA (
Total		36	\$5,021,155.88	100%	0 \$0.00	(\$0.00	(
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3138E9Q86	THE BRANCH BANKING AND TRUST COMPANY	14	\$3,072,834.39	70.57%	0 \$0.00	NA	\$0.00	NA
	Unavailable	6	\$1,281,606.25	29.43%	0 \$0.00	NA (\$0.00	NA (
Total		20	\$4,354,440.64	100%	0 \$0.00		\$0.00	(
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3138E9Q94	THE BRANCH BANKING AND TRUST COMPANY	20	\$1,299,690.23	49.06%	0 \$0.00	NA	\$0.00	NA
	Unavailable	21	\$1,349,572.16	50.94%	0 \$0.00	NA (\$0.00	NA (
Total		41	\$2,649,262.39	100%	0 \$0.00	(\$0.00	(
			, ,					
3138E9QA1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$31,719,168.40	40.19%	0 \$0.00	NA	\$0.00	NA
	Unavailable	125	\$47,198,504.04	59.81%	0 \$0.00	NA (\$0.00	NA (
Total		206	\$78,917,672.44	100%	0 \$0.00	(\$0.00	(
3138E9QB9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	280	\$79,824,454.60	62.77%	0 \$0.00	NA	\$0.00	NA
	Unavailable	154	\$47,338,797.52	37.23%	0 \$0.00	NA (\$0.00	NA (
Total		434	\$127,163,252.12	100%	0 \$0.00		\$0.00	(
3138E9QC7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$2,036,814.01	55.81%	0 \$0.00	NA	\$0.00	NA
	Unavailable	5	\$1,612,945.69	44.19%	0 \$0.00	NA (\$0.00	NA (
Total		10	\$3,649,759.70		0 \$0.00		\$0.00	
3138E9QD5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$29,760,181.72		0 \$0.00		\$0.00	
Total		130	\$29,760,181.72	100%	0 \$0.00	(\$0.00	(
3138E9QE3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$18,911,169.24	100%	0 \$0.00	NA	\$0.00	NA

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	
	Unavailable	96	\$15,499,829.86		i i 	1	0 \$0.00	1
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	
	Unavailable	94	\$15,291,321.78				0 \$0.00	
Total		327	\$53,312,741.21	100%	0 \$0.00	1	0 \$0.00	1
3138E9QH6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	120	\$33,247,460.67		0 \$0.00		0 \$0.00	
	Unavailable	24	\$6,761,723.02		0 \$0.00		0 \$0.00	
Total		144	\$40,009,183.69	100%	0 \$0.00	 	0 \$0.00	
3138E9QJ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	27	\$2,756,306.85 \$3,856,548.74	41.68%			0 \$0.00	
Total	Onavanable	65	\$3,856,548.74 \$6,612,855.59		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	1 1
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3138E9QK9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	359	\$35,249,182.07	76.29%			0 \$0.00	
	Unavailable	111	\$10,953,205.09	23.71%	1 1	1	0 \$0.00	
Total		470	\$46,202,387.16	100%	0 \$0.00	1	0 \$0.00	1
3138E9QL7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$10,868,258.90	89.48%			0 \$0.00	
	Unavailable	13	\$1,277,999.81	10.52%	i i 		0 \$0.00	
Total		125	\$12,146,258.71	100%	0 \$0.00	' 	0 \$0.00	<u> </u>
3138E9QM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,544,700.00		0 \$0.00		0 \$0.00	
	Unavailable	57	\$16,134,623.96				0 \$0.00	
Total		62	\$17,679,323.96	100%	0 \$0.00	1	0 \$0.00	
3138E9QN3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$384,750.00	3.44%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	38	\$10,794,553.83		NA 0 \$0.00	NA (
Total		39	\$11,179,303.83	100% 0 \$0.00	0 \$0.00	(
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3138E9QP8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,159,984.78	32.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	34	\$2,442,076.88	67.8% 0 \$0.00	NA 0 \$0.00	NA (
Total		51	\$3,602,061.66	100% 0 \$0.00	0 \$0.00	(
3138E9QQ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	344	\$23,033,037.13		NA 0 \$0.00	NA
	Unavailable	101	\$7,039,982.00		NA 0 \$0.00	NA (
Total		445	\$30,073,019.13	100% 0 \$0.00	0 \$0.00	(
3138E9QR4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$10,937,001.30		NA 0 \$0.00	NA
	Unavailable	28	\$1,901,483.21	14.81% 0 \$0.00	NA 0 \$0.00	NA (
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	NA
	Unavailable	5	\$1,309,153.62	8.54% 0 \$0.00	NA 0 \$0.00	NA (
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	NA
	Unavailable	11	\$2,785,798.99		NA 0 \$0.00	NA (
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	NA
	Unavailable	9	\$2,584,570.82		NA 0 \$0.00	NA (
Total		18	\$4,726,236.74	100% 0 \$0.00	0 \$0.00	(
		1				
3138E9QV5	U.S. BANK N.A	5	\$1,242,490.28		NA 0 \$0.00	NA (
	Unavailable	13	\$3,399,417.84		NA 0 \$0.00	NA (
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	NA (
	Unavailable	5	\$487,575.29	44.38% 0 \$0.00	NA 0 \$0.00	NA (
Total		11	\$1,098,640.21	100% 0 \$0.00	0 \$0.00	

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3138E9RB8	BANKING AND TRUST COMPANY	9	\$1,054,142.99	75.27%	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$346,403.36	24.73%	\$0.00	NA	00.00	NA
Total		12	\$1,400,546.35	100%	\$0.00	(0 \$0.00	
3138E9RC6	THE BRANCH BANKING AND TRUST COMPANY	4	\$1,215,245.46	100% (0\$0.00	NA
Total		4	\$1,215,245.46	100%	\$0.00	(0 \$0.00	
3138E9RD4	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,764,312.11	32.41% (\$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$3,680,032.31	67.59% (NA	00.00	NA
Total		25	\$5,444,344.42	100%	\$0.00	(0 \$0.00	
3138E9RJ1	Unavailable	3	\$814,167.80	100% (\$0.00	NA	0 \$0.00	NA
Total	C TW (WITHOUT	3	\$814,167.80	100%			0 \$0.00	1,11
3138E9RK8	RBS CITIZENS, NA	33	\$4,572,290.81	100% (0 \$0.00	NA
Total		33	\$4,572,290.81	100%	\$0.00	(0 \$0.00	
3138E9RL6	RBS CITIZENS, NA	30	\$4,835,192.74	100% (\$0.00	NA	0 \$0.00	NA
Total		30	\$4,835,192.74	100%	\$0.00	(0 \$0.00	
3138E9RM4	RBS CITIZENS, NA	31	\$2,707,051.37	100% (\$0.00	NA	0 \$0.00	NA
Total	·	31	\$2,707,051.37	100%	1 1		0 \$0.00	
3138E9RN2	RBS CITIZENS, NA	18	\$2,096,463.09	100% (00.02	NΔ	0 \$0.00	NA
Total	RDS CITIZENS, NA	18	\$2,096,463.09	100%			0 \$0.00	IVA
3138E9RP7	RBS CITIZENS, NA	28	\$3,879,603.69	100% (+		0 \$0.00	NA
Total		28	\$3,879,603.69	100%) \$0.00 	(0 \$0.00	
3138E9RQ5	RBS CITIZENS, NA	22	\$3,615,719.03	100% (\$0.00	NA	0\$0.00	NA
Total		22	\$3,615,719.03	100%	1 1	(\$0.00	
2129E0DD2	DDC CITIZENIC NIA	10	¢2 679 015 29	10007	00.00	NT A	1 \$0.00	NT A
3138E9RR3 Total	RBS CITIZENS, NA	18 18	\$3,678,015.28 \$3,678,015.28	100% (0 \$0.00 0 \$0.00	NA
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3138E9RS1	RBS CITIZENS, NA	43	\$12,063,010.59	100% (0\$0.00	NA
Total		43	\$12,063,010.59	100%	\$0.00	(0 \$0.00	
3138E9S27	QUICKEN LOANS INC	17	\$2,288,323.02	94.4% (00.02	NΙΛ	0 \$0.00	NA
D130E3341	MOICKEN LOANS INC	1 /	\$4,400,343.UZ	74.4%	190.UU	NA	J ϕ U . UU	INA

Unavailable QUICKEN LOANS INC QUICKEN LOANS INC Unavailable	1 18 12 12 12 21	\$135,732.89 \$2,424,055.91 \$1,414,925.00 \$1,414,925.00 \$2,081,905.03	100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00	
QUICKEN LOANS INC	12 12 21 1	\$1,414,925.00 \$1,414,925.00	100%	0 \$0.00	NA (0 \$0.00	NA (
QUICKEN LOANS INC	21 1	\$1,414,925.00					NA (
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-	1	\$2,081,905.03				J \$U.UU	<u>'</u>
Unavailable	1	Ψ = ,551,765.05	95.98%	0 \$0.00	NA (0 \$0.00	NA
		\$87,200.00	4.02%	0 \$0.00	NA (0 \$0.00	NA
	22	\$2,169,105.03	100%	0 \$0.00	(0 \$0.00	(
QUICKEN LOANS INC	17	\$1,082,425.00	100%	0 \$0.00	NA	0\$0.00	NA
	17	\$1,082,425.00					
OUICKEN I OANS INC	14	\$3 208 040 23	100%	0.80.00	NA	0.50.00	NA (
QUICKLIV EOM VO II VE	14	\$3,208,040.23	-				11/1
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QUICKEN LOANS INC							NA (
	7	\$1,387,490.40	100%	0 \$0.00		<u>) \$0.00 </u>	
QUICKEN LOANS INC	8	\$1,867,775.00	100%	0 \$0.00	NA	0 \$0.00	NA (
	8	\$1,867,775.00	100%	0 \$0.00	(0 \$0.00	(
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QUICKEN LOANS INC			1				NA (
	6	\$1,510,725.00	100%	0 \$0.00		<u>) \$0.00 </u>	
QUICKEN LOANS INC	7	\$1,038,925.00	100%	0 \$0.00	NA	0 \$0.00	NA
	7	\$1,038,925.00	100%	0 \$0.00		0 \$0.00	
OUICKEN I OANS INC	20	\$4.740.016.77	07.01%	00.020	NA (00.020	NA (
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Chavanable	30	\$4,841,266.77					(
OTHEREN I O THE DIE	10	ф1 222 425 00	06.05%	0,00	27.4	0,00	
			1				NA (
Unavanable	22	\$1,408,722.35					NA (
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Unavailable			-				NA (
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QUICKEN LOANS INC	6	\$949,975.00					NA
Unavailable	5	\$822,275.00	1				NA
	11	\$1,772,250.00	100%	0 \$0.00	(0 \$0.00	
OUICKEN LOANS INC	12	\$1 641 699 36	79 28%	0.80.00	NA	0 \$0 00	NA (
	QUICKEN LOANS INC QUICKEN LOANS INC QUICKEN LOANS INC Unavailable QUICKEN LOANS INC Unavailable QUICKEN LOANS INC Unavailable QUICKEN LOANS INC QUICKEN LOANS INC	QUICKEN LOANS INC 14 QUICKEN LOANS INC 7 QUICKEN LOANS INC 8 QUICKEN LOANS INC 6 QUICKEN LOANS INC 7 QUICKEN LOANS INC 7 QUICKEN LOANS INC 29 Unavailable 1 QUICKEN LOANS INC 19 Unavailable 3 QUICKEN LOANS INC 176 Unavailable 42 QUICKEN LOANS INC 6 Unavailable 5 QUICKEN LOANS INC 6 Unavailable 5 QUICKEN LOANS INC 6 Unavailable 5	QUICKEN LOANS INC 17 \$1,082,425.00 QUICKEN LOANS INC 14 \$3,208,040.23 QUICKEN LOANS INC 7 \$1,387,490.40 QUICKEN LOANS INC 8 \$1,867,775.00 QUICKEN LOANS INC 6 \$1,510,725.00 QUICKEN LOANS INC 7 \$1,038,925.00 QUICKEN LOANS INC 7 \$1,038,925.00 QUICKEN LOANS INC 9 \$4,740,016.77 Unavailable 1 \$101,250.00 QUICKEN LOANS INC 29 \$4,740,016.77 Unavailable 1 \$101,250.00 QUICKEN LOANS INC 19 \$1,223,425.00 Unavailable 3 \$185,297.35 QUICKEN LOANS INC 19 \$1,23,425.00 Unavailable 42 \$13,939,720.00 QUICKEN LOANS INC 176 \$54,105,559.89 QUICKEN LOANS INC 176 \$54,105,559.89 QUICKEN LOANS INC 176 \$54,105,559.89 QUICKEN LOANS INC 6 \$949,975.00 Unavailable 5 \$822,275.00 Unavailable 5 \$822,275.00 Unavailable 5 \$822,275.00	QUICKEN LOANS INC 17 \$1,082,425.00 100% 17 \$1,082,425.00 100% 100% 14 \$3,208,040.23 100% 14 \$3,208,040.23 100% 14 \$3,208,040.23 100% 14 \$3,208,040.23 100% 100% 14 \$3,208,040.23 100% 100% 100% 100% 100% 100% 100% 100	QUICKEN LOANS INC QUICKEN LOANS INC 17 \$1,082,425.00 100% 0 \$0.00 QUICKEN LOANS INC 14 \$3,208,040.23 100% 0 \$0.00 QUICKEN LOANS INC 7 \$1,387,490.40 100% 0 \$0.00 7 \$1,387,490.40 100% 0 \$0.00 QUICKEN LOANS INC 8 \$1,867,775.00 100% 0 \$0.00 8 \$1,867,775.00 100% 0 \$0.00 QUICKEN LOANS INC 6 \$1,510,725.00 100% 0 \$0.00 QUICKEN LOANS INC 7 \$1,038,925.00 100% 0 \$0.00 QUICKEN LOANS INC 7 \$1,038,925.00 100% 0 \$0.00 QUICKEN LOANS INC 9 \$4,740,016.77 97.91% 0 \$0.00 QUICKEN LOANS INC 19 \$1,223,425.00 2.09% 0 \$0.00 QUICKEN LOANS INC 19 \$1,223,425.00 86.85% 0 \$0.00 QUICKEN LOANS INC 19 \$1,223,425.00 2.09% 0 \$0.00 QUICKEN LOANS INC 19 \$1,223,425.00 86.85% 0 \$0.00 QUICKEN LOANS INC 19 \$1,223,425.00 2.09% 0 \$0.00 QUICKEN LOANS INC 19 \$1,223,425.00 86.85% 0 \$0.00 QUICKEN LOANS INC 176 \$54,105,559.89 79.51% 0 \$0.00 QUICKEN LOANS INC 177 \$1,337,72,250.00 100% 0 \$0.00 QUICKEN LOANS INC 178 \$68,045,279.89 100% 0 \$0.00 QUICKEN LOANS INC 177 \$1,337,72,250.00 100% 0 \$0.00 QUICKEN LOANS INC 178 \$68,045,279.89 100% 0 \$0.00 QUICKEN LOANS INC 177 \$1,377,2,250.00 100% 0 \$0.00 QUICKEN LOANS INC 178 \$1,777,2,250.00 100% 0 \$0.00	QUICKEN LOANS INC 17 \$1,082,425.00 100% 0 \$0.00 NA (17 \$1,082,425.00 100% 0 \$0.00 NA (17 \$1,082,425.00 100% 0 \$0.00 NA (18 \$3,208,040.23 100% 0 \$0.00 NA (19 \$1,387,490.40 100% 0 \$0.00 NA (19 \$1,387,490.40 100% 0 \$0.00 NA (19 \$1,387,490.40 100% 0 \$0.00 NA (19 \$1,387,490.40 100% 0 \$0.00 NA (19 \$1,387,775.00 100% 0 \$0.00 NA (19 \$1,387,775.00 100% 0 \$0.00 NA (10 \$1,510,725.00 100% 0 \$0.00 NA (10 \$1,772,510,725.00 100% 0 \$0.00 NA (11 \$1,772,510,725.00 100% 0 \$0.00 NA (11 \$1,772,510,725.00 100% 0 \$0.00 NA (11 \$1,772,510,725.00 100% 0 \$0.00 NA (11 \$1,772,510,725.00 100% 0 \$0.00 NA (11 \$1,772,510,725.00 100% 0 \$0.00 NA (11 \$1,772,510,725.00 100% 0 \$0.00 NA (11 \$1,772,510,725.00 100% 0 \$0.00 NA (11 \$1,772,510,725.00 100% 0 \$0.00 NA (11 \$1,772,510,725.00 100% 0 \$0.00 NA (11 \$1,772,510,725.00 100% 0 \$0.00 N	QUICKEN LOANS INC 17 \$1,082,425.00 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC 14 \$3,208,040.23 100% 0 \$0.00 NA 0 \$0.00 14 \$3,208,040.23 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC 7 \$1,387,490.40 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC 8 \$1,867,775.00 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC 8 \$1,867,775.00 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC 6 \$1,510,725.00 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC 7 \$1,038,925.00 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC 9 \$4,740,016.77 97,91% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC 10 \$1,038,925.00 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC 11 \$1,223,425.00 86.85% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC 19 \$1,223,425.00 2.09% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC 19 \$1,223,425.00 86.85% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC 19 \$1,223,425.00 86.85% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC 19 \$1,223,425.00 86.85% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC 19 \$1,223,425.00 86.85% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC 22 \$1,408,722.35 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC 176 \$54,105,559.89 79.51% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC 18 \$68,045,279.89 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC 18 \$68,045,279.89 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC 19 \$1,223,425.00 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC 10 \$1,039,720.00 2.049% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC 10 \$1,772,250.00 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC 10 \$1,772,250.00 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC 11 \$1,772,250.00 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC 11 \$1,772,250.00 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC 11 \$1,772,250.00 100% 0 \$0.00 QUICKEN LOANS INC 11 \$1,772,250.00 100% 0 \$0.00 QUICKEN LOANS INC 11 \$1,772,250.00 100% 0 \$0.00 QUICKEN LOANS INC 11 \$1,772,250.00 100% 0 \$0.00 QUICKEN LOANS INC 11 \$1,772,250.00 100% 0 \$0.00 QUICKEN LOANS INC 11 \$1,772,250.00 100% 0 \$0.00 QUICKEN LOANS INC

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	Unavailable	3	\$429,000.00				0 \$0.00	
Total		15	\$2,070,699.36	100%	J \$0.00	<u> </u>	0 \$0.00	<u>/</u>
							'	
3138E9SJ0	QUICKEN LOANS INC	10	\$1,185,050.00	1			0 \$0.00	
	Unavailable	3	\$337,084.36				0 \$0.00	
Total		13	\$1,522,134.36	100%	<u>J</u> \$0.00	<u> </u>	0 \$0.00	<u>/</u>
					'	Ī.	'	
3138E9SK7	QUICKEN LOANS INC	8	\$2,093,050.00				0 \$0.00	
	Unavailable	3	\$921,000.00	30.56%	ე \$0.00	NA	0 \$0.00) NA (
Total		11	\$3,014,050.00	100%	3 \$0.00		0 \$0.00	<u>/(</u>
		,			T'		, T'	
3138E9SL5	QUICKEN LOANS INC	254	\$71,342,954.33	96.78%	0.00	NA	0 \$0.00) NA (
	Unavailable	7	\$2,374,069.81				0 \$0.00	1
Total		261	\$73,717,024.14	1			0 \$0.00	1
		,		1			, —	
3138E9SM3	QUICKEN LOANS INC	61	\$9,392,601.39	98.49%	0 \$0.00	NA	0 \$0.00) NA(
<i>513023</i> , 22	Unavailable	1	\$143,806.02	1			0 \$0.00	1
Total		62	\$9,536,407.41	100% 0			0 \$0.00	1 1
			***, ,	1	1		, , , , ,	
3138E9SN1	QUICKEN LOANS INC	8	\$1,026,125.00	100%	0 \$0.00	NA	0 \$0.00) NA(
Total	QUICILLI ZOLLI	8	\$1,026,125.00	1			0 \$0.00	
Total		, — —	Ψ19020,2	1	1 4000		η φυτ.	
3138E9SP6	QUICKEN LOANS INC	19	\$2,209,243.60	94.85%	00.02	NA	0 \$0.00) NA(
5136127513	Unavailable	1	\$120,000.00				0 \$0.00	
Total	Unavanaore	20	\$2,329,243.60	1		 	0 \$0.00	1 1
1 Otal	+		Φ4934194-2000	100 /0	10.00		<u> </u>	+ +
3138E9SQ4	QUICKEN LOANS INC	34	\$3,331,375.00	97.26%	00 02	. NA	0 \$0.00) NA(
3138E33Q+	Unavailable	1	\$3,331,375.00	1			0 \$0.00	
Total	Unavanaoie	35	\$93,750.00 \$3,425,125.00				0 \$0.00 0 \$0.00	
Total	+	33	\$3,425,125.00	100 70 0	130.00	 	<u>) \$0.00</u>	+ +
2120E00D2	OTHOREM LOANS INC	28	\$2.121.450.00	96.4% 0	2 40 00	NIA	0 \$0.00	+ NIA
3138E9SR2	QUICKEN LOANS INC	28	\$2,121,450.00					1 1
<u> </u>	Unavailable	20	\$79,200.00		0 \$0.00	+	0 \$0.00	+
Total		29	\$2,200,650.00	100% 0	<u>J\$0.00</u>		0 \$0.00	+
212070000	OTHOREM I OANG INC	50	\$10.501.050.21	100%	2 40 00	NIA	20000	. NIA
3138E9SS0	QUICKEN LOANS INC	58 59	\$12,581,252.31	1	0 \$0.00		0 \$0.00	
Total		58	\$12,581,252.31	100% 0	<u>J \$0.00</u>		0 \$0.00	4
	THE PARTY IN CARLO INCO	20	± 102 225 00	~= 450/	***	NTA.	***	A STA
3138E9ST8	QUICKEN LOANS INC	28	\$6,183,325.00				0 \$0.00	1 1
	Unavailable	1	\$162,100.00	1			0 \$0.00	
Total		29	\$6,345,425.00	100% 0	J \$0.00	 	0 \$0.00	4
			100.70		1.2.20	1		1
3138E9SU5	QUICKEN LOANS INC	17	\$4,251,488.73	1	0 \$0.00		0 \$0.00	1
Total		17	\$4,251,488.73	100% 0	J \$0.00		0 \$0.00	4
					الليا		'	
3138E9SV3	QUICKEN LOANS INC	23	\$5,137,250.00	100%	0 \$0.00	NA	0 \$0.00) NA

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Total		23	\$5,137,250.00	100%	0 \$0.00		0 \$0.0	0
3138E9SW1	QUICKEN LOANS INC	40	\$9,601,350.31				0 \$0.0	
	Unavailable	3	\$699,600.00		0 \$0.00		0 \$0.0	
Total		43	\$10,300,950.31	100%	0 \$0.00)	0 \$0.0	0 0
3138E9SX9	QUICKEN LOANS INC	6	\$1,748,775.00	70.15%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	2	\$744,000.00				0 \$0.0	1 1
Total		8	\$2,492,775.00		0 \$0.00		0 \$0.0	
3138E9SY7	QUICKEN LOANS INC	10	\$2,601,950.00	100%	0 \$0.00	NΔ	0 \$0.0	0 NA
Total	Zerenza Bornio Inc	10	\$2,601,950.00 \$2,601,950.00		0 \$0.00		0 \$0.0	
3138E9SZ4	QUICKEN LOANS INC	49	\$13,654,237.22		0 \$0.00		0 \$0.0	
Total		49	\$13,654,237.22	100%	0 \$0.00		0 \$0.0	0 0
3138E9TA8	QUICKEN LOANS INC	16	\$4,518,050.00	100%	0 \$0.00	NΔ	0 \$0.0	0 NA (
Total	ZOTOTELI LOTTIO IIIC	16	\$4,518,050.00		0 \$0.00		0 \$0.0	
						L		<u> </u>
3138E9TB6	QUICKEN LOANS INC	23	\$4,823,800.00	39.18%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	27	\$7,489,018.66				0 \$0.0	
Total		50	\$12,312,818.66		0 \$0.00		0 \$0.0	
3138E9TC4	QUICKEN LOANS INC	84	\$23,146,125.00	89.14%	0.80.00	NΔ	0 \$0.0	0 NA
10007101	Unavailable	10	\$2,819,565.42	10.86%			0 \$0.0	
Total		94	\$25,965,690.42		0 \$0.00		0 \$0.0	+
21207277	011101111111111111111111111111111111111		A4 40 5 7	0.7.5	0.40		0.00	2
3138E9TD2	QUICKEN LOANS INC	12	\$1,406,650.00		0 \$0.00		0 \$0.0	
T-04-1	Unavailable	1	\$119,000.00		0 \$0.00		0 \$0.0	
Total		13	\$1,525,650.00	100%	0 \$0.00	' 	0 \$0.0	<u>'</u>
3138E9TE0	QUICKEN LOANS INC	28	\$2,787,725.00	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total	2011.0110	28	\$2,787,725.00		0 \$0.00		0 \$0.0	
3138E9TF7	QUICKEN LOANS INC	28	\$3,604,325.00	96.91%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	1	\$114,750.00		0 \$0.00		0 \$0.0	
Total		29	\$3,719,075.00	100%	0 \$0.00		0 \$0.0	0
3138E9TH3	QUICKEN LOANS INC	29	\$8,055,250.00	100%	0 \$0.00	NΔ	0 \$0.0	0 NA
Total	ZOTOTELI DOMINI IIIC	29	\$8,055,250.00		0 \$0.00		0 \$0.0	
3138Е9ТЈ9	QUICKEN LOANS INC	9	\$884,150.00	82.97%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	2	\$181,500.00	17.03%	0 \$0.00	1	0 \$0.0	1 1
Total		11	\$1,065,650.00	100%	0 \$0.00		0 \$0.0	0
				1	1		!	

3138E9TK6	QUICKEN LOANS INC	9	\$1,328,550.00		-		\$0.00	
	Unavailable	2	\$341,000.00	-			\$0.00	
Total		11	\$1,669,550.00	100%	0 \$0.00	(\$0.00	
21200071.4	OUICKEN I OANS INC	47	¢11 660 700 00	96.42%	0 60 00	NI A	0\$0.00	NIA (
3138E9TL4	QUICKEN LOANS INC	47	\$11,669,700.00		0 \$0.00) \$0.00) \$0.00	
Total	Unavailable	49	\$433,200.00					
Total		49	\$12,102,900.00	100%	0 \$0.00		\$0.00	
3138E9TM2	QUICKEN LOANS INC	24	\$1,724,300.00	94.62%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	2	\$98,106.00	5.38%	0 \$0.00	NA	\$0.00	NA
Total		26	\$1,822,406.00	100%	0 \$0.00	(\$0.00	
3138E9TN0	QUICKEN LOANS INC	9	\$1,212,700.00	1000/	0 \$0.00	NI A	0 \$0.00	NA (
	QUICKEN LOANS INC	9			0 \$0.00 0 \$0.00	1	0 \$0.00	1
Total		9	\$1,212,700.00	100%	<u>U \$U.UU</u>	ľ	<u>ՄֆՍ.ՍՍ</u>	
3138E9TP5	QUICKEN LOANS INC	9	\$1,835,375.00	100%	0 \$0.00	NA	\$0.00	NA
Total		9	\$1,835,375.00	100%	0 \$0.00	(\$0.00	
							1.	
3138E9TQ3	QUICKEN LOANS INC	6	\$1,097,775.00		0 \$0.00		\$0.00	
Total		6	\$1,097,775.00	100%	0 \$0.00	(\$0.00	
	FREEDOM						+	
3138E9UP3	MORTGAGE CORP	1	\$138,300.00	6.38%	0 \$0.00	NA	\$0.00	NA
	Unavailable	10	\$2,029,990.00		_	NA	\$0.00	NA (
Total		11	\$2,168,290.00	100%	0 \$0.00	(\$0.00	
212000101	II	-	¢1 (70 511 00	10007	0 00 00	NTA /	2 00 00	NTA (
3138E9UQ1	Unavailable	5 5	\$1,670,511.00		0 \$0.00		\$0.00 \$0.00	
Total		5	\$1,670,511.00	100%	0 \$0.00	<u>'</u>	ՄֆՍ.ՍՍ	
3138E9UR9	Unavailable	5	\$1,654,200.00	100%	0 \$0.00	NA	\$0.00	NA
Total		5	\$1,654,200.00	100%	0 \$0.00		\$0.00	
			*	1004				
3138E9US7	Unavailable	6	\$1,701,500.00		0 \$0.00		\$0.00	
Total		6	\$1,701,500.00	100%	0 \$0.00	(\$0.00	
3138E9UT5	Unavailable	10	\$1,742,300.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	-	10	\$1,742,300.00		0 \$0.00		\$0.00	
3138E9UU2	Unavailable	2	\$569,200.00	-	0 \$0.00		\$0.00	-
Total		2	\$569,200.00	100%	0 \$0.00		\$0.00	
3138E9VG2	PNC BANK, N.A	137	\$39,111,680.77	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	μ 110 <i>D</i> / 1111, 11./1	137	\$39,111,680.77 \$39,111,680.77		0 \$0.00 0 \$0.00		\$0.00 0 \$0.00	
							+ 3100	
3138E9VH0	PNC BANK, N.A	49	\$12,974,496.51	100%	0 \$0.00	NA	\$0.00	NA

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Total		49	\$12,974,496.51	100%	\$0.00		0 \$0.00	[
3138E9VJ6	PNC BANK, N.A	38	\$4,744,020.52	100% (0 \$0.00	NA
Total		38	\$4,744,020.52	100%	0 \$0.00		0 \$0.00	
3138E9VK3	PNC BANK, N.A	37	\$3,543,892.33	100% (\$0.00	NA	0 \$0.00	NA
Total		37	\$3,543,892.33	100%			0 \$0.00	1 (11 1
			. ,					
3138E9VL1	PNC BANK, N.A	32	\$4,125,588.81	100% (\$0.00		0 \$0.00	NA
Total		32	\$4,125,588.81	100%	\$0.00		0 \$0.00	
3138E9VM9	PNC BANK, N.A	31	\$2,991,981.11	100% (\$0.00	NA	0 \$0.00	NA
Total	THE BIHM, IV.II	31	\$2,991,981.11	100%			0 \$0.00	1111
			+- /					
3138E9VN7	PNC BANK, N.A	30	\$1,998,051.97	100%	\$0.00	NA	0 \$0.00	NA
Total		30	\$1,998,051.97	100%	\$0.00		0 \$0.00	ļ
3138E9VP2	PNC BANK, N.A	29	\$4,738,552.85	100% (00.00	NIA	0 \$0.00	NA
Total	FINC DAINK, IN.A	29	\$4,738,552.85	100% (0 \$0.00	INA
Total		2)	ψ+,730,332.03	100 /6 (γφο.σσ		υ φυ.υυ	<u>'</u>
3138E9VQ0	PNC BANK, N.A	27	\$1,754,813.58	100%	\$0.00	NA	0 \$0.00	NA
Total		27	\$1,754,813.58	100%	\$0.00		0 \$0.00	(
							0 40 00	
3138E9VR8	PNC BANK, N.A	27	\$4,360,443.45	100% (0 \$0.00	NA
Total		27	\$4,360,443.45	100%) \$U.UU		0 \$0.00	
3138E9VS6	PNC BANK, N.A	22	\$1,485,059.35	100% (\$0.00	NA	0 \$0.00	NA
Total		22	\$1,485,059.35	100%	\$0.00		0 \$0.00	(
3138E9VU1	PNC BANK, N.A	5	\$1,094,946.23	100%			0 \$0.00	NA
Total		5	\$1,094,946.23	100%	150.00		0 \$0.00	(
3138E9VV9	PNC BANK, N.A	4	\$1,180,876.90	100% (\$0.00	NA	0 \$0.00	NA
Total		4	\$1,180,876.90	100%	+		0 \$0.00	
3138E9VW7	SUNTRUST MODERCA CE INIC	4	\$1,281,500.00	17.37%	\$0.00	NA	0 \$0.00	NA
	MORTGAGE INC Unavailable	18	\$6,095,965.59	82.63% (00.02	NΔ	0 \$0.00	NA
Total	Ollavallable	22	\$7,377,465.59	100%	1 1		0 \$0.00	NA
			4 - 90 9		1,4000		9 4 9 9 9 9	
3138E9VX5	SUNTRUST MORTGAGE INC	15	\$3,829,079.03	68.43%	\$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,766,288.30	31.57% (\$0.00	NA	0 \$0.00	NA
Total		23	\$5,595,367.33	100%			0 \$0.00	
3138E9VY3		41	\$10,068,460.00	49.08%	\$0.00	NA	0 \$0.00	NA

	SUNTRUST MORTGAGE INC				
	Unavailable	36	\$10,445,833.10	50.92% 0 \$0.00	NA 0 \$0.00 NA
Total		77	\$20,514,293.10	100% 0 \$0.00	0 \$0.00
					
3138E9VZ0	SUNTRUST MORTGAGE INC	57	\$13,524,320.00		NA 0 \$0.00 NA
	Unavailable	43	\$13,610,943.05		NA 0 \$0.00 NA
Total	+	100	\$27,135,263.05	100% 0 \$0.00	0 \$0.00
3138E9Y20	PROSPECT MORTGAGE, LLC	5	\$1,161,536.87		NA 0 \$0.00 NA
Total		5	\$1,161,536.87	100% 0 \$0.00	0 \$0.00
3138E9Y38	PROSPECT MORTGAGE, LLC	19	\$1,125,986.67	100% 0 \$0.00	NA 0 \$0.00 NA
Total		19	\$1,125,986.67	100% 0 \$0.00	0 \$0.00
3138E9Y46	PROSPECT MORTGAGE, LLC	7	\$1,117,418.08		NA 0 \$0.00 NA
Total		7	\$1,117,418.08	100% 0 \$0.00	0 \$0.00
3138E9Y53	PROSPECT MORTGAGE, LLC	10	\$1,047,200.71		NA 0 \$0.00 NA
Total		10	\$1,047,200.71	100% 0 \$0.00	0 \$0.00
3138E9YZ7	PROSPECT MORTGAGE, LLC	5	\$1,342,144.80		NA 0 \$0.00 NA
Total		5	\$1,342,144.80	100% 0 \$0.00	0 \$0.00
3138EA4A2	LOCKHEED FEDERAL CREDIT UNION	51	\$10,744,875.78		NA 0 \$0.00 NA
Total		51	\$10,744,875.78	100% 0 \$0.00	0 \$0.00
3138EA4B0	LOCKHEED FEDERAL CREDIT UNION	41	\$10,587,001.73		NA 0 \$0.00 NA
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 NA
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 NA
Total		12	\$1,410,045.00	100% 0 \$0.00	0 \$0.00

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3138EA4E4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,996,579.65	100% 0 \$0.00	NA 0 \$0.00	NA
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	NA
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	NA
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	NA
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	NA
	Unavailable	27	\$2,510,964.01	10.9% 0 \$0.00	NA 0 \$0.00	NA (
Total		264	\$23,027,583.51	100% 0 \$0.00	0 \$0.00	
		\bot				
3138EA4M6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	164	\$13,962,347.93	100% 0 \$0.00	NA 0 \$0.00	NA
Total		164	\$13,962,347.93	100% 0 \$0.00	0 \$0.00	
		+		\longrightarrow		
3138EA4N4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$756,219.63	69.74% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$328,050.36	30.26% 0 \$0.00	NA 0 \$0.00	NA
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	NA (
Total	O Ha variable	5	\$1,222,005.63	100% 0 \$0.00	0 \$0.00	11/1
1 0 1111		+ +	Ψ Ξ,222,003.03	100 /0 0 φ0.00	υψυισυ	
3138EA4Q7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,268,501.09	12.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	39	\$8,675,977.64	87.24% 0 \$0.00	NA 0 \$0.00	NA (
Total		43	\$9,944,478.73	100% 0 \$0.00	0 \$0.00	

3138EA4R5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$2,627,894.86		NA 0 \$0.00	NA
	Unavailable	2	\$196,486.25	6.96% 0 \$0.00	NA 0 \$0.00	NA (
Total		35	\$2,824,381.11	100% 0 \$0.00	0 \$0.00	
3138EA4S3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$143,504.57	10.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,259,519.13	89.77% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,403,023.70	 	0 \$0.00	
3138EAA23	PHH MORTGAGE CORPORATION	57	\$5,614,750.13		NA 0 \$0.00	NA
	Unavailable	64	\$6,404,701.10		NA 0 \$0.00	NA
Total		121	\$12,019,451.23	100% 0 \$0.00	0 \$0.00	
3138EAA31	PHH MORTGAGE CORPORATION	65	\$17,128,028.86		NA 0 \$0.00	NA
Total		65	\$17,128,028.86	100% 0 \$0.00	0 \$0.00	
3138EAA49	PHH MORTGAGE CORPORATION	408	\$125,253,447.50	100% 0 \$0.00	NA 0 \$0.00	NA
Total		408	\$125,253,447.50	100% 0 \$0.00	0 \$0.00	
3138EAA56	PHH MORTGAGE CORPORATION	22	\$2,601,112.96	68.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,187,916.83	31.35% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$3,789,029.79		0 \$0.00	
3138EAA64	PHH MORTGAGE CORPORATION	35	\$4,154,934.92	41.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	49	\$5,806,299.23	58.29% 0 \$0.00	NA 0 \$0.00	NA
Total		84	\$9,961,234.15		0 \$0.00	
3138EAA72	PHH MORTGAGE CORPORATION	17	\$2,726,720.27	62.86% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,610,752.39	37.14% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$4,337,472.66	100% 0 \$0.00	0 \$0.00	
3138EAA80	PHH MORTGAGE CORPORATION	60	\$9,727,153.13	40.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	89	\$14,466,235.39	59.79% 0 \$0.00	NA 0 \$0.00	NA
Total		149	\$24,193,388.52	100% 0 \$0.00	0 \$0.00	
3138EAA98	Unavailable	9	\$1,940,835.37	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,940,835.37	100% 0 \$0.00	0 \$0.00	

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3138EAAB3	PHH MORTGAGE CORPORATION	31	\$9,017,883.37	89.56% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$1,051,397.56	10.44% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$10,069,280.93	100% 0 \$0.00	0 \$0.00	
3138EAAC1	PHH MORTGAGE CORPORATION	34	\$10,326,545.24	86.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,594,649.92	13.38% 0 \$0.00	NA 0 \$0.00	NA
Total		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	NA
	Unavailable	34	\$9,880,420.09	32.97% 0 \$0.00	NA 0 \$0.00	NA
Total		118	\$29,972,430.77	100% 0 \$0.00	0 \$0.00	
	DAMA A CODER A CE	+				
3138EAAE7	PHH MORTGAGE CORPORATION	97	\$22,066,669.99	68.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	36	\$10,280,203.08	31.78% 0 \$0.00	NA 0 \$0.00	NA
Total		133	\$32,346,873.07	100% 0 \$0.00	0 \$0.00	ļ
	DINI MODECA CE					
3138EAAF4	PHH MORTGAGE CORPORATION	56	\$13,682,803.86	92.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$1,083,500.00	7.34% 0 \$0.00	NA 0 \$0.00	NA
Total		59	\$14,766,303.86	100% 0 \$0.00	0 \$0.00	
3138EAAH0	PHH MORTGAGE	69	\$9,518,779.14	46.79% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION					
Total	Unavailable	79 148	\$10,825,612.23	53.21% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
1 Otal		140	\$20,344,391.37	100% 0 50.00	0 50.00	
3138EAAJ6	PHH MORTGAGE CORPORATION	98	\$6,687,889.25	59.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	69	\$4,593,049.02	40.72% 0 \$0.00	NA 0 \$0.00	NA
Total		167	\$11,280,938.27	100% 0 \$0.00	0 \$0.00	
3138EAAK3	PHH MORTGAGE CORPORATION	75	\$7,440,132.56	47.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	85	\$8,324,365.15	52.8% 0 \$0.00	NA 0 \$0.00	NA
Total		160	\$15,764,497.71	100% 0 \$0.00	0 \$0.00	(
	PHH MORTGAGE					
3138EAAL1	CORPORATION	319	\$89,453,653.64	100% 0 \$0.00	NA 0 \$0.00	NA
Fotal		319	\$89,453,653.64	100% 0 \$0.00	0 \$0.00	
3138EAAM9	PHH MORTGAGE	67	\$7,891,740.23	59% 0 \$0.00	NA 0 \$0.00	NA
JIJOEAANI9	FUU MOKIGAGE	07	\$1,091,140.23	3970 0 30.00	MAJUJOU.UU	INA

	CORPORATION								
	Unavailable	47	\$5,483,172.50	41%	0 \$0.00) NA	0	\$0.00	NA
Total		114	\$13,374,912.73	100%	0 \$0.00	0	0	\$0.00	
							Ц		
3138EAAN7	PHH MORTGAGE CORPORATION	66	\$10,678,165.15	45.79%			0	\$0.00	NA
	Unavailable	78	\$12,640,769.77	54.21%			_	\$0.00	NA
Total		144	\$23,318,934.92	100%	0 \$0.00	0	0	\$0.00	(
212054452	77 '1 1 1	40	Φ0 1 40 <i>C</i> 7 0 0 7	1000	0,00,00	2 274	0	Φ0.00	NT A
3138EAAP2	Unavailable	49 49	\$9,140,679.07		0 \$0.00	_	_	\$0.00 \$0.00	NA
<u>Total</u>		49	\$9,140,679.07	100%	0 50.00	U	U	\$0.00	
3138EAAQ0	PHH MORTGAGE CORPORATION	31	\$4,265,471.93	59.17%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	21	\$2,942,828.43	40.83%	0 \$0.00) NA	0	\$0.00	NA
Total		52	\$7,208,300.36	100%	0 \$0.00	0	0	\$0.00	
							H		
3138EAAR8	PHH MORTGAGE CORPORATION	70	\$9,697,202.39	42.85%	0 \$0.00) NA	0	\$0.00	NA
_	Unavailable	93	\$12,934,423.79	57.15%	_		-	\$0.00	NA
Total		163	\$22,631,626.18	100%	0 \$0.00	0	0	\$0.00	
3138EAAS6	PHH MORTGAGE CORPORATION	48	\$2,907,597.71	53.95%	0 \$0.00) NA	. 0	\$0.00	NA
	Unavailable	38	\$2,482,038.32	46.05%	0 \$0.00) NA	0	\$0.00	NA
Total		86	\$5,389,636.03	100%	0 \$0.00	0	0	\$0.00	
3138EAAT4	PHH MORTGAGE CORPORATION	48	\$3,372,281.33	69.47%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	21	\$1,482,074.85	30.53%	0 \$0.00) NA	0	\$0.00	NA
Total		69	\$4,854,356.18	100%	0 \$0.00	O	0	\$0.00	
3138EAAU1	Unavailable	5	\$1,365,098.92	100%	0 \$0.00) NA	Λ	\$0.00	NA
Total	Ollavallable	5	\$1,365,098.92	100%			-	\$0.00 \$0.00	IVA
			, , ,			-	Ħ		
3138EAAV9	PHH MORTGAGE CORPORATION	9	\$2,516,981.09	32.59%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	20	\$5,206,734.96	67.41%	0 \$0.00) NA	0	\$0.00	NA
Total		29	\$7,723,716.05	100%	0 \$0.00	0	0	\$0.00	
3138EAAW7	PHH MORTGAGE CORPORATION	4	\$932,548.00	66.19%	0 \$0.00			\$0.00	NA
	Unavailable	2	\$476,288.07	33.81%			-	\$0.00	NA
Total		6	\$1,408,836.07	100%	0 \$0.00	0	0	\$0.00	
3138EAAX5		9	\$2,008,240.57	41.3%	0 \$0.00) NA	0	\$0.00	NA

	PHH MORTGAGE CORPORATION							
	Unavailable	11	\$2,854,718.41	58.7%	0 \$0.00	NA (\$0.00	NA
Total		20	\$4,862,958.98		0 \$0.00	(\$0.00	
3138EAAY3	PHH MORTGAGE CORPORATION	6	\$1,385,950.00		0 \$0.00		\$0.00	NA
Total		6	\$1,385,950.00	100%	0 \$0.00	(\$0.00	
	DIVIN CODEC A CE	+-+						
3138EAAZ0	PHH MORTGAGE CORPORATION	29	\$2,818,875.49	45.39%			\$0.00	
	Unavailable	34	\$3,391,359.61	54.61%			\$0.00	NA
Total		63	\$6,210,235.10	100%	0 \$0.00	(\$0.00	
3138EAB22	PHH MORTGAGE CORPORATION	20	\$1,978,333.24	50.9%	0 \$0.00	NA	\$0.00	NA
	Unavailable	20	\$1,908,068.85	49.1%	0 \$0.00	NA (\$0.00	NA
Total		40	\$3,886,402.09		0 \$0.00		\$0.00	
<u> </u>		1						
3138EAB30	PHH MORTGAGE CORPORATION	12	\$1,336,154.87	55.55%			\$0.00	
	Unavailable	9	\$1,069,034.96	44.45%			\$0.00	NA
Total		21	\$2,405,189.83	100%	0 \$0.00	(\$0.00	
 	PHH MORTGAGE	+-+						
3138EAB48	CORPORATION	4	\$491,132.94	38.86%	0 \$0.00	NA	\$0.00	NA
	Unavailable	6	\$772,798.50	61.14%	0 \$0.00	NA (\$0.00	NA
Total		10	\$1,263,931.44	100%	0 \$0.00	(\$0.00	
ļ		+						<u> </u>
3138EAB55	PHH MORTGAGE CORPORATION	9	\$436,849.20	21.09%			\$0.00	
	Unavailable	30	\$1,634,723.12	78.91%			\$0.00	
Total		39	\$2,071,572.32	100%	0 \$0.00	(\$0.00	
<u> </u>	DILLI MODTO A CE	+-+						
3138EAB63	PHH MORTGAGE CORPORATION	3	\$542,553.00	21.62%	0 \$0.00	NA (\$0.00	NA
	Unavailable	8	\$1,967,372.33	78.38%	0 \$0.00	NA (\$0.00	NA
Total		11	\$2,509,925.33		0 \$0.00		\$0.00	
3138EAB71	PHH MORTGAGE CORPORATION	7	\$665,515.00	46.18%			\$0.00	
	Unavailable	8	\$775,681.27	53.82%			\$0.00	
Total		15	\$1,441,196.27	100%	0 \$0.00	(\$0.00	
3138EAB89	PHH MORTGAGE CORPORATION	44	\$11,313,063.09	64.67%	0 \$0.00	NA	\$0.00	NA

	Unavailable	37	\$6,179,981.66	35.33% 0	\$0.00	NA	0 \$0.00	NA
Total		81	\$17,493,044.75	100% 0	\$0.00		0 \$0.00	
3138EAB97	PHH MORTGAGE	63	\$13,667,225.78	18.98% 0	00 02	NA	0 \$0.00	NA
3130E/1D/1	CORPORATION							
<u> </u>	Unavailable	228	\$58,353,729.61	81.02% 0			0 \$0.00	
Total		291	\$72,020,955.39	100% 0	\$0.00		0 \$0.00	
 	DIVILLA CODUCA CE	+		+	+		 	
3138EABA4	PHH MORTGAGE CORPORATION	5	\$677,950.00	51.85% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$629,598.71	48.15% 0	00 00	NΔ	0 \$0.00	NA
Total	Ullavaliadic	10	\$1,307,548.71	48.15% 0 100% 0			0 \$0.00 0 \$0.00	
1 Otai		10	\$1,3U/,3TU./1	100 /6 0	\$0.00		U \$0.00	
 	PHH MORTGAGE	+++		i	+		H	
3138EABB2	CORPORATION	63	\$8,723,768.16	50.9% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	61	\$8,414,535.89	49.1% 0	\$0.00	NA	0 \$0.00	NA
Total	Ollu v miluo 12	124	\$17,138,304.05				0 \$0.00	
Total		+	ΨΙΙΙΟΟ,	100 /	ψοισο		υ ψοισ.	
-15051500	PHH MORTGAGE	26	*	12.227	***	NIA	2 22 00	37.4
3138EABC0	CORPORATION	26	\$6,578,175.36	43.92% 0	\$0.00	NA	0 \$0.00	NA (
	Unavailable	33	\$8,398,162.48	56.08% 0	\$0.00	NA	0 \$0.00	NA
Total		59	\$14,976,337.84	100% 0			0 \$0.00	
3138EABD8	PHH MORTGAGE	9	\$530,220.00	37.39% 0) 40 00	NΔ	0 \$0.00	NΔ
3138EADD0	CORPORATION	7	\$330,220.00		1			
	Unavailable	14	\$887,729.98				0 \$0.00	
Total		23	\$1,417,949.98	100% 0	\$0.00		0 \$0.00	
								
3138EABE6	PHH MORTGAGE	71	\$4,565,003.50	53.24% 0	00 02	NA	0 \$0.00	NA
SISOLADLO	CORPORATION				1			
	Unavailable	61	\$4,009,662.11				0 \$0.00	
Total		132	\$8,574,665.61	100% 0	\$0.00		0 \$0.00	
<u> </u>		+-+			+		Н—	
3138EABF3	PHH MORTGAGE	32	\$8,714,147.07	43.23% 0	\$0.00	NA	0 \$0.00	NA
	CORPORATION							
1	Unavailable	42 74	\$11,445,395.83 \$20,150,542.00				0 \$0.00 0 \$0.00	
Total		/4	\$20,159,542.90	100 70 0	\$0.00		0 30.00	
 	PHH MORTGAGE	+	+		+		H	
3138EABG1	CORPORATION	67	\$15,720,490.22	92.58% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$1,259,735.62	7.42% 0	\$0.00	NA	0 \$0.00	NA
Total	Olluvalluoto	71	\$16,980,225.84	100% 0	+		0 \$0.00	
Total		+	Ψ10,200,222	100 /	ψοισο		υψοισ	
	PHH MORTGAGE	+ 1			20	37.4		374
3138EABH9	CORPORATION	38	\$8,340,921.00	82.64% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,751,742.99	17.36% 0	\$0.00	NA	0 \$0.00	NA

Total		46	\$10,092,663.99	100%	0 '	\$0.00		0	\$0.00	
		1	Ψ10,021,000.		Ť			Ĭ	φοισε	
3138EABJ5	PHH MORTGAGE CORPORATION	31	\$7,720,325.74		Ш				\$0.00	
Total		31	\$7,720,325.74	100%	0 9	\$0.00		0	\$0.00	
3138EABK2	PHH MORTGAGE CORPORATION	32	\$7,306,950.12						\$0.00	
Total		32	\$7,306,950.12	100%	0 \$	\$0.00		0	\$0.00	
3138EABL0	PHH MORTGAGE CORPORATION	69	\$6,830,858.74		Ш				\$0.00	
Total	Unavailable	50 119	\$4,930,029.08 \$11,760,887.82		-			-	\$0.00 \$0.00	
1 Otai		11/	\$11,700,007.02	100 /0	U ₄	<u>\$0.00</u>		0	\$0.00	
3138EABM8	PHH MORTGAGE CORPORATION	134	\$42,828,968.54		Ш		NA	0	\$0.00	NA
Total		134	\$42,828,968.54	100%	05	\$0.00		0	\$0.00	
3138EABN6	PHH MORTGAGE CORPORATION	39	\$4,587,800.83	53.24%	0:	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,028,842.77	1	++			_	\$0.00	NA
Total		73	\$8,616,643.60	100%	0 \$	\$0.00		0	\$0.00	
3138EABP1	PHH MORTGAGE CORPORATION	26	\$4,165,647.74	49.98% (05	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,168,158.82	1	H			-	\$0.00	NA
Total		52	\$8,333,806.56	100%	0 \$	\$0.00		0	\$0.00	
3138EABQ9	PHH MORTGAGE CORPORATION	26	\$4,911,687.23						\$0.00	
	Unavailable	21	\$4,019,694.76	1	-			_	\$0.00	
Total		47	\$8,931,381.99	100%	0 9	\$0.00		0	\$0.00	
3138EABR7	Unavailable	16	\$3,399,067.97	100%	0:	00 02	NA	0	\$0.00	NA
Total	Onavanaore	16	\$3,399,067.97	1 1				1	\$0.00	
			3-/		Ì			L	T	
3138EABS5	PHH MORTGAGE CORPORATION	13	\$1,832,382.00		Ш				\$0.00	
	Unavailable	26	\$3,611,962.57	1				1	\$0.00	
Total		39	\$5,444,344.57	100%	03	\$0.00		U	\$0.00	
3138EABT3	PHH MORTGAGE CORPORATION	16	\$3,812,146.08	59.1% (0:	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,638,196.49	40.9%	05	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,450,342.57	100%	0 5	\$0.00		0	\$0.00	

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PHH MORTGAGE				+ +			
CORPORATION	30	\$1,905,036.37	51.34%	0 \$0.00			NA
Unavailable	31	\$1,805,498.50	48.66%	0 \$0.00	NA	0 \$0.00	NA
	61	\$3,710,534.87	100%	0 \$0.00		0 \$0.00	
PHH MORTGAGE CORPORATION	13	\$3,521,684.15		\perp			NA
Unavailable	13	\$3,684,743.03	51.13%	0 \$0.00	NA	0 \$0.00	NA
	26	\$7,206,427.18	100%	0 \$0.00	I	0 \$0.00	(
DUU MODTGAGE							
CORPORATION	24	\$5,371,667.83					
Unavailable	1	\$373,051.22					NA
	25	\$5,744,719.05	100%	0 \$0.00		0 \$0.00	(
PHH MORTGAGE CORPORATION	15	\$2,327,118.65	86.83%	0 \$0.00	NA	0 \$0.00	NA
	2	\$353,000.00	13.17%	0 \$0.00	NA	0 \$0.00	NA
	17	\$2,680,118.65					
PHH MORTGAGE CORPORATION	22	\$4,219,062.41	100%	0\$0.00	NA	0 \$0.00	NA
	22	\$4,219,062.41	100%	0 \$0.00		0 \$0.00	
PHH MORTGAGE	20	¢5 244 920 90	04 07%	00.02	NIA	00.02	NA
CORPORATION	29			\perp			
Unavailable	1					-1 -1	NA
	30	\$5,575,414.44	100%	0 \$0.00		0 \$0.00	(
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$1,289,843.58	100%	0 \$0.00	NA	0 \$0.00	NA
	5	\$1,289,843.58	100%	0 \$0.00		0 \$0.00	
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	\$2,350,481.94	100%	0 \$0.00	NA	0 \$0.00	NA
	9	\$2,350,481.94	100%	0 \$0.00		0 \$0.00	
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	30	\$7,162,431.47	100%	0 \$0.00	NA	0 \$0.00	NA
	30	\$7,162,431.47	100%	0 \$0.00		0 \$0.00	
	PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION CORPORATION	CORPORATION 30 \$1,905,036.37 Unavailable 31 \$1,805,498.50 61 \$3,710,534.87 PHH MORTGAGE 13 \$3,521,684.15 Unavailable 13 \$3,684,743.03 26 \$7,206,427.18 PHH MORTGAGE 24 \$5,371,667.83 Unavailable 1 \$373,051.22 PHH MORTGAGE 25 \$5,744,719.05 PHH MORTGAGE 25 \$5,744,719.05 PHH MORTGAGE 27 \$2,327,118.65 Unavailable 2 \$353,000.00 17 \$2,680,118.65 PHH MORTGAGE 22 \$4,219,062.41 PHH MORTGAGE 22 \$4,219,062.41 PHH MORTGAGE 29 \$5,244,830.89 CORPORATION 29 \$5,244,830.89 Unavailable 1 \$330,583.55 30 \$5,575,414.44 MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION \$1,289,843.58 MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION \$2,350,481.94 MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION \$7,162,431.47 MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION \$7,162,431.47	CORPORATION 30 \$1,905,036.3 \$1.34% Unavailable 31 \$1,805,498.50 48.66% PHH MORTGAGE 13 \$3,521,684.15 48.87% Unavailable 13 \$3,521,684.15 48.87% Unavailable 13 \$3,684,743.03 51.13% PHH MORTGAGE 26 \$7,206,427.18 100% PHH MORTGAGE 27 \$5,371,667.83 93.51% Unavailable 1 \$373,051.22 6.49% Unavailable 1 \$373,051.22 6.49% PHH MORTGAGE 25 \$5,744,719.05 100% PHH MORTGAGE 15 \$2,327,118.65 86.83% Unavailable 2 \$353,000.00 13.17% PHH MORTGAGE 22 \$4,219,062.41 100% PHH MORTGAGE 22 \$4,219,062.41 100% PHH MORTGAGE 29 \$5,244,830.89 94.07% Unavailable 1 \$330,583.55 5.93% MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION 5 \$1,289,843.58 100% MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION 9 \$2,350,481.94 100% MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION 9 \$2,350,481.94 100% MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION 9 \$2,350,481.94 100% MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION 9 \$2,350,481.94 100% MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION 9 \$2,350,481.94 100% MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION 9 \$2,350,481.94 100% MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION 9 \$2,350,481.94 100% MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION 100%	CORPORATION 30 \$1,905,036.37 \$1.34% 0 \$0.00	CORPORATION 30 \$1,900,036.7 \$1.34% 0 \$0.00 NA	CORPORATION 30 \$1,905,036.57 \$1.34% 0180.00 NA 0 \$0.00	

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3138EAC54	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	\$2,861,877.77	100%					\$0.00	NA
Total		9	\$2,861,877.77	100%	0	\$0.00		0	\$0.00	
3138EAC62	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$1,843,816.98	100%					\$0.00	NA
Total		7	\$1,843,816.98	100%	0	\$0.00		0	\$0.00	
3138EACA3	PHH MORTGAGE CORPORATION Unavailable	7 28	\$847,576.00 \$6,701,531.80	11.23%					\$0.00 \$0.00	NA NA
Total	O nu vanaoi c	35	\$7,549,107.80	100%				_	\$0.00	1121
			. / /= 3.330		Ħ			Ĺ		
3138EACB1	PHH MORTGAGE CORPORATION	11	\$1,691,694.94	50.25%	0	\$0.00			\$0.00	NA
	Unavailable	11	\$1,674,788.98	49.75%	\vdash			-	\$0.00	NA
Total		22	\$3,366,483.92	100%	0	\$0.00		0	\$0.00	
3138EACC9	PHH MORTGAGE CORPORATION	7	\$766,472.22	49.44%	Ш				\$0.00	
	Unavailable	13	\$783,727.75	50.56%	\vdash			_	\$0.00	NA
Total		20	\$1,550,199.97	100%	U	\$0.00		U	\$0.00	
3138EACD7	PHH MORTGAGE CORPORATION	1	\$211,299.00	19.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$876,662.00					_	\$0.00	
Total		6	\$1,087,961.00	100%	0	\$0.00		0	\$0.00	
3138EACE5	PHH MORTGAGE CORPORATION	13	\$3,356,880.60	33.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$6,563,292.63	66.16%	\vdash			_	\$0.00	NA
Total		39	\$9,920,173.23	100%	0	\$0.00		0	\$0.00	
3138EACF2	PHH MORTGAGE CORPORATION	84	\$22,111,820.24	12.12%	Щ				\$0.00	NA
	Unavailable	556	\$160,337,188.25	87.88%	_			_	\$0.00	NA
Total		640	\$182,449,008.49	100%	0	\$0.00		0	\$0.00	
3138EACG0	PHH MORTGAGE CORPORATION	2	\$435,033.69	13.59%	Ш				\$0.00	NA
	Unavailable	10	\$2,766,411.45	86.41%	\vdash			-	\$0.00	NA
Total		12	\$3,201,445.14	100%	0	\$0.00		0	\$0.00	

		$\overline{}$	———		$\overline{}$		$\overline{}$	
3138EACH8	PHH MORTGAGE	36	\$6,588,967.78	19.26% (00.02	NΔ	0 \$0.00	NA.
)130LACIIO	CORPORATION							
n , 1	Unavailable	103	\$27,619,469.50				0 \$0.00	1
<u>Fotal</u>		139	\$34,208,437.28	100%	0 50.00		0 \$0.00	
3138EACJ4	PHH MORTGAGE	20	\$3,079,044.41	39.05%	00.02	NA	0 \$0.00	N.A
)130LACJ+	CORPORATION							
Total	Unavailable	23 43	\$4,804,837.90 \$7,883,882.31		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	1
lotai		43	\$7,000,004.01	100 70	0 20.00		0 ው፡፡	
3138EACK1	PHH MORTGAGE CORPORATION	15	\$2,025,898.24	61.78%	0 \$0.00	NA	0 \$0.00	N/
	Unavailable	10	\$1,253,109.06				0 \$0.00	N.
Total		25	\$3,279,007.30	100%	0 \$0.00		0 \$0.00	<u> </u>
212054010	TT!labla		Φ1 124 666 22	100%	2 40 00	NI A	0,00	N
3138EACL9 Total	Unavailable	5	\$1,124,666.22 \$1,124,666.22	100%	0 \$0.00		0 \$0.00 0 \$0.00	1
1 Otai			\$1,124,000.22	100 /0	1 ቅህ.ህህ		ሀ ው ፡ ፡ ፡ ፡	
3138EACM7	PHH MORTGAGE CORPORATION	43	\$12,088,393.85	100%	0 \$0.00	NA	0 \$0.00	N.
Total		43	\$12,088,393.85	100%	0 \$0.00		0 \$0.00	
		1 +			1	!	<u> </u>	<u> </u>
3138EACN5	PHH MORTGAGE CORPORATION	40	\$10,277,528.20		0 \$0.00		0 \$0.00	
Total		40	\$10,277,528.20	100%	0 \$0.00		0 \$0.00	
	TODEC A CE	+			+	 	Д	
3138EACP0	PHH MORTGAGE CORPORATION	36	\$8,137,527.33	58.13%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	19	\$5,861,421.10				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	53.39% (0 \$0.00	NA	0 \$0.00	N
	Unavailable	102	\$30,071,585.01	46.61% (0 \$0.00	NA	0 \$0.00	N
Total	O A C C C C C C C C C C	249	\$64,510,564.50				0 \$0.00	1
		\bot			\perp		二 '	<u> </u>
3138EACR6	PHH MORTGAGE CORPORATION	73	\$18,940,098.80				0 \$0.00	
	Unavailable	12	\$4,755,424.40				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	N
Total	One, military	9	\$2,000,617.60				0 \$0.00	1
3138EACY1		5	\$403,600.00	37.67%	0.00	NA	0 \$0.00	N

	LAKE MICHIGAN CREDIT UNION							
	Unavailable	7	\$667,723.15	62.33%	0 \$0.00	NA (\$0.00	NA
Total		12	\$1,071,323.15	100%	0 \$0.00		\$0.00	
3138EACZ8	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	33	\$8,082,221.06	100%	0 \$0.00	NA	\$0.00	NA
Total		33	\$8,082,221.06	100%	0 \$0.00		\$0.00	
3138EADG9	FIFTH THIRD BANK Unavailable	4 2	\$1,053,700.88 \$466,700.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00 \$0.00	NA (
Total	Onavanable	6	\$1,520,400.88		0 \$0.00		\$0.00	INA
3138EADK0	NATIONSTAR MORTGAGE, LLC	14	\$1,476,844.67	80.96%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$347,343.59	19.04%			\$0.00	NA
Total		17	\$1,824,188.26	100%	0 \$0.00	(\$0.00	(
3138EADL8	NATIONSTAR MORTGAGE, LLC	18	\$1,950,758.10	100%	0 \$0.00	NA	\$0.00	NA
Total		18	\$1,950,758.10	100%	0 \$0.00		\$0.00	
3138EADP9	THE BRANCH BANKING AND TRUST COMPANY	22	\$2,745,442.78	100%	0 \$0.00	NA	\$0.00	NA
Total		22	\$2,745,442.78	100%	0 \$0.00	(\$0.00	
3138EADR5	CITIMORTGAGE, INC Unavailable	114 160	\$25,231,542.96 \$43,244,221.66	36.85% 63.15%			\$0.00	NA (
Total		274	\$68,475,764.62	100%	0 \$0.00	(\$0.00	
3138EADS3	CITIMORTGAGE, INC Unavailable	6	\$1,475,764.95 \$1,420,204.38	50.96% 49.04%			\$0.00 \$0.00 \$0.00	NA (
Total	Onavanable	12	\$2,895,969.33		0 \$0.00		\$0.00	IVA
3138EADT1	CITIMORTGAGE, INC Unavailable	5 7	\$1,216,450.00 \$1,733,978.63	41.23% 58.77%			\$0.00 \$0.00 \$0.00	NA (
Total	Unavariable	12	\$1,733,978.03 \$2,950,428.63		0 \$0.00		\$0.00	NA
3138EADU8	CITIMORTGAGE, INC	63	\$13,864,306.48	68.99%			\$0.00	NA
Total	Unavailable	19 82	\$6,233,100.54 \$20,097,407.02	31.01% 100%	0 \$0.00 0 \$0.00		\$0.00 \$ 0.00	NA
	OUTD CORTO LOT NA		, ,					374
3138EADV6	CITIMORTGAGE, INC	8	\$735,539.36	71.45%	U \$U.UU	NA (\$0.00	NA

	Unavailable	3	\$293,879.64		NA 0 \$0.00	NA
Total		11	\$1,029,419.00	100% 0 \$0.00	0 \$0.00	0
3138EAG27	FIFTH THIRD BANK	34	\$7,290,324.97	48.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$7,752,453.97	51.54% 0 \$0.00	NA 0 \$0.00	NAC
Total		65	\$15,042,778.94	100% 0 \$0.00	0 \$0.00	0
3138EAG35	FIFTH THIRD BANK	1	\$625,500.00	9.45% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	11	\$5,993,056.29	90.55% 0 \$0.00	NA 0 \$0.00	NAC
Total		12	\$6,618,556.29	100% 0 \$0.00	0 \$0.00	0
3138EAG43	FIFTH THIRD BANK	18	\$1,181,854.78	77.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$345,823.53	22.64% 0 \$0.00	NA 0 \$0.00	NAC
Total		23	\$1,527,678.31	100% 0 \$0.00	0 \$0.00	0
3138EAG50	FIFTH THIRD BANK	9	\$850,801.01	54.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$711,738.48	45.55% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,562,539.49	100% 0 \$0.00	0 \$0.00	0
			, ,			
3138EAG68	FIFTH THIRD BANK	5	\$832,600.00	54.45% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	3	\$696,620.80	45.55% 0 \$0.00	NA 0 \$0.00	NAC
Total		8	\$1,529,220.80	100% 0 \$0.00	0 \$0.00	0
			, ,			
3138EAG76	FIFTH THIRD BANK	22	\$1,229,405.21	81.32% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	4	\$282,323.00		NA 0 \$0.00	NAC
Total		26	\$1,511,728.21	100% 0 \$0.00	0 \$0.00	0
			, ,, , , , ,			
3138EAG84	PNC BANK, N.A	17	\$2,978,304.43	100% 0 \$0.00	NA 0 \$0.00	NA
Total	, , , ,	17	\$2,978,304.43	100% 0 \$0.00	0 \$0.00	0
			1 / - /			
3138EAGZ4	FIFTH THIRD BANK	90	\$17,073,483.78	58.03% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	44	\$12,348,342.97	41.97% 0 \$0.00	NA 0 \$0.00	NA 0
Total		134	\$29,421,826.75	100% 0 \$0.00	0 \$0.00	0
			+			
	PROSPECT					
3138EAHA8	MORTGAGE, LLC	12	\$3,980,330.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	,	12	\$3,980,330.00	100% 0 \$0.00	0 \$0.00	0
			. ,			
2420747776	PROSPECT	1.5	0.1.1.50.051.55	100000000000000000000000000000000000000	77.1 o do oo	37.1.0
3138EAHB6	MORTGAGE, LLC	46	\$14,478,251.55	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		46	\$14,478,251.55	100% 0 \$0.00	0 \$0.00	0
			, ,			
	FLAGSTAR CAPITAL					
3138EAJ24	MARKETS	5	\$644,097.63	38.4% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION					
	Unavailable	8	\$1,033,060.65	61.6% 0 \$0.00	NA 0 \$0.00	NA 0

Total		13	\$1,677,158.28	100%	0 \$0.00		0 \$0.00	
			, -, o , 12 o . 20	20070	7.0.00		7 0 0 0	
3138EAJ32	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$246,511.46	14.63%			0 \$0.00	
	Unavailable	26	\$1,438,895.51	85.37%	0 \$0.00	NA	0 \$0.00	NA
Total		30	\$1,685,406.97	100%	0 \$0.00		0 \$0.00	
3138EAJ40	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$290,907.00	17.92%			0 \$0.00	
	Unavailable	15	\$1,332,652.03	82.08%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$1,623,559.03	100%	0 \$0.00		0 \$0.00	
3138EAJ57	Unavailable	139	\$38,566,018.43		0 \$0.00		0 \$0.00	
Total		139	\$38,566,018.43	100%	0 \$0.00		0 \$0.00	
3138EAJ65	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,988,347.77	31.62%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$4,300,839.04	68.38%	0 \$0.00	NA	0 \$0.00	NA
Total		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	
Total	Unavailable	88	\$21,551,864.90	94.18%			0 \$0.00	
Total		93	\$22,883,195.91	100%	0 \$0.00		<u>\$0.00</u>	
3138EAJ81	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,696,000.15	1.09%			0 \$0.00	
	Unavailable	569	\$153,575,918.63	98.91%		1	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	
	Unavailable	468	\$150,557,642.59	98.57%			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		0 \$0.00		0 \$0.00	
Total		2	\$563,019.83	100%	0 \$0.00		0 \$0.00	
	DNC DANK NA	54	¢12.621.002.62	1000/	0 00 00	NT A	0 00 00	NA
3138EAJV0	PNC BANK, N.A	34	\$12,621,992.63	100%	0 \$0.00	NA	0 \$0.00	NA

3138EAJW8	PNC BANK, N.A	7	\$2,212,545.00	100%	0 \$0.00		0 \$0.00	NA (
Total		7	\$2,212,545.00	100%	0 \$0.00		0 \$0.00	
3138EAJX6	PNC BANK, N.A	48	\$12,078,096.49	100% (0 \$0.00	NA	0 \$0.00	NA (
Total		48	\$12,078,096.49	100%	0 \$0.00		0 \$0.00	
3138EAJY4	PNC BANK, N.A	22	\$5,513,435.71	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		22	\$5,513,435.71		0 \$0.00		0 \$0.00	
3138EAJZ1	PNC BANK, N.A	6	\$1,714,900.00	100% (0 \$0.00	NA	0 \$0.00	NA (
Total		6	. , ,	†	0 \$0.00		0 \$0.00	
	- 		T-7 7		7 7 7 7 7		1	
	FLAGSTAR CAPITAL		,		+ +		+ +	
3138EAKA4	MARKETS	9	\$2,275,740.00	3.24%	0.00	NA	0 \$0.00	NA (
	CORPORATION	[]	* -,- ,-,-	1				[
<u> </u>	Unavailable	250	\$67,860,107.14	96.76% (0 \$0.00	NA	0 \$0.00	NA (
Total		259	\$70,135,847.14				0 \$0.00	
Total			Ψιομούς	100,0	Τψοισσ		1 φυ.υ	-
	FLAGSTAR CAPITAL		,		+ +		+ +	
3138EAKB2	MARKETS	11	\$2,817,630.00	2.27%	0.00	NA	0 \$0.00	NA (
5130L/11122	CORPORATION	[]	Ψ2,017,000	1	μο.σσ	* **-	1,40.5	* 1* -1
' 	Unavailable	375	\$121,127,136.86	97.73% (00 00	NA	0 \$0.00	NA (
Total	O Hav anaore	386	· · · · · · · · · · · · · · · · · · ·	1		-	0 \$0.00	
Total		200	\$143,7 77 ,700.00	100 /0 0	J \$0.00		J DU.UU	
 	FLAGSTAR CAPITAL	\vdash	ı 	$\overline{}$	+++		+++	+
3138EAKC0	MARKETS	3	\$592,075.00	5.56% (00 00	NΔ	0 \$0.00	NA (
3138EARCU	CORPORATION		\$374,073.00	3.3070	130.00	11/73	7 30.00	11/71
		34	\$10.064.620.00	94.44% (00000	NΙΔ	0 \$0.00	NΔ
	Unavailable							NA
Total		37	\$10,656,695.99	100%	<u>J \$0.00</u>		0 \$0.00	
	- COMAR CARITAI	\longrightarrow			+-+		+	
	FLAGSTAR CAPITAL	[]	\$255 7 00 00	2.4507	10000	37.4		STA
3138EAKD8	MARKETS CORDOR ATION	1	\$255,700.00	8.45%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	CORPORATION	10	\$2.550.000.00	21.550/	7 00 00	37.4	7 72 20	- NTA
	Unavailable	10					0 \$0.00	NA
Total		11	\$3,025,780.00	100%	<u>0 \$0.00 </u>	 '	0 \$0.00	
				 	+		+	
3138EAKE6	Unavailable	6		1	0 \$0.00	-	0 \$0.00	NA
Total		6	\$2,131,000.00	100%	0 \$0.00	'	0 \$0.00	
		1			$\perp \perp \downarrow$		$\downarrow \downarrow \downarrow$	
3138EAKF3	Unavailable	4	\$1,475,172.81		0 \$0.00		0 \$0.00	NA
Total		4	\$1,475,172.81	100%	0 \$0.00		0 \$0.00	
					\perp		\perp	
3138EAKG1	Unavailable	3	\$644,191.05	100%	0 \$0.00	NA	0 \$0.00	NA
Total		3			0 \$0.00		0 \$0.00	
				ı T			1	
3138EAKH9	Unavailable	2	\$548,780.15	1000/	0 \$0.00	NT A	0 \$0.00	NA

Total		2	\$548,780.15	100%	0	\$0.00		0	\$0.00	(
3138EAKJ5	Unavailable	78	\$22,562,305.57		_	\$0.00			\$0.00	NA
Total		78	\$22,562,305.57	100%	0	\$0.00		0	\$0.00	(
3138EAKK2	FLAGSTAR CAPITAL MARKETS	18	\$5,528,125.00	2.84%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATION									
	Unavailable	581	\$189,050,122.99	97.16%	-			-	\$0.00	NA
Total		599	\$194,578,247.99	100%	0	\$0.00		0	\$0.00	(
3138EAKL0	Unavailable	46	\$14,659,472.00		-	\$0.00		_	\$0.00	NA
Total		46	\$14,659,472.00	100%	0	\$0.00		0	\$0.00	(
	FLAGSTAR CAPITAL									
3138EAKM8	MARKETS CORPORATION	7	\$1,709,941.70	2.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	205	\$60,072,770.83	97.23%	Λ	90.00	NΙΛ	\cap	\$0.00	NA
Total	Unavanable	212	\$61,782,712.53	100%	_				\$0.00 \$0.00	NA
Total		212	\$01,762,712.55	100 %	U	φυ.υυ		V	φυ.υυ	,
3138EAKN6	Unavailable	137	\$22,449,174.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$22,449,174.19	100%	0	\$0.00		0	\$0.00	(
	FLAGSTAR CAPITAL									
3138EAKP1	MARKETS CORPORATION	7	\$2,072,437.95	4.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$48,773,973.68	95.92%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	113	\$32,735,127.42	99.12%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$33,026,007.42	100%	0	\$0.00		0	\$0.00	(
21200 A MD7	Unavellable	1.40	\$20.244.272.0c	1000		\$0.00	TA T A	^	\$0.00	NT A
3138EAKR7	Unavailable	148 148	\$39,244,373.06 \$39,244,373.06	100% 100%	-	\$0.00		_	\$0.00 \$0.00	NA
<u>Total</u>		148	\$39,244,373.06	100%	U	Φυ.υυ		V	Φυ.υυ	
3138EAKS5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,884,750.00	2.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	262	\$71,218,904.77	97.42%	0	\$0.00	NA	0	\$0.00	NA
Total		269	\$73,103,654.77	100%	0	\$0.00		0	\$0.00	
3138EAKT3	Unavailable	41	\$10,022,665.54		-	\$0.00		_	\$0.00	
Total		41	\$10,022,665.54	100%	0	\$0.00		0	\$0.00	

		\Box				
3138EAKU0	Unavailable	52	\$27,282,639.54	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		52	\$27,282,639.54		0 \$0.00	
3138EAM53	CORNERSTONE MORTGAGE COMPANY	10	\$1,005,166.83			NA
Total		10	\$1,005,166.83	100% 0 \$0.00	0 \$0.00	
3138EAR82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$4,862,764.85			NA
Total		24	\$4,862,764.85	100% 0 \$0.00	0 \$0.00	
3138EAR90	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,832,532.84	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$4,832,532.84	100% 0 \$0.00	0 \$0.00	
3138EARB5	EVERBANK Unavailable	5	\$1,315,013.28 \$168,000.00			NA (
Total		6	\$1,483,013.28		0 \$0.00	
3138EARC3	EVERBANK Unavailable	11 6	\$2,546,600.00 \$1,365,500.00			NA (
Total		17	\$3,912,100.00		0 \$0.00	$\bar{\Box}$
3138EARD1	EVERBANK Unavailable	39	\$10,363,055.55 \$1,550,100.00	13.01% 0 \$0.00	NA 0 \$0.00	NA NA
Total		47	\$11,913,155.55	100% 0 \$0.00	0 \$0.00	
3138EARE9	EVERBANK Unavailable	26 26	\$5,675,558.35 \$6,584,272.73			NA NA
Total		52	\$12,259,831.08		0 \$0.00	
3138EARF6	EVERBANK Unavailable	15	\$1,884,270.46 \$1,018,600.00			NA NA
Total	Ollavaliable	23	\$2,902,870.46		0 \$0.00	1417
3138EARG4	EVERBANK Unavailable	5 4	\$668,304.96 \$498,000.00			NA NA
Total	N 10 1	9	\$1,166,304.96		0 \$0.00	
3138EARH2	EVERBANK	2	\$282,221.88			NA
Total	Unavailable	10 12	\$1,330,724.52 \$1,612,946.40		NA 0 \$0.00 0 \$0.00	NA

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3138EARJ8	EVERBANK	15	\$3,414,308.52	45.74%	_			-	\$0.00	
	Unavailable	18	\$4,050,029.11	54.26%	_		NA	-	\$0.00	
Total		33	\$7,464,337.63	100%	0	\$0.00		0	\$0.00	
2120EADIZ	EVEDDANIZ	7	¢007 002 57	02.050		ቀለ ለለ	NT A	_	¢0.00	NI A
3138EARK5	EVERBANK	7	\$886,893.57	83.05%	_	•		-	\$0.00	
Total	Unavailable	8	\$180,949.24	16.95% 100%	т		NA	-	\$0.00 \$0.00	
Total		8	\$1,067,842.81	100%	V	\$0.00		V	\$0.00	<u> </u>
3138EARL3	EVERBANK	3	\$1,093,900.00	61.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$674,250.00	38.13%			NA	0	\$0.00	NA
Total		5	\$1,768,150.00	100%				-	\$0.00	
3138EARM1	EVERBANK	59	\$18,665,771.61	64.02%	0	\$0.00		-	\$0.00	
	Unavailable	37	\$10,490,969.66	35.98%	_		NA	-	\$0.00	
Total		96	\$29,156,741.27	100%	0	\$0.00		0	\$0.00	Į.
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3138EARN9	EVERBANK	31	\$6,847,695.68	61.66%	_			_	\$0.00	1
	Unavailable	18	\$4,257,555.24	38.34%	Н	_	NA	-	\$0.00	
Total		49	\$11,105,250.92	100%	0	\$0.00		0	\$0.00	(
3138EARP4	U.S. BANK N.A	6	\$1,306,085.20	36.65%	Λ	\$0.00	NΔ	0	\$0.00	NA
5136LAKI 4	Unavailable	10	\$2,257,507.56	63.35%	_			_	\$0.00	1
Total	Onavanaoic	16	\$3,563,592.76	100%	-		IVA	-	\$0.00	
Total		10	ψ3,303,372.10	100 /	V	ΨΟ•ΟΟ		U	ψυ.υυ	<u> </u>
3138EARQ2	U.S. BANK N.A	3	\$471,205.00	24.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,472,274.31	75.75%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,943,479.31	100%	0	\$0.00		0	\$0.00	(
21205 4 DD0	TI C DANIENI A		ф1 77 000 00	10.05%		Φ0.00	NT 4		Φ0.00	D.T.A.
3138EARR0	U.S. BANK N.A	2	\$175,800.00					_	\$0.00	
Total	Unavailable	14	\$1,283,249.33	87.95% 100%			NA	-	\$0.00 \$0.00	
Total		16	\$1,459,049.33	100%	ν	Φυ.υυ		V	Φυ.υυ	ľ
3138EARS8	U.S. BANK N.A	7	\$1,676,969.37	39.04%	Λ	\$0.00	NΔ	0	\$0.00	NA
DIJOLARSO	Unavailable	10	\$2,618,988.89	60.96%	_			-	\$0.00	
Total	Chavanaoic	17	\$4,295,958.26	100%	_		1471	-	\$0.00	
Total		17	ψ4,275,750.20	100 /0	U	φοισσ			ψ0.00	l l
3138EART6	U.S. BANK N.A	5	\$835,820.44	50.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$816,946.12	49.43%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,652,766.56	100%	0	\$0.00		0	\$0.00	
3138EARU3	U.S. BANK N.A	7	\$962,318.00	48.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,042,063.88	51.99%	-			-	\$0.00	
Total		15	\$2,004,381.88	100%	0	\$0.00		0	\$0.00	(
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3138EASC2		81	\$10,748,519.02	39.78% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$2,184,077.21	100% 0 \$0.00	0 \$0.00	
	Unavailable	1	\$89,250.00	4.09% 0 \$0.00	NA 0 \$0.00	NA
3138EASB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,094,827.21	95.91% 0 \$0.00	NA 0 \$0.00	NA
<u>Fotal</u>		109	\$23,544,665.96	100% 0 \$0.00	0 \$0.00	
	Unavailable	2	\$400,300.00	1.7% 0 \$0.00	NA 0 \$0.00	NA
3138EASA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$23,144,365.96	98.3% 0 \$0.00	NA 0 \$0.00	NA
<u>Fotal</u>		62	\$14,737,348.66	100% 0 \$0.00	0 \$0.00	
3138EAS99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$14,737,348.66	100% 0 \$0.00	NA 0 \$0.00	NA
<u>Fotal</u>		64	\$4,561,154.41	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	NA
Total		281	\$19,680,201.99	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	N
<u>Fotal</u>		57	\$5,543,359.37	100% 0 \$0.00	0 \$0.00	
3138EAS40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$5,543,359.37	100% 0 \$0.00	NA 0 \$0.00	N.
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3138EAS32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	379 379	\$36,986,424.46 \$36,986,424.46	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
<u>Fotal</u>		27	\$2,734,142.16	100% 0 \$0.00	0 \$0.00	
3138EAS24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$2,734,142.16	100% 0 \$0.00	NA 0 \$0.00	NA
<u>Fotal</u>		21	\$1,851,666.23	100% 0 \$0.00	0 \$0.00	
	Unavailable	11	\$995,326.23	53.75% 0 \$0.00	NA 0 \$0.00	N.
3138EARV1	U.S. BANK N.A	10	\$856,340.00	46.25% 0 \$0.00	NA 0 \$0.00	NA

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION					
	Unavailable	125	\$16,273,712.66	60.22% 0 \$0.00	NA 0 \$0.00	NA (
Total		206	\$27,022,231.68		0 \$0.00	
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3138EASD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	560	\$72,182,525.09	76.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	167	\$21,912,839.87	23.29% 0 \$0.00	NA 0 \$0.00	NA (
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	NA
	Unavailable	7	\$904,487.83	10.25% 0 \$0.00	NA 0 \$0.00	NA (
Total		68	\$8,823,502.22	100% 0 \$0.00	0 \$0.00	
3138EASF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$14,551,414.50	57.41% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	40	\$10,794,575.89	42.59% 0 \$0.00	NA 0 \$0.00	NA (
Total		98	\$25,345,990.39		0 \$0.00	
3138EASG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,751,999.00	72.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,844,673.70	27.96% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$6,596,672.70		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	NA
	Unavailable	13	\$2,983,822.66	20.86% 0 \$0.00	NA 0 \$0.00	NA
Total		72	\$14,301,194.03	100% 0 \$0.00	0 \$0.00	
3138EASJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,482,235.37	90.63% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$153,251.71	9.37% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,635,487.08	100% 0 \$0.00	0 \$0.00	
3138EASM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$16,256,257.95	62.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	37	\$9,705,417.82	37.38% 0 \$0.00	NA 0 \$0.00	NA
Total		97	\$25,961,675.77	100% 0 \$0.00	0 \$0.00	

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3138EASN8	BANK, NATIONAL ASSOCIATION	2	\$819,170.00	43.14%	0 \$0.00	NA (0 \$0.00	NA
	Unavailable	2	\$1,079,686.76				0 \$0.00	NA 0
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				0 \$0.00	NA
	Unavailable	2	\$489,341.14				0 \$0.00	NA 0
Total		17	\$4,508,684.56	100%	0 \$0.00		0 \$0.00	
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3138EASR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,469,185.98	100%	0 \$0.00	NA (0 \$0.00	NA 0
Total		9	\$2,469,185.98	100%	0 \$0.00		0 \$0.00	
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3138EASS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$20,187,070.58	100%	0 \$0.00	NA (0 \$0.00	NA 0
Total		101	\$20,187,070.58	100%	0 \$0.00		0 \$0.00	
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3138EAST5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,157,233.89	100%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$6,157,233.89	100%	0 \$0.00	(0 \$0.00	(
<u> </u>		+			+	——	4	
3138EASU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$5,052,401.06	91.52%	0 \$0.00	NA (0 \$0.00	NA 0
	Unavailable	2	\$468,000.00	8.48%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$5,520,401.06		0 \$0.00		0 \$0.00	
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3138EASV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	131	\$26,456,332.82	95.68%	0 \$0.00	NA(0 \$0.00	NA 0
	Unavailable	5	\$1,195,826.96		0 \$0.00		0 \$0.00	NA
Total		136	\$27,652,159.78	100%	0 \$0.00		0 \$0.00	
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3138EASW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,098,299.66	100%	0 \$0.00	NA	0 \$0.00	NA
Total		28	\$5,098,299.66	100%	0 \$0.00		0 \$0.00	
1505 1077		17	÷= 524,262,60	1000	122.00	27.4		
3138EASX6	JPMORGAN CHASE BANK, NATIONAL	47	\$7,624,360.60	100%	0 \$0.00	NAIC	0 \$0.00	NA

	ASSOCIATION							
Total		47	\$7,624,360.60	100%	0 \$0.00		\$0.00	
3138EASY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	192	\$31,081,901.48	100%	0 \$0.00	NA	\$0.00	NA
Total		192	\$31,081,901.48	100%	0 \$0.00	0	\$0.00	
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3138EASZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,555,347.09		0 \$0.00		\$0.00	NA
Total		16	\$2,555,347.09	100%	0 \$0.00		\$0.00	(
3138EAT31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$9,677,061.49		0 \$0.00	NA (\$0.00	NA
Total		39	\$9,677,061.49	100%	0 \$0.00	0	\$0.00	
 		1					$\downarrow \downarrow \downarrow$	
3138EAT49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,162,422.78		0 \$0.00		\$0.00	NA
Total		9	\$2,162,422.78	100%	0 \$0.00		\$0.00	
		$\downarrow \downarrow \downarrow$					$\perp \perp \downarrow$	
3138EAT56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,232,243.60	100%	0 \$0.00	NA	\$0.00	NA
Total		7	\$2,232,243.60	100%	0 \$0.00		\$0.00	
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3138EAT64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,261,472.05	100%	0 \$0.00	NA	\$0.00	NA
Total		8	\$2,261,472.05	100%	0 \$0.00		\$0.00	(
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3138EAT72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,143,439.86			NA	\$0.00	NA
	Unavailable	9	\$3,424,902.54	74.97% (\$0.00	NA
Total		14	\$4,568,342.40	100%	0 \$0.00	0	\$0.00	
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3138EAT80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$8,897,052.43	35.86%			\$0.00	
	Unavailable	52	\$15,910,945.33				\$0.00	NA
Total	'	84	\$24,807,997.76	100%	0 \$0.00	0	\$0.00	
		1	246.00		1000		1 2 20	
3138EAT98	JPMORGAN CHASE BANK, NATIONAL	4	\$1,147,246.00	27.87%	0 \$0.00	NAIU	\$0.00	NA (

	ASSOCIATION					[<u> </u>
	Unavailable	9	\$2,968,600.00	72.13%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$4,115,846.00	100%	0 \$0.00		0 \$0.00	
3138EATA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,624,797.68		0 \$0.00		0 \$0.00	
Total		4	\$1,624,797.68	100%	0 \$0.00		0 \$0.00	
3138EATB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,666,064.51		0 \$0.00		0 \$0.00	
Total		8	\$1,666,064.51	100%	0 \$0.00	(0 \$0.00	
3138EATC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$9,777,692.85	100%	0 \$0.00	NA	0 \$0.00	NA
Total		75	\$9,777,692.85	100%	0 \$0.00	(0 \$0.00	
3138EATD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	516	\$66,826,545.25	100%	0 \$0.00	NA	0 \$0.00	NA
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	NA
Total		40	\$5,132,776.10	100%	0 \$0.00		0 \$0.00	
3138EATF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,398,863.46	100%	0 \$0.00		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	NA
Total		233	\$54,063,913.23	100%	0 \$0.00		0 \$0.00	
3138EATH0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,940,614.00		0 \$0.00		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	NA

Total		24	ΦΕ ΔΩΕ Δ.C. Ω=	100 00	0 00 00	<u> </u>	160.00	
Total		31	\$5,087,960.85	100%	0 \$0.00		0 \$0.00	<u>'</u>
3138EATK3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	268	\$40,539,215.49		0 \$0.00		0 \$0.00	
Total		268	\$40,539,215.49	100%	0 \$0.00		0 \$0.00	<u> </u>
3138EATL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	225	\$34,825,875.60		0 \$0.00		0 \$0.00	
Total		225	\$34,825,875.60	100%	0 \$0.00		0 \$0.00	
3138EATM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,617,237.13	100%	0 \$0.00	NA (0 \$0.00) NA
Total		25	\$2,617,237.13	100%	0 \$0.00		0 \$0.00	1
3138EATN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$12,882,501.01		0 \$0.00		0 \$0.00	
Total		57	\$12,882,501.01	100%	0 \$0.00	<u> </u>	0 \$0.00	1
3138EATP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$4,052,858.61		0 \$0.00		0 \$0.00	
Total		32	\$4,052,858.61	100%	0 \$0.00	 	0 \$0.00	<u> </u>
3138EATQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	207	\$26,805,521.75		0 \$0.00		0\$0.00	
Total		207	\$26,805,521.75	100%	0 \$0.00	 	0 \$0.00	1
3138EATR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$4,740,204.09		0 \$0.00		0 \$0.00	
Total		36	\$4,740,204.09	100%	0 \$0.00		0 \$0.00	1
3138EATS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,049,793.73		0 \$0.00		0 \$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 \$0.00) NA(
Total		24	\$3,880,430.77	100%	0 \$0.00		0 \$0.00	\
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3138EATU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$14,543,528.54	100% 0 \$0.00	NA 0 \$0.00	NA
Total		90	\$14,543,528.54	100% 0 \$0.00	0 \$0.00	(
3138EATV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,007,786.05	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$2,007,786.05	100% 0 \$0.00	0 \$0.00	(
3138EATW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	136	\$13,216,527.57	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		136	\$13,216,527.57	100% 0 \$0.00	0 \$0.00	
3138EATX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$4,620,559.45	100% 0 \$0.00	NA 0 \$0.00	NA
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
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	NA
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
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	NA
Total		47	\$4,597,198.00	100% 0 \$0.00	0 \$0.00	
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3138EAU47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,386,153.55	100% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$2,386,153.55	100% 0 \$0.00	0 \$0.00	
3138EAU54	JPMORGAN CHASE BANK, NATIONAL	24	\$2,344,659.41	100% 0 \$0.00	NA 0 \$0.00	NA

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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	NA (
Total		80	\$5,196,449.92	100%	0	\$0.00		0	\$0.00	
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3138EAU70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$1,655,219.44			\$0.00			\$0.00	
Total		23	\$1,655,219.44	100%	0	\$0.00		0	\$0.00	
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3138EAU88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$1,563,349.80			\$0.00	NA	0	\$0.00	NA (
Total		24	\$1,563,349.80	100%	0	\$0.00		0	\$0.00	
3138EAU96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,254,404.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,254,404.89	100%	0	\$0.00		0	\$0.00	
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3138EAUA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$5,103,595.28	63.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,971,900.00	36.8%	0	\$0.00	NA	0	\$0.00	NA (
Total		21	\$8,075,495.28	100%				0	\$0.00	
3138EAUB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,376,393.03	25.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,977,717.72	74.29%	0	\$0.00	NA	0	\$0.00	NA (
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	NA
Total		44	\$4,518,668.99	100%	0	\$0.00		0	\$0.00	
3138EAUD7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$2,336,618.43			\$0.00			\$0.00	
Total		34	\$2,336,618.43	100%	0	\$0.00		0	\$0.00	
3138EAUE5	JPMORGAN CHASE BANK, NATIONAL	11	\$2,672,697.00	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		11	\$2,672,697.00	100%	\$0.00	0	\$0.00	
3138EAUF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,597,281.53	100% (\$0.00	NA 0	\$0.00	NA
Total		10	\$1,597,281.53	100%	\$0.00	0	\$0.00	
3138EAUG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,754,886.86	100%	\$0.00	NA 0	\$0.00	NA
Total		20	\$4,754,886.86	100%	\$0.00	0	\$0.00	(
3138EAUH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$9,737,489.47	63.27%		NA 0		NA
	Unavailable	21	\$5,652,668.27	36.73% (NA 0		NA (
Total		64	\$15,390,157.74	100%	\$0.00	0	\$0.00	(
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3138EAUJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,580,492.00	79.27%	\$0.00	NA 0	\$0.00	NA
	Unavailable	2	\$413,283.78	20.73%	\$0.00	NA 0	\$0.00	NA (
Total		10	\$1,993,775.78	100%		0	\$0.00	(
3138EAUK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,882,984.25	100% (\$0.00	NA 0	\$0.00	NA
Total		18	\$2,882,984.25	100%	\$0.00	0	\$0.00	
3138EAUL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$3,302,087.68	100%		NA 0	\$0.00	NA
Total		34	\$3,302,087.68	100%	\$0.00	0	\$0.00	(
3138EAUM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,355,175.00	100%	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,355,175.00	100%	\$0.00	0	\$0.00	
3138EAUN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$3,500,381.77	100% (\$0.00	NA 0	\$0.00	NA
Total		55	\$3,500,381.77	100%	\$0.00	0	\$0.00	
3138EAUP0	JPMORGAN CHASE BANK, NATIONAL	11	\$2,661,940.72	100%	\$0.00	NA 0	\$0.00	NA

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Total		11	\$2,661,940.72	100%	0	\$0.00		0	\$0.00	(
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3138EAUQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$2,514,832.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		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	NA
	Unavailable	5	\$846,504.21		_	1 1		_	\$0.00	NA (
Total		55	\$8,892,784.01	100%	0	\$0.00		0	\$0.00	
3138EAUS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	175	\$17,237,001.95	86.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$2,773,122.36		_			_	\$0.00	NA (
Total		203	\$20,010,124.31	100%	0	\$0.00		0	\$0.00	
3138EAUT2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	49	\$4,662,894.04 \$767,857.34						\$0.00 \$0.00	
Total	Ullavallaule	57	\$5,430,751.38					_	\$0.00 \$0.00	17/1
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3138EAUU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	190	\$11,985,620.28	88.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,542,320.06		_	1 1		_	\$0.00	NA
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	NA
	Unavailable	18	\$1,200,093.38		+-	- i i -		-	\$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						\$0.00	
	Unavailable	2	\$415,000.00		_	1 1			\$0.00	NA
Total		23	\$4,326,555.94	100%	0	\$0.00		U	\$0.00	
3138EAUX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$4,428,002.80	93.54%	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	1	\$305,752.49	6.46%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,733,755.29		-			-	\$0.00	
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3138EAUY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	126	\$16,109,977.87	87.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,198,853.61		_	_		_	\$0.00	
Total		143	\$18,308,831.48	100%	0	\$0.00		0	\$0.00	
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3138EAUZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,287,341.79						\$0.00	
	Unavailable	2	\$256,196.70	10.07%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,543,538.49	100%	0	\$0.00		0	\$0.00	
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3138EAV95	Unavailable	13	\$1,298,600.00		_	\$0.00		-	\$0.00	
Total		13	\$1,298,600.00	100%	0	\$0.00		0	\$0.00	
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3138EAVA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,467,577.75			\$0.00			\$0.00	
Total		12	\$1,467,577.75	100%	0	\$0.00	'	0	\$0.00	
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3138EAWA1	Unavailable	10	\$1,013,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,013,600.00	100%	0	\$0.00		0	\$0.00	/
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3138EAWB9	Unavailable	8	\$1,065,353.81		-	\$0.00		1	\$0.00	
Total		8	\$1,065,353.81	100%	0	\$0.00	'	0	\$0.00	
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3138EAWC7	EVERBANK	9	\$1,434,859.04						\$0.00	
	Unavailable	5	\$752,000.00						\$0.00	
Total		14	\$2,186,859.04	100%	0	\$0.00	!	0	\$0.00	
		1	\$70.4 CAC 01	50 00 M	Ł'	12.20		Ļ	±0.00	27.4
3138EAWD5	EVERBANK	4	\$534,646.21		+	+		-	\$0.00	
	Unavailable	9	\$1,200,338.65		-	-		_	\$0.00	
Total		13	\$1,734,984.86	100%	6	\$0.00		P	\$0.00	·
2120EAWE2	DVDDDANIV	13	\$2,117,567.48	76.46%		φο οο	NΙΛ	<u> </u>	\$0.00	NA (
3138EAWE3	EVERBANK Unavailable	15	\$2,117,567.48		_	1 1		-	\$0.00	
Total	Ullavanauic	17	\$052,100.00 \$2,769,667.48		-			+	\$0.00 \$0.00	17/73
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3138EAWF0	EVERBANK	4	\$1,154,067.54	76.53%	5	\$0.00	NA	0	\$0.00	NA
5150L/11110	Unavailable	 	\$354,000.00		_	_		_	\$0.00	
Total	Onavanaoro	5	\$1,508,067.54		-			_	\$0.00	
Ittai		 	ΨΙ,	100,	Ľ	ΨΟ•ΟΟ	—	F	ψοισο	
3138EAWH6	EVERBANK	3	\$825,201.80	26.03%	<u>_</u>	\$0.00	NA	0	\$0.00	NA

	Unavailable	8	\$2,344,765.88	73.97%			0 \$0.00	
Total		11	\$3,169,967.68	100%	0 \$0.00		0 \$0.00	(
3138EAWJ2	EVERBANK	7	\$889,740.96	45.83%			0 \$0.00	
	Unavailable	8	\$1,051,619.59	54.17%			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	
	Unavailable	9	\$2,283,462.99	68.87%			0 \$0.00	
Total		13	\$3,315,813.65	100%	0 \$0.00		0 \$0.00	(
3138EAWL7	EVERBANK	2	\$315,000.00	24.07%	0.80.00	NA	0 \$0.00	NA (
51302111121	Unavailable	6	\$993,850.00	75.93%			0 \$0.00	
Total	Chavanaoic	8	\$1,308,850.00		0 \$0.00		0 \$0.00	
10001			φ 1,0 0 0,0 0 0 0 0	10070	40,00		υ φυτου	
3138EAWN3	FIFTH THIRD BANK	18	\$4,504,058.12	22.72%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	52	\$15,316,328.19	77.28%	0 \$0.00	NA	0 \$0.00	NA (
Total		70	\$19,820,386.31	100%	0 \$0.00		0 \$0.00	(
3138EAWP8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,677,000.00	100%	0 \$0.00	NA	0\$0.00	NA(
Total		6	\$1,677,000.00	100%	0 \$0.00		0 \$0.00	(
			,					
3138EAWQ6	GUARANTY BANK F.S.B	4	\$1,057,519.60	100%	0 \$0.00	NA	0 \$0.00	NA
Total		4	\$1,057,519.60	100%	0 \$0.00		0 \$0.00	(
			, ,					
3138EAWR4	GUARANTY BANK F.S.B	5	\$1,634,584.16	100%	0 \$0.00	NA	0 \$0.00	NA (
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	NA (
	Unavailable	10	\$3,049,900.00	73.26%	0 \$0.00	NA	0 \$0.00	NA (
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	
	Unavailable	4	\$1,441,500.00	71.61%	+		0 \$0.00	
Total		7	\$2,013,092.00	100%	0 \$0.00		0 \$0.00	(
3138EAWU7	NATIONSTAR MORTGAGE LLC	3	\$912,600.00	23.68%	0 \$0.00	NA	0 \$0.00	NA (
	MORTGAGE, LLC Unavailable	9	\$2,941,785.00	76.32%	0 \$0 00	NΙΛ	0 \$0.00	
Total	Onavanaoic	12	\$3,854,385.00		0 \$0.00		0 \$0.00	

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3138EAWV5	NATIONSTAR MORTGAGE, LLC	5	\$1,691,646.00	87.58%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$240,000.00	12.42%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,931,646.00	100%	0 \$0.00		0 \$0.00	(
3138EAXG7	Unavailable	1	¢59 700 90	1000	0 \$0.00	NIA	0 \$0.00	NA
	Unavailable	1	\$58,790.89		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
<u>Total</u>		<u>I</u>	\$58,790.89	100%	0 30.00		<u>U \$U.UU</u>	
3138EAXH5	Unavailable	4	\$329,405.88	100%	0 \$0.00	NA	0 \$0.00	NA
Total		4	\$329,405.88	100%	0 \$0.00		0 \$0.00	(
21205 1 1/1/0	** " 11	4	\$211.146.27	1000	0.00	27.4	0 00 00	27.4
3138EAXK8	Unavailable	4	\$311,146.27		0 \$0.00	1	0 \$0.00	NA
<u>Total</u>		4	\$311,146.27	100%	0 \$0.00		0 \$0.00	
3138EAXL6	Unavailable	1	\$83,069.06	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$83,069.06	100%	0 \$0.00		0 \$0.00	(
2120E A VD7	TT	(¢1 011 077 70	1000	0,00	NT A	0,00	NI A
3138EAXP7	Unavailable	6	\$1,011,976.78		0 \$0.00		0 \$0.00	NA
<u>Total</u>		6	\$1,011,976.78	100%	0 \$0.00		0 \$0.00	
3138EAXQ5	Unavailable	2	\$141,279.74	100%	0 \$0.00	NA	0 \$0.00	NA
Total		2	\$141,279.74	100%	0 \$0.00		0 \$0.00	(
21205 A VTO	TT	1	¢110.467.05	1000	0,00	NT A	0,00	NI A
3138EAXT9	Unavailable	1	\$119,467.95 \$119,467.95		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total		<u>I</u>	\$119,407.95	100%	<u>U \$U.UU</u>		<u>U \$U.UU</u>	'
3138EBA21	FIFTH THIRD BANK	40	\$2,294,135.28	73.58%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$823,678.82	26.42%	0 \$0.00	NA	0 \$0.00	NA
Total		54	\$3,117,814.10	100%	0 \$0.00		0 \$0.00	(
3138EBA39	FIFTH THIRD BANK	19	\$1,856,111.02	62.67%	00.02	NΔ	0 \$0.00	NA
5130 LB 1137	Unavailable	11	\$1,105,516.63	37.33%			0 \$0.00	
Total	Onavanaoic	30	\$2,961,627.65		0 \$0.00	1	0 \$0.00	1 172 1
3138EBA47	FIFTH THIRD BANK	6	\$694,258.00	49.76%			0 \$0.00	
m ()	Unavailable	6	\$700,889.45	50.24%			0 \$0.00	NA
Total		12	\$1,395,147.45	100%	0 \$0.00		0 \$0.00	
3138EBA54	FIFTH THIRD BANK	7	\$910,999.86	44.6%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,131,524.29	55.4%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$2,042,524.15	100%	0 \$0.00		0 \$0.00	
3138EBA62	FIFTH THIRD BANK	5	\$810,026.16		0 \$0.00		0 \$0.00	
	Unavailable	5	\$806,884.93	49.9%	0 \$0.00	NA	0 \$0.00	NA

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Total		10	\$1,616,911.09	100%	0 '	\$0.00		0	\$0.00	ı
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3138EBA70	FIFTH THIRD BANK	3	\$1,040,000.00		-			_	\$0.00	
	Unavailable	6	\$1,043,962.00					+	\$0.00	
Total	!	9	\$2,083,962.00	100%	0 4	\$0.00		0	\$0.00	
<u> </u>		₩]		4		!	L		
3138EBA88	FIFTH THIRD BANK	4	\$970,963.00					1	\$0.00	
	Unavailable	11	\$2,707,750.00	1 1	$\boldsymbol{ au}$			1	\$0.00	
Total		15	\$3,678,713.00	100%	05	\$0.00		0	\$0.00	
3138EBA96	FIFTH THIRD BANK	8	\$1,483,339.67	27.03%	0 5	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$4,005,200.00					1	\$0.00	
Total		22	\$5,488,539.67	1	0 5	\$0.00		0	\$0.00	
3138EBAT2	FIFTH THIRD BANK	29	\$1,801,104.57	86.71%	0	00 02	NA	0	\$0.00	NA
5130DD:112	Unavailable	4	\$276,159.00	1 1				+	\$0.00	
Total	Ullavallaute	33	\$2,077,263.57	1	-			_	\$0.00 \$0.00	
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3138EBAU9	FIFTH THIRD BANK	19	\$1,870,812.73	59.32%	0 5	\$0.00	NA	0	\$0.00	NA
D130222	Unavailable	13	\$1,282,854.00		-			+	\$0.00	
Total		32	\$3,153,666.73	1 1	++			+-	\$0.00	
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3138EBAV7	FIFTH THIRD BANK	9	\$1,069,472.00	52.7%	05	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$959,906.25	1 1	$\boldsymbol{ au}$			_	\$0.00	
Total		17	\$2,029,378.25	1	$\boldsymbol{ au}$			0	\$0.00	
3138EBAW5	FIFTH THIRD BANK	21	\$2,954,758.68	61.56%	05	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,844,747.85				NA	0	\$0.00	NA
Total		34	\$4,799,506.53	1 1	0 9	\$0.00		0	\$0.00	
3138EBAX3	FIFTH THIRD BANK	2	\$581,000.00	8.13%	, 0 ,	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$6,561,134.54	1 1				_	\$0.00	
Total		20	\$7,142,134.54	1	++			-	\$0.00	
3138EBAY1	FIFTH THIRD BANK	7	\$1,442,475.00	24.72%		00 02	NA	0	\$0.00	NA
5130LD/111	Unavailable	15	\$4,392,598.72	1	-			+	\$0.00	
Total	Onavanaore	22	\$5,835,073.72	1	$\boldsymbol{ au}$			_	\$0.00 \$0.00	
3138EBAZ8	FIFTH THIRD BANK	117	\$27,658,332.42	33.14%		ቀሳ ሰብ	NI A	10	\$0.00	NA
3138EDAZO	Unavailable	176	\$27,638,332.42 \$55,794,899.74					1	\$0.00	
Total	Ullavaliauic	293	\$83,453,232.16	1				_	\$0.00 \$0.00	
1000	-		Ψου, του,=-	1	Щ	70.0		Ť	Ψυσ	
3138EBBA2	FIFTH THIRD BANK	5	\$1,491,300.00	21.88%	0 5	\$0.00	NA	0	\$0.00	NA
D130222	Unavailable	17	\$5,325,931.71	1	-			_	\$0.00	
Total	<u> </u>	22	\$6,817,231.71					_	\$0.00	

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3138EBBB0	FIFTH THIRD BANK	5	\$1,405,587.26	48.55%			\$0.00	1
	Unavailable	7	\$1,489,588.93	51.45%			\$0.00	
Total		12	\$2,895,176.19	100%	0 \$0.00		\$0.00	Į.
			*****		0 40 00			
3138EBBC8	FIFTH THIRD BANK	1	\$280,000.00	18.51%			\$0.00	1
	Unavailable	4	\$1,232,749.74	81.49%			\$0.00	
Total		5	\$1,512,749.74	100%	0 \$0.00	(\$0.00	
3138EBBD6	FIFTH THIRD BANK	13	\$2,671,297.64	49.72%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	11	\$2,700,884.66	50.28%			\$0.00	
Total		24	\$5,372,182.30		0 \$0.00		\$0.00	1
3138EBBE4	FIFTH THIRD BANK	13	\$2,816,588.22	46.75%			\$0.00	1
	Unavailable	12	\$3,208,212.43	53.25%	_		\$0.00	
Total		25	\$6,024,800.65	100%	0 \$0.00		\$0.00	
3138EBBF1	FIFTH THIRD BANK	1	\$119,000.00	7.83%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	6	\$1,401,098.56	92.17%	0 \$0.00	NA	\$0.00	NA
Total		7	\$1,520,098.56	100%	0 \$0.00		\$0.00	
3138EBES0	Unavailable	16	\$1,023,550.00	100%	0 \$0.00	NA	\$0.00	NA
Total		16	\$1,023,550.00	100%	0 \$0.00		\$0.00	
3138EBET8	Unavailable	9	\$2,000,000.00	100%	0 \$0.00	NA	\$0.00	NA
Total		9	\$2,000,000.00	100%	0 \$0.00		\$0.00	
3138EBEU5	FIFTH THIRD BANK	28	\$6,292,100.23	31.74%			\$0.00	
	Unavailable	48	\$13,532,456.34	68.26%			\$0.00	
Total		76	\$19,824,556.57	100%	0 \$0.00	(\$0.00	(
3138EBEV3	Unavailable	48	\$13,380,791.56	100%	0 \$0.00	NA	0 \$0.00	NA
Total		48	\$13,380,791.56	1	0 \$0.00		\$0.00	
			. , ,					
	FRANKLIN							
3138EBEW1	AMERICAN	1	\$431,250.00	2.84%	0 \$0.00	NA	\$0.00	NA
	MORTGAGE		. ,		ľ		ľ	
	COMPANY Unavailable	53	\$14,736,866.84	97.16%	0 60 00	NI A	0 \$0.00	NA
Total	Uliavaliable	54	\$15,168,116.84	-	0 \$0.00 0 \$0.00) \$0.00) \$0.00	
1 Utai		34	φ13,100,110.04	100 70	υ φ υ.υυ		υ φ υ. υυ	
3138EBFC4	Unavailable	18	\$1,200,700.00	100%	0 \$0.00	NA	\$0.00	NA
Total		18	\$1,200,700.00	1	0 \$0.00		\$0.00	
			, ,					
3138EBFY6	Unavailable	10	\$1,046,703.79	100%	0 \$0.00	NA	\$0.00	NA
Total		10	\$1,046,703.79	100%	0 \$0.00		\$0.00	

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3138EBV77	MORGAN STANLEY PRIVATE BANK, NATIONAL	4	\$1,011,901.50	100%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATION									
Total		4	\$1,011,901.50	100%	0	\$0.00		0	\$0.00	
3138MTDM6	1ST SOURCE BANK	1	\$84,500.00	2.41%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	7	\$450,020.00	12.83%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	7	\$431,256.20	12.29%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$70,000.00	2%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	23	\$1,487,495.23	42.4%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	6	\$363,502.43	10.36%					\$0.00	
	Unavailable	9	\$621,377.32	17.71%			NA		\$0.00	NA
Total		54	\$3,508,151.18	100%	0	\$0.00		0	\$0.00	
3138MTDN4	GATEWAY MORTGAGE GROUP LLC	9	\$891,600.00	18.53%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	6	\$577,089.40	11.99%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	3	\$303,500.00	6.31%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$100,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	19	\$1,841,897.20	38.28%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$200,981.00	4.18%					\$0.00	
	Unavailable	9	\$897,174.77	18.63%			NA	_	\$0.00	NA
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	NA
	GUARANTY BANK F.S.B	5	\$631,147.02	10.49%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	3	\$423,000.00	7.03%	0	\$0.00	NA	0	\$0.00	NA

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	SERVICES					
	STATE FARM BANK, FSB	27	\$3,420,292.82		NA 0 \$0.00	NA (
	Unavailable	4	\$491,950.00		NA 0 \$0.00	NA (
Total		47	\$6,016,583.84	100% 0 \$0.00	0 \$0.00	
21201/17/07	10T COLID CE DANK	2	\$92.200.00	(200 0 0 0 0	274 000 00	NTA (
3138MTDQ7	1ST SOURCE BANK GATEWAY	2	\$83,200.00	6.39% 0 \$0.00	NA 0 \$0.00	NA (
	MORTGAGE GROUP LLC	7	\$528,170.91	40.57% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	2	\$120,085.03		NA 0 \$0.00	NA
	HOMESTREET BANK	2	\$133,050.00	10.22% 0 \$0.00	NA 0 \$0.00	NA (
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$50,912.00	3.91% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	1	\$79,000.00		NA 0 \$0.00	NA
	Unavailable	5	\$307,601.33		NA 0 \$0.00	NA (
Total		20	\$1,302,019.27	100% 0 \$0.00	0 \$0.00	(
	TOTAL MODERN A CIE					\longrightarrow
3138MTDR5	ENVOY MORTGAGE, LTD	2	\$163,482.73	14.29% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	8	\$766,424.00		NA 0 \$0.00	NA
<u> </u>	HOMESTREET BANK	1	\$107,800.00		NA 0 \$0.00	NA
	Unavailable	1	\$106,650.00		NA 0 \$0.00	NA
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	NA
	GATEWAY MORTGAGE GROUP LLC	3	\$384,150.00	22.39% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	1	\$119,851.90	6.99% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$558,900.00	32.58% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	2	\$266,468.19		NA 0 \$0.00	NA
	Unavailable	1	\$113,000.00		NA 0 \$0.00	NA
Total		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	NA
	STATE FARM BANK, FSB	1	\$96,691.52				0 \$0.00	NA
	Unavailable	1	\$32,250.00			-	0 \$0.00	N/
<u> </u>		17	\$1,183,818.52	100% 0	\$0.00		0 \$0.00	
3138MTDU8	STATE FARM BANK, FSB	22	\$1,394,857.75	100% 0)\$0.00		0 \$0.00	NA
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	NA
	GATEWAY MORTGAGE GROUP LLC	2	\$132,425.00	3.24% 0)\$0.00	NA	0 \$0.00	NA
	STATE FARM BANK, FSB	53	\$3,398,282.35				0 \$0.00	NA
	Unavailable	1	\$80,000.00			-	0 \$0.00	NA
Total		63	\$4,092,586.66	100% 0	\$0.00		0 \$0.00	
3138MTDW4	STATE FARM BANK, FSB	12	\$1,194,041.28			NA	0 \$0.00	N/
Total		12	\$1,194,041.28	100% 0	\$0.00	-	0 \$0.00	
3138MTDX2	CORNERSTONE MORTGAGE COMPANY	6	\$538,593.72	19.74% 0	0.00	NA	0 \$0.00	N
	GATEWAY MORTGAGE GROUP LLC	2	\$201,300.00	7.38% 0)\$0.00	NA	0 \$0.00	N
	GUARANTY BANK F.S.B	5	\$351,660.00	12.89% 0	\$0.00	NA	0 \$0.00	N.
	STATE FARM BANK, FSB	13	\$1,266,472.97	46.42% 0) \$0.00		0 \$0.00	N.
	Unavailable	4	\$370,486.82				0 \$0.00	N.
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	N.
Total		26	\$3,275,339.31	100% 0	\$0.00		0 \$0.00	
3138MTDZ7	GATEWAY MORTGAGE GROUP	1	\$112,000.00	5.3% (0 \$0.00	NA	0 \$0.00	N

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	STATE FARM BANK, FSB	15	\$2,003,145.27	94.7% 0 \$0.00	NA 0 \$0.00 N	ΙA
Total		16	\$2,115,145.27	100% 0 \$0.00	0 \$0.00	
31413CSQ3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$5,049,373.51	100% 0 \$0.00		ΙA
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 N	ΙA
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 N	NΑ
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$217,000.00	0.43% 0 \$0.00	NA 0 \$0.00 N	ΙA
	ALPINE BANK & TRUST CO	2	\$234,731.48	0.47% 0 \$0.00	NA 0 \$0.00 N	ΙA
	ALTRA FEDERAL CREDIT UNION	1	\$136,200.00	0.27% 0 \$0.00	NA 0 \$0.00 N	ΙA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$267,500.00	0.53% 0 \$0.00		JA
	AMERICAN BANK	3	\$342,892.93	0.68% 0 \$0.00	NA 0 \$0.00 N	ΙA
	AMERIFIRST FINANCIAL CORPORATION	1	\$140,000.00	0.28% 0 \$0.00		ΙA
	ANCHORBANK FSB	3	\$397,300.00	0.79% 0 \$0.00	NA 0 \$0.00 N	ΙA
	ASSOCIATED BANK, NA	7	\$880,628.20	1.75% 0 \$0.00	NA 0 \$0.00 N	ΙA
	ASSOCIATED CREDIT UNION	1	\$127,646.08	0.25% 0 \$0.00	NA 0 \$0.00 N	ΙA
	AURORA FINANCIAL GROUP INC	2	\$468,000.00	0.93% 0 \$0.00	NA 0 \$0.00 N	ΙA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$77,787.34	0.15% 0 \$0.00	NA 0 \$0.00 N	JА
	BANCORPSOUTH BANK	2	\$406,540.00	0.81% 0 \$0.00	NA 0 \$0.00 N	ΙA
	BANK OF THE WEST	2	\$276,265.77	0.55% 0 \$0.00		ΙA
	BANKNEWPORT	2	\$431,000.00	0.86% 0 \$0.00		ΙA
	1	2	\$610,700.00	1.21% 0 \$0.00	NA 0 \$0.00 N	ΙA

BAXTER CREDIT UNION							
BELLCO CREDIT UNION	1	\$236,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$291,500.00	0.58%	0 \$0.00	NA	0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	3	\$678,000.00	1.35%	0 \$0.00	NA	0 \$0.00	NA 0
BRIDGEWATER CREDIT UNION	2	\$396,000.00	0.79%	0 \$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$229,600.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$138,354.13	0.28%	0 \$0.00	NA	0 \$0.00	NAC
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$513,000.00	1.02%	0 \$0.00	NA	0 \$0.00	NAO
CARROLLTON BANK	1	\$125,600.00	0.25%	0 \$0.00	NA	0 \$0.00	NA 0
CASHCALL, INC	1	\$203,500.00	0.4%	0 \$0.00	NA	0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$140,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$194,158.16	0.39%	0 \$0.00	NA	0 \$0.00	NAC
CENTRAL MORTGAGE COMPANY	2	\$364,800.00	0.73%	0 \$0.00	NA	0 \$0.00	NAO
CENTRUE BANK	3	\$371,025.00	0.74%	0 \$0.00	NA	0 \$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	3	\$364,900.00	0.73%	0 \$0.00	NA	0 \$0.00	NAC
CHARLES RIVER BANK	1	\$118,800.00	0.24%	0 \$0.00	NA	0 \$0.00	NAC
CHERRY CREEK MORTGAGE COMPANY	4	\$1,210,500.00	2.41%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$120,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$79,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$254,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA 0
COLE TAYLOR BANK	1	\$322,000.00	0.64%	0 \$0.00	NA	0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$136,640.00	0.27%	0 \$0.00	NA	0 \$0.00	NA 0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$194,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA 0

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CUMANET, LLC	1	\$256,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$212,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$287,015.32	0.57% 0 \$0.00	NA 0 \$0.00	NA
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	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$78,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$642,000.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$548,000.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$1,090,500.00	2.17% 0 \$0.00		NA
ELEVATIONS CU	3	\$817,336.41	1.63% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$55,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$107,304.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$114,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$318,227.57	0.63% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	1	\$207,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$161,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$325,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$305,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	2	\$226,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$215,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	1	\$234,350.23	0.47% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN	1	\$145,941.00	0.29% 0 \$0.00	NA 0 \$0.00	NA

ASSOCIATION OF LAKEWOOD					
FIRST INTERSTATE BANK	1	\$207,800.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$162,785.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$169,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$337,850.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$183,250.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$274,927.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	9	\$2,003,605.19	3.99% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$990,350.00	1.97% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	4	\$787,327.10	1.57% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	6	\$990,400.00	1.97% 0 \$0.00	NA 0 \$0.00	NA
GECU	3	\$788,600.00	1.57% 0 \$0.00	NA 0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$73,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	2	\$270,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$90,000.46	0.18% 0 \$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC	5	\$874,600.00	1.74% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$142,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$446,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$71,300.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$40,875.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS BANK	2	\$595,500.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$399,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$165,541.01	0.33% 0 \$0.00	NA 0 \$0.00	NA
	1	\$154,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA

1	\$376.000.00	0.75%	0 \$0.00	NA (\$0.00	NA 0
1	\$166,130.00					
2	\$391,410.00	0.78%	0 \$0.00	NA (\$0.00	NA 0
1	\$372,000.00					
1	\$65,518.36	0.13%	0 \$0.00	NA (\$0.00	NA 0
1	\$187,000.00	0.37%	0 \$0.00			
1	\$205,800.00	0.41%	0 \$0.00	NA	\$0.00	NA 0
1	\$235,000.00	0.47%	0 \$0.00	NA	\$0.00	NAC
1	\$175,615.26	0.35%	0\$0.00	NA	\$0.00	NA
1	\$192,500.00	0.38%	0 \$0.00	NA(\$0.00	NAC
2	\$465,250.00	0.93%	0 \$0.00	NA	\$0.00	NAC
1	\$350,000.00	0.7%	0 \$0.00	NA	\$0.00	NA 0
1	\$60,000.00	0.12%	0 \$0.00	NA (\$0.00	NA 0
4	\$518,648.06	1.03%	0 \$0.00	NA	\$0.00	
1	\$189,481.97	0.38%	0 \$0.00	NA	\$0.00	NAO
2	\$147,600.29	0.29%	0 \$0.00	NA	\$0.00	NA 0
1	\$329,000.00	0.65%	0 \$0.00	NA	\$0.00	NA 0
1	\$121,000.00	0.24%	0 \$0.00	NA	\$0.00	NA 0
1	\$220,000.00	0.44%	0 \$0.00	NA	\$0.00	NAO
	1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 2 1 1 1 1	2 \$391,410.00 1 \$372,000.00 1 \$65,518.36 1 \$187,000.00 1 \$205,800.00 1 \$235,000.00 1 \$175,615.26 1 \$192,500.00 2 \$465,250.00 1 \$350,000.00 4 \$518,648.06 1 \$189,481.97 2 \$147,600.29 1 \$329,000.00 1 \$121,000.00	1 \$166,130.00 0.33% 2 \$391,410.00 0.78% 1 \$372,000.00 0.74% 1 \$65,518.36 0.13% 1 \$187,000.00 0.37% 1 \$205,800.00 0.41% 1 \$175,615.26 0.35% 1 \$192,500.00 0.38% 2 \$465,250.00 0.93% 1 \$60,000.00 0.12% 4 \$518,648.06 1.03% 1 \$189,481.97 0.38% 2 \$147,600.29 0.29% 1 \$329,000.00 0.65% 1 \$121,000.00 0.24%	1 \$166,130.00 0.33% 0 \$0.00 2 \$391,410.00 0.78% 0 \$0.00 1 \$372,000.00 0.74% 0 \$0.00 1 \$65,518.36 0.13% 0 \$0.00 1 \$187,000.00 0.37% 0 \$0.00 1 \$205,800.00 0.41% 0 \$0.00 1 \$235,000.00 0.47% 0 \$0.00 1 \$175,615.26 0.35% 0 \$0.00 1 \$192,500.00 0.38% 0 \$0.00 2 \$465,250.00 0.93% 0 \$0.00 1 \$350,000.00 0.7% 0 \$0.00 2 \$465,250.00 0.7% 0 \$0.00 3 \$0.00 0.00 1 \$350,000.00 0.7% 0 \$0.00 2 \$465,250.00 0.93% 0 \$0.00 3 \$0.00 0.00 3 \$0.00 0.00 4 \$518,648.06 1.03% 0 \$0.00 2 \$147,600.29 0.29% 0 \$0.00 1 \$329,000.00 0.65% 0 \$0.00 1 \$121,000.00 0.24% 0 \$0.00	1 \$166,130.00 0.33% 0 \$0.00 NA 0 2 \$391,410.00 0.78% 0 \$0.00 NA 0 1 \$372,000.00 0.74% 0 \$0.00 NA 0 1 \$65,518.36 0.13% 0 \$0.00 NA 0 1 \$187,000.00 0.37% 0 \$0.00 NA 0 1 \$205,800.00 0.41% 0 \$0.00 NA 0 1 \$235,000.00 0.47% 0 \$0.00 NA 0 1 \$175,615.26 0.35% 0 \$0.00 NA 0 1 \$192,500.00 0.38% 0 \$0.00 NA 0 1 \$350,000.00 0.7% 0 \$0.00 NA 0 1 \$350,000.00 0.7% 0 \$0.00 NA 0 1 \$3518,648.06 1.03% 0 \$0.00 NA 0 1 \$189,481.97 0.38% 0 \$0.00 NA 0 2 \$147,600.29 0.29% 0 \$0.00 NA 0 1 \$329,000.00 0.24% 0 \$0.00 NA 0	1 \$166,130.00 0.33% 0 \$0.00 NA 0 \$0.00 2 \$391,410.00 0.78% 0 \$0.00 NA 0 \$0.00 1 \$372,000.00 0.74% 0 \$0.00 NA 0 \$0.00 1 \$65,518.36 0.13% 0 \$0.00 NA 0 \$0.00 1 \$187,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$205,800.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$235,000.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$175,615.26 0.35% 0 \$0.00 NA 0 \$0.00 1 \$192,500.00 0.38% 0 \$0.00 NA 0 \$0.00 2 \$465,250.00 0.93% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$189,481.97 0.38% 0 \$0.00 NA 0 \$0.00 2 \$147,600.29 0.29% 0 \$0.00 NA 0 \$0.00 1 \$329,000.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$329,000.00 0.65% 0 \$0.00 NA 0 \$0.00

1	\$223,000.00	0.44%	0 \$0.00	NA	\$0.00	NA(
2	\$182,737.55	0.36%	0 \$0.00	NA	\$0.00	NA
1	\$115,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
2						
1	\$340,000.00	0.68%	0 \$0.00	NA	\$0.00	NA
1	\$70,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
1	\$340,000.00	0.68%	0 \$0.00	NA	\$0.00	NA
1	\$240,000.00	0.48%	0 \$0.00	NA	\$0.00	NA
1	\$98,300.00	0.2%	0 \$0.00	NA	\$0.00	NA
1	\$115,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
1	\$85,000.00	0.17%	0 \$0.00	NA	\$0.00	NA (
1	\$296,000.00	0.59%	0 \$0.00	NA	\$0.00	NA
1	\$56,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
1	\$62,900.00	0.13%	0 \$0.00	NA	\$0.00	NA
1	\$296,000.00	0.59%	0 \$0.00	NA	\$0.00	NA
1	\$113,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
2	\$315,000.00	0.63%	0 \$0.00	NA	\$0.00	NA
1	\$70,250.00	0.14%	0 \$0.00	NA	\$0.00	NA
1	\$88,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
1	\$47,500.00	0.09%	0 \$0.00	NA	\$0.00	NA
2	\$362,900.00	0.72%	0 \$0.00	NA	\$0.00	NA
1	\$156,550.00	0.31%	0 \$0.00	NA	\$0.00	NA
	1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$182,737.55 1 \$115,000.00 2 \$447,507.50 1 \$340,000.00 1 \$70,000.00 1 \$340,000.00 1 \$240,000.00 1 \$98,300.00 1 \$98,300.00 1 \$85,000.00 1 \$296,000.00 1 \$56,000.00 1 \$62,900.00 1 \$113,000.00 1 \$13,000.00 1 \$70,250.00 1 \$88,000.00 1 \$47,500.00 2 \$362,900.00	2 \$182,737.55 0.36% 1 \$115,000.00 0.23% 2 \$447,507.50 0.89% 1 \$340,000.00 0.68% 1 \$70,000.00 0.14% 1 \$340,000.00 0.68% 1 \$98,300.00 0.2% 1 \$115,000.00 0.2% 1 \$115,000.00 0.2% 1 \$156,000.00 0.17% 1 \$296,000.00 0.17% 1 \$62,900.00 0.11% 1 \$62,900.00 0.13% 1 \$13,000.00 0.59% 1 \$13,000.00 0.59% 1 \$13,000.00 0.59% 1 \$13,000.00 0.59% 1 \$13,000.00 0.59% 1 \$13,000.00 0.59% 1 \$13,000.00 0.63% 1 \$70,250.00 0.14% 1 \$88,000.00 0.18% 1 \$47,500.00 0.09% 2 \$362,900.00 0.72%	2 \$182,737.55 0.36% 0 \$0.00 1 \$115,000.00 0.23% 0 \$0.00 2 \$447,507.50 0.89% 0 \$0.00 1 \$340,000.00 0.68% 0 \$0.00 1 \$70,000.00 0.14% 0 \$0.00 1 \$340,000.00 0.68% 0 \$0.00 1 \$240,000.00 0.48% 0 \$0.00 1 \$98,300.00 0.2% 0 \$0.00 1 \$115,000.00 0.23% 0 \$0.00 1 \$85,000.00 0.17% 0 \$0.00 1 \$296,000.00 0.17% 0 \$0.00 1 \$56,000.00 0.11% 0 \$0.00 1 \$62,900.00 0.13% 0 \$0.00 1 \$296,000.00 0.59% 0 \$0.00 1 \$113,000.00 0.59% 0 \$0.00 1 \$113,000.00 0.59% 0 \$0.00 1 \$113,000.00 0.63% 0 \$0.00 1 \$70,250.00 0.14% 0 \$0.00 1 \$88,000.00 0.18% 0 \$0.00 1 \$447,500.00 0.09% 0 \$0.00 2 \$362,900.00 0.72% 0 \$0.00	2 \$182,737.55 0.36% 0 \$0.00 NA (1 \$115,000.00 0.23% 0 \$0.00 NA (2 \$447,507.50 0.89% 0 \$0.00 NA (1 \$340,000.00 0.68% 0 \$0.00 NA (1 \$70,000.00 0.14% 0 \$0.00 NA (1 \$340,000.00 0.68% 0 \$0.00 NA (1 \$340,000.00 0.68% 0 \$0.00 NA (1 \$240,000.00 0.48% 0 \$0.00 NA (1 \$98,300.00 0.2% 0 \$0.00 NA (1 \$115,000.00 0.23% 0 \$0.00 NA (1 \$85,000.00 0.17% 0 \$0.00 NA (1 \$296,000.00 0.59% 0 \$0.00 NA (1 \$296,000.00 0.13% 0 \$0.00 NA (1 \$296,000.00 0.13% 0 \$0.00 NA (1 \$113,000.00 0.22% 0 \$0.00 NA (1 \$13,000.00 0.22% 0 \$0.00 NA (1 \$296,000.00 0.13% 0 \$0.00 NA (1 \$296,000.00 0.13% 0 \$0.00 NA (1 \$296,000.00 0.13% 0 \$0.00 NA (1 \$13,000.00 0.22% 0 \$0.00 NA (1 \$13,000.00 0.22% 0 \$0.00 NA (1 \$13,000.00 0.22% 0 \$0.00 NA (1 \$13,000.00 0.63% 0 \$0.00 NA (1 \$1,000.00 0.18% 0 \$0.00 NA (1 \$1,000.00 0.18% 0 \$0.00 NA (1 \$1,000.00 0.09% 0 \$0.00 NA (1 \$1,000.00 0.00 NA (1 \$1,000.00 0.	2 \$182,737.55 0.36% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$447,507.50 0.89% 0 \$0.00 NA 0 \$0.00 1 \$340,000.00 0.68% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$340,000.00 0.68% 0 \$0.00 NA 0 \$0.00 1 \$340,000.00 0.68% 0 \$0.00 NA 0 \$0.00 1 \$340,000.00 0.68% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$98,300.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$296,000.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$56,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$62,900.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$296,000.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$1310,000 0.22% 0 \$0.00 NA 0 \$0.00 1 \$296,000.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$1310,000 0.22% 0 \$0.00 NA 0 \$0.00 1 \$1310,000 0.22% 0 \$0.00 NA 0 \$0.00 1 \$1315,000.00 0.63% 0 \$0.00 NA 0 \$0.00 1 \$1315,000.00 0.63% 0 \$0.00 NA 0 \$0.00 1 \$1470,250.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$1470,250.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$1470,250.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$1470,000 0.09% 0 \$0.00 NA 0 \$0.00 1 \$1470,000 0.09% 0 \$0.00 NA 0 \$0.00

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	UNITED BANK & TRUST	1	\$142,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED MORTGAGE CORPORATION	1	\$186,800.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$83,320.20	0.17% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$172,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$250,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$360,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
	WEST GATE BANK	1	\$129,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTBURY BANK	1	\$80,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	59	\$10,302,600.51	20.43% 0 \$0.00	NA 0 \$0.00	NAO
Total	3333333	271	\$50,265,256.00	100% 0 \$0.00	0 \$0.00	0
Total		2/1	φ50,205,250.00	100 /ε 0 φυ.συ	σφοισσ	
31417BB30	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$127,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$168,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	3	\$282,921.19	0.56% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$261,550.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$231,857.14	0.46% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	2	\$246,500.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$186,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$74,750.00	0.15% 0 \$0.00	NA 0 \$0.00	NAC
	ASSOCIATED BANK, NA	10	\$1,399,112.75	2.77% 0 \$0.00	NA 0 \$0.00	NAC
	BANCORPSOUTH BANK	2	\$324,700.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	BANK FIRST	î	i			Ţ

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BANK OF THE WEST	1	\$358,007.37	0.71%	0 \$0.00	NA	0 \$0.00) NA
BANK TEXAS,							
NATIONAL	1	\$93,700.00	0.19%	0 \$0.00	NA	0 \$0.00) NA
ASSOCIATION							
BANK-FUND STAFF							
FEDERAL CREDIT	1	\$271,000.00	0.54%	0 \$0.00	NA	0 \$0.00) NA
UNION							
BANKNEWPORT	1	\$195,000.00	0.39%	0 \$0.00	NA	0 \$0.00) NA
BARKSDALE							
FEDERAL CREDIT	2	\$229,000.00	0.45%	0 \$0.00	NA	0 \$0.00) NA
UNION							
BAXTER CREDIT	1	¢104.200.00	0.270	0,00,00	NT A	0 00 00	NT A
UNION	1	\$184,300.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
BAY FEDERAL	4	#2 <0,000,00	0.500	0,00	NIA	0,00	
CREDIT UNION	1	\$260,900.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK BANK	1	\$222,000.00	0.44%	0 \$0.00	NA	0 \$0.00) NA
BOEING EMPLOYEES							
CREDIT UNION	1	\$417,000.00	0.83%	0 \$0.00	NA	0 \$0.00	NA
BOULDER VALLEY		#204.000.00	0.56	0.00.00	37.	0,00,00	
CREDIT UNION		\$284,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
BRIDGEWATER	,	#118 000 00	0.22~	0.00.00		0.00.00	
CREDIT UNION	1	\$112,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
BUSEY BANK	1	\$38,364.00	0.08%	0 \$0.00	NA	0 \$0.00) NA
CARDINAL		, = = ,= = 1130		1			
FINANCIAL		**					
COMPANY, LIMITED	1	\$274,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
PARTNERSHIP							
CARROLLTON BANK	1	\$164,000.00	0.33%	0 \$0.00	NA	0 \$0.00) NA
CASHCALL, INC	1	\$196,400.00		0 \$0.00		0 \$0.00	
CENTRAL		. ,					
MORTGAGE	6	\$1,411,442.71	2.8%	0 \$0.00	NA	0 \$0.00	NA
COMPANY		, ,,, .				, 5.50	
CENTREBANK	1	\$72,500.00	0.14%	0 \$0.00	NA	0 \$0.00) NA
CHEMICAL BANK	1	\$116,500.00		0 \$0.00		0 \$0.00	
CHERRY CREEK	1	, = = 5,2 55.50	J U /0	, , , , , ,	1,11	, , , , , ,	1,11
MORTGAGE	2	\$576,600.00	1 14%	0 \$0.00	NA	0 \$0.00) NA
COMPANY	_	φ370,000.00	1.1 1 /0	Φ0.00	1,121	φο.σς	
CITADEL FEDERAL				1.		1.	
CREDIT UNION	1	\$184,800.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST				1.		1.	
NATIONAL BANK	1	\$131,250.00	0.26%	0 \$0.00	NA	0 \$0.00) NA
CITIZENS FIRST							
WHOLESALE	2	\$169,500.00	0 34%	0 \$0.00	NΔ	0 \$0.00) NA
MORTGAGE		Ψ102,200.00	0.5470	υψυ.υυ	11/1	υψυ.υ(
COASTAL FEDERAL				+		+	
CREDIT UNION	3	\$407,275.00	0.81%	0 \$0.00	NA	0 \$0.00) NA
COBALT MORTGAGE,							
INC	2	\$662,000.00	1.31%	0 \$0.00	NA	0 \$0.00	NA
μnC							

CONSUMER LOAN SERVICES, LLC	1	\$150,000.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$358,033.67	0.71%	0 \$0.00	NA 0	\$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$197,500.00	0.39%	0 \$0.00	NA 0	\$0.00	NA
CORTRUST BANK	1	\$145,100.00	0.29%	0 \$0.00	NA 0	\$0.00	NA (
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$235,000.00	0.47%	0 \$0.00		\$0.00	NA
CUSO MORTGAGE, INC	1	\$97,500.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$155,000.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$221,901.83	0.44%	0 \$0.00	NA 0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$113,750.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$488,900.00	0.97%	0 \$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$295,000.00	0.59%	0 \$0.00	NA 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$244,000.00	0.48%	0 \$0.00	NA 0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$90,900.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$182,400.00	0.36%	0 \$0.00	NA 0	\$0.00	NA
FAA CREDIT UNION	1	\$147,906.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$114,500.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
FARMERS BANK & TRUST	1	\$115,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.5%	0 \$0.00	NA 0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$84,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$106,604.00		0 \$0.00		\$0.00	NA
	1	\$139,100.00	0.28%	0 \$0.00	NA 0	\$0.00	NA

FIRST COMMUNITY CREDIT UNION							
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$454,000.00	0.9%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$437,302.87	0.87%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$273,500.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$190,800.00	0.38%	0 \$0.00	NA	0.00	NA
FIRST PLACE BANK	10	\$1,858,910.00	3.69%	0 \$0.00	NA	0 \$0.00	NA (
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$947,000.00		0 \$0.00		0 \$0.00	
FORUM CREDIT UNION	2	\$431,618.72	0.86%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	5	\$983,800.00	1.95%	0 \$0.00	NA	0 \$0.00	NA
GECU	1	\$79,166.69	0.16%	0 \$0.00	NA	0 \$0.00	NA (
GESA CREDIT UNION	2	\$283,825.00		0 \$0.00		0 \$0.00	
GREAT WESTERN BANK	1	\$128,250.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$120,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$350,238.77	0.69%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY TRUST CORPORATION	1	\$222,700.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$335,050.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$166,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	1	\$155,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA (
HEARTLAND CREDIT UNION	1	\$89,103.15	0.18%	0 \$0.00	NA	0 \$0.00	NA
HOME LOAN CENTER, INC	5	\$1,132,400.00	2.25%	0 \$0.00	NA	0 \$0.00	NA
HOMEWISE, INC	1	\$161,800.00	0.32%	0 \$0.00	NA	0 \$0.00	NA

HONESDALE NATIONAL BANK THE	1	\$158,000.00	0.31%	0 \$0.00	NA	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	2	\$509,300.00	1.01%	0 \$0.00	NA (\$0.00	NA 0
INVESTORS BANK	1	\$117,000.00	0.23%	0 \$0.00	NA	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$163,300.00	0.32%	0 \$0.00	NA	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	3	\$316,138.00	0.63%	0 \$0.00	NA	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$49,500.00		0 \$0.00		\$0.00	
LEADER BANK, N.A	2	\$532,800.00		0 \$0.00	1	\$0.00	
LENDUS, LLC	1	\$395,000.00	0.78%	0 \$0.00	NA 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$151,080.00		0 \$0.00		\$0.00	
MAGNA BANK	1	\$390,000.00	0.77%	0 \$0.00	NA (\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC	1	\$132,000.00	0.26%	0 \$0.00	NA	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$90,000.00	0.18%	0 \$0.00	NA	\$0.00	NAC
METLIFE BANK, NA	1	\$108,989.41	0.22%	0 \$0.00	NAC	\$0.00	NA 0
METRO CREDIT UNION	3	\$475,000.00		0 \$0.00		\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$122,500.00	0.24%	0 \$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$135,500.00	0.27%	0 \$0.00	NA	\$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$158,500.00	0.31%	0 \$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$187,500.00	0.37%	0 \$0.00	NA	\$0.00	NAO
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$115,900.00	0.23%	0 \$0.00	NA	\$0.00	NAC
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$592,900.00	1.18%	0 \$0.00	NA	\$0.00	NAC
NUVISION FEDERAL CREDIT UNION	1	\$382,000.00	0.76%	0 \$0.00	NA	\$0.00	NA 0

OCEA	NFIRST BANK	1	\$126,000.00	0.25%	0 \$0.	.00 N.	A (\$0.00	NA
OLD F	ORT BANKING ANY	1	\$171,000.00	0.34%	0 \$0.	.00 N.	A	\$0.00	NA
ORIEN AND T	TAL BANK RUST	1	\$96,000.00	0.19%	0 \$0.	.00 N.	A	\$0.00	NA
PATEL UNION	CO CREDIT	1	\$340,000.00	0.67%	0 \$0.	.00 N.	A	\$0.00	NA
PAWT UNION	UCKET CREDIT	1	\$217,400.00	0.43%	0 \$0.	.00 N.	A (\$0.00	NA
	AGON FEDERAL T UNION	2	\$413,852.54	0.82%	0 \$0.	.00 N.	A	\$0.00	NA
PEOPL BANK	LES STATE	1	\$395,900.00	0.79%	0 \$0.	00 N.	A (\$0.00	NA
MORT	CLE CAPITAL GAGE DRATION	4	\$1,062,800.00	2.11%	0 \$0.	00 N.	A	\$0.00	NA
PINNA MORT INC	CLE GAGE GROUP,	1	\$134,000.00	0.27%	0 \$0.	00 N.	A	\$0.00	NA
	H & SLAVIC RAL CREDIT N	1	\$250,000.00	0.5%	0 \$0.	00 N.	A (\$0.00	NA
	WASHINGTON EBANK	1	\$139,400.00	0.28%	0 \$0.	00 N.	A (\$0.00	NA
	ESSIONAL RAL CREDIT N	1	\$133,925.00	0.27%	0 \$0.	00 N.	A	\$0.00	NA
	TONE FEDERAL T UNION	2	\$298,700.00	0.59%	0 \$0.	00 N.	A	\$0.00	NA
	START GAGE, INC	1	\$168,500.00	0.33%	0 \$0.	00 N.	A	\$0.00	NA
RIVER BANK	VALLEY	3	\$384,220.54	0.76%	0 \$0.	00 N.	A	\$0.00	NA
MORT SERVI		2	\$431,000.00	0.85%	0 \$0.	00 N.	A (\$0.00	NA
	L CREDIT	3	\$269,382.46	0.53%	0 \$0.	00 N.	A	\$0.00	NA
S&T B		1	\$59,500.00	0.12%	0 \$0.	00 N.	A (\$0.00	NA
SAN D	IEGO COUNTY T UNION	1	\$202,870.08					\$0.00	
	RITY SAVINGS	1	\$210,000.00	0.42%	0 \$0.	00 N.	A (\$0.00	NA
SHORI SERVI	E FINANCIAL CES, INC. DBA E MORTGAGE	1	\$205,250.00	0.41%	0 \$0.	00 N.	A (\$0.00	NA
		1	\$121,500.00	0.24%	0 \$0.	00 N.	A (\$0.00	NA

SOMERSET TRUST COMPANY							
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$128,100.00	0.25%	0 \$0.00	NA	\$0.00	NA
SPENCER SAVINGS BANK	1	\$277,000.00	0.55%	0 \$0.00	NA	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$98,300.00	0.19%	0 \$0.00	NA	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$307,000.00	0.61%	0 \$0.00	NA	\$0.00	NAC
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$509,150.00	1.01%	0 \$0.00	NA	\$0.00	NA
STEARNS LENDING, INC	3	\$613,521.11	1.22%	0 \$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$66,500.00	0.13%	0 \$0.00	NA	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$359,500.00	0.71%	0 \$0.00	NA	\$0.00	NAO
THE PARK BANK	2	\$272,534.91	0.54%	0 \$0.00	NA	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$129,200.00		0 \$0.00		\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$124,500.00	0.25%	0 \$0.00	NA	\$0.00	NAO
TOWER FEDERAL CREDIT UNION	2	\$302,174.61	0.6%	0 \$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$78,500.00	0.16%	0 \$0.00	NA	\$0.00	NA
ULSTER SAVINGS BANK	1	\$86,500.00	0.17%	0 \$0.00	NA	\$0.00	NA
UMPQUA BANK	2	\$494,895.98	0.98%	0 \$0.00	NAC	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$130,000.00		0 \$0.00		\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$634,000.00	1.26%	0 \$0.00	NA	\$0.00	NAO
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$424,000.00	0.84%	0 \$0.00	NA	\$0.00	NA

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	VERITY CREDIT UNION	1	\$258,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NAC
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$391,450.00	0.78% 0 \$0.00	NA 0 \$0.00	NA (
	W.R. STARKEY MORTGAGE, LLP	2	\$241,750.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
	WANIGAS CREDIT UNION	1	\$77,340.74	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$572,668.61	1.14% 0 \$0.00	NA 0 \$0.00	NAC
	WAUKESHA STATE BANK	1	\$333,415.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$109,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$146,700.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	56	\$8,791,280.67	17.4% 0 \$0.00	NA 0 \$0.00	NA 0
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	NA C
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$194,000.00	2.14% 0 \$0.00	NA 0 \$0.00	NA
	CASHCALL, INC	3	\$561,000.00	6.17% 0 \$0.00	NA 0 \$0.00	NAC
	CMG MORTGAGE, INC	1	\$228,000.00	2.51% 0 \$0.00	NA 0 \$0.00	NA
	E-CENTRAL CREDIT UNION	1	\$114,000.00	1.25% 0 \$0.00	NA 0 \$0.00	NA (
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$322,450.00	3.55% 0 \$0.00	NA 0 \$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$143,800.00	1.58% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$133,500.00	1.47% 0 \$0.00	NA 0 \$0.00	NA (
	FREMONT BANK	2	\$275,000.00	3.03% 0 \$0.00	NA 0 \$0.00	NA (
	KINECTA FEDERAL CREDIT UNION	4	\$845,000.00	9.3% 0 \$0.00	NA 0 \$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	\$292,800.00	3.22% 0 \$0.00	NA 0 \$0.00	NA
	LENDUS, LLC	1	\$180,000.00	1.98% 0 \$0.00	NA 0 \$0.00	NA (
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT	1	\$303,150.00	3.34% 0 \$0.00	NA 0 \$0.00	NA

	MORTGAGE			Ш			
	SERVICING PACIFIC UNION	2	\$354,510.90	3.9% 0 \$0	.00 NA 0	\$0.00	NA (
	FINANCIAL, LLC PLATINUM HOME MORTGAGE	1	\$166,500.00			\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$149,695.00	1.65% 0 \$0	.00 NA 0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$251,500.00	2.77% 0 \$0	.00 NA 0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	3	\$541,000.00	5.95% 0 \$0	.00 NA 0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$400,000.00	4.4% 0 \$0	.00 NA 0	\$0.00	NA
	Unavailable	19	\$3,209,983.94	35.33% 0 \$0		\$0.00	NA (
Total		51	\$9,086,169.39	100% 0 \$0	.00	\$0.00	(
31417BB55	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	25	\$2,432,825.00	41.84% 0 \$0	.00 NA 0	\$0.00	NA (
	AMERISAVE MORTGAGE CORPORATION	5	\$494,650.00	8.51% 0 \$0	.00 NA 0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$202,000.00	3.47% 0 \$0	.00 NA 0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$103,200.00	1.77% 0 \$0	.00 NA 0	\$0.00	NA
	CUNNINGHAM AND COMPANY	1	\$99,200.00	1.71% 0 \$0	.00 NA 0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$97,241.00	1.67% 0 \$0	.00 NA 0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$88,000.00	1.51% 0 \$0	.00 NA 0	\$0.00	NA
	Unavailable	23	\$2,298,008.12			\$0.00	NA
Total		59	\$5,815,124.12	100% 0 \$0	.00	\$0.00	
31417BB63	ACCESS NATIONAL BANK	1	\$114,600.00	2.21% 0 \$0	.00 NA 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$1,975,310.00	38.13% 0 \$0	.00 NA 0	\$0.00	NA
		1	\$122,000.00	2.35% 0 \$0	.00 NA 0	\$0.00	NA

	AMERISAVE MORTGAGE CORPORATION					
	ARVEST MORTGAGE COMPANY	1	\$121,000.00	2.34% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$124,000.00	2.39% 0 \$0.00	NA 0 \$0.00	NA
	FIRST AMERICAN BANK	1	\$117,000.00	2.26% 0 \$0.00	NA 0 \$0.00	NA (
	FIRST NATIONAL BANK OF OMAHA	1	\$123,000.00	2.37% 0 \$0.00	NA 0 \$0.00	NA (
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$124,700.00	2.41% 0 \$0.00	NA 0 \$0.00	NA (
	STAR FINANCIAL GROUP, INC	1	\$118,400.00		NA 0 \$0.00	NA
	Unavailable	19	\$2,240,807.99	43.25% 0 \$0.00	NA 0 \$0.00	NA (
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	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$282,000.00	2.76% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$138,600.00	1.36% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	2	\$260,700.00		NA 0 \$0.00	NA
	MIDFIRST BANK	1	\$138,000.00	1.35% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	35	\$4,777,546.73	46.83% 0 \$0.00	NA 0 \$0.00	NA (
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	NA (
	AMERISAVE MORTGAGE CORPORATION	3	\$482,000.00	3.13% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$322,850.00	2.1% 0 \$0.00	NA 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$323,583.00	2.1% 0 \$0.00	NA 0 \$0.00	NA
		1	\$152,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA

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	FIRST AMERICAN BANK							
	FIRST NATIONAL BANK OF OMAHA	4	\$645,365.00	4.19% 0	\$0.00	NA	\$0.00	NA (
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$490,450.00	3.19% 0	\$0.00	NA	\$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$328,000.00		·		\$0.00	NA
	Unavailable	44	\$7,175,180.00			NA (\$0.00	NA (
Total		95	\$15,391,521.00	100% 0	\$0.00		\$0.00	0
31417BB97	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	29	\$1,984,695.92	57.73% 0	\$0.00	NA	\$0.00	NAO
	AMERISAVE MORTGAGE CORPORATION	5	\$335,125.02	9.75% 0	\$0.00	NA	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$72,600.00	2.11% 0	\$0.00	NA	\$0.00	NA (
	BOKF, NATIONAL ASSOCIATION	1	\$77,900.00	2.27% 0	\$0.00	NA	\$0.00	NA
	STAR FINANCIAL GROUP, INC	6	\$371,957.03	10.82% 0			\$0.00	
	Unavailable	8	\$595,827.22	17.32% 0	\$0.00	NA (\$0.00	NA C
Total		50	\$3,438,105.19	100% 0	\$0.00	0	\$0.00	0
31417BBJ5	FIRST CITIZENS BANK NA	2	\$281,455.00	25.85% 0	\$0.00	NA	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$121,000.00	11.11% 0	\$0.00	NA	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$123,000.00	11.3% 0	\$0.00	NA	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	3	\$563,372.00	51.74% 0	\$0.00	NA	\$0.00	NA
Total		7	\$1,088,827.00	100% 0	\$0.00	0	\$0.00	(
			. ,					
31417BBK2	AMERICAN FINANCIAL RESOURCES, INC	2	\$399,485.69	4.02% 0	\$0.00	NA	\$0.00	NA
	AURORA FINANCIAL GROUP INC	4	\$821,199.61	8.25% 0	\$0.00	NA	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,092,523.19	21.03% 0	\$0.00	NA	\$0.00	NA

	FULTON BANK, NATIONAL ASSOCIATION	2	\$442,800.00	4.45% 0	\$0.00	NA (0 \$0.00) NA (
	INVESTORS BANK	5	\$1,388,300.00	13.95% 0	\$0.00	NA (0 \$0.00	NA 0
	ISLAND FEDERAL CREDIT UNION	1	\$198,000.00	1.99% 0	\$0.00	NA (0 \$0.00) NA (
	METUCHEN SAVINGS BANK	1	\$239,669.34	2.41% 0	\$0.00	NA (0 \$0.00) NA (
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$495,000.00	4.98% 0	\$0.00	NA (0 \$0.00	NA 0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$195,000.00	1.96% 0	\$0.00	NA(0 \$0.00	NA (
	RSI BANK	1	\$214,000.00	2.15% 0	\$0.00	NA (0 \$0.00	NA 0
	UNION CENTER NATIONAL BANK	1	\$197,600.00				0 \$0.00	
	UNITY BANK	1	\$194,750.00	1.96% 0	\$0.00	NA (0 \$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$183,000.00				0 \$0.00	
	Unavailable	11	\$2,887,150.00				0 \$0.00	
Total	+	42	\$9,948,477.83	100% 0	\$0.00	<u> </u>	0 \$0.00	(
31417BBL0	ANCHORBANK FSB	3	\$517,900.00	31%(\$0.00	NA	0 \$0.00) NA(
D171/DD20	ASSOCIATED BANK, NA	2	\$262,417.46				0 \$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$118,000.00	7.06% 0	\$0.00	NA (0 \$0.00) NA(
	GATEWAY MORTGAGE CORPORATION	1	\$129,800.00	7.77% 0	\$0.00	NA(0 \$0.00) NA(
	RIVER VALLEY BANK	1	\$170,000.00	10.18% 0	\$0.00	NA (0 \$0.00) NA(
	SUMMIT CREDIT UNION	2	\$291,825.00	17.47% 0	\$0.00	NA (0 \$0.00) NA
	WESTCONSIN CREDIT UNION	1	\$180,500.00		+		0 \$0.00	
Total		11	\$1,670,442.46	100% 0	\$0.00	<u> </u>	0 \$0.00	
31417BBM8	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	8.58% 0	\$0.00	NA(0 \$0.00) NA(
	CASHCALL, INC	1	\$141,500.00	10.12% 0	\$0.00	NA (0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$155,934.00				0 \$0.00) NA
		1	\$195,000.00	13.94% 0	\$0.00	NA (0 \$0.00	NA

	KINECTA FEDERAL CREDIT UNION	_				
	PARTNERS FEDERAL CREDIT UNION	1	\$210,000.00	15.02% 0 \$0.00	NA 0 \$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$110,000.00	7.87% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$167,000.00		NA 0 \$0.00	NA
	Unavailable	2	\$299,000.00		NA 0 \$0.00	NA
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% 0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$64,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$58,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$636,049.57	1.26% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A	2	\$217,250.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$137,800.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$572,333.12	1.13% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
<u></u>	ANCHORBANK FSB	4	\$536,500.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	2	\$146,971.62	0.29% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$144,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	BANK FIRST NATIONAL	3	\$288,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF SPRINGFIELD	3	\$356,197.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF WASHINGTON	1	\$81,300.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	2	\$461,360.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
	BELLCO CREDIT UNION	3	\$526,300.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
		1	\$71,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

BENEFICIAL					
MUTUAL SAVINGS BANK	1				
BLACKHAWK BANK	2	\$207,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA (
BLOOMFIELD STATE BANK	1	\$54,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA (
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,327,000.00	2.63% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$132,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$189,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA (
CASHCALL, INC	29	\$8,397,500.00	16.64% 0 \$0.00	NA 0 \$0.00	NA (
CENTRAL BANK OF PROVO	1	\$125,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$652,500.00	1.29% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	2	\$151,600.00	0.3% 0 \$0.00	NA 0 \$0.00	NA (
CITIZENS BANK	1	\$37,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
CITIZENS FIRST NATIONAL BANK	1	\$29,539.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$183,700.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	2	\$551,000.00	1.09% 0 \$0.00	NA 0 \$0.00	NA (
COLUMBIA CREDIT UNION	1	\$72,750.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$476,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$141,397.11	0.28% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$434,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
DORAL BANK	1	\$106,477.51	0.21% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$976,900.00	1.94% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$180,907.95	0.36% 0 \$0.00	NA 0 \$0.00	NA
	1	\$63,250.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

EATON NATIONAL BANK AND TRUST COMPANY							
ESB MORTGAGE COMPANY	1	\$67,400.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$88,800.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	1	\$102,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$89,606.77	0.18%	0 \$0.00	NA	0 \$0.00	NA 0
FARMERS BANK & CAPITAL TRUST	1	\$50,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NAC
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$95,000.00	0.19%	0\$0.00	NA	0 \$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK OF WYOMING	1	\$127,800.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	2	\$150,251.61	0.3%	0 \$0.00	NA	0 \$0.00	NAC
FIRST CLOVER LEAF BANK	1	\$140,493.98	0.28%	0 \$0.00	NA	0 \$0.00	NAC
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$62,517.19	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$167,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$220,500.00	0.44%	0 \$0.00	NA	0 \$0.00	NAO
FIRST HERITAGE FINANCIAL, LLC	2	\$162,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$350,400.00	0.69%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$180,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$135,047.98	0.27%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST NATIONAL	1	\$139,900.00	0.28%	0 \$0.00	NA	0 \$0.00	NAO

BANK OF HARTFORD							
FIRST NORTHERN CREDIT UNION	1	\$90,000.00	0.18% 0	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	7	\$1,065,600.00	2.11% 0	\$0.00	NA (\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$140,000.00	0.28% 0	\$0.00	NA	\$0.00	NA
FIRST UNITED BANK	2	\$190,000.00	0.38% 0	\$0.00	NA	\$0.00	NA (
FREMONT BANK	20	\$4,343,025.00	8.61% 0			\$0.00	NA (
GILPIN FINANCIAL SERVICES, INC	1	\$176,800.00	0.35% 0			\$0.00	
GRAFTON SUBURBAN CREDIT UNION	2	\$449,070.89	0.89% 0	\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$99,500.00	0.2% 0	\$0.00	NA	\$0.00	NA
GUARANTEED RATE, INC	1	\$208,516.65	0.41% 0	\$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$110,650.00	0.22% 0	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$120,000.00	0.24% 0	\$0.00	NA	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$159,234.58	0.32% 0	\$0.00	NA	\$0.00	NA
HOME LOAN CENTER, INC	1	\$135,000.00	0.27% 0	\$0.00	NA	\$0.00	NA
HOMETOWN BANK	1	\$361,000.00	0.72% 0	\$0.00	NA (\$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$100,778.36	0.2% 0	\$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$48,750.00	0.1% 0	\$0.00	NA	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$127,440.00	0.25% 0	\$0.00	NA	\$0.00	NA
ISB COMMUNITY BANK	1	\$51,974.83	0.1% 0	\$0.00	NA	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$55,505.15	0.11% 0	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$185,000.00	0.37% 0	\$0.00	NA	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$63,800.00	0.13% 0	\$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$96,500.00	0.19% 0			\$0.00	NA
	1	\$282,450.00	0.56% 0	\$0.00	NA	\$0.00	NA

1	\$130,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NAC
1	\$99,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$70,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NAC
1	\$366,000.00	0.73%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$80,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0
4	\$529,885.45	1.05%	0 \$0.00	NA	0 \$0.00	NA 0
3	\$191,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
1	\$76,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
1	\$228,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
2	\$238,239.06	0.47%	0 \$0.00	NA	0 \$0.00	NA
1	\$142,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
1	\$86,766.00	0.17%	0 \$0.00	NA	0 \$0.00	NAC
1	\$130,700.00	0.26%	0 \$0.00	NA	0 \$0.00	NA 0
3	\$199,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NAC
1	\$84,531.85	0.17%	0 \$0.00	NA	0 \$0.00	NAO
1	\$126,850.00	0.25%	0 \$0.00	NA	0 \$0.00	NAO
2	\$318,798.00	0.63%	0 \$0.00	NA	0 \$0.00	NAO
4	\$426,800.00	0.85%	0 \$0.00	NA	0 \$0.00	NA
1	\$72,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NAO
1	\$300,000.00	0.59%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$261,600.00	0.52%	0 \$0.00	NA	0 \$0.00	NA 0
11	\$1,585,312.11	3.14%	0 \$0.00	NA	0 \$0.00	NA 0
	1 1 2 1 1 3 1 1 2 4 1 1	1 \$99,000.00 1 \$70,000.00 1 \$366,000.00 1 \$80,000.00 4 \$529,885.45 3 \$191,000.00 1 \$76,000.00 1 \$228,000.00 2 \$238,239.06 1 \$142,000.00 1 \$86,766.00 1 \$130,700.00 3 \$199,000.00 1 \$84,531.85 1 \$126,850.00 2 \$318,798.00 4 \$426,800.00 1 \$72,500.00 1 \$300,000.00 1 \$300,000.00	1 \$99,000.00 0.2% 1 \$70,000.00 0.14% 1 \$366,000.00 0.73% 1 \$80,000.00 0.16% 4 \$529,885.45 1.05% 3 \$191,000.00 0.38% 1 \$76,000.00 0.45% 2 \$238,239.06 0.47% 1 \$142,000.00 0.28% 1 \$142,000.00 0.28% 1 \$130,700.00 0.26% 3 \$199,000.00 0.39% 1 \$126,850.00 0.25% 2 \$318,798.00 0.63% 4 \$426,800.00 0.85% 1 \$72,500.00 0.14% 1 \$300,000.00 0.59% 1 \$261,600.00 0.52%	1 \$99,000.00 0.2% 0 \$0.00 1 \$70,000.00 0.14% 0 \$0.00 1 \$366,000.00 0.73% 0 \$0.00 1 \$80,000.00 0.16% 0 \$0.00 4 \$529,885.45 1.05% 0 \$0.00 3 \$191,000.00 0.38% 0 \$0.00 1 \$76,000.00 0.45% 0 \$0.00 2 \$238,239.06 0.47% 0 \$0.00 1 \$142,000.00 0.28% 0 \$0.00 1 \$130,700.00 0.26% 0 \$0.00 3 \$199,000.00 0.39% 0 \$0.00 1 \$130,700.00 0.26% 0 \$0.00 1 \$126,850.00 0.25% 0 \$0.00 2 \$318,798.00 0.63% 0 \$0.00 4 \$426,800.00 0.85% 0 \$0.00 1 \$72,500.00 0.14% 0 \$0.00 1 \$300,000.00 0.59% 0 \$0.00 1 \$261,600.00 0.52% 0 \$0.00	1 \$99,000.00 0.2% 0 \$0.00 NA 1 \$70,000.00 0.14% 0 \$0.00 NA 1 \$366,000.00 0.73% 0 \$0.00 NA 1 \$80,000.00 0.16% 0 \$0.00 NA 4 \$529,885.45 1.05% 0 \$0.00 NA 3 \$191,000.00 0.38% 0 \$0.00 NA 1 \$76,000.00 0.15% 0 \$0.00 NA 1 \$228,000.00 0.45% 0 \$0.00 NA 2 \$238,239.06 0.47% 0 \$0.00 NA 1 \$142,000.00 0.28% 0 \$0.00 NA 1 \$130,700.00 0.26% 0 \$0.00 NA 3 \$199,000.00 0.39% 0 \$0.00 NA 1 \$126,850.00 0.25% 0 \$0.00 NA 1 \$126,850.00 0.25% 0 \$0.00 NA 1 \$72,500.00 0.14% 0 \$0.00 NA 1 \$300,000.00 0.59% 0 \$0.00 NA 1 \$300,000.00 0.59% 0 \$0.00 NA	1 \$99,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$366,000.00 0.73% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.16% 0 \$0.00 NA 0 \$0.00 4 \$529,885.45 1.05% 0 \$0.00 NA 0 \$0.00 3 \$191,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$76,000.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.45% 0 \$0.00 NA 0 \$0.00 2 \$238,239.06 0.47% 0 \$0.00 NA 0 \$0.00 1 \$142,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$130,700.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$130,700.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$126,850.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$126,850.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$318,798.00 0.63% 0 \$0.00 NA 0 \$0.00 4 \$426,800.00 0.85% 0 \$0.00 NA 0 \$0.00 1 \$72,500.00 0.14% 0 \$0.00 NA 0 \$0.00 1 <t< td=""></t<>

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$28,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$104,000.00	0.21%	0 \$0.00	NA	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	3	\$474,064.06	0.94%	0 \$0.00	NA	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$69,303.72	0.14%	0 \$0.00	NA	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$76,000.00	0.15%	0 \$0.00	NA	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$400,000.00	0.79%	0 \$0.00	NA	\$0.00	NA 0
RBC BANK (USA)	1	\$70,000.00	0.14%	0 \$0.00	NA (\$0.00	NA C
REAL ESTATE MORTGAGE NETWORK INC	1	\$182,047.86	0.36%	0 \$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$77,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$588,325.00	1.17%	0 \$0.00	NA (\$0.00	NAO
ROYAL CREDIT UNION	1	\$128,000.00	0.25%	0 \$0.00	NA	\$0.00	NA 0
SAFE CREDIT UNION	1	\$101,250.00	0.2%	0 \$0.00	NA (\$0.00	NAC
SEASONS FEDERAL CREDIT UNION	1	\$91,000.00		0 \$0.00		\$0.00	
SOMERSET TRUST COMPANY	1	\$65,000.00	0.13%	0 \$0.00	NA	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$77,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$71,500.00	0.14%	0 \$0.00	NA	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF LINCOLN	1	\$200,000.00	0.4%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$92,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
SUMMIT CREDIT UNION	5	\$364,400.00	0.72%	0 \$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$252,700.00	0.5%	0 \$0.00	NA	\$0.00	NA
SUTTON BANK	1	\$54,819.85	0.11%	0 \$0.00	NA (\$0.00	NA 0
		\$164,800.00		\leftarrow	1 		1

TEACHERS FEDERAL CREDIT UNION							
TEXAS BANK	1	\$46,650.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
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	NA
THE MERCHANTS NATIONAL BANK	1	\$74,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$73,850.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
THE PARK BANK	1	\$90,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA (
THREE RIVERS FEDERAL CREDIT UNION	1	\$45,675.07	0.09%	0 \$0.00	NA	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$121,600.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$76,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK	1	\$112,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	4	\$291,209.77		0 \$0.00	NA	0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$85,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$303,500.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$59,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$185,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$149,919.43	0.3%	0 \$0.00	NA	0 \$0.00	NA
WASHINGTON TRUST BANK	1	\$66,481.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$291,474.81	0.58%	0 \$0.00	NA	0 \$0.00	NA
WEST GATE BANK	1	\$60,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION	2	\$110,300.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$123,273.44	0.24%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	45	\$7,731,028.83	15.27% 0 \$0.	00 NA	A 0 \$0.00	NA
Гotal		326	\$50,468,951.18	100% 0 \$0.	00	0 \$0.00	
						+	
31417BBP1	AEROSPACE FEDERAL CREDIT UNION	1	\$360,000.00	1.43% 0 \$0.	00 NA	A 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$139,630.00	0.55% 0 \$0.		A 0 \$0.00	NA
	ANCHORBANK FSB	7	\$755,500.00	2.99% 0 \$0.	00 NA	A 0 \$0.00	NA
	ASSOCIATED BANK, NA	3	\$421,649.59	1.67% 0 \$0.	00 NA	A 0 \$0.00	NA
	AUBURNBANK	1	\$224,000.00	0.89% 0 \$0.	00 NA	A 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$108,100.00	0.43% 0 \$0.	00 NA	A 0 \$0.00	NA
	BANK OF SPRINGFIELD	1	\$61,555.00	0.24% 0 \$0.	00 NA	A 0 \$0.00	NA
	BAXTER CREDIT UNION	2	\$246,500.00	0.98% 0 \$0.	00 NA	A 0 \$0.00	NA
	BELLCO CREDIT UNION	1	\$200,000.00	0.79% 0 \$0.	00 NA	A 0 \$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$190,650.00	0.76% 0 \$0.	00 NA	A 0 \$0.00	NA
	BETTER BANKS	1	\$65,150.46	0.26% 0 \$0.	00 NA	A 0 \$0.00	NA
	BLACKHAWK BANK	1	\$100,000.00	0.4% 0 \$0.	00 NA	A 0 \$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	1.65% 0 \$0.	00 NA	A 0 \$0.00	NA
	CASHCALL, INC	19	\$5,538,900.00	21.96% 0 \$0.	00 NA	A 0 \$0.00	NA
	CENTRAL BANK OF PROVO	1	\$92,000.00	0.36% 0 \$0.	00 NA	A 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$265,330.00	1.05% 0 \$0.	00 NA	A 0 \$0.00	NA
	CHARLES RIVER BANK	1	\$125,000.00	0.5% 0 \$0.	00 NA	A 0 \$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$167,000.00	0.66% 0 \$0.	00 NA	A 0 \$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$122,000.00	0.48% 0 \$0.	00 NA	A 0 \$0.00	NA
	CORTRUST BANK	1	\$80,000.00	0.32% 0 \$0.	00 NA	A 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,400.00	0.5% 0 \$0.	00 NA	A 0 \$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$114,000.00	0.45% 0 \$0.	00 NA	A 0 \$0.00	NA

1	\$100,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA (
2	\$183,698.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
1	\$417,000.00	1.65%	0 \$0.00	NA	0 \$0.00	NA
1	\$237,400.00	0.94%	0 \$0.00	NA	0 \$0.00	NA
1	\$144,000.00	0.57%	0 \$0.00	NA	0 \$0.00	NA (
1	\$327,669.02					
3	\$558,699.00	2.21%	0 \$0.00	NA	0 \$0.00	NA
1	\$78,500.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
1	\$95,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
1	\$350,000.00	1.39%	0 \$0.00	NA	0 \$0.00	NA
2	\$194,000.00	0.77%	0 \$0.00	NA	0 \$0.00	NA
1	\$84,500.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
1	\$160,000.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
3	\$704,500.00	2.79%	0 \$0.00	NA	0 \$0.00	NA (
12	\$2,324,820.00	9.22%	0 \$0.00	NA	0 \$0.00	NA (
1	\$150,000.00					
1	\$96,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
2	\$237,779.98	0.94%	0 \$0.00	NA	0 \$0.00	NA
1	\$314,000.00	1.24%	0 \$0.00	NA	0 \$0.00	NA
1	\$148,208.52	0.59%	0 \$0.00	NA	0.00	NA (
1	\$70,000.00					
2	\$482,092.17	1.91%	0 \$0.00	NA	0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$183,698.00 1 \$417,000.00 1 \$237,400.00 1 \$144,000.00 1 \$327,669.02 3 \$558,699.00 1 \$78,500.00 1 \$95,000.00 1 \$350,000.00 2 \$194,000.00 1 \$160,000.00 1 \$160,000.00 1 \$150,000.00 1 \$96,000.00 1 \$96,000.00 1 \$96,000.00 1 \$148,208.52 1 \$70,000.00	2 \$183,698.00 0.73% 1 \$417,000.00 1.65% 1 \$237,400.00 0.94% 1 \$144,000.00 0.57% 1 \$327,669.02 1.3% 3 \$558,699.00 2.21% 1 \$78,500.00 0.31% 1 \$95,000.00 1.39% 2 \$194,000.00 0.77% 1 \$84,500.00 0.33% 1 \$160,000.00 0.63% 3 \$704,500.00 2.79% 12 \$2,324,820.00 9.22% 1 \$150,000.00 0.59% 1 \$96,000.00 0.38% 2 \$237,779.98 0.94% 1 \$314,000.00 1.24% 1 \$148,208.52 0.59% 1 \$70,000.00 0.28%	2 \$183,698.00 0.73% 0 \$0.00 1 \$417,000.00 1.65% 0 \$0.00 1 \$237,400.00 0.94% 0 \$0.00 1 \$144,000.00 0.57% 0 \$0.00 1 \$327,669.02 1.3% 0 \$0.00 1 \$78,500.00 0.31% 0 \$0.00 1 \$95,000.00 0.31% 0 \$0.00 1 \$95,000.00 0.38% 0 \$0.00 1 \$350,000.00 1.39% 0 \$0.00 2 \$194,000.00 0.77% 0 \$0.00 1 \$84,500.00 0.33% 0 \$0.00 1 \$160,000.00 0.63% 0 \$0.00 1 \$160,000.00 0.63% 0 \$0.00 1 \$150,000.00 0.59% 0 \$0.00 1 \$150,000.00 0.59% 0 \$0.00 1 \$96,000.00 0.38% 0 \$0.00 1 \$96,000.00 0.38% 0 \$0.00 1 \$1314,000.00 1.24% 0 \$0.00 1 \$148,208.52 0.59% 0 \$0.00 1 \$70,000.00 0.28% 0 \$0.00	2 \$183,698.00 0.73% 0 \$0.00 NA 1 \$417,000.00 1.65% 0 \$0.00 NA 1 \$237,400.00 0.94% 0 \$0.00 NA 1 \$144,000.00 0.57% 0 \$0.00 NA 1 \$327,669.02 1.3% 0 \$0.00 NA 1 \$78,500.00 0.31% 0 \$0.00 NA 1 \$95,000.00 0.31% 0 \$0.00 NA 1 \$350,000.00 1.39% 0 \$0.00 NA 2 \$194,000.00 0.77% 0 \$0.00 NA 1 \$84,500.00 0.33% 0 \$0.00 NA 1 \$160,000.00 0.63% 0 \$0.00 NA 2 \$237,779.98 0.90% 0 \$0.00 NA 1 \$96,000.00 0.38% 0 \$0.00 NA 2 \$237,779.98 0.94% 0 \$0.00 NA 1 \$148,208.52 0.59% 0 \$0.00 NA 1 \$148,208.52 0.59% 0 \$0.00 NA	2 \$183,698.00 0.73% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 1.65% 0 \$0.00 NA 0 \$0.00 1 \$237,400.00 0.94% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$327,669.02 1.3% 0 \$0.00 NA 0 \$0.00 3 \$558,699.00 2.21% 0 \$0.00 NA 0 \$0.00 1 \$78,500.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 1.39% 0 \$0.00 NA 0 \$0.00 1 \$350,000.00 1.39% 0 \$0.00 NA 0 \$0.00 2 \$194,000.00 0.77% 0 \$0.00 NA 0 \$0.00 1 \$84,500.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.63% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.63% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$148,208.52 0.59% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.28% 0 \$0.00 NA 0 \$0.00

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ILLINOIS NATIONAL BANK	1	\$142,350.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$172,510.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$102,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$67,519.68	0.27%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$141,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$233,150.00	0.92%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$68,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$74,200.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$254,060.00	1.01%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK	2	\$240,074.12	0.95%	0 \$0.00	NA	0 \$0.00	NA (
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	NA
MEMBERS MORTGAGE COMPANY INC	1	\$170,000.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$105,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$152,000.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF OHIO	1	\$77,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$332,730.50	1.32%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$60,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$487,000.00	1.93%	0 \$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$210,000.00	0.83%	0 \$0.00	NA	0 \$0.00	NA
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NORTHWEST FEDERAL CREDIT UNION	1	\$93,100.00	0.37%	0 \$0.00	NA 0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$192,600.00	0.76%	0 \$0.00	NA 0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$96,500.00	0.38%	0 \$0.00	NA 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	3	\$420,066.74	1.67%	0 \$0.00	NA 0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$132,602.37	0.53%	0 \$0.00	NA 0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$128,000.00	0.51%	0 \$0.00	NA 0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$126,000.00	0.5%	0 \$0.00	NA 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$480,600.00	1.91%	0 \$0.00	NA 0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$62,052.75	0.25%	0 \$0.00	NA 0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$270,000.00	1.07%	0 \$0.00	NA 0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$90,000.00	0.36%	0 \$0.00	NA 0	\$0.00	NA
SUMMIT CREDIT UNION	5	\$505,300.00	2%	0 \$0.00	NA 0	\$0.00	NA
TELCOM CREDIT UNION	1	\$75,000.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$122,000.00	0.48%	0 \$0.00	NA 0	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$90,900.00	0.36%	0 \$0.00	NA 0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$91,779.04	0.36%	0 \$0.00	NA 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$193,382.59	0.77%	0 \$0.00	NA 0	\$0.00	NAO
WESTCONSIN CREDIT UNION	1	\$79,000.00	0.31%	0 \$0.00	NA 0	\$0.00	NA 0
Unavailable	9	\$1,008,004.42	4.01%	0 \$0.00	NA 0	\$0.00	NA 0

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Total		152	\$25,226,141.95	100% 0 \$0.00	0 \$0.00
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31417BBQ9	1ST MIDAMERICA CREDIT UNION	1	\$50,000.00	0.1% 0 \$0.00	NA 0 \$0.00 NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$118,000.00	0.24% 0 \$0.00	NA 0 \$0.00 NA 0
	ACHIEVA CREDIT UNION	1	\$55,000.00	0.11% 0 \$0.00	NA 0 \$0.00 NA 0
	ALERUS FINANCIAL	1	\$141,000.00	0.28% 0 \$0.00	NA 0 \$0.00 NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$388,844.00	0.77% 0 \$0.00	NA 0 \$0.00 NA 0
	AMERICAN BANK, N.A	1	\$235,000.00	0.47% 0 \$0.00	NA 0 \$0.00 NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00 NA 0
	ANCHORBANK FSB	11	\$1,604,649.74	3.2% 0 \$0.00	NA 0 \$0.00 NA 0
	ARIZONA STATE CREDIT UNION	1	\$120,100.00	0.24% 0 \$0.00	NA 0 \$0.00 NA 0
	ASSOCIATED BANK, NA	2	\$94,552.75	0.19% 0 \$0.00	NA 0 \$0.00 NA 0
	AURORA FINANCIAL GROUP INC	1	\$89,700.00	0.18% 0 \$0.00	NA 0 \$0.00 NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$34,501.67	0.07% 0 \$0.00	NA 0 \$0.00 NA (
	BANCORPSOUTH BANK	1	\$220,000.00	0.44% 0 \$0.00	NA 0 \$0.00 NA 0
	BANK FIRST NATIONAL	1	\$64,000.00	0.13% 0 \$0.00	NA 0 \$0.00 NA 0
	BANK OF SPRINGFIELD	10	\$1,323,286.94	2.64% 0 \$0.00	NA 0 \$0.00 NA 0
	BANK OF STANLY	1	\$85,000.00	0.17% 0 \$0.00	NA 0 \$0.00 NA 0
	BAXTER CREDIT UNION	4	\$447,800.00	0.89% 0 \$0.00	NA 0 \$0.00 NA 0
	BELLCO CREDIT UNION	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00 NA
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$157,000.00	0.31% 0 \$0.00	NA 0 \$0.00 NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$61,000.00	0.12% 0 \$0.00	NA 0 \$0.00 NA
<u> </u>	BLACKHAWK BANK	1	\$155,000.00	0.31% 0 \$0.00	NA 0 \$0.00 NA
	BLOOMFIELD STATE BANK	1	\$118,900.00	0.24% 0 \$0.00	NA 0 \$0.00 NA
		1	\$56,000.00	0.11% 0 \$0.00	NA 0 \$0.00 NA

BROKAW CREDIT UNION							
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$60,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA (
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$198,300.00	0.4%	0 \$0.00	NA	0\$0.00	NA(
CARROLLTON BANK	1	\$75,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA (
CASHCALL, INC	45	\$12,777,300.00	25.46%	0 \$0.00		0 \$0.00	
CENTRAL BANK	1	\$28,500.00	0.06%	0 \$0.00		0 \$0.00	
CENTRAL BANK ILLINOIS	1	\$90,000.00		0 \$0.00		0 \$0.00	
CENTRAL MINNESOTA CREDIT UNION	1	\$72,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$383,838.35	0.76%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS BANK	1	\$28,800.00	0.06%	0 \$0.00	NA	0 \$0.00	NA (
CITIZENS FIRST NATIONAL BANK	1	\$33,860.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$106,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	1	\$58,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
COLE TAYLOR BANK	1	\$115,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA (
COLUMBIA CREDIT UNION	1	\$121,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$114,603.48	0.23%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$232,855.84	0.46%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$140,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$31,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
DENALI STATE BANK	1	\$198,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NAC
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$188,270.17		0 \$0.00		0 \$0.00	
	1	\$76,200.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
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DHCU COMMUNITY CREDIT UNION							
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$404,000.00	0.8% (\$0.00	NA(\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$244,350.00	0.49%	\$0.00	NA (\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$105,000.00	0.21%	\$0.00	NA	\$0.00	NA
DUPAGE CREDIT UNION	1	\$79,400.00	0.16%	\$0.00	NA	\$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$35,000.00	0.07%	\$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST	2	\$182,650.00	0.36%	\$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$129,000.00	0.26%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$146,300.00	0.29%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$217,000.00	0.43% (\$0.00	NA(\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$114,000.00	0.23%	\$0.00	NA	\$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$94,100.00	0.19%	\$0.00	NA	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$195,600.00	0.39% (\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	3	\$565,200.00	1.13%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$300,030.60	0.6%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$171,000.00	0.34%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	2	\$673,000.00	1.34%	\$0.00	NA (\$0.00	NA
FREMONT BANK	14	\$2,532,131.00	5.05%			\$0.00	NA
GATEWAY MORTGAGE	2	\$165,800.00	0.33%	\$0.00	NA	\$0.00	NA

CORPORATION							
GILPIN FINANCIAL SERVICES, INC	1	\$165,000.00	0.33%	0 \$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$443,300.00	0.88%	0 \$0.00	NA	\$0.00	NA
GUARANTEED RATE, INC	1	\$138,000.00	0.27%	0 \$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$141,000.00	0.28%	0 \$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$103,000.00	0.21%	0 \$0.00	NA (\$0.00	NA
HAWTHORN BANK	1	\$36,000.00	0.07%	0 \$0.00	NA (\$0.00	NA (
HEARTLAND CREDIT UNION	1	\$30,650.00	0.06%	0 \$0.00	NA	\$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$454,301.54	0.91%	0 \$0.00	NA	\$0.00	NA (
I-C FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0 \$0.00	NA	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$64,500.00	0.13%	0 \$0.00	NA	\$0.00	NA
ILLINI BANK	1	\$75,000.00	0.15%	0 \$0.00	NA (\$0.00	NA (
ILLINOIS NATIONAL BANK	3	\$367,455.00		0 \$0.00		\$0.00	
KINECTA FEDERAL CREDIT UNION	3	\$431,000.00	0.86%	0 \$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	1	\$360,000.00	0.72%	0 \$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$363,390.00	0.72%	0 \$0.00	NA	\$0.00	NA (
MANUFACTURERS BANK AND TRUST CO	1	\$95,500.00	0.19%	0 \$0.00	NA	\$0.00	NA
MARINE BANK	2	\$155,666.91	0.31%	0 \$0.00	NA (\$0.00	NA (
MARQUETTE BANK	1	\$401,250.00	0.8%	0 \$0.00	NA	\$0.00	NA (
MEMBER FIRST MORTGAGE, LLC	1	\$89,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$270,000.00	0.54%	0 \$0.00	NA	\$0.00	NA
METRO CREDIT UNION	1	\$140,000.00	0.28%	0 \$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$177,000.00	0.35%	0 \$0.00	NA	\$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$166,550.00	0.33%	0 \$0.00	NA	\$0.00	NA

MLD MORTGAGE, INC	1	\$230,000.00	0.46%	0 \$0.00	NA 0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	2	\$106,500.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$52,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$108,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$118,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$131,700.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
NBT BANK, N.A	2	\$402,500.00	0.8%	0 \$0.00	NA 0	\$0.00	NA C
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$121,150.00		0 \$0.00	NA 0		NA
NORTHWEST FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$138,000.00	0.27%	0 \$0.00	NA 0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$98,900.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
OCEANFIRST BANK	1	\$250,000.00	0.5%	0 \$0.00	NA 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$264,208.80	0.53%	0 \$0.00	NA 0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$77,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	17	\$2,440,879.10	4.86%	0 \$0.00	NA 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$132,869.94	0.26%	0 \$0.00	NA 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	8	\$1,332,955.87	2.66%	0 \$0.00	NA 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$87,300.00	0.17%	0 \$0.00	NA 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$102,450.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$166,000.00	0.33%	0 \$0.00	NA 0	\$0.00	NA
	1	\$118,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA 0

RANDOLPH SAVINGS BANK							
REAL ESTATE MORTGAGE NETWORK INC	2	\$637,000.00	1.27%	\$0.00	NA	\$0.00	NA
ROUNDBANK	1	\$80,000.00	0.16%	00.00	NA (\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$847,300.00	1.69% (\$0.00	NA	\$0.00	NA
ROYAL CREDIT UNION	4	\$271,180.87	0.54%	\$0.00	NA	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$192,000.00	0.38%	\$0.00	NA	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$134,300.00	0.27% (\$0.00	NA	\$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$40,000.00	0.08%	\$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$95,350.00	0.19%	\$0.00	NA	\$0.00	NA
STATE BANK OF LINCOLN	3	\$125,600.00	0.25%	\$0.00	NA	\$0.00	NA
STEARNS LENDING, INC	1	\$150,000.00	0.3%	\$0.00	NA	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$101,000.00	0.2%	\$0.00	NA	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$169,500.00	0.34%	\$0.00	NA	\$0.00	NA
SUMMIT CREDIT UNION	4	\$501,675.00	1%	\$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$55,700.00	0.11%	\$0.00	NA	\$0.00	NA
TALMER BANK & TRUST	1	\$201,560.00	0.4%	\$0.00	NA	\$0.00	NA
THE HARVARD STATE BANK	2	\$124,300.00	0.25%	\$0.00	NA	\$0.00	NA
THE PARK BANK	1	\$107,250.00	0.21%	\$0.00	NA (\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$86,000.00	0.17%			\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE	1	\$114,000.00	0.23%	\$0.00	NA (\$0.00	NA

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	SERVICES, INC					
	TOWN & COUNTRY BANK OF QUINCY	1	\$82,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	2	\$241,900.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	1	\$216,600.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	5	\$488,301.71	0.97% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$178,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$61,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL BANK FSB	1	\$87,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$161,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$137,974.90	0.27% 0 \$0.00	NA 0 \$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FEDERAL BANK	1	\$101,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$177,850.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$5,214,317.21	10.38% 0 \$0.00	NA 0 \$0.00	NA
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	NA
	ALLIED MORTGAGE GROUP, INC	1	\$110,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,700.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$87,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$148,778.11	0.59% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	5	\$667,396.16	2.65% 0 \$0.00	NA 0 \$0.00	NA

2	\$264,000.00	1.05% 0	\$0.00	NA	\$0.00	NA
3	\$527,929.13	2.1% 0	\$0.00	NA	\$0.00	NA
1	\$80,000.00	0.32% 0	\$0.00	NA (\$0.00	NA
3	\$272,218.00	1.08% 0	\$0.00	NA (\$0.00	NA
1	\$106,745.00	0.42% 0	\$0.00	NA	\$0.00	NA (
2	\$143,000.00	0.57% 0	\$0.00	NA	\$0.00	NA
1	\$417,000.00	1.65% 0	\$0.00	NA	\$0.00	NA
1	\$87,378.40	0.35% 0	\$0.00	NA	\$0.00	NA
1	\$121,000.00	0.48% 0	\$0.00	NA	\$0.00	NA (
21	\$6,687,600.00	26.54% 0	\$0.00	NA	\$0.00	NA (
1	\$127,294.31	0.51% 0	\$0.00	NA	\$0.00	NA
2	\$169,500.00	0.67% 0	\$0.00	NA	\$0.00	NA (
1	\$330,000.00	1.31% 0	\$0.00	NA	\$0.00	NA
1	\$408,000.00	1.62% 0	\$0.00	NA	\$0.00	NA
1	\$136,000.00	0.54% 0	\$0.00	NA	\$0.00	NA
1	\$193,000.00	0.77% 0	\$0.00	NA	\$0.00	NA
1	\$115,300.00	0.46% 0	\$0.00	NA	\$0.00	NA
2	\$231,800.00	0.92% 0	\$0.00	NA	\$0.00	NA (
1	\$126,000.00	0.5% 0	\$0.00	NA	\$0.00	NA
1	\$280,000.00	1.11% 0	\$0.00	NA	\$0.00	NA(
2	\$366,965.02	1.46% 0	\$0.00	NA	\$0.00	NA
1	\$78,300.00	0.31% 0	\$0.00	NA	\$0.00	NA
	3 1 3 1 2 1 1 1 1 1 1 1 1 1 1 2 1 1 2	3 \$527,929.13 1 \$80,000.00 3 \$272,218.00 1 \$106,745.00 2 \$143,000.00 1 \$417,000.00 1 \$121,000.00 21 \$6,687,600.00 1 \$127,294.31 2 \$169,500.00 1 \$330,000.00 1 \$136,000.00 1 \$136,000.00 1 \$136,000.00 1 \$127,294.31 2 \$169,500.00 1 \$330,000.00 1 \$136,000.00 1 \$136,000.00 1 \$126,000.00 1 \$126,000.00 1 \$280,000.00	3 \$527,929.13 2.1% 0 1 \$80,000.00 0.32% 0 1 \$106,745.00 1.08% 0 2 \$143,000.00 0.57% 0 1 \$417,000.00 1.65% 0 1 \$121,000.00 0.48% 0 21 \$6,687,600.00 26.54% 0 1 \$127,294.31 0.51% 0 2 \$169,500.00 0.67% 0 1 \$408,000.00 1.31% 0 1 \$136,000.00 0.54% 0 1 \$193,000.00 0.54% 0 1 \$115,300.00 0.77% 0 1 \$115,300.00 0.46% 0 2 \$231,800.00 0.92% 0 1 \$126,000.00 0.5% 0	3 \$527,929.13 2.1% 0 \$0.00 1 \$80,000.00 0.32% 0 \$0.00 3 \$272,218.00 1.08% 0 \$0.00 1 \$106,745.00 0.42% 0 \$0.00 2 \$143,000.00 1.65% 0 \$0.00 1 \$417,000.00 1.65% 0 \$0.00 1 \$87,378.40 0.35% 0 \$0.00 21 \$6,687,600.00 26.54% 0 \$0.00 21 \$6,687,600.00 26.54% 0 \$0.00 2 \$169,500.00 0.67% 0 \$0.00 1 \$330,000.00 1.31% 0 \$0.00 1 \$408,000.00 1.62% 0 \$0.00 1 \$136,000.00 0.54% 0 \$0.00 1 \$193,000.00 0.77% 0 \$0.00 1 \$193,000.00 0.77% 0 \$0.00 1 \$115,300.00 0.46% 0 \$0.00 2 \$231,800.00 0.92% 0 \$0.00 1 \$126,000.00 0.5% 0 \$0.00 1 \$280,000.00 1.11% 0 \$0.00	3 \$527,929.13 2.1% 0 \$0.00 NA 0 1 \$80,000.00 0.32% 0 \$0.00 NA 0 3 \$272,218.00 1.08% 0 \$0.00 NA 0 1 \$106,745.00 0.42% 0 \$0.00 NA 0 2 \$143,000.00 1.65% 0 \$0.00 NA 0 1 \$417,000.00 1.65% 0 \$0.00 NA 0 1 \$121,000.00 0.48% 0 \$0.00 NA 0 21 \$6,687,600.00 26.54% 0 \$0.00 NA 0 2 \$169,500.00 0.67% 0 \$0.00 NA 0 1 \$330,000.00 1.31% 0 \$0.00 NA 0 1 \$193,000.00 0.54% 0 \$0.00 NA 0 1 \$115,300.00 0.54% 0 \$0.00 NA 0 1 \$126,000.00 0.56% 0 \$0.00 NA 0 1 \$126,000.00 0.55% 0 \$0.00 NA 0 2 \$231,800.00 0.92% 0 \$0.00 NA 0 1 \$126,000.00 1.11% 0 \$0.00 NA 0 1 \$126,000.00 0.55% 0 \$0.00 NA 0 1 \$280,000.00 1.11% 0 \$0.00 NA 0 1 \$126,000.00 0.55% 0 \$0.00 NA 0 1 \$280,000.00 1.11% 0 \$0.00 NA 0	3 \$527,929.13 2.1% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.32% 0 \$0.00 NA 0 \$0.00 3 \$272,218.00 1.08% 0 \$0.00 NA 0 \$0.00 1 \$106,745.00 0.42% 0 \$0.00 NA 0 \$0.00 2 \$143,000.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 1.65% 0 \$0.00 NA 0 \$0.00 1 \$87,378.40 0.35% 0 \$0.00 NA 0 \$0.00 1 \$121,000.00 0.48% 0 \$0.00 NA 0 \$0.00 21 \$6,687,600.00 26.54% 0 \$0.00 NA 0 \$0.00 1 \$127,294.31 0.51% 0 \$0.00 NA 0 \$0.00 2 \$169,500.00 0.67% 0 \$0.00 NA 0 \$0.00 1 \$330,000.00 1.31% 0 \$0.00 NA 0 \$0.00 1 \$408,000.00 1.62% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$193,000.00 0.77% 0 \$0.00 NA 0 \$0.00 1 \$126,000.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$126,000.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$126,000.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$126,000.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$280,000.00 1.11% 0 \$0.00 NA 0 \$0.00

DURANT BANK AND TRUST COMPANY	1	\$226,000.00	0.9%	0 \$0.00	NA	\$0.00	NA
FAA CREDIT UNION	1	\$144,550.00	0.57%	0 \$0.00	NA (\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$160,000.00		0 \$0.00		\$0.00	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$118,000.00	0.47%	0 \$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST	1	\$215,750.00	0.86%	0 \$0.00	NA	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$112,900.00	0.45%	0 \$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$114,000.00	0.45%	0 \$0.00	NA(\$0.00	NAC
FIRST NATIONAL BANK OF DEERWOOD	1	\$123,000.00	0.49%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$111,500.00	0.44%	0 \$0.00	NA	\$0.00	NA
FIRST PLACE BANK	2	\$391,500.00	1.55%	0 \$0.00	NA (\$0.00	NA 0
FREMONT BANK	8	\$1,509,512.00	5.99%	0 \$0.00	NA (\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$86,500.00	0.34%	0 \$0.00	NA	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$104,500.00	0.41%	0 \$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$99,900.00	0.4%	0 \$0.00	NA	\$0.00	NA
HOMETOWN BANK	1	\$346,400.00	1.37%	0 \$0.00	NA (\$0.00	NA 0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$217,438.79	0.86%	0 \$0.00	NA	\$0.00	NA
ILLINI BANK	1	\$112,000.00	0.44%	0 \$0.00	NA (\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$93,380.00		0 \$0.00		\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$268,765.00	1.07%	0 \$0.00	NA	\$0.00	NA 0
MARINE BANK	2	\$308,730.71	1.23%	0 \$0.00	NA	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$86,000.00	0.34%	0 \$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$122,450.00	0.49%	0 \$0.00	NA	\$0.00	NA
CREDIT CITION							

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CREDIT UNION Unavailable	16	\$2,550,867.55	10.09% 0 \$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL	1	\$115,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
WELLS FEDERAL BANK	1	\$104,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$124,876.70	0.5% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	\$142,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$139,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$74,515.39	0.3% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$120,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$148,100.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	1	\$162,750.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$338,390.62	1.34% 0 \$0.00	NA 0 \$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$133,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$344,000.00	1.37% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES STATE BANK	1	\$125,600.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	10	\$2,103,031.75	8.35% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE	1	\$121,600.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$212,836.29	0.84% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$75,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$100,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$411,000.00	1.63% 0 \$0.00	NA 0 \$0.00	NA
	EXCHANGE BANK AND TRUST NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY PENTAGON FEDERAL CREDIT UNION PEOPLES STATE BANK PREMIER AMERICA CREDIT UNION PUBLIC SERVICE EMPLOYEES CREDIT UNION REDSTONE FEDERAL CREDIT UNION ROYAL CREDIT UNION SAFE CREDIT UNION SUMMIT CREDIT UNION SUMMIT CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION THE MERCHANTS NATIONAL BANK TINKER FEDERAL CREDIT UNION UNITED COMMUNITY BANK WELLS FEDERAL BANK	EXCHANGE BANK AND TRUST NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY PENTAGON FEDERAL CREDIT UNION PEOPLES STATE BANK PREMIER AMERICA CREDIT UNION PUBLIC SERVICE EMPLOYEES CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION SAFE CREDIT UNION SUMMIT CREDIT UNION SUMMIT CREDIT UNION SUMMIT CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION THE MERCHANTS NATIONAL BANK TINKER FEDERAL CREDIT UNION 1 UNITED COMMUNITY BANK WELLS FEDERAL 1 WELLS FEDERAL 1 ROYAL 1	EXCHANGE BANK AND TRUST NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY PENTAGON FEDERAL CREDIT UNION PEOPLES STATE BANK PREMIER AMERICA CREDIT UNION PUBLIC SERVICE EMPLOYEES CREDIT UNION ROYAL CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION SUMMIT CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION THE MERCHANTS NATIONAL BANK 1 \$124,876.70 WELLS FEDERAL CREDIT UNION UNITED COMMUNITY BANK WESCOM CENTRAI WESCOM CENTRAI WESCOM CENTRAI WESCOM CENTRAI WESCOM CENTRAI 1 \$100,000.00 \$1100,000.00 \$1100,000.00 \$124,876.70 \$124,876.70 WELLS FEDERAL 1 \$124,876.70 WELLS FEDERAL 1 \$104,000.00	EXCHANGE BANK AND TRUST NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY PENTAGON FEDERAL CREDIT UNION PEOPLES STATE BANK PREMIER AMERICA CREDIT UNION PUBLIC SERVICE EMPLOYEES CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION SUMMIT CREDIT UNION THE MERCHANTS NATIONAL BANK 1 \$124,876.70 0.5% 0 \$0.00 0.44% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.48% 0 \$0.00 0.48% 0 \$0.00 0.5% 0 \$0.00 0	EXCHANGE BANK AND TRUST NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION PEOPLES STATE BANK PREMIER AMERICA CREDIT UNION PUBLIC SERVICE EMPLOYEES CREDIT UNION ROSTONE FEDERAL CREDIT UNION ROSTONE FEDERAL CREDIT UNION ROSTONE FEDERAL CREDIT UNION ROSTONE FEDERAL CREDIT UNION PEOPLES STATE BANK PREMIER AMERICA CREDIT UNION PUBLIC SERVICE EMPLOYEES CREDIT UNION ROSTONE FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION ROSTONE FEDERAL CREDIT UNION ROSTONE FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION ROSTONE FEDERAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION SAFE CREDITUNION 1 \$162,750.00 0.55% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SUMMIT CREDIT UNION SUMCOAST SCHOOLS FEDERAL CREDIT UNION THE MERCHANTS NATIONAL BANK 1 \$139,000.00 0.56% 0 \$0.00 NA 0 \$0.00

Total

						
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31417BBS5	1ST MIDAMERICA CREDIT UNION	1	\$80,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$99,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$108,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
L	ALERUS FINANCIAL	1	\$350,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
L	AMEGY MORTGAGE	1	\$301,600.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$398,915.33	0.79% 0 \$0.00	NA 0 \$0.00	NA
L	AMERICAN BANK, N.A	1	\$70,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$282,573.28	0.56% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$155,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$93,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
L	ANCHORBANK FSB	6	\$598,422.18	1.19% 0 \$0.00	NA 0 \$0.00	NA
L	ASSOCIATED BANK, NA	2	\$156,955.78	0.31% 0 \$0.00	NA 0 \$0.00	NA
L	AUBURNBANK	1	\$118,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
L	BANCORPSOUTH BANK	3	\$383,300.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
L	BANK OF STANLY	1	\$45,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
L	BANK OF WASHINGTON	1	\$47,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
L	BANKFINANCIAL FSB	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	BANKWEST	1	\$53,450.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
L	BAXTER CREDIT UNION	4	\$682,100.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$158,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	BLOOMFIELD STATE BANK	1	\$238,900.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$44,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$199,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
		2	\$332,763.15	0.66% 0 \$0.00	NA 0 \$0.00	NA

CAPE COD FIVE CENTS SAVINGS BANK							
CARROLLTON BANK	1	\$112,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA (
CASHCALL, INC	30	\$8,190,064.23	16.24%			0 \$0.00	NA (
CENTENNIAL LENDING, LLC	1	\$160,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$50,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$65,800.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
CENTRUE BANK	2	\$69,150.00	0.14%	0 \$0.00	NA	0 \$0.00	NA (
CITADEL FEDERAL CREDIT UNION	1	\$312,401.45	0.62%			0 \$0.00	NA
CITIZENS 1ST BANK	1	\$302,380.00	0.6%	0 \$0.00	NA	0 \$0.00	NA (
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$136,500.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
COLE TAYLOR BANK	3	\$455,000.00	0.9%	0 \$0.00	NA	0 \$0.00	NA (
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$275,586.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$85,032.98	0.17%	0 \$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$319,200.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$25,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA (
CUSO MORTGAGE CORPORATION	2	\$349,250.00	0.69%	0 \$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$110,000.00		0 \$0.00		0 \$0.00	
DENALI STATE BANK	1	\$67,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA (
DHCU COMMUNITY CREDIT UNION	1	\$189,100.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,002,500.00	1.99% (0 \$0.00	NA	0 \$0.00	NA(
DUBUQUE BANK AND TRUST COMPANY	1	\$46,550.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$80,400.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	3	\$626,650.00	1.24%	0 \$0.00	NA	0 \$0.00	NA

DUPAGE CREDIT UNION							
DURANT BANK AND TRUST COMPANY	2	\$446,900.00	0.89%	\$0.00	NA 0	\$0.00	NA
EASTWOOD BANK	1	\$51,500.00	0.1%	\$0.00	NA 0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$50,000.00		\$0.00		\$0.00	NA
FARMERS BANK & TRUST	1	\$93,000.00	0.18%	\$0.00	NA 0	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$377,000.00	0.75%	\$0.00	NA	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$275,000.00	0.55%	\$0.00	NA 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$264,050.00	0.52%	\$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$72,900.00	0.14% (\$0.00	NAO	\$0.00	NA(
FIRST COUNTY BANK	1	\$101,279.52	0.2%	\$0.00	NA 0	\$0.00	NA (
FIRST ENTERTAINMENT CREDIT UNION	1	\$239,981.58	0.48%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$80,000.00	0.16%	\$0.00	NA	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$183,000.00	0.36%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	2	\$221,393.23	0.44%	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$388,166.93	0.77%			\$0.00	NA
FIRST PLACE BANK	3	\$431,000.00	0.85%	\$0.00	NA 0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$54,000.00	0.11%	\$0.00	NA 0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$78,000.00	0.15%	\$0.00	NA	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$59,000.00	0.12%	\$0.00	NA	\$0.00	NA
FREMONT BANK	17	\$3,312,804.00	6.57%	\$0.00	NA 0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.22%	\$0.00	NA	\$0.00	NA
	2	\$166,650.00	0.33%	\$0.00	NA 0	\$0.00	NA

GATEWAY MORTGAGE CORPORATION							
GILPIN FINANCIAL SERVICES, INC	1	\$125,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$180,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$630,900.00	1.25%	0 \$0.00	NA	0 \$0.00	NA
GUARANTEED RATE, INC	1	\$130,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$243,300.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	5	\$750,700.00	1.49%	0 \$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$60,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
HOME LOAN CENTER, INC	1	\$120,100.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
HOMETOWN BANK	1	\$130,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$98,540.64		0 \$0.00		0 \$0.00	
I-C FEDERAL CREDIT UNION	1	\$194,500.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$440,500.00	0.87%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$140,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$78,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
LA SALLE STATE BANK	1	\$15,600.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$339,000.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY BANK	1	\$208,526.30	0.41%	0 \$0.00	NA	0 \$0.00	NA (
LOS ALAMOS NATIONAL BANK	1	\$177,915.00		0 \$0.00		0 \$0.00	
MARINE BANK	3	\$496,986.81	0.99%	0 \$0.00	NA	0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	2	\$143,394.75		0 \$0.00		0 \$0.00	
MEMBERS MORTGAGE COMPANY INC	1	\$155,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
	1	\$69,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA (

MIDWEST BANK OF WESTERN ILLINOIS					
MIDWESTONE BANK	1	\$290,000.00	0.57% 0 \$0.00	NA 0 \$0	.00 NA
MLD MORTGAGE, INC	1	\$250,000.00	0.5% 0 \$0.00	NA 0 \$0	.00 NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$105,000.00	0.21% 0 \$0.00	NA 0 \$0	.00 NA
MORTGAGE CENTER, LLC	1	\$69,100.00	0.14% 0 \$0.00	NA 0 \$0	.00 NA
MT. MCKINLEY BANK	1	\$103,000.00	0.2% 0 \$0.00	NA 0 \$0	.00 NA
MYCUMORTGAGE, LLC	1	\$29,788.09	0.06% 0 \$0.00	NA 0 \$0	.00 NA
NATIONAL BANK OF OHIO	1	\$114,600.00	0.23% 0 \$0.00	NA 0 \$0	.00 NA
NATIONAL COOPERATIVE BANK, N.A	1	\$50,309.70	0.1% 0 \$0.00	NA 0 \$0	.00 NA
NORTHWEST FEDERAL CREDIT UNION	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0	.00 NA
NORTHWESTERN MORTGAGE COMPANY	1	\$149,400.00	0.3% 0 \$0.00	NA 0 \$0	.00 NA
NOTRE DAME FEDERAL CREDIT UNION	3	\$462,252.99	0.92% 0 \$0.00	NA 0 \$0	.00 NA
NUVISION FEDERAL CREDIT UNION	3	\$320,650.00	0.64% 0 \$0.00	NA 0 \$0	.00 NA
ORIENTAL BANK AND TRUST	1	\$75,000.00	0.15% 0 \$0.00	NA 0 \$0	.00 NA
ORRSTOWN BANK	1	\$144,000.00	0.29% 0 \$0.00	NA 0 \$0	.00 NA
PACIFIC COMMUNITY CREDIT UNION	2	\$532,000.00	1.05% 0 \$0.00	NA 0 \$0	
PANHANDLE STATE BANK	1	\$92,000.00	0.18% 0 \$0.00	NA 0 \$0	.00 NA
PARK BANK	2	\$89,800.00	0.18% 0 \$0.00	NA 0 \$0	.00 NA
PENTAGON FEDERAL CREDIT UNION	15	\$2,266,110.19	4.49% 0 \$0.00	NA 0 \$0	.00 NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$89,429.41	0.18% 0 \$0.00	NA 0 \$0	.00 NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$122,400.00	0.24% 0 \$0.00	NA 0 \$0	.00 NA
	9	\$1,498,637.39	2.97% 0 \$0.00	NA 0 \$0	.00 NA

PRAIRIE STATE BANK & TRUST						
PREMIER AMERICA CREDIT UNION	1	\$170,785.06	0.34% 0 \$0.00	0 NA 0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$50,000.00	0.1% 0 \$0.00	0 NA	\$0.00	NA
RENASANT BANK	1	\$38,000.00	0.08% 0 \$0.0	0 NA 0	\$0.00	NA (
ROLLSTONE BANK & TRUST	1	\$165,000.00	0.33% 0 \$0.0	0 NA 0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,307,690.00	2.59% 0 \$0.00	0 NA	\$0.00	NA(
ROYAL CREDIT UNION	1	\$178,525.49	0.35% 0 \$0.00	0 NA 0	\$0.00	NA
SAFE CREDIT UNION	1	\$230,000.00	0.46% 0 \$0.0	0 NA 0	\$0.00	NA (
SCOTIABANK OF PUERTO RICO	2	\$408,200.00	0.81% 0 \$0.00	0 NA 0	\$0.00	NA
SFMC L.P	1	\$170,000.00	0.34% 0 \$0.0	0 NA 0	\$0.00	NA (
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$461,200.00	0.91% 0 \$0.00	0 NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$220,145.00	0.44% 0 \$0.00	0 NA 0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$541,000.00	1.07% 0 \$0.00	0 NA 0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$697,000.00	1.38% 0 \$0.00	0 NA 0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$70,000.00	0.14% 0 \$0.0	0 NA 0	\$0.00	NA
STEARNS LENDING, INC	1	\$205,000.00	0.41% 0 \$0.0	0 NA 0	\$0.00	NA
STERLING SAVINGS BANK	1	\$85,789.71	0.17% 0 \$0.00	0 NA 0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$137,000.00	0.27% 0 \$0.00	0 NA 0	\$0.00	NA (
SUMMIT CREDIT UNION	10	\$978,430.00	1.94% 0 \$0.00	0 NA 0	\$0.00	NA
TALMER BANK & TRUST	1	\$178,000.00	0.35% 0 \$0.00	0 NA 0	\$0.00	NA
TEXAS BANK	1	\$109,500.00	0.22% 0 \$0.0	0 NA 0	\$0.00	NA (
	1	\$74,000.00	0.15% 0 \$0.0	O NA O	\$0.00	NA (

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	UNITED BANK OF UNION					
	UNITED COMMUNITY BANK	3	\$239,366.22	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$99,045.41	0.2% 0 \$0.00	NA 0 \$0.00	NAO
	VALLEY BANK AND TRUST COMPANY	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	WEST GATE BANK	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	WESTBURY BANK	2	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	6	\$563,400.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTFIELD BANK, F.S.B	1	\$195,200.00	0.39% 0 \$0.00	NA 0 \$0.00	NAO
	WORTHINGTON FEDERAL BANK, FSB	1	\$132,065.00	0.26% 0 \$0.00	NA 0 \$0.00	NAO
	Unavailable	37	\$5,059,025.03	9.97% 0 \$0.00	NA 0 \$0.00	NA 0
Total		326	\$50,446,577.83	100% 0 \$0.00	0 \$0.00	0
31417BBT3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NAC
	ALASKA USA FEDERAL CREDIT UNION	1	\$198,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$365,200.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$191,100.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,740.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$140,886.43	0.28% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$237,480.52	0.47% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$344,573.00	0.68% 0 \$0.00	NA 0 \$0.00	NA

ANCHORBANK FSB	6	\$952,453.90	1.89%	\$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	2	\$216,405.00	0.43%	\$0.00	NA	0 \$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	3	\$449,500.00	0.89%	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	5	\$593,200.00	1.18%	\$0.00	NA	0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$131,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$145,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK BANK	2	\$553,500.00	1.1%	\$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$641,500.00	1.27% (\$0.00	NA	0 \$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$129,081.73	0.26%	\$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$201,000.00	0.4% (0 \$0.00	NA	0 \$0.00	NA
CASHCALL, INC	42	\$13,353,468.00	26.49%	0.00\$	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$447,289.03	0.89% (0 \$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$118,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$90,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
COLE TAYLOR BANK	1	\$258,500.00	0.51%	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$234,900.43	0.47%			0 \$0.00	
CUSO MORTGAGE CORPORATION	1	\$170,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$492,000.00	0.98%	0\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$154,700.00	0.31%	\$0.00	NA	0 \$0.00	NA
	2	\$256,000.00	0.51%	$\frac{1}{2}$	NT A	0 \$0.00	NA

ENVISION CREDIT UNION							
FARMERS BANK & CAPITAL TRUST	1	\$210,250.00	0.42%	0 \$0.00	NA 0	\$0.00	NA
FARMERS BANK & TRUST	3	\$738,717.00	1.47%	0 \$0.00	NA 0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$295,300.00	0.59%	0 \$0.00	NA	\$0.00	NA
FIRST BANK OF WYOMING	1	\$192,500.00	0.38%	\$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$199,700.00	0.4%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$236,000.00	0.47%	0 \$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	1	\$136,000.00	0.27%	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$188,700.00	0.37%	0 \$0.00	NA	\$0.00	NA
FIRST PLACE BANK	6	\$925,500.00	1.84%	0 \$0.00	NA 0	\$0.00	NA 0
FOX RIVER STATE BANK	1	\$106,500.00	0.21%	0 \$0.00	NA 0	\$0.00	NA 0
FREMONT BANK	18	\$3,351,724.00	6.65%	0 \$0.00	NA 0	\$0.00	NAC
GATEWAY MORTGAGE CORPORATION	1	\$108,800.00	0.22%			\$0.00	NA
GREAT WESTERN BANK	1	\$145,100.00	0.29%	0 \$0.00	NA 0	\$0.00	NA 0
GUARANTEED RATE, INC	2	\$415,417.76	0.82%	0 \$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	4	\$795,350.00	1.58%	0 \$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$558,000.00	1.11%	0 \$0.00	NA	\$0.00	NA
HAWTHORN BANK	1	\$123,048.55	0.24%	0 \$0.00	NA 0	\$0.00	NA
HOME FEDERAL BANK	1	\$187,684.54	0.37%	0 \$0.00	NA	\$0.00	NA
HOMEWISE, INC	1	\$130,000.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$115,900.00	0.23%			\$0.00	NA 0
INVESTORS BANK	1	\$150,000.00	0.3%	0 \$0.00	NA 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$489,000.00	0.97%			\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$95,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA 0
	1	\$184,000.00	0.36%	0 \$0.00	NA 0	\$0.00	NA 0

LOS ALAMOS NATIONAL BANK							
MARINE BANK	3	\$457,249.78	0.91%	\$0.00	NA	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	3	\$383,000.00	0.76%			\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$89,000.00	0.18%	\$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$105,000.00	0.21%	0\$0.00	NA	\$0.00	NA
METRO CREDIT UNION	2	\$300,000.00	0.6%	\$0.00	NA (\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$131,000.00	0.26%	\$0.00	NA	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$104,000.00	0.21%	\$0.00	NA	\$0.00	NA
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$157,550.00	0.31%	0 \$0.00	NA	\$0.00	NA(
NOTRE DAME FEDERAL CREDIT UNION	1	\$90,353.02	0.18%	0\$0.00	NA	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$188,000.00	0.37%	\$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	1	\$102,000.00	0.2%	\$0.00	NA	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$150,750.00	0.3%	\$0.00	NA	\$0.00	NA
OAK BANK	1	\$226,537.54	0.45%	0.00	NAC	\$0.00	NA (
OLD SECOND NATIONAL BANK	2	\$232,000.00	0.46%	\$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	13	\$1,967,723.29	3.9%	\$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$114,117.83	0.23%	\$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$547,348.21	1.09%	\$0.00	NA	\$0.00	NA
PREMIER AMERICA CREDIT UNION	3	\$558,428.05	1.11%	\$0.00	NA	\$0.00	NA
PROVIDENCE BANK	1	\$351,900.00	0.7%	00.00	NAC	\$0.00	NA (
REAL ESTATE MORTGAGE NETWORK INC	1	\$118,780.00	0.24%			\$0.00	NA
	4	\$881,000.00	1.75%	00.00	NA	\$0.00	NA (

ROUNDPOINT							
MORTGAGE						.	
SERVICING CORPORATION						.	
ROYAL CREDIT			+	+ +		+ +	
UNION	1	\$149,867.62	0.3%	0 \$0.00	NA	0 \$0.00	N.
SHORE FINANCIAL				1		1	
SERVICES, INC. DBA	1	\$165,500.00	0.33%	0.00	NA	0 \$0.00	N.
SHORE MORTGAGE		<u></u>				<u>_</u>	
SOVEREIGN BANK,							
NATIONAL	1	\$138,000.00	0.27%	00.00	NA	0 \$0.00	N.
ASSOCIATION							
ST. JAMES				T		$T \mid$	
MORTGAGE	1	\$152,000.00	0.3%	0.00	NA	0 \$0.00	N.
CORPORATION							
ST. MARYS BANK	2	\$307,800.00	0.61%	00.00	NA	0 \$0.00	N
STANDARD BANK						.	
AND TRUST	1	\$405,000.00	0.8%	0.00	NA	0 \$0.00	N
COMPANY							
STATE BANK OF	1	\$171,500.00	0.34%	0.00	NA	0 \$0.00	N
LINCOLN		Ψ1/1,000	0.0	υψυ	•	υφυ.υ.υ	
STATE BANK OF	1	\$103,850.00	0.21%	0.00	NA	0 \$0.00	N
SOUTHERN UTAH		Ψ100,000		υψυ		υφυ.υυ	
SUMMIT CREDIT	4	\$559,925.00	1.11%	0.00	NA	0 \$0.00	N
UNION		·					
THE PARK BANK	1	\$308,000.00	0.61%	0 \$0.00	NA	0 \$0.00	N
TINKER FEDERAL	1	\$90,000.00	0.18%	0.00	NA	0 \$0.00	N
CREDIT UNION		T,		-		<u> </u>	
TOWN & COUNTRY	1	\$240,600,00	0.4007	240.00	NT A	2 00 00	N
BANC MORTGAGE	1	\$240,600.00	0.48%)[\$0.00	NA	0 \$0.00	N
SERVICES, INC		+	+	+		+ +	
TRAVERSE CITY STATE BANK	1	\$386,500.00	0.77%	00.00	NA	0 \$0.00	N
TRUSTONE		+		+		+++	
FINANCIAL FEDERAL	1	\$225,000.00	0.45%	00 02	NΔ	0 \$0.00	N
CREDIT UNION	1	\$443,000.00	U.43 /0	J\\$0.00	11/7	0 30.00	1.4
UNITED COMMUNITY		+		+ +		+ +	
BANK	2	\$246,749.81	0.49%	0.00	NA	0 \$0.00	N
UNIVERSAL				1 1		+ +	
AMERICAN							
MORTGAGE	2	\$231,081.73	0.46%	0 \$0.00	NA	0 \$0.00	N
COMPANY, LLC						. l <u>l</u>	
UNIVEST BANK AND	1	\$200 077 25	0.500/	2000	NIA	2 42 20	
TRUST CO	1	\$298,077.35	0.59%)\$0.00	NA	0 \$0.00	N
VILLAGE MORTGAGE	1	¢177,000,00	0.250/	0,00	NI A	0,00	
COMPANY	1	\$177,000.00	0.35%	3 \$0.00	NA	0 \$0.00	N
W.J. BRADLEY	1	\$164,500.00	0.33%	00.00	NA	0 \$0.00	N
MORTGAGE CAPITAL						. 1 1	

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	CORP					
	WATERSTONE MORTGAGE CORP	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$510,600.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$6,387,929.91	12.59% 0 \$0.00	NA 0 \$0.00	NA
Total		256	\$50,413,889.03	100% 0 \$0.00	0 \$0.00	
31417BBU0	AMERIHOME MORTGAGE CORPORATION	1	\$169,500.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$106,900.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	2	\$167,670.92	0.67% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	2	\$370,420.63	1.47% 0 \$0.00	NA 0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$834,000.00	3.31% 0 \$0.00	NA 0 \$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$86,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$165,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
	CASHCALL, INC	27	\$4,998,064.02	19.82% 0 \$0.00	NA 0 \$0.00	NA
	CHEMICAL BANK	1	\$97,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	COBALT MORTGAGE, INC	1	\$128,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	COLE TAYLOR BANK	3	\$449,358.91	1.78% 0 \$0.00	NA 0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$303,000.00	1.2% 0 \$0.00	NA 0 \$0.00	NA
	FARMERS BANK & TRUST	1	\$75,925.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CENTURY BANK, NA	1	\$89,200.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CHOICE BANK	1	\$357,196.80	1.42% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$166,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$165,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	4	\$610,500.00	2.42% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	25	\$3,657,698.43	14.51% 0 \$0.00	NA 0 \$0.00	NA
	GMFS, LLC	1	\$160,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	GREAT WESTERN BANK	3	\$313,000.00	1.24% 0 \$0.00	NA 0 \$0.00	NA

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GTE FEDERAL CREDIT UNION	2	\$213,710.10	0.85%	0 \$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	4	\$554,558.37	2.2%	0 \$0.00	NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$128,000.00	0.51%	0 \$0.00	NA 0	\$0.00	NA
HEARTLAND BANK	2	\$184,285.00	0.73%	0 \$0.00	NA 0	\$0.00	NAC
HOME LOAN CENTER, INC	1	\$90,000.00	0.36%	0 \$0.00	NA 0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0 \$0.00	NA 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$131,000.00	0.52%	0 \$0.00	NA 0	\$0.00	NA 0
INVESTORS BANK	1	\$350,000.00	1.39%	0 \$0.00	NA 0	\$0.00	NA
ISB COMMUNITY BANK	1	\$103,000.00	0.41%	0 \$0.00	NA 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$250,000.00	0.99%	0 \$0.00	NA 0	\$0.00	NA
LEADER MORTGAGE COMPANY INC	2	\$243,500.00	0.97%	0 \$0.00	NA 0	\$0.00	NA
LIBERTY BANK	1	\$156,000.00	0.62%	0 \$0.00	NA 0	\$0.00	NA
MAX CREDIT UNION	1	\$322,650.00	1.28%	0 \$0.00	NA 0	\$0.00	NAC
MEMBERS MORTGAGE COMPANY INC	1	\$122,100.00	0.48%	0 \$0.00	NA 0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$150,000.00	0.59%	0 \$0.00	NA 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$92,000.00	0.36%	0 \$0.00	NA 0	\$0.00	NA
ROCKHOLD, BROWN & COMPANY, THE	1	\$114,694.75	0.45%	0 \$0.00	NA 0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$165,000.00	0.65%	0 \$0.00	NA 0	\$0.00	NAO
SCHMIDT MORTGAGE COMPANY	1	\$85,000.00	0.34%	0 \$0.00	NA 0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$97,000.00	0.38%	0 \$0.00	NA 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$249,800.00	0.99%	0 \$0.00	NA 0	\$0.00	NA
ST. MARYS BANK	1	\$150,000.00	0.59%	0 \$0.00	NA 0	\$0.00	NA
	1	\$90,000.00	0.36%	0 \$0.00	NA 0	\$0.00	NA 0
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	STANDARD						.	
	MORTGAGE							
	CORPORATION							
	STATE BANK OF THE LAKES	1	\$258,400.00	1.02% 0	\$0.00	NA	0 \$0.00	NA
	STEARNS LENDING, INC	1	\$102,450.00	0.41% 0	\$0.00	NA	0 \$0.00	NA
	STERLING SAVINGS BANK	1	\$218,000.00	0.86% 0	\$0.00	NA	0 \$0.00	NA (
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$404,000.00		\$0.00		0 \$0.00	
	UMPQUA BANK	2	\$251,000.00		\$0.00		0 \$0.00	
	WESTBURY BANK	2	\$196,700.00	0.78% 0	\$0.00		0 \$0.00	
	Unavailable	35	\$6,169,459.37	24.51% 0	\$0.00	NA	0 \$0.00	NA (
Total		157	\$25,211,742.30	100% 0	\$0.00		0 \$0.00	
31417BBV8	AMARILLO NATIONAL BANK	1	\$118,800.00	0.47% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$525,000.00	2.08% 0	\$0.00	NA	0 \$0.00	NA
<u> </u>	ANCHORBANK FSB	3	\$483,300.00	1.92% 0	\$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	3	\$406,454.18	1.61% 0	\$0.00	NA	0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$161,000.00	0.64% 0	\$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	3	\$603,900.00	2.39% 0	\$0.00		0 \$0.00	
<u> </u>	BANK OF THE WEST	1	\$129,093.65	0.51% 0	\$0.00	NA	0 \$0.00	NA
	BAXTER CREDIT UNION	3	\$361,400.00	1.43% 0	\$0.00	NA	0 \$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$119,000.00				0 \$0.00	
<u> </u>	CASHCALL, INC	27	\$5,767,112.26	22.87% 0	\$0.00	NA	0 \$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$189,000.00	0.75% 0	\$0.00	NA	0 \$0.00	NA
	COBALT MORTGAGE, INC	1	\$176,000.00				0 \$0.00	
	COLE TAYLOR BANK	1	\$359,000.00	1.42% 0	\$0.00	NA	0 \$0.00	NA
	COTTAGE SAVINGS BANK	1	\$120,000.00	0.48% 0	\$0.00	NA	0 \$0.00	NA
	FARMERS BANK & TRUST	4	\$679,775.00	2.7% 0	\$0.00	NA	0 \$0.00	NA
	FIRST CITIZENS BANK NA	2	\$251,000.00	1% 0	\$0.00	NA	0 \$0.00	NA

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FIRST PLACE BANK	2	\$311,655.00	1.24%	0 \$0.00	NA 0 \$0.00	NA (
FREMONT BANK	31	\$4,330,784.51	17.17%	0 \$0.00	NA 0 \$0.00	NA (
GTE FEDERAL CREDIT UNION	1	\$111,082.26	0.44%	0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$93,500.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$531,700.00	2.11%	0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$98,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA (
KINECTA FEDERAL CREDIT UNION	2	\$369,600.00	1.47%	0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$170,000.00	0.67%	0 \$0.00	NA 0 \$0.00	NA (
METUCHEN SAVINGS BANK	1	\$154,000.00	0.61%	0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$175,700.00	0.7%	0 \$0.00	NA 0 \$0.00	NA
MYCUMORTGAGE, LLC	1	\$96,919.54	0.38%	0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$238,500.00	0.95%	0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$111,577.42	0.44%	0 \$0.00	NA 0 \$0.00	NA
REDWOOD CAPITAL BANK	1	\$112,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$115,700.00	0.46%	0 \$0.00	NA 0 \$0.00	NA(
SAFE CREDIT UNION	1	\$183,750.00	0.73%	0 \$0.00	NA 0 \$0.00	NA (
SCHMIDT MORTGAGE COMPANY	1	\$135,000.00	0.54%	0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$235,170.55	0.93%	0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$123,000.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$125,600.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	1	\$100,101.82	0.4%	0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$125,500.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
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	UNITUS COMMUNITY CREDIT UNION	2	\$488,300.00	1.94% 0	\$0.00	NA	0 \$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	2	\$456,000.00	1.81% 0	\$0.00	NA	0 \$0.00	NA (
	VALLEY NATIONAL BANK	1	\$120,000.00	0.48% 0	\$0.00	NA	0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$120,000.00	0.48% 0	\$0.00	NA	0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$173,779.92				0 \$0.00	
	Unavailable	30	\$5,365,205.06				0 \$0.00	
Total		149	\$25,221,961.17	100% 0	\$0.00		0 \$0.00	(
31417BBW6	ADVANTAGE BANK	1	\$65,820.05	0.13% 0	\$0.00	NA	0 \$0.00	NA (
	ALPINE BANK & TRUST CO	1	\$118,650.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$251,433.23		ļ .		0 \$0.00	
	AMEGY MORTGAGE	1	\$339,600.00	0.68% 0	\$0.00	NA	0 \$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$148,591.00	0.3% 0	\$0.00		0 \$0.00	
	AMERICAN BANK	1	\$411,613.37	0.82% 0	\$0.00	NA	0 \$0.00	NA (
	ANCHORBANK FSB	2	\$297,100.00	0.59% 0	\$0.00	NA	0 \$0.00	NA (
	ASSOCIATED BANK, NA	8	\$1,289,291.47	2.57% 0	\$0.00	NA	0 \$0.00	
	BANCORPSOUTH BANK	4	\$798,400.00				0 \$0.00	NA
<u> </u>	BANK MUTUAL	1	\$113,000.00				0 \$0.00	
<u> </u>	BANK OF THE WEST	1	\$99,723.51	0.2% 0			0 \$0.00	
<u> </u>	BANKNEWPORT	2	\$203,250.00	0.4% 0	\$0.00	NA	0 \$0.00	NA
	BAXTER CREDIT UNION	3	\$311,900.00	0.62% 0	\$0.00	NA	0 \$0.00	NA
	BELLCO CREDIT UNION	1	\$194,150.00	0.39% 0	\$0.00	NA	0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$347,900.00				0 \$0.00	
<u> </u>	BLACKHAWK BANK	1	\$77,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$570,900.00	1.14% 0	\$0.00	NA	0 \$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$167,700.00				0 \$0.00	
<u> </u>	BUSEY BANK	1	\$93,348.36	0.19% 0	\$0.00		0 \$0.00	
	CAPE COD FIVE CENTS SAVINGS	4	\$749,275.00	1.49% 0	\$0.00	NA	0 \$0.00	NA

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BANK							
CASHCALL, INC	1	\$330,000.00	0.66%	0 \$0.00	NA 0	\$0.00	NA (
CENTRAL MORTGAGE COMPANY	2	\$263,150.00	0.52%	0 \$0.00	NA 0	\$0.00	NA
CENTRUE BANK	1	\$88,000.00	0.18%	0 \$0.00	NAO	\$0.00	NA (
CFCU COMMUNITY CREDIT UNION	1	\$80,000.00		0 \$0.00		\$0.00	
CHERRY CREEK MORTGAGE COMPANY	1	\$287,500.00	0.57%	0 \$0.00	NA 0	\$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$68,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA (
COASTAL FEDERAL CREDIT UNION	1	\$262,000.00	0.52%	0 \$0.00	NA 0	\$0.00	NA
COBALT MORTGAGE, INC	1	\$348,000.00	0.69%	0 \$0.00	NA	\$0.00	NA
COLE TAYLOR BANK	2	\$410,000.00	0.82%	0 \$0.00	NA	\$0.00	NA (
CONSUMER LOAN SERVICES, LLC	1	\$103,500.00	0.21%	0 \$0.00	NA	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	1	\$103,300.00	0.21%	0 \$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,741.92	0.19%	0 \$0.00	NA	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$373,630.00	0.74%	0 \$0.00	NAO	\$0.00	NA (
DUBUQUE BANK AND TRUST COMPANY	1	\$171,500.00	0.34%	0 \$0.00	NA	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$82,500.00	0.16%	0 \$0.00	NA	\$0.00	NA
DUPAGE CREDIT UNION	2	\$432,500.00	0.86%	0 \$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$116,900.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$101,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
ELEVATIONS CU	2	\$551,200.00	1.1%	0 \$0.00	NA 0	\$0.00	NA (
EMPOWER FEDERAL CREDIT UNION	1	\$71,750.00		0 \$0.00		\$0.00	

ENT FEDERAL CREDIT UNION	2	\$233,890.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	2	\$310,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$217,800.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$164,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$209,650.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$275,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$187,100.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$118,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$880,000.00	1.75% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$97,223.53	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$102,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$612,225.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$187,129.63	0.37% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$181,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$376,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$157,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	5	\$1,073,822.00	2.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT	5	\$1,276,503.63	2.54% 0 \$0.00	NA 0 \$0.00	NA

UNION							
FLORIDA CREDIT UNION	1	\$61,500.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
FORUM CREDIT UNION	2	\$223,976.44	0.45%	0 \$0.00	NA 0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,851,503.69	3.68%	0 \$0.00	NA 0	\$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$364,000.00	0.72%	0 \$0.00	NA 0	\$0.00	NA
GMFS, LLC	1	\$156,130.40	0.31%	0 \$0.00	NA 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$123,700.00	0.25%	0 \$0.00		\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$270,300.00	0.54%	0\$0.00	NA 0	\$0.00	NA
HAWTHORN BANK	1	\$236,000.00	0.47%	0 \$0.00	NA 0	\$0.00	NA (
HEARTLAND CREDIT UNION	2	\$147,545.33	0.29%	0 \$0.00	NA 0	\$0.00	NA
HOME FEDERAL BANK	1	\$87,133.41	0.17%	0 \$0.00	NA 0	\$0.00	NA
HOME FINANCING CENTER INC	1	\$153,000.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
HOME LOAN CENTER, INC	3	\$467,750.00	0.93%	0 \$0.00	NA 0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$400,000.00	0.8%	0 \$0.00	NA 0	\$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$111,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
HONOR BANK	2	\$318,700.00	0.63%	0 \$0.00	NA 0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$331,500.00	0.66%	0 \$0.00	NA 0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$176,500.00	0.35%	0 \$0.00	NA 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$149,939.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$146,700.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
INVESTORS BANK	2	\$506,000.00	1.01%	0 \$0.00	NA 0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$194,800.00	0.39%	0 \$0.00	NA 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$707,000.00	1.41%	0 \$0.00	NA 0	\$0.00	NA
	1	\$50,000.00	0.10%	0 \$0.00	NIA O	\$0.00	NA

LA SALLE STATE BANK						
LEADER BANK, N.A	1	\$330,000.00	0.66% 0	\$0.00 N	A 0 \$0.00	NA 0
LIFESTORE BANK	1	\$225,000.00	0.45% 0	\$0.00 N	A 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC	1	\$307,600.00	0.61% 0	\$0.00 N	A 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$161,500.00	0.32% 0.3	\$0.00 N	A 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$88,700.00	0.18%	\$0.00 N	A 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$97,600.00	0.19% 0	\$0.00 N	A 0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$210,000.00	0.42% 0	\$0.00 N	A 0 \$0.00	NA
MORTGAGE CENTER LLC	., 1	\$113,750.00	0.23% 0	\$0.00 N	A 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$255,000.00	0.51% 0.5	\$0.00 N	A 0 \$0.00	NA 0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	A 7	\$1,567,435.00	3.12% 0	\$0.00 N	(A 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$98,400.00	0.2% 0	\$0.00 N	A 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$190,000.00	0.38% 0	\$0.00 N	A 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	L 3	\$617,397.70	1.23% 0	\$0.00 N	A 0 \$0.00	NA 0
PEOPLES BANK	1	\$123,100.00	0.24% 0	\$0.00 N	A 0 \$0.00	NAC
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$622,300.00			A 0 \$0.00	
PINNACLE MORTGAGE GROUP, INC	1	\$168,747.00	0.34% 0.3	\$0.00 N	A 0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$157,581.19	0.31% 0	\$0.00 N	A 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$108,000.00	0.21% 0	\$0.00 N	A 0 \$0.00	NA
RANLIFE, INC	1	\$230,179.00	0.46% 0	\$0.00 N	A 0 \$0.00	NAC
REDSTONE FEDERAI CREDIT UNION	1	\$164,900.00			A 0 \$0.00	
<u> </u>						

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<u> </u>						
RIVERHILLS BANK	1	\$220,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$160,882.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$307,000.00	0.61%	0 \$0.00	NA 0 \$0.00	NA(
ROYAL CREDIT UNION	2	\$280,328.11	0.56%	0 \$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$72,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA (
SAFE CREDIT UNION	1	\$120,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA (
SAN DIEGO COUNTY CREDIT UNION	2	\$666,570.21	1.33%	0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$105,312.08	0.21%	\$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$255,000.00	0.51%	\$0.00	NA 0 \$0.00	NA
SEVERN SAVINGS BANK FSB	1	\$204,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$178,000.00	0.35%	\$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$33,700.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$66,950.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$163,600.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$80,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$66,500.00	0.13%	\$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$429,000.00	0.85%	0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	2	\$274,350.00	0.55%	\$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$188,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA(

1	\$133,500.00	0.27%	0 \$0.00	NA 0 \$	0.00 NA
1	\$102,715.20	0.2%	0 \$0.00	NA 0 \$6	0.00 NA
1	\$189,000.00	0.38%	0 \$0.00	NA 0 \$	0.00 NA
1	\$128,550.00	0.26%	0 \$0.00	NA 0 \$	0.00 NA
1	\$117,500.00	0.23%	0 \$0.00	NA 0 \$	0.00 NA
1	\$312,950.00	0.62%	0 \$0.00	NA 0 \$6	0.00 NA
1	\$179,200.00	0.36%	0 \$0.00	NA 0 \$	0.00 NA
3	\$381,767.45	0.76%	0 \$0.00	NA 0 \$6	0.00 NA
3	\$691,100.66	1.38%	0 \$0.00	NA 0 \$6	0.00 NA
2	\$286,626.73	0.57%	0 \$0.00	NA 0 \$6	0.00 NA
1	\$119,000.00	0.24%	0 \$0.00	NA 0 \$6	0.00 NA
6	\$1,270,103.24	2.53%	0 \$0.00	NA 0 \$	0.00 NA
1	\$275,000.00	0.55%	0 \$0.00	NA 0 \$	0.00 NA
1	\$385,000.00	0.77%	0 \$0.00	NA 0 \$	0.00 NA
3	\$318,391.49	0.63%	0 \$0.00	NA 0 \$6	0.00 NA
1	\$173,600.00	0.35%	0 \$0.00	NA 0 \$6	0.00 NA
3	\$907,711.74	1.81%	0 \$0.00	NA 0 \$6	0.00 NA
2	\$247,000.00	0.49%	0 \$0.00	NA 0 \$6	0.00 NA
1	\$182,531.62	0.36%	0 \$0.00	NA 0 \$6	0.00 NA
2	\$365,000.00	0.73%	0 \$0.00	NA 0 \$6	0.00 NA
1	\$120,000.00	0.24%	0 \$0.00	NA 0 \$	0.00 NA
	3 2 1 3 1 3 1 3 2 1 1 3	1 \$102,715.20 1 \$189,000.00 1 \$128,550.00 1 \$117,500.00 1 \$312,950.00 1 \$179,200.00 3 \$381,767.45 3 \$691,100.66 2 \$286,626.73 1 \$119,000.00 6 \$1,270,103.24 1 \$275,000.00 1 \$385,000.00 3 \$318,391.49 1 \$173,600.00 3 \$907,711.74 2 \$247,000.00 1 \$182,531.62 2 \$365,000.00	1 \$102,715.20 0.2% 1 \$189,000.00 0.38% 1 \$128,550.00 0.26% 1 \$117,500.00 0.23% 1 \$312,950.00 0.62% 1 \$179,200.00 0.36% 3 \$381,767.45 0.76% 3 \$691,100.66 1.38% 2 \$286,626.73 0.57% 1 \$119,000.00 0.24% 6 \$1,270,103.24 2.53% 1 \$275,000.00 0.55% 1 \$385,000.00 0.77% 3 \$318,391.49 0.63% 1 \$173,600.00 0.35% 3 \$907,711.74 1.81% 2 \$247,000.00 0.49% 1 \$182,531.62 0.36% 2 \$365,000.00 0.73%	1 \$102,715.20 0.2% 0 \$0.00 1 \$189,000.00 0.38% 0 \$0.00 1 \$128,550.00 0.26% 0 \$0.00 1 \$117,500.00 0.23% 0 \$0.00 1 \$179,200.00 0.36% 0 \$0.00 3 \$381,767.45 0.76% 0 \$0.00 3 \$691,100.66 1.38% 0 \$0.00 2 \$286,626.73 0.57% 0 \$0.00 1 \$119,000.00 0.24% 0 \$0.00 1 \$275,000.00 0.55% 0 \$0.00 1 \$385,000.00 0.77% 0 \$0.00 3 \$318,391.49 0.63% 0 \$0.00 3 \$907,711.74 1.81% 0 \$0.00 2 \$247,000.00 0.49% 0 \$0.00 2 \$247,000.00 0.49% 0 \$0.00 2 \$365,000.00 0.73% 0 \$0.00	1 \$189,000.00 0.38% 0 \$0.00 NA 0 \$0 \$0.00 1 \$128,550.00 0.26% 0 \$0.00 NA 0 \$0 \$0.00 1 \$1 \$117,500.00 0.23% 0 \$0.00 NA 0 \$0 \$0.00 1 \$1 \$117,500.00 0.23% 0 \$0.00 NA 0 \$0 \$0.00 00 NA 0 \$0 \$0.00 NA

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	Unavailable	55	\$8,769,669.41	17.4% 0 \$0.00	NA 0 \$0.00	NA
Fotal		286	\$50,246,539.80	100% 0 \$0.00	0 \$0.00	
31417BBX4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$111,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$180,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$85,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$67,814.60	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$92,842.59	0.19% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$208,455.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	2	\$274,642.49	0.55% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$117,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$148,338.71	0.3% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	8	\$1,466,000.00	2.92% 0 \$0.00	NA 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$190,778.43	0.38% 0 \$0.00	NA 0 \$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$102,300.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	9	\$1,069,217.81	2.13% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$529,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$119,015.19	0.24% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	3	\$479,800.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF WHITTIER, NA	1	\$220,000.00	0.44% 0 \$0.00		NA
	BANNER BANK	1	\$245,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	8	\$1,335,569.58	2.66% 0 \$0.00	NA 0 \$0.00	NA
	BELLCO CREDIT UNION	1	\$176,500.00	0.35% 0 \$0.00		NA
		1	\$241,550.00	0.48% 0 \$0.00	NA 0 \$0.00	NA

1	\$63,500.00	0.13%	0 \$0.00	NA	\$0.00	NA (
1	\$415,000.00	0.83%	0 \$0.00	NA	\$0.00	NA
1	\$166,000.00	0.33%	0 \$0.00	NA	\$0.00	NA 0
1	\$226,600.00	0.45%	0 \$0.00	NA	\$0.00	NA 0
1	\$347,000.00	0.69%	0 \$0.00	NA	\$0.00	NA
1	\$164,000.00	0.33%	0 \$0.00	NA (\$0.00	NA 0
1	\$287,000.00	0.57%	0 \$0.00	NA	\$0.00	NA
4	\$837,000.00	1.67%	0 \$0.00	NA	\$0.00	NA
4	\$1,245,500.00	2.48%	0 \$0.00	NA (\$0.00	NA 0
4	\$926,567.77	1.85%	0 \$0.00	NA	\$0.00	NA
1	\$104,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
1	\$401,500.00	0.8%	0 \$0.00	NA (\$0.00	NA 0
3	\$900,310.00	1.8%	0 \$0.00	NA	\$0.00	NA
2	\$390,080.00	0.78%	0 \$0.00	NA	\$0.00	NA 0
1	\$211,000.00	0.42%	0 \$0.00	NA	\$0.00	NA
1	\$228,000.00	0.45%	0 \$0.00	NA	\$0.00	NA
2	\$501,000.00	1%	0 \$0.00	NA	\$0.00	NA
3	\$468,700.00	0.93%	0 \$0.00	NA	\$0.00	NA 0
2	\$299,000.00	0.6%	0 \$0.00	NA	\$0.00	NA
1	\$205,300.00	0.41%	0 \$0.00	NA	\$0.00	NA 0
1	\$203,750.00	0.41%	0 \$0.00	NA	\$0.00	NA
	1 1 3 2 1 1 2 3	1 \$415,000.00 1 \$166,000.00 1 \$226,600.00 1 \$347,000.00 1 \$164,000.00 1 \$287,000.00 4 \$837,000.00 4 \$1,245,500.00 4 \$926,567.77 1 \$104,000.00 1 \$401,500.00 2 \$390,080.00 1 \$211,000.00 1 \$228,000.00 2 \$501,000.00 2 \$501,000.00 2 \$299,000.00 1 \$205,300.00	1 \$415,000.00 0.83% 1 \$166,000.00 0.33% 1 \$226,600.00 0.45% 1 \$347,000.00 0.69% 1 \$164,000.00 0.33% 1 \$287,000.00 0.57% 4 \$837,000.00 1.67% 4 \$1,245,500.00 2.48% 4 \$926,567.77 1.85% 1 \$104,000.00 0.21% 1 \$401,500.00 0.8% 3 \$900,310.00 1.8% 2 \$390,080.00 0.78% 1 \$211,000.00 0.42% 1 \$228,000.00 0.45% 2 \$501,000.00 1% 3 \$468,700.00 0.93% 2 \$299,000.00 0.6% 1 \$205,300.00 0.41%	1 \$415,000.00 0.83% 0 \$0.00 1 \$166,000.00 0.33% 0 \$0.00 1 \$226,600.00 0.45% 0 \$0.00 1 \$347,000.00 0.69% 0 \$0.00 1 \$164,000.00 0.33% 0 \$0.00 1 \$287,000.00 0.57% 0 \$0.00 4 \$837,000.00 1.67% 0 \$0.00 4 \$1,245,500.00 2.48% 0 \$0.00 4 \$926,567.77 1.85% 0 \$0.00 1 \$104,000.00 0.21% 0 \$0.00 3 \$900,310.00 1.8% 0 \$0.00 2 \$390,080.00 0.78% 0 \$0.00 1 \$211,000.00 0.42% 0 \$0.00 2 \$501,000.00 1% 0 \$0.00 3 \$468,700.00 0.93% 0 \$0.00 2 \$299,000.00 0.6% 0 \$0.00 1 \$205,300.00 0.41% 0 \$0.00	1 \$415,000.00 0.83% 0 \$0.00 NA 0 1 \$166,000.00 0.45% 0 \$0.00 NA 0 1 \$226,600.00 0.45% 0 \$0.00 NA 0 1 \$164,000.00 0.57% 0 \$0.00 NA 0 1 \$287,000.00 0.57% 0 \$0.00 NA 0 1 \$287,000.00 1.67% 0 \$0.00 NA 0 1 \$1245,500.00 1.67% 0 \$0.00 NA 0 1 \$104,000.00 0.21% 0 \$0.00 NA 0 1 \$104,000.00 0.21% 0 \$0.00 NA 0 1 \$401,500.00 0.8% 0 \$0.00 NA 0 1 \$401,500.00 0.8% 0 \$0.00 NA 0 1 \$211,000.00 0.42% 0 \$0.00 NA 0 1 \$228,000.00 0.42% 0 \$0.00 NA 0 1 \$228,000.00 0.45% 0 \$0.00 NA 0 1 \$228,000.00 0.45% 0 \$0.00 NA 0 1 \$228,000.00 0.45% 0 \$0.00 NA 0 1 \$229,000.00 0.41% 0 \$0.00 NA 0 1 \$205,300.00 NA 0 1 \$205,300.00 0.41% 0 \$0.00 NA 0 1 \$205,300.00 NA 0 1 \$205,300.00 0.41% 0 \$0.00 NA 0 1 \$205,300.00 NA 0 1 \$205,300.00 NA 0 1 \$205,300.00 0.41% 0 \$0.00 NA 0 1 \$205,300.00 NA 0 1 \$2	1 \$415,000.00 0.83% 0 \$0.00 NA 0 \$0.00 1 \$166,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$226,600.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$347,000.00 0.69% 0 \$0.00 NA 0 \$0.00 1 \$164,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$287,000.00 0.57% 0 \$0.00 NA 0 \$0.00 4 \$837,000.00 1.67% 0 \$0.00 NA 0 \$0.00 4 \$1,245,500.00 2.48% 0 \$0.00 NA 0 \$0.00 4 \$926,567.77 1.85% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$401,500.00 0.8% 0 \$0.00 NA 0 \$0.00 2 \$390,080.00 0.78% 0 \$0.00 NA 0 \$0.00 1 \$211,000.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.42% 0 \$0.00 NA 0 \$0.00 2 \$501,000.00 1% 0 \$0.00 NA 0 \$0.00 3 \$468,700.00 0.93% 0 \$0.00 NA 0 \$0.00 2 \$299,000.00 0.6% 0 \$0.00 NA 0 \$0.00 1 \$225,300.00 0.41% 0 \$0.00 NA 0 \$0.00

2	\$410,800.00	0.82%	0 \$0.00	NA	0 \$0.00	NAO
2	\$382,360.00	0.76%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$187,600.00	0.37%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$227,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$191,500.00	0.38%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$129,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
2	\$343,500.00	0.69%	0 \$0.00	NA	0 \$0.00	NA
2	\$211,294.22	0.42%	0\$0.00	NA	0\$0.00	NA
1	\$383,000.00	0.76%	0 \$0.00	NA	0 \$0.00	NAO
1	\$149,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$67,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$256,767.81	0.51%	0 \$0.00	NA	0 \$0.00	NA
1	\$164,000.00	0.33%	0\$0.00	NA	0\$0.00	NA (
1	\$239,800.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
1	\$108,130.14	0.22%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$121,281.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
1	\$207,445.00	0.41%	0.00	NA	0\$0.00	NA 0
1	\$173,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$66,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NAO
	2 1 1 1 2 2 2 1 1 1 1	2 \$382,360.00 1 \$187,600.00 1 \$227,000.00 1 \$191,500.00 1 \$129,000.00 2 \$343,500.00 2 \$211,294.22 1 \$383,000.00 1 \$149,000.00 1 \$67,000.00 1 \$256,767.81 1 \$164,000.00 1 \$239,800.00 1 \$108,130.14 1 \$121,281.00 1 \$207,445.00 1 \$173,000.00	2 \$382,360.00 0.76% 1 \$187,600.00 0.37% 1 \$227,000.00 0.45% 1 \$191,500.00 0.38% 1 \$129,000.00 0.26% 2 \$343,500.00 0.69% 2 \$211,294.22 0.42% 1 \$383,000.00 0.76% 1 \$149,000.00 0.3% 1 \$67,000.00 0.13% 1 \$256,767.81 0.51% 1 \$164,000.00 0.33% 1 \$239,800.00 0.48% 1 \$108,130.14 0.22% 1 \$121,281.00 0.24% 1 \$207,445.00 0.41% 1 \$173,000.00 0.35%	2 \$382,360.00 0.76% 0 \$0.00 1 \$187,600.00 0.37% 0 \$0.00 1 \$227,000.00 0.45% 0 \$0.00 1 \$191,500.00 0.38% 0 \$0.00 1 \$129,000.00 0.26% 0 \$0.00 2 \$343,500.00 0.69% 0 \$0.00 2 \$211,294.22 0.42% 0 \$0.00 1 \$149,000.00 0.3% 0 \$0.00 1 \$67,000.00 0.13% 0 \$0.00 1 \$256,767.81 0.51% 0 \$0.00 1 \$239,800.00 0.48% 0 \$0.00 1 \$108,130.14 0.22% 0 \$0.00 1 \$121,281.00 0.24% 0 \$0.00 1 \$207,445.00 0.41% 0 \$0.00 1 \$173,000.00 0.35% 0 \$0.00	2 \$382,360.00 0.76% 0 \$0.00 NA 1 \$187,600.00 0.37% 0 \$0.00 NA 1 \$227,000.00 0.45% 0 \$0.00 NA 1 \$191,500.00 0.38% 0 \$0.00 NA 1 \$129,000.00 0.26% 0 \$0.00 NA 2 \$343,500.00 0.69% 0 \$0.00 NA 2 \$211,294.22 0.42% 0 \$0.00 NA 1 \$383,000.00 0.76% 0 \$0.00 NA 1 \$149,000.00 0.3% 0 \$0.00 NA 1 \$67,000.00 0.13% 0 \$0.00 NA 1 \$256,767.81 0.51% 0 \$0.00 NA 1 \$164,000.00 0.33% 0 \$0.00 NA 1 \$239,800.00 0.48% 0 \$0.00 NA 1 \$108,130.14 0.22% 0 \$0.00 NA 1 \$121,281.00 0.24% 0 \$0.00 NA 1 \$207,445.00 0.41% 0 \$0.00 NA	2 \$382,360.00 0.76% 0 \$0.00 NA 0 \$0.00 1 \$187,600.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$227,000.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$191,500.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$129,000.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$343,500.00 0.69% 0 \$0.00 NA 0 \$0.00 2 \$211,294.22 0.42% 0 \$0.00 NA 0 \$0.00 1 \$383,000.00 0.76% 0 \$0.00 NA 0 \$0.00 1 \$149,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$67,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$256,767.81 0.51% 0 \$0.00 NA 0 \$0.00 1 \$164,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$164,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$1364,000.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$121,281.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$121,281.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$1273,000.00 0.35% 0 \$0.00 NA 0 \$0.00

FIRST PLACE BANK	5	\$1,226,335.00	2.45% 0 \$	\$0.00 NA	A 0 \$0.00) NA
FIRST TECHNOLOGY						
FEDERAL CREDIT	3	\$867,350.00	1.73% 0 \$	\$0.00 NA	A 0 \$0.00) NA
UNION						
FORUM CREDIT	2	Φ211 000 7 0	0.60%	ho oo N	Α ο φο ο ο	
UNION	2	\$311,889.58	0.62% 0 \$	50.00 NA	A 0 \$0.00	NA
FULTON BANK,						
NATIONAL	5	\$924,800.00	1.84% 0 \$	\$0.00 NA	A 0 \$0.00) NA
ASSOCIATION						
GECU	2	\$227,150.00	0.45% 0 \$	\$0.00 NA	A 0 \$0.00) NA
GMFS, LLC	1	\$149,600.00	0.3% 0 \$	\$0.00 NA	A 0 \$0.00) NA
GREAT WESTERN		·				
BANK	2	\$320,000.00	0.64% 0 \$	50.00 NA	A 0 \$0.00) NA
GREYLOCK FEDERAL		44.50.454.44				
CREDIT UNION	1	\$160,361.34	0.32% 0 \$	50.00 NA	A 0 \$0.00	NA
GUARDIAN CREDIT		4100 700 00	0.25%	ho oo		
UNION	1	\$128,500.00	0.26% 0 \$	50.00 NA	A 0 \$0.00	NA
GUARDIAN						
MORTGAGE	2	\$358,200.00	0.71% 0 \$	\$0.00 NA	A 0 \$0.00) NA
COMPANY INC		. ,				
GUILD MORTGAGE		#107.000.00	0.276/ 0.4	ho oo N		
COMPANY	1	\$187,000.00	0.37% 0 \$	50.00 NA	A 0 \$0.00	NA
HEARTLAND BANK	1	\$179,000.00	0.36% 0 \$	\$0.00 NA	A 0 \$0.00) NA
HEARTLAND CREDIT	2	Φ550 271 05			Α ο φο ο ο	
UNION	3	\$559,371.85	1.12% 0 \$	50.00 NA	A 0 \$0.00	NA
HILLTOP NATIONAL	-	ф1 22 000 00	0.250	ho oo N	Α ο Φο ο ο	
BANK	1	\$123,000.00	0.25% 0 \$	50.00 NA	A 0 \$0.00	NA
HOME LOAN	2	¢222 000 00	0.6407.04	to 00 N	100000	NT A
CENTER, INC	2	\$322,000.00	0.64% 0 \$	50.00 NA	A 0 \$0.00) NA
HONESDALE						
NATIONAL BANK	1	\$176,000.00	0.35% 0 \$	\$0.00 NA	A 0 \$0.00	NA
THE						
HUDSON VALLEY	T					
FEDERAL CREDIT	1	\$252,000.00	0.5% 0 \$	\$0.00 NA	A 0 \$0.00	NA
UNION						
ILLINOIS NATIONAL	1	\$85,750.00	0.17% 0 \$	k0 00 NI	A 0 \$0.00	NA
BANK	1	φου, / 50.00				
INVESTORS BANK	1	\$390,000.00	0.78% 0 \$	\$0.00 NA	A 0 \$0.00) NA
JONAH BANK OF	1	\$202,000.00	0.4% 0 \$	k0 00 NI	A 0 \$0.00) NA
WYOMING	1	φ202,000.00	U.+70U \$	po.00 INA	30.00	INA
KINECTA FEDERAL	1	\$365,000.00	0.73% 0 \$	80.00 NI	A 0 \$0.00	NA
CREDIT UNION	1	φ303,000.00	0.75%03	pO.OO 1NA	3 U 9U.UC	, INA
L&N FEDERAL	2	\$138,300.00	0.28% 0 \$	N 00	A 0 \$0.00) NA
CREDIT UNION	2	\$130,300.00	0.20%00	po.oo INA	70.00.00	, INA
LEADER BANK, N.A	1	\$328,000.00	0.65% 0 \$	\$0.00 NA	A 0 \$0.00) NA
LIBERTY BANK	1	\$85,000.00	0.17% 0 \$	\$0.00 NA	A 0 \$0.00) NA
LIBERTY SAVINGS	4	¢102.500.00	0.2764.0			
BANK, FSB	1	\$183,500.00	0.37% 0 \$	NA	A 0 \$0.00) NA
						

MAGNA BANK	1	\$217,500.00	0.43% 0	\$0.00	NA (\$0.00	NA
METUCHEN SAVINGS BANK	1	\$400,000.00	0.8% 0	\$0.00	NA	\$0.00	NA
MIDWESTONE BANK	1	\$41,500.00	0.08% 0	\$0.00	NA (\$0.00	NA
MILFORD BANK, THE	1	\$200,000.00	0.4% 0	\$0.00	NA (\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$345,850.00	0.69% 0	\$0.00	NA	\$0.00	NA
MLD MORTGAGE, INC	1	\$222,500.00	0.44% 0	\$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$227,500.00	0.45% 0	\$0.00	NA	\$0.00	NA
MWABANK	1	\$218,000.00	0.43% 0	\$0.00	NA (\$0.00	NA
MYCUMORTGAGE, LLC	1	\$50,000.00	0.1% 0	\$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	, 1	\$156,500.00	0.31% 0	\$0.00	NA (\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$343,000.00	0.68% 0	\$0.00	NA	\$0.00	NA
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$336,259.00	0.67% 0	\$0.00	NA	\$0.00	NA
NORTHMARK BANK	1	\$275,000.00	0.55% 0	\$0.00	NA (\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$108,000.00	0.22% 0	\$0.00	NA	\$0.00	NA
OCEANFIRST BANK	1	\$224,000.00	0.45% 0	\$0.00	NA (\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$110,000.00				\$0.00	
OPES ADVISORS, INC	1	\$405,000.00	0.81% 0	\$0.00	NA (\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	5	\$648,310.38	1.29% 0	\$0.00	NA	\$0.00	
PLATINUM HOME MORTGAGE	1	\$128,648.29	0.26% 0	\$0.00	NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$435,300.00	0.87% 0	\$0.00	NA (\$0.00	NA
POPULAR MORTGAGE, INC	1	\$79,781.89	0.16%	\$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$224,500.00	0.45% 0	\$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$270,700.00	0.54% 0	\$0.00	NA	\$0.00	NA
	1	\$141,654.61	0.28% 0	\$0.00	NA	\$0.00	NA

RIVER VALLEY BANK						
ROBINS FINANCIAL CREDIT UNION	1	\$97,750.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
ROCKHOLD, BROWN & COMPANY, THE	1	\$111,694.44	0.22%	0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	4	\$415,684.80	0.83%	0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	4	\$1,092,959.35	2.18%	0 \$0.00	NA 0 \$0.00	NA
SAWYER SAVINGS BANK	1	\$237,856.76	0.47%	0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$442,100.00	0.88%	0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$330,445.07	0.66%	0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$36,600.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$232,700.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$345,000.00	0.69%	0 \$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$569,000.00	1.14%	0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	1	\$257,000.00	0.51%	0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$606,600.00	1.21%	0 \$0.00	NA 0 \$0.00	NA(
SUMMIT CREDIT UNION	2	\$411,000.00	0.82%	0 \$0.00	NA 0 \$0.00	NA
TALMER BANK & TRUST	1	\$151,500.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$77,350.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$193,600.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$176,700.00	0.35%	0 \$0.00	NA 0 \$0.00	NA

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\$301,440.00

0.6% 0 \$0.00

NA (

THE PARK BANK

	THE PARK BANK	2	\$301,440.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$141,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$170,880.00	0.34% 0 \$0.00	NA 0 \$0.00	NA (
	TOWER FEDERAL CREDIT UNION	1	\$266,860.09	0.53% 0 \$0.00	NA 0 \$0.00	NA (
	UMPQUA BANK	2	\$511,247.44	1.02% 0 \$0.00	NA 0 \$0.00	NA (
	UNITED BANK OF UNION	1	\$88,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA (
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$354,100.00	0.71% 0 \$0.00	NA 0 \$0.00	NA (
	UNIVERSITY BANK	1	\$225,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA (
	UNIVEST BANK AND TRUST CO	1	\$87,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$188,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$171,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$98,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$189,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	WEST GATE BANK	1	\$130,700.00	0.26% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	45	\$7,291,800.45	14.56% 0 \$0.00	NA 0 \$0.00	NA (
Total		274	\$50,130,990.68	100% 0 \$0.00	0 \$0.00	(
31417BBY2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$345,500.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$73,185.49	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$233,650.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	1	\$213,353.55	0.42% 0 \$0.00	NA 0 \$0.00	NA (
	AMERIFIRST FINANCIAL CORPORATION	1	\$62,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$48,450.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	8	\$1,203,297.86	2.38% 0 \$0.00	NA 0 \$0.00	NA
		1	\$157,700.00	0.31% 0 \$0.00	NA 0 \$0.00	NA

AURORA FINANCIAL GROUP INC					
BANCORPSOUTH BANK	4	\$772,000.00	1.53% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	1	\$371,800.00	0.74% 0 \$0.00	NA 0 \$0.00	NA (
BANKNEWPORT	1	\$158,950.00	0.31% 0 \$0.00	NA 0 \$0.00	NA (
BAXTER CREDIT UNION	5	\$997,987.00	1.98% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$174,250.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$261,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$465,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$274,750.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	1	\$105,916.10	0.21% 0 \$0.00	NA 0 \$0.00	NA (
CAMBRIDGE SAVINGS BANK	1	\$180,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$252,500.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$111,360.00	0.22% 0 \$0.00	NA 0 \$0.00	NA (
CASHCALL, INC	1	\$270,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA (
CENTENNIAL LENDING, LLC	1	\$188,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$359,925.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$109,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$79,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$208,700.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$153,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$184,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$339,189.04	0.67% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$139,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA (
	1	\$201,472.10	0.4% 0 \$0.00	NA 0 \$0.00	NA (

DESERT SCHOOLS FEDERAL CREDIT UNION							
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$195,000.00	0.39% (\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$220,800.00	0.44%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$613,700.00	1.22%	\$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$101,600.00	0.2%	\$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$319,000.00	0.63%	<u> </u>		0 \$0.00	NA
FAA CREDIT UNION	1	\$89,600.00	0.18%	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	2	\$327,610.00	0.65%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$177,000.00	0.35%	\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$272,000.00	0.54%	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$180,000.00	0.36%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$578,425.00	1.15% (\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$212,000.00	0.42%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$39,900.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$283,200.00	0.56%	\$0.00	NA	0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$150,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$540,000.00	1.07%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$278,700.00	0.55%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF	1	\$100,000.00	0.2%	\$0.00	NA	0 \$0.00	NA

DEERWOOD						
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$225,000.00	0.45% 0	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	3	\$959,000.00	1.9% 0	\$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$386,150.00	0.77% 0	\$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$238,339.17	0.47% 0	\$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	2	\$312,516.98	0.62% 0	\$0.00	NA 0 \$0.00	N.
FULTON BANK, NATIONAL ASSOCIATION	6	\$908,600.00	1.8% 0	\$0.00	NA 0 \$0.00	N
GESA CREDIT UNION	1	\$172,029.68	0.34% 0	\$0.00	NA 0 \$0.00	N
GUARDIAN CREDIT UNION	2	\$288,600.00	0.57% 0	\$0.00	NA 0 \$0.00	N
GUARDIAN MORTGAGE COMPANY INC	1	\$160,900.00	0.32% 0	\$0.00	NA 0 \$0.00	N.
HEARTLAND BANK	1	\$244,500.00	0.48% 0	\$0.00	NA 0 \$0.00	N
HEARTLAND CREDIT UNION	1	\$232,803.33	0.46% 0	\$0.00	NA 0 \$0.00	N
HICKORY POINT BANK AND TRUST, FSB	1	\$101,117.91	0.2% 0	\$0.00	NA 0 \$0.00	N
HOME LOAN CENTER, INC	2	\$463,500.00	0.92% 0		NA 0 \$0.00	N.
HOME STATE BANK	1	\$224,000.00	0.44% 0	\$0.00	NA 0 \$0.00	N
HOMEWISE, INC	3	\$460,800.00	0.91% 0	\$0.00	NA 0 \$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$169,529.96	0.34% 0	\$0.00	NA 0 \$0.00	N
INVESTORS BANK	1	\$262,000.00	0.52% 0	\$0.00	NA 0 \$0.00	N
KIRTLAND FEDERAL CREDIT UNION	1	\$132,600.00	0.26% 0	\$0.00	NA 0 \$0.00	N
L&N FEDERAL CREDIT UNION	1	\$128,000.00	0.25% 0	\$0.00	NA 0 \$0.00	N
LAKE MORTGAGE COMPANY INC	1	\$134,000.00	0.27% 0	\$0.00	NA 0 \$0.00	N
LEADER BANK, N.A	1	\$286,000.00	0.57% 0		NA 0 \$0.00	N
LENDUS, LLC	1	\$409,000.00	0.81% 0	\$0.00	NA 0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$210,500.00	0.42% 0		NA 0 \$0.00	N
MAGNA BANK	1	\$330,000.00	0.65% 0		NA 0 \$0.00	N
MARINE BANK	2	\$246,548.44	0.49% 0	ቀለ ለለ	NA 0 \$0.00	N

MEMBERS MORTGAGE COMPANY INC							
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$246,500.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
MILFORD BANK, THE	1	\$119,672.82	0.24%	0 \$0.00	NA	0 \$0.00	NA (
MORTGAGE CENTER, LLC	1	\$176,500.00		0 \$0.00		0 \$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$174,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA (
MYCUMORTGAGE, LLC	1	\$274,310.56	0.54%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$168,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$347,500.00	0.69%	0 \$0.00	NA	0\$0.00	NA(
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$87,618.00	0.17%	0 \$0.00	NA	0 \$0.00	NA (
NORTHAMPTON COOPERATIVE BANK	1	\$206,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$426,050.00	0.84%	0 \$0.00	NA	0 \$0.00	NA (
OCEANFIRST BANK	1	\$105,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA (
ORIENTAL BANK AND TRUST	1	\$75,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$339,471.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$347,843.00	0.69%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$59,836.41	0.12%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$181,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA (
PINNACLE MORTGAGE GROUP, INC	1	\$281,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA (
POLICE AND FIRE FEDERAL CREDIT	1	\$189,481.96	0.38%	0 \$0.00	NA	0 \$0.00	NA

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UNION							
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC	1	\$92,753.49	0.18%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	4	\$649,450.00	1.29%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$265,602.38	0.53%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$260,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$237,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$123,100.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$401,615.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$425,900.00	0.84%	0 \$0.00	NA	0 \$0.00	NA 0
RIVER VALLEY BANK	2	\$212,500.42	0.42%	0 \$0.00	NA	0 \$0.00	NA
RIVERHILLS BANK	1	\$157,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NAC
ROEBLING SAVINGS AND LOAN	1	\$290,000.00	0.57%	0 \$0.00	NA	0 \$0.00	
ROYAL CREDIT UNION	4	\$535,760.21	1.06%	0 \$0.00	NA	0 \$0.00	NA 0
S&T BANK	6	\$600,309.90	1.19%	0 \$0.00	NA	0 \$0.00	NA (
SAN DIEGO COUNTY CREDIT UNION	1	\$406,871.89	0.81%	0 \$0.00	NA	0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$47,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$484,900.00	0.96%	0 \$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$49,365.04	0.1%	0 \$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$156,600.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	1	\$180,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NAC
STANDARD BANK AND TRUST COMPANY	1	\$141,856.68	0.28%	0 \$0.00	NA	0 \$0.00	NA

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					_	
1	\$146,500.00	0.29%	0 \$0.00	NA	\$0.00	NA
2	\$529,000.00	1.05%	0 \$0.00	NA	\$0.00	NA (
1	\$89,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
1	\$268,000.00	0.53%	0 \$0.00	NA	\$0.00	NA
1	\$298,000.00	0.59%	0 \$0.00	NA	\$0.00	NA
2	\$550,000.00	1.09%	0 \$0.00	NA	\$0.00	NA
1	\$111,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
1	\$209,143.75	0.41%	0 \$0.00	NA	\$0.00	NA
1	\$180,000.00	0.36%	0 \$0.00	NA	\$0.00	NA (
1	\$65,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
1	\$217,800.00	0.43%	0 \$0.00	NA	\$0.00	NA
1	\$132,000.00	0.26%	0 \$0.00	NA	\$0.00	NA
1	\$136,300.00	0.27%	0 \$0.00	NA	\$0.00	NA
1	\$140,150.00	0.28%	0 \$0.00	NA	\$0.00	NA
1	\$120,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
1	\$110,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
3	\$845,707.49	1.68%	0 \$0.00	NA	\$0.00	NA
1	\$44,800.00	0.09%	0 \$0.00	NA	\$0.00	NA
3	\$602,652,45	1.19%	0 \$0.00	NA	\$0.00	NA (
1	\$142,823.88					
1	\$325,384.29	0.64%	0 \$0.00	NA	\$0.00	NA
1	\$200,000.00	0.4%	0 \$0.00	NA	\$0.00	NA(
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$529,000.00 1 \$89,000.00 1 \$268,000.00 1 \$298,000.00 2 \$550,000.00 1 \$111,000.00 1 \$209,143.75 1 \$180,000.00 1 \$65,000.00 1 \$132,000.00 1 \$136,300.00 1 \$136,300.00 1 \$140,150.00 1 \$120,000.00 1 \$110,000.00 3 \$845,707.49 1 \$44,800.00 3 \$602,652.45 1 \$142,823.88 1 \$325,384.29	2 \$529,000.00 1.05% 1 \$89,000.00 0.18% 1 \$268,000.00 0.53% 1 \$298,000.00 0.59% 2 \$550,000.00 1.09% 1 \$111,000.00 0.22% 1 \$209,143.75 0.41% 1 \$180,000.00 0.36% 1 \$65,000.00 0.13% 1 \$217,800.00 0.43% 1 \$132,000.00 0.26% 1 \$136,300.00 0.27% 1 \$140,150.00 0.28% 1 \$110,000.00 0.22% 3 \$845,707.49 1.68% 1 \$44,800.00 0.09% 3 \$602,652.45 1.19% 1 \$142,823.88 0.28% 1 \$325,384.29 0.64%	2 \$529,000.00 1.05% 0 \$0.00 1 \$268,000.00 0.53% 0 \$0.00 1 \$298,000.00 0.59% 0 \$0.00 2 \$550,000.00 1.09% 0 \$0.00 1 \$111,000.00 0.22% 0 \$0.00 1 \$180,000.00 0.36% 0 \$0.00 1 \$65,000.00 0.13% 0 \$0.00 1 \$217,800.00 0.43% 0 \$0.00 1 \$132,000.00 0.26% 0 \$0.00 1 \$136,300.00 0.27% 0 \$0.00 1 \$140,150.00 0.28% 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 1 \$110,000.00 0.22% 0 \$0.00 1 \$140,150.00 0.22% 0 \$0.00 1 \$140,000.00 0.22% 0 \$0.00 1 \$140,000.00 0.22% 0 \$0.00 1 \$140,000.00 0.22% 0 \$0.00 1 \$140,000.00 0.22% 0 \$0.00 1 \$144,800.00 0.09% 0 \$0.00 1 \$142,823.88 0.28% 0 \$0.00 1 \$325,384.29 0.64% 0 \$0.00	2 \$529,000.00 1.05% 0 \$0.00 NA 0 1 \$132,000.00 0.25% 0 \$0.00 NA 0 1 \$120,000.00 0.22% 0 \$0.00 NA 0 1 \$120,000.00 0.22% 0 \$0.00 NA 0 1 \$136,300.00 0.22% 0 \$0.00 NA 0 1 \$1310,000 0.26% 0 \$0.00 NA 0 1 \$1310,000 0.26% 0 \$0.00 NA 0 1 \$132,000.00 0.26% 0 \$0.00 NA 0 1 \$136,300.00 0.26% 0 \$0.00 NA 0 1 \$140,150.00 0.28% 0 \$0.00 NA 0 1 \$144,800.00 0.22% 0 \$0.00 NA 0 1 \$144,800.00 0.09% 0 \$0.00 NA 0 1 \$142,823.88 0.28% 0 \$0.00 NA 0 1 \$142,823.88 0.28% 0 \$0.00 NA 0 1 \$1325,384.29 0.64% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$1325,384.29 0.64% 0 \$0.00 NA 0 \$0.00 N	2 \$529,000.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$163,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$214,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA (
	VANDYK MORTGAGE CORPORATION	2	\$425,600.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$130,901.70	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	2	\$459,624.24	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$158,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$304,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	2	\$406,800.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
	WORTHINGTON FEDERAL BANK, FSB	1	\$315,200.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	65	\$11,266,759.93	22.33% 0 \$0.00	NA 0 \$0.00	NA 0
Total		281	\$50,462,623.10	100% 0 \$0.00	0 \$0.00	0
31417BBZ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$581,400.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$127,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$106,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	3	\$314,440.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$315,154.47	0.63% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$265,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	5	\$636,020.21	1.26% 0 \$0.00	NA 0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$85,400.00	0.17% 0 \$0.00		NA 0
	ASSOCIATED BANK, NA	7	\$1,135,383.98	2.26% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$94,737.33	0.19% 0 \$0.00	NA 0 \$0.00	NA

BANK TEXAS, NATIONAL ASSOCIATION	1	\$77,450.00	0.15%	0 \$0.00	NA	\$0.00	NA 0
BANKFINANCIAL FSB	1	\$89,700.00	0.18%	0 \$0.00	NA (\$0.00	NA 0
BAXTER CREDIT UNION	2	\$291,575.00	0.58%	0 \$0.00	NA	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	3	\$702,502.60	1.4%	0 \$0.00	NA	\$0.00	NAC
BOULDER VALLEY CREDIT UNION	2	\$307,400.00	0.61%	0 \$0.00	NA	\$0.00	NAC
BRIDGEWATER CREDIT UNION	1	\$153,750.00	0.31%	0 \$0.00	NA	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$225,000.00	0.45%	0 \$0.00	NA (\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$135,000.00	0.27%	0 \$0.00	NA (\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$213,000.00	0.42%	0\$0.00	NA (\$0.00	NA 0
CASHCALL, INC	2	\$578,500.00	1.15%	0 \$0.00	NA (\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$95,750.00	0.19%	0 \$0.00	NA	\$0.00	NAO
CENTRAL MORTGAGE COMPANY	4	\$678,829.76	1.35%	0 \$0.00	NA (\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$169,000.00	0.34%	0\$0.00	NA(\$0.00	NAO
CHERRY CREEK MORTGAGE COMPANY	1	\$196,500.00	0.39%	0 \$0.00	NA	\$0.00	NAO
CITIZENS FINANCIAL BANK	1	\$141,000.00	0.28%	0 \$0.00	NA	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	3	\$554,550.00	1.1%	0 \$0.00	NA	\$0.00	NA 0
COASTAL STATES MORTGAGE CORPORATION	1	\$134,400.00	0.27%	0 \$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC	2	\$361,500.00	0.72%	0 \$0.00	NA	\$0.00	NA
CORTRUST BANK	1	\$263,150.00	0.52%	0 \$0.00	NA (\$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$227,200.00		0 \$0.00		\$0.00	

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$629,000.00	1.25%	0 \$0.00	NA	0 \$0.00	NAO
DUPACO COMMUNITY CREDIT UNION	1	\$205,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA (
DUPAGE CREDIT UNION	1	\$301,745.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$154,200.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
ELEVATIONS CU	1	\$364,200.00	0.72%	0 \$0.00	NA	0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$169,500.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	1	\$417,000.00	0.83%	0 \$0.00	NA	0 \$0.00	NA
FARMERS STATE BANK	1	\$83,865.24	0.17%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$159,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$123,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NAO
FIRST COMMUNITY CREDIT UNION	1	\$44,557.46	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$906,050.00	1.8%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$395,500.00	0.79%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$577,215.49	1.15%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$119,100.00	0.24%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST PLACE BANK	3	\$747,000.00	1.48%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA 0
FIRSTBANK PUERTO RICO	2	\$294,879.50	0.59%	0 \$0.00	NA	0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$159,563.76	0.32%	0 \$0.00	NA	0 \$0.00	NA 0

FULTON BANK, NATIONAL ASSOCIATION	6	\$1,264,200.00	2.51%	0 \$0.00	NA	\$0.00	NA
GMFS, LLC	1	\$254,000.00	0.5%	0 \$0.00	NA	0\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$183,000.00		0 \$0.00		\$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$163,948.52	0.33%	0 \$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$308,750.00	0.61%	0 \$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$594,000.00	1.18%	0 \$0.00	NA	\$0.00	NA
HEARTLAND BANK	1	\$312,000.00	0.62%	0 \$0.00	NA	0.00	NA (
HEARTLAND CREDIT UNION	1	\$85,762.21		0 \$0.00		\$0.00	NA
HOME LOAN CENTER, INC	2	\$440,200.00	0.87%	0 \$0.00	NA	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$160,000.00	0.32%	0 \$0.00	NA	\$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$60,174.14	0.12%	0 \$0.00	NA	\$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0 \$0.00	NA	\$0.00	NA
ICON CREDIT UNION	1	\$90,800.00	0.18%	0 \$0.00	NA	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$128,000.00	0.25%	0 \$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$977,000.00	1.94%	0 \$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$146,000.00	0.29%	0 \$0.00	NA	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.46%	0 \$0.00	NA	\$0.00	NA
LEADER BANK, N.A	2	\$603,000.00	1.2%	0 \$0.00	NA	\$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$275,000.00	0.55%	0 \$0.00	NA	\$0.00	NA
MARINE BANK	1	\$52,538.19	0.1%	0 \$0.00	NA	0.00\$	NA
MARQUETTE BANK	1	\$70,400.00	0.14%	0 \$0.00	NA	0.00\$	NA
MEMBER FIRST MORTGAGE, LLC	1	\$96,000.00		0 \$0.00		0.00	NA (
MERCANTILE BANK	1	\$98,090.83		0 \$0.00		0.00\$	
MERRIMACK COUNTY SAVINGS	1	\$167,300.00	0.33%	0 \$0.00	NA	\$0.00	NA

BANK							
METRO CREDIT UNION	2	\$401,457.41	0.8%	\$0.00	NA 0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$242,500.00	0.48%	0 \$0.00	NA 0	\$0.00	NA
MILFORD BANK, THE	1	\$145,003.57	0.29%	0 \$0.00	NA 0	\$0.00	NA
MLD MORTGAGE, INC	1	\$271,000.00	0.54%	\$0.00	NA 0	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$133,500.00	0.27%	\$0.00	NA 0	\$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$270,000.00	0.54%	0 \$0.00	NA 0	\$0.00	NA
MWABANK	1	\$82,989.07	0.16%	0\$0.00	NA 0	\$0.00	NA
MYCUMORTGAGE, LLC	1	\$157,082.52	0.31%	\$0.00	NA 0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$123,341.00	0.24%	0\$0.00	NA 0	\$0.00	NA
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$215,364.00	0.43%	0\$0.00	NA 0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$125,000.00	0.25%	0\$0.00	NA 0	\$0.00	NA
NORTHEAST BANK, FSB	1	\$161,165.00	0.32%	\$0.00	NA 0	\$0.00	NA
OCEANFIRST BANK	2	\$568,500.00	1.13%	0\$0.00	NA 0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$67,500.00	0.13%	\$0.00	NA 0	\$0.00	NA
OPES ADVISORS, INC	1	\$396,000.00	0.79%	0.00	NA 0	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$146,000.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$283,000.00	0.56%	\$0.00	NA 0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$222,400.00	0.44%	\$0.00	NA 0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$932,035.64	1.85%	\$0.00	NA 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$682,500.00	1.36%	0 \$0.00	NA 0	\$0.00	NA
	1	\$311,500.00	0.62%	0.00	NA 0	\$0.00	NA

1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
1	\$201,794.64	0.4% 0 \$0.00	NA 0 \$0.00	NA
3	\$655,400.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
3	\$363,562.58	0.72% 0 \$0.00	NA 0 \$0.00	NA
4	\$626,839.40	1.25% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,077,981.24	2.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$95,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$236,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
1	\$220,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
4	\$509,600.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
1	\$272,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
1	\$283,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
2	\$405,100.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
1	\$214,313.81	0.43% 0 \$0.00	NA 0 \$0.00	NA
1	\$381,443.70	0.76% 0 \$0.00	NA 0 \$0.00	NA
1	\$250,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
2	\$305,266.55	0.61% 0 \$0.00	NA 0 \$0.00	NA
1	\$114,690.83	0.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$389,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,500,513.27	2.98% 0 \$0.00	NA 0 \$0.00	NA
	1 3 3 4 4 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1	1 \$201,794.64 3 \$655,400.00 3 \$363,562.58 4 \$626,839.40 4 \$1,077,981.24 1 \$95,000.00 1 \$236,000.00 1 \$220,000.00 1 \$272,000.00 1 \$272,000.00 2 \$405,100.00 2 \$405,100.00 1 \$214,313.81 1 \$381,443.70 1 \$250,000.00 2 \$305,266.55 1 \$114,690.83 1 \$389,000.00	1 \$201,794.64 0.4% 0 \$0.00 3 \$655,400.00 1.3% 0 \$0.00 3 \$363,562.58 0.72% 0 \$0.00 4 \$626,839.40 1.25% 0 \$0.00 4 \$1,077,981.24 2.14% 0 \$0.00 1 \$236,000.00 0.47% 0 \$0.00 1 \$220,000.00 0.44% 0 \$0.00 4 \$509,600.00 1.01% 0 \$0.00 1 \$272,000.00 0.54% 0 \$0.00 1 \$283,000.00 0.56% 0 \$0.00 2 \$405,100.00 0.8% 0 \$0.00 1 \$214,313.81 0.43% 0 \$0.00 1 \$250,000.00 0.5% 0 \$0.00 1 \$250,000.00 0.5% 0 \$0.00 2 \$305,266.55 0.61% 0 \$0.00 1 \$14,690.83 0.23% 0 \$0.00 1 \$389,000.00 0.77% 0 \$0.00	1 \$201,794.64

	TOWER FEDERAL CREDIT UNION					
	TRUMARK FINANCIAL CREDIT UNION	3	\$764,000.00	1.52% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$223,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$400,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$372,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$365,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$156,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$133,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$856,200.00	1.7% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$267,516.09	0.53% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$277,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$211,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$131,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	51	\$9,189,060.30	18.22% 0 \$0.00	NA 0 \$0.00	NA
Total		262	\$50,345,304.31	100% 0 \$0.00	0 \$0.00	
31417BC21	ABBEVILLE BUILDING AND LOAN, SSB	1	\$80,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$125,800.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	2	\$132,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$102,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$349,388.09	0.99% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	1	\$76,229.34	0.22% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A	3	\$230,500.00	0.65% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN FINANCE HOUSE LARIBA	1	\$40,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$80,500.00	0.23%	0 \$0.00	NA	\$0.00	NA (
AMERICAN NATIONAL BANK, TERRELL	1	\$79,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA (
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$47,000.00	0.13%	0 \$0.00	NA	\$0.00	NA (
AMERIFIRST FINANCIAL CORPORATION	1	\$51,200.00	0.14%	0 \$0.00	NA	\$0.00	NA (
ANCHORBANK FSB	12	\$841,933.33	2.38%	0 \$0.00	NA	0.00	NA (
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$319,995.99	0.91%	0 \$0.00	NA	\$0.00	NA (
ARIZONA STATE CREDIT UNION	1	\$60,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	17	\$1,140,334.81	3.23%	0 \$0.00	NA	\$0.00	NA
ASSOCIATED CREDIT UNION	2	\$114,834.30	0.33%	0 \$0.00	NA	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$134,637.40	0.38%	0 \$0.00	NA	0\$0.00	NA
BANCORPSOUTH BANK	5	\$321,574.00	0.91%	0 \$0.00	NA	\$0.00	NA
BANK FIRST NATIONAL	1	\$77,425.00	0.22%	0 \$0.00	NA	\$0.00	NA
BANK MUTUAL	4	\$267,382.17	0.76%	0 \$0.00	NA	00.00	NA (
BANK OF LANCASTER	1	\$65,000.00	0.18%	0 \$0.00	NA	\$0.00	NA (
BANK OF SPRINGFIELD	1	\$75,200.00	0.21%	0 \$0.00	NA	\$0.00	NA
BANK OF STANLY	1	\$80,500.00	0.23%	0 \$0.00	NA	00.00	NA (
BANK OF THE WEST	1	\$80,000.00	0.23%	0 \$0.00	NA	0.00\$	NA (
BANK OF WASHINGTON	1	\$45,480.00	0.13%	0 \$0.00	NA	0,00	NA
BAXTER CREDIT UNION	3	\$177,800.00	0.5%	0 \$0.00	NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$235,882.14	0.67%	0 \$0.00	NA	\$0.00	NA
BLACKHAWK BANK	3	\$177,700.00	0.5%	0 \$0.00	NA	0.00\$	NA (
BOEING EMPLOYEES CREDIT UNION	7	\$523,384.83	1.48%	0 \$0.00	NA	\$0.00	NA
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BUSEY BANK	3	\$155,900.00	0.44% 0 \$0.00	NA 0 \$0.00	NA (
CAPE COD FIVE					
CENTS SAVINGS	2	\$138,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA (
BANK			<u> </u>		
CARROLLTON BANK	1	\$57,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA (
CASTLE & COOKE	1	\$50,750.00	0.14% 0 \$0.00	NA 0 \$0.00	NA (
MORTGAGE, LLC		. ,			
CBC FEDERAL CREDIT UNION	1	\$75,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA (
CENTENNIAL LENDING, LLC	3	\$149,700.00	0.42% 0 \$0.00	NA 0 \$0.00	NA (
CENTRAL BANK					
ILLINOIS	2	\$111,819.80	0.32% 0 \$0.00	NA 0 \$0.00	NA (
CENTRAL					
MORTGAGE	2	\$156,855.21	0.44% 0 \$0.00	NA 0 \$0.00	NA (
COMPANY		,,			
CENTRAL STATE	1	¢(0,000,00	0.17% 0.60.00	NIA O CO OO	NIA (
BANK	1	\$60,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA (
CENTREBANK	1	\$58,160.00	0.16% 0 \$0.00	NA 0 \$0.00	NA (
CHERRY CREEK					
MORTGAGE	1	\$40,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA (
COMPANY					
CITIZENS FIRST		****			
WHOLESALE	4	\$267,140.00	0.76% 0 \$0.00	NA 0 \$0.00	NA (
MORTGAGE					
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$58,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA (
CITIZENS STATE					
BANK	1	\$68,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA (
COBALT MORTGAGE,					
INC	5	\$397,500.00	1.13% 0 \$0.00	NA 0 \$0.00	NA (
COMMUNITY	1	#00.500.00	0.22% 0.00	NIA 0 00 00	N 7.4.6
SAVINGS BANK	I	\$80,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA (
COMMUNITY STATE					
BANK OF ROCK	3	\$196,029.38	0.55% 0 \$0.00	NA 0 \$0.00	NA (
FALLS					
CONSUMER LOAN	1	\$41,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA (
SERVICES, LLC	1	Ţ.1,200.00	7.50 40.00	- 11 10 40.00	- 11.1
CONSUMERS	4	ф 7 0.200.00	0.200 0.00	NIA 0 00 00	37.4
COOPERATIVE	1	\$70,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA (
CREDIT UNION					
COVANTAGE CREDIT UNION	1	\$76,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA (
CREDIT UNION OF			++-		+
SOUTHERN	1	\$84,750.00	0.24% 0 \$0.00	NA 0 \$0.00	NA (
CALIFORNIA	1	ΨΟ-1,750.00	3.2 1 /0 σ φυ.συ	11710 40.00	1 1/1
CREDIT UNION WEST	2	\$109,580.00	0.31% 0 \$0.00	NA 0 \$0.00	NA (
CU CHANNELS, LLC	1	\$74,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA (

DELTA COMMUNITY CREDIT UNION	2	\$148,698.77	0.42%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$66,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$81,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$167,450.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	6	\$442,500.00	1.25%	0 \$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$58,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$77,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
ELEVATIONS CU	1	\$81,250.00	0.23%	0 \$0.00	NA	0 \$0.00	NA (
EMPOWER FEDERAL CREDIT UNION	3	\$194,350.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	6	\$329,646.61	0.93%	0 \$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	1	\$78,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA (
FARMERS AND MERCHANTS SAVINGS BANK	1	\$60,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	1	\$76,750.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$203,000.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$81,576.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$68,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$28,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$78,800.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$350,080.70	0.99%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$83,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN	1	\$83,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA

OREGON FIRST COMMUNITY CREDIT UNION							
FIRST FEDERAL BANK, FSB	1	\$64,064.55	0.18%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$60,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$132,000.00	0.37%	0 \$0.00	NA 0	\$0.00	NAO
FIRST FEDERAL SAVINGS BANK	2	\$104,700.00	0.3%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$65,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$81,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NAO
FIRST HERITAGE FINANCIAL, LLC	2	\$147,500.00	0.42%	0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$248,050.00	0.7%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	1	\$65,500.00	0.19%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	16	\$1,135,907.00	3.22%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST MINNESOTA BANK	1	\$27,500.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$258,158.00	0.73%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$72,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NAO
FIRST PEOPLES COMMUNITY FCU	1	\$60,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$70,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
FLORIDA CREDIT UNION	2	\$115,542.36	0.33%	0 \$0.00	NA 0	\$0.00	NA
FORWARD FINANCIAL BANK SSB	2	\$137,600.00	0.39%	0 \$0.00	NA 0	\$0.00	NA

FOSTER BANK	1	\$70,000.00	0.2%	0 \$0.00	NA	0\$0.00	NA
FRANKENMUTH CREDIT UNION	3	\$166,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	3	\$248,989.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$106,500.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$64,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$84,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	4	\$217,200.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$74,250.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$252,237.19	0.71%	0 \$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$134,200.00	0.38%	0 \$0.00	NA	\$0.00	NA
GUARANTY TRUST CORPORATION	1	\$66,360.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$55,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$75,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
HAMPDEN BANK	2	\$116,900.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	2	\$135,600.00		0 \$0.00		0 \$0.00	
HARBORONE CREDIT UNION	1	\$75,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
HAWTHORN BANK	1	\$65,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$37,350.00		0 \$0.00		0 \$0.00	
HOME FEDERAL BANK	2	\$135,737.33	0.38%	0 \$0.00	NA	0 \$0.00	NA
HOME LOAN CENTER, INC	1	\$82,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$63,355.85	0.18%	0 \$0.00	NA	0 \$0.00	NA
HONOR BANK	1	\$60,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
	1	\$79,000.00		0 \$0.00	<u> </u>	0 \$0.00	
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HSBC BANK USA, NATIONAL ASSOCIATION					
I-C FEDERAL CREDIT UNION	1	\$77,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$287,702.08	0.81% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$119,080.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	3	\$185,147.30	0.52% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$63,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$54,750.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$148,700.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$146,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$84,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$45,275.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$195,979.11	0.55% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$45,435.89	0.13% 0 \$0.00	NA 0 \$0.00	NA
LIFESTORE BANK	1	\$81,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$42,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	7	\$413,352.67	1.17% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$78,465.69	0.22% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$70,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$61,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$53,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	2	\$131,800.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$123,900.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$54,375.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	2	\$154,600.00	0.44% 0 \$0.00	NA 0 \$0.00	NA

MOUNTAIN AMERICA CREDIT UNION							
MUTUAL SAVINGS ASSOCIATION FSA	2	\$152,000.00	0.43%	0 \$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$81,884.46	0.23%	0 \$0.00	NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$61,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$186,455.00	0.53%	0 \$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$72,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$230,400.00	0.65%	0 \$0.00	NA	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$51,600.00	0.15%	0 \$0.00	NA	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$50,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$72,500.00	0.21%	0 \$0.00	NA	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$84,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$82,000.00	0.23%	0 \$0.00	NA	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$45,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	4	\$250,406.35	0.71%	0 \$0.00	NA	\$0.00	NA 0
ORRSTOWN BANK	1	\$75,000.00	0.21%	0 \$0.00	NA	0.00\$	NAC
PACIFIC NW FEDERAL CREDIT UNION	1	\$72,800.00		0 \$0.00		\$0.00	
PAPER CITY SAVINGS ASSOCIATION	1	\$47,800.00	0.14%	0 \$0.00	NA	\$0.00	NA
PARK BANK	1	\$67,000.00	0.19%	0 \$0.00	NA	0.00\$	NA (
PARTNERS FEDERAL CREDIT UNION	1	\$67,500.00		0 \$0.00		\$0.00	
PBI BANK	1	\$80,000.00	0.23%	0 \$0.00	NA	0\$0.00	NA (
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$124,555.00		0 \$0.00		\$0.00	
CILLETT CITION						1	L

PENTAGON FEDERAL CREDIT UNION	5	\$305,470.41	0.86%	0 \$0.00	NA	\$0.00	NA
PEOPLES BANK	2	\$130,000.00	0.37%	0 \$0.00	NA	\$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$70,000.00		0 \$0.00		\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$75,525.00	0.21%	0 \$0.00	NA	\$0.00	NA
PEOPLES STATE BANK	1	\$72,500.00	0.21%	0 \$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$75,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
PIONEER CREDIT UNION	1	\$55,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$135,000.00	0.38%	0 \$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$117,295.00	0.33%	0 \$0.00	NA	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$78,400.00	0.22%	0 \$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	5	\$344,100.73	0.97%	0 \$0.00	NA	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$74,700.00	0.21%	0 \$0.00	NA	\$0.00	NA
PROVIDENT CREDIT UNION	2	\$130,500.00	0.37%	0 \$0.00	NA	\$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$80,800.00	0.23%	0 \$0.00	NA	\$0.00	NA
RED CANOE CREDIT UNION	1	\$48,750.00	0.14%	0 \$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$137,310.53	0.39%	0 \$0.00	NA	\$0.00	NA
RIVER VALLEY BANK	1	\$31,200.00	0.09%	0 \$0.00	NA	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$80,500.00	0.23%	0 \$0.00	NA	\$0.00	NA
ROYAL CREDIT UNION	2	\$162,500.00	0.46%	0 \$0.00	NA	\$0.00	NA
S&T BANK	1	\$44,000.00	0.12%	0 \$0.00	NA (\$0.00	NA (
SCOTIABANK OF PUERTO RICO	3	\$209,190.95		0 \$0.00		\$0.00	
SECURITY SAVINGS BANK	2	\$144,000.00	0.41%	0 \$0.00	NA	\$0.00	NA

SOUND COMMUNITY BANK	1	\$65,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$40,127.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$78,375.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$232,400.00	0.66%	0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$78,500.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$139,900.00	0.4%	0 \$0.00	NA 0	\$0.00	NA
STERLING SAVINGS BANK	2	\$130,909.82	0.37%	0 \$0.00	NA 0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$84,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$125,400.00	0.35%	0 \$0.00	NA 0	\$0.00	NA(
STOCKMAN BANK OF MONTANA	2	\$101,500.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
SUMMIT CREDIT UNION	4	\$284,000.00	0.8%	0 \$0.00	NA 0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$446,990.42	1.27%	0 \$0.00	NA 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$110,281.49	0.31%	0 \$0.00	NA 0	\$0.00	NA
SUTTON BANK	1	\$72,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA (
THE CALIFORNIA CREDIT UNION	1	\$68,250.00	0.19%	0 \$0.00		\$0.00	
THE CITIZENS BANKING COMPANY	1	\$83,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$47,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$24,250.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
THE PARK BANK	1	\$82,800.00	0.23%	0 \$0.00	NA 0	\$0.00	NA (
THE CITIZENS BANKING COMPANY THE FARMERS STATE BANK AND TRUST COMPANY THE FIRST NATIONAL BANK	1 1 1	\$83,000.00 \$47,000.00 \$24,250.00	0.23% 0.13% 0.07%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00	N.

1	\$53,950.44	0.15%	0 \$0.00	NA	\$0.00	NA
1	\$31,854.03	0.09%	0 \$0.00	NA	\$0.00	NA
2	\$148,685.46	0.42%	0 \$0.00	NA	\$0.00	NA (
1	\$65,108.14	0.18%	0 \$0.00	NA	\$0.00	NA
1	\$52,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
1	\$45,262.00	0.13%	0 \$0.00	NA	\$0.00	NA
1	\$57,700.00	0.16%	0 \$0.00	NA	\$0.00	NA
1	\$73,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
3	\$173,000.00	0.49%	0 \$0.00	NA (\$0.00	NA (
1	\$72,800.00	0.21%	0 \$0.00	NA (\$0.00	NA (
1	\$28,800.00	0.08%	0 \$0.00	NA	\$0.00	NA
2	\$131,688.36	0.37%	0 \$0.00	NA	\$0.00	NA
1	\$74,891.94	0.21%	0 \$0.00	NA	\$0.00	NA
1	\$75,500.00	0.21%	0 \$0.00	NA	\$0.00	NA
2	\$156,800.00	0.44%	0 \$0.00	NA	\$0.00	NA
1	\$35,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
3	\$206,100.79	0.58%	0 \$0.00	NA	\$0.00	NA
1	\$75,089.21	0.21%	0 \$0.00	NA	\$0.00	NA
2	\$154,000.00	0.44%	0\$0.00	NA	\$0.00	NA
2	\$116,300.00	0.33%	0 \$0.00	NA	\$0.00	NA
1	\$64,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
1	\$72,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
2	\$127,000.00	0.36%	0 \$0.00	NA	\$0.00	NA (
	1 1 1 1 1 1 1 1 2 1 1 2 1 1 2 1 1 1 1 1	1 \$31,854.03 2 \$148,685.46 1 \$65,108.14 1 \$52,000.00 1 \$45,262.00 1 \$73,000.00 1 \$73,000.00 1 \$72,800.00 1 \$72,800.00 2 \$131,688.36 1 \$74,891.94 1 \$75,500.00 2 \$156,800.00 2 \$156,800.00 2 \$156,800.00 2 \$156,800.00 2 \$156,800.00 1 \$75,089.21 2 \$154,000.00 2 \$116,300.00 1 \$64,000.00 1 \$72,000.00	1 \$31,854.03 0.09% 2 \$148,685.46 0.42% 1 \$65,108.14 0.18% 1 \$52,000.00 0.15% 1 \$45,262.00 0.13% 1 \$57,700.00 0.16% 1 \$73,000.00 0.21% 3 \$173,000.00 0.49% 1 \$72,800.00 0.21% 1 \$28,800.00 0.08% 2 \$131,688.36 0.37% 1 \$74,891.94 0.21% 2 \$156,800.00 0.44% 1 \$35,000.00 0.1% 3 \$206,100.79 0.58% 1 \$75,089.21 0.21% 2 \$154,000.00 0.44% 2 \$154,000.00 0.33% 1 \$64,000.00 0.18% 1 \$72,000.00 0.2%	1 \$31,854.03 0.09% 0 \$0.00 2 \$148,685.46 0.42% 0 \$0.00 1 \$65,108.14 0.18% 0 \$0.00 1 \$52,000.00 0.15% 0 \$0.00 1 \$57,700.00 0.16% 0 \$0.00 1 \$73,000.00 0.21% 0 \$0.00 1 \$72,800.00 0.21% 0 \$0.00 1 \$72,800.00 0.21% 0 \$0.00 2 \$131,688.36 0.37% 0 \$0.00 1 \$74,891.94 0.21% 0 \$0.00 1 \$75,500.00 0.21% 0 \$0.00 2 \$156,800.00 0.44% 0 \$0.00 1 \$35,000.00 0.44% 0 \$0.00 2 \$156,800.00 0.44% 0 \$0.00 2 \$154,000.00 0.1% 0 \$0.00 2 \$154,000.00 0.44% 0 \$0.00 2 \$154,000.00 0.44% 0 \$0.00 1 \$75,089.21 0.21% 0 \$0.00 2 \$154,000.00 0.44% 0 \$0.00 2 \$154,000.00 0.44% 0 \$0.00 1 \$75,089.21 0.21% 0 \$0.00 1 \$75,089.21 0.21% 0 \$0.00 1 \$75,089.21 0.21% 0 \$0.00 1 \$75,089.21 0.21% 0 \$0.00 1 \$75,089.21 0.21% 0 \$0.00	1 \$31,854.03 0.09% 0 \$0.00 NA 0 2 \$148,685.46 0.42% 0 \$0.00 NA 0 1 \$65,108.14 0.18% 0 \$0.00 NA 0 1 \$52,000.00 0.15% 0 \$0.00 NA 0 1 \$45,262.00 0.13% 0 \$0.00 NA 0 1 \$57,700.00 0.16% 0 \$0.00 NA 0 1 \$73,000.00 0.21% 0 \$0.00 NA 0 1 \$72,800.00 0.21% 0 \$0.00 NA 0 1 \$28,800.00 0.21% 0 \$0.00 NA 0 2 \$131,688.36 0.37% 0 \$0.00 NA 0 1 \$74,891.94 0.21% 0 \$0.00 NA 0 2 \$156,800.00 0.21% 0 \$0.00 NA 0 1 \$75,500.00 0.21% 0 \$0.00 NA 0 2 \$156,800.00 0.21% 0 \$0.00 NA 0 2 \$156,800.00 0.44% 0 \$0.00 NA 0 2 \$154,000.00 0.44% 0 \$0.00 NA 0	1 \$31,854.03 0.09% 0 \$0.00 NA 0 \$0.00 2 \$148,685.46 0.42% 0 \$0.00 NA 0 \$0.00 1 \$65,108.14 0.18% 0 \$0.00 NA 0 \$0.00 1 \$52,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$45,262.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$57,700.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$73,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$72,800.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$72,800.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$74,891.94 0.21% 0 \$0.00 NA 0 \$0.00 1 \$75,500.00 0.44% 0 \$0.00 NA 0 \$0.00 2 \$156,800.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$75,089.21 0.21% 0 \$0.00 NA 0 \$0.00 2 \$154,000.00 0.44% 0 \$0.00 NA 0 \$0.00 2 \$154,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$75,089.21 0.21% 0 \$0.00 NA 0 \$0.00 2 \$154,000.00 0.44% 0 \$0.00 NA 0 \$0.00

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	WESTBURY BANK	1	\$45,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$118,250.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$74,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$75,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	3	\$225,976.25	0.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	94	\$6,215,824.83	17.7% 0 \$0.00	NA 0 \$0.00	NA
Total		537	\$35,330,140.50	100% 0 \$0.00	0 \$0.00	
31417BC39	ABBEVILLE BUILDING AND LOAN, SSB	3	\$645,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$234,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$345,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	2	\$659,631.70	0.22% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$190,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	2	\$504,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	2	\$552,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$360,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	1	\$227,596.54	0.08% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$916,510.89	0.3% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,208,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$548,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	7	\$1,487,832.10	0.49% 0 \$0.00	NA 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$445,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$475,099.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

CREDIT UNION

T			т т			
BANK, 12	\$3,322,720.60	1.1%	0 \$0.00	NA 0	\$0.00	NA
CREDIT 2	\$579,152.99	0.19%	0 \$0.00	NA 0	\$0.00	NA
ACIFIC 2	\$627,700.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
ANCIAL 1	\$283,500.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
UTH 8	\$2,273,415.00	0.75%	0 \$0.00	NA 0	\$0.00	NA
AL 1	\$183,200.00	0.06%	0 \$0.00	NA 0	\$0.00	NA (
IERICAN 1	\$360,500.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
WAII 2	\$1,426,275.00	0.47%	0 \$0.00	NA 0	\$0.00	NA (
W 1	\$417,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
ANLY 2	\$568,400.00	0.19%	0 \$0.00	NA 0	\$0.00	NA (
E WEST 1	\$243,656.20	0.08%	0 \$0.00	NA 0	\$0.00	NA (
N 1	\$408,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
ORT 2	\$618,500.00	0.2%	0 \$0.00	NA 0	\$0.00	NA (
NK 1	\$328,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA (
EDIT 5	\$1,535,950.00	0.51%	0 \$0.00	NA	\$0.00	NA
LOYEES 7	\$1,929,772.47	0.64%	0 \$0.00	NA	\$0.00	NA
ALLEY ON 1	\$222,500.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
ANCIAL DN 1	\$369,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
UTIONS, W 10 UNDING	\$3,118,325.00	1.03%	0 \$0.00	NA	\$0.00	NA
TRUST 2	\$665,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
X 1	\$224,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
STATE 1	·					
CREDIT 1	\$268,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
LLC 1	\$401,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
NC 42	\$14,496,125.13	4.79%	0 \$0.00	NA 0	\$0.00	NA (
OOKE LLC	\$288,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
NK 1	\$414,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA (
	CREDIT 2 ACIFIC 2 ANCIAL 1 UTH 8 AL 1 ERICAN 1 WAII 2 W 1 ANLY 2 EWEST 1 N 1 DRT 2 NK 1 DIT 5 LOYEES DN 7 ALLEY DN 1 ANCIAL DN 1 ANCIAL DN 1 UTHONS, W 10 UNDING 1 TRUST HE 2 T CREDIT 1 LLC 1 NC 42 DOKE 1 LLC 1	CREDIT 2 \$579,152.99 ACIFIC 2 \$627,700.00 ANCIAL 1 \$283,500.00 UTH 8 \$2,273,415.00 AL 1 \$183,200.00 ERICAN 1 \$360,500.00 WAII 2 \$1,426,275.00 W 1 \$417,000.00 ANLY 2 \$568,400.00 E WEST 1 \$243,656.20 N 1 \$408,000.00 ORT 2 \$618,500.00 NK 1 \$328,000.00 ORT 2 \$618,500.00 NK 1 \$328,000.00 ANCIAL 1 \$369,000.00 CTRUST 2 \$665,000.00 ANCIAL 1 \$224,000.00 STATE 1 \$226,072.13 CCREDIT 1 \$268,000.00 LUC 1 \$401,000.00 LUC 1 \$4401,000.00 LUC 42 \$14,496,125.13 OOKE 1 \$288,000.00 LUC 1 \$288,000.00 LUC 1 \$288,000.00 ANCIAL 1 \$2288,000.00 LUC 1 \$2288,000.00 LUC 1 \$2288,000.00 LUC 1 \$2288,000.00 LUC 1 \$2288,000.00 LUC 1 \$2288,000.00	CREDIT 2 \$579,152.99 0.19% ACIFIC 2 \$627,700.00 0.21% ANCIAL 1 \$283,500.00 0.09% UTH 8 \$2,273,415.00 0.75% AL 1 \$183,200.00 0.06% IERICAN 1 \$360,500.00 0.12% WAII 2 \$1,426,275.00 0.47% W 1 \$417,000.00 0.14% ANLY 2 \$568,400.00 0.19% IEWEST 1 \$243,656.20 0.08% IEWEST 1 \$243,656.20 0.08% IEWEST 2 \$618,500.00 0.13% IEWEST 2 \$618,500.00 0.11% IEWEST 5 \$1,535,950.00 0.51% IEWEST 5 \$1,929,772.47 0.64% IEWEST 1 \$222,500.00 0.07% ANCIAL 1 \$369,000.00 0.12% IEWEST 1 \$222,500.00 0.07% IEWEST 1 \$222,500.00 0.07% IEWEST 1 \$224,000.00 0.12% IEWEST 1 \$224,000.00 0.12% IEWEST 1 \$224,000.00 0.12% IEWEST 1 \$224,000.00 0.07% IEWEST 1 \$226,072.13 0.07% IEWEST 1 \$226,072.13 0.07% IEWEST 1 \$226,072.13 0.07% IEWEST 1 \$268,000.00 0.13% IEWEST 1 \$226,072.13 0.07% IEWEST 1 \$226,000.00 0.13% IEWEST 1 \$2288,000.00 0.13% IEWEST 1 \$2288,000.00 0.1%	CREDIT 2 \$5,3,22,720.60 1.1% 0 \$0.00 ACIFIC 2 \$627,700.00 0.21% 0 \$0.00 ANCIAL 1 \$283,500.00 0.09% 0 \$0.00 UTH 8 \$2,273,415.00 0.75% 0 \$0.00 AL 1 \$183,200.00 0.06% 0 \$0.00 ERICAN 1 \$360,500.00 0.12% 0 \$0.00 WAII 2 \$1,426,275.00 0.47% 0 \$0.00 ANLY 2 \$568,400.00 0.19% 0 \$0.00 EWEST 1 \$243,656.20 0.08% 0 \$0.00 NN 1 \$408,000.00 0.13% 0 \$0.00 EWEST 2 \$618,500.00 0.2% 0 \$0.00 NK 1 \$328,000.00 0.11% 0 \$0.00 UTH 5 \$1,535,950.00 0.51% 0 \$0.00 LOYEES 7 \$1,929,772.47 0.64% 0 \$0.00 ANCIAL 1 \$369,000.00 0.12% 0 \$0.00 LOYEES 7 \$1,929,772.47 0.64% 0 \$0.00 ANCIAL 1 \$369,000.00 0.12% 0 \$0.00 UTIONS, W 10 \$3,118,325.00 1.03% 0 \$0.00 UNDING 1 \$222,500.00 0.07% 0 \$0.00 STRUST 2 \$665,000.00 0.22% 0 \$0.00 STATE 1 \$224,000.00 0.07% 0 \$0.00 STATE 1 \$226,072.13 0.07% 0 \$0.00 CREDIT 1 \$268,000.00 0.13% 0 \$0.00 LUC 1 \$401,000.00 0.13% 0 \$0.00 LUC 1 \$401,000.00 0.13% 0 \$0.00 LUC 1 \$401,000.00 0.13% 0 \$0.00 LUC 1 \$428,000.00 0.13% 0 \$0.00 LUC 1 \$228,000.00 0.13% 0 \$0.00 LUC 1 \$428,000.00 0.13% 0 \$0.00 LUC 1 \$428,000.00 0.13% 0 \$0.00 LUC 1 \$4401,000.00 0.13% 0 \$0.00	DCREDIT 2 \$5,3,22,70.00 1.1% 0\\$0.00 NA COREDIT 2 \$579,152.99 0.19% 0\\$0.00 NA COREDIT 2 \$627,700.00 0.21% 0\\$0.00 NA COREDIT 2 \$627,700.00 0.21% 0\\$0.00 NA COREDIT 2 \$627,700.00 0.09% 0\\$0.00 NA COREDIT 1 \$283,500.00 0.09% 0\\$0.00 NA COREDIT 1 \$183,200.00 0.06% 0\\$0.00 NA COREDIT 1 \$183,200.00 0.06% 0\\$0.00 NA COREDIT 1 \$183,200.00 0.12% 0\\$0.00 NA COREDIT 1 \$1417,000.00 0.14% 0\\$0.00 NA COREDIT 1 \$243,656.20 0.08% 0\\$0.00 NA COREDIT 1 \$243,656.20 0.08% 0\\$0.00 NA COREDIT 1 \$1,535,950.00 0.11% 0\\$0.00 NA COREDIT 1 \$222,500.00 0.11% 0\\$0.00 NA COREDIT 1 \$369,000.00 0.11% 0\\$0.00 NA COREDIT 1 \$222,500.00 0.07% 0\\$0.00 NA COREDIT 1 \$369,000.00 0.12% 0\\$0.00 NA COREDIT 1 \$243,656.20 0.00% 0.00 NA COREDIT 1 \$222,500.00 0.07% 0\\$0.00 NA COREDIT 1 \$222,500.00 0.00% 0\\$0.00 NA COREDIT 1 \$222,50	12 \$3,322,720.00 1.1% \$0.00 NA 0 \$0.00 CREDIT 2 \$579,152.99 0.19% \$0.00 NA 0 \$0.00 ACIFIC 2 \$627,700.00 0.21% 0 \$0.00 NA 0 \$0.00 ANCIAL 1 \$283,500.00 0.09% 0 \$0.00 NA 0 \$0.00 UTH 8 \$2,273,415.00 0.75% 0 \$0.00 NA 0 \$0.00 AL 1 \$183,200.00 0.06% 0 \$0.00 NA 0 \$0.00 AL 1 \$183,200.00 0.06% 0 \$0.00 NA 0 \$0.00 WAII 2 \$1,426,275.00 0.47% 0 \$0.00 NA 0 \$0.00 WAII 2 \$1,426,275.00 0.44% 0 \$0.00 NA 0 \$0.00 WAII 2 \$568,400.00 0.19% 0 \$0.00 NA 0 \$0.00 ANLY 2 \$568,400.00 0.19% 0 \$0.00 NA 0 \$0.00 EWEST 1 \$243,656.20 0.08% 0 \$0.00 NA 0 \$0.00 NK 1 \$328,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NK 1 \$328,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NK 1 \$328,000.00 0.51% 0 \$0.00 NA 0 \$0.00 LOYEES 7 \$1,535,950.00 0.51% 0 \$0.00 NA 0 \$0.00 LUTIONS, W 10 \$3,118,325.00 1.03% 0 \$0.00 NA 0 \$0.00 UTIONS, W 10 \$3,118,325.00 1.03% 0 \$0.00 NA 0 \$0.00 STATE 2 \$665,000.00 0.22% 0 \$0.00 NA 0 \$0.00 STATE 1 \$226,072.13 0.07% 0 \$0.00 NA 0 \$0.00 STATE 1 \$226,072.13 0.07% 0 \$0.00 NA 0 \$0.00 CREDIT 1 \$268,000.00 0.13% 0 \$0.00 NA 0 \$0.00 CREDIT 1 \$268,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NC 42 \$14,496,125.13 4.79% 0 \$0.00 NA 0 \$0.00 UNC 42 \$14,496,125.13 4.79% 0 \$0.00 NA 0 \$0.00 LCC 1 \$288,000.00 0.1% 0 \$0.00 NA 0 \$0.00 LCC 1 \$288,000.00 0.1% 0 \$0.00 NA 0 \$0.00 LCC 1 \$288,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 LCC 1 \$288,000.00 0.1% 0 \$0.00 NA 0 \$0.00 LCC 1 \$288,000.00 0.1% 0 \$0.00 NA 0 \$0.00 LCC 1 \$288,000.00 0.1% 0 \$0.00 NA 0 \$0.00 LCC 1 \$288,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

CENTRAL MORTGAGE COMPANY	5	\$1,134,921.94	0.37%	0 \$0.00	NA	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$306,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$727,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA (
CHARLES RIVER BANK	1	\$328,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	8	\$2,034,925.00	0.67%	0 \$0.00	NA 0	\$0.00	NA (
CITIZENS FINANCIAL BANK	1	\$271,500.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$243,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA (
CMG MORTGAGE, INC	11	\$3,722,500.00	1.23%	0 \$0.00	NA 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	5	\$1,237,443.00	0.41%	0 \$0.00	NA 0	\$0.00	NA (
COBALT MORTGAGE, INC	12	\$3,276,954.71	1.08%	0 \$0.00	NA 0	\$0.00	NA (
COLE TAYLOR BANK	2	\$834,000.00	0.28%	0 \$0.00	NA 0	\$0.00	NA (
COLUMBIA CREDIT UNION	1	\$192,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$176,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA (
CREDIT UNION OF COLORADO	1	\$224,500.00	0.07%	0 \$0.00	NA	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$310,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	3	\$881,028.76	0.29%	0 \$0.00	NA	\$0.00	NA
DENALI STATE BANK	1	\$221,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA (
DENVER MORTGAGE COMPANY, INC	1	\$210,850.00	0.07%	0 \$0.00	NA	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$184,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$416,371.92	0.14%	0 \$0.00	NA	\$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$320,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA (
DUBUQUE BANK AND TRUST	7	\$1,977,800.00	0.65%	0 \$0.00	NA 0	\$0.00	NA

COMPANY							
DUPACO COMMUNITY CREDIT UNION	1	\$218,450.00	0.07%	0 \$0.00	NA	\$0.00	NA
DUPAGE CREDIT UNION	3	\$647,700.00	0.21%	0 \$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$1,447,200.00	0.48%	0 \$0.00	NA	\$0.00	NA
ELEVATIONS CU	3	\$855,561.00	0.28%	0 \$0.00	NA (\$0.00	NA C
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$711,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$345,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$189,700.00	0.06%	0 \$0.00	NA	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$240,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST	4	\$1,248,884.00	0.41%	0 \$0.00	NA (\$0.00	NA
FIDELITY BANK MORTGAGE	6	\$1,844,650.00	0.61%	0 \$0.00	NA (\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$268,700.00	0.09%	0 \$0.00	NA	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$406,400.00	0.13%	0 \$0.00	NA	\$0.00	NA
FIRST BANK OF WYOMING	1	\$253,500.00	0.08%	0 \$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$423,600.00	0.14%	0 \$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	3	\$980,000.00	0.32%	0 \$0.00	NA (\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$911,750.00	0.3%	0 \$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	11	\$4,359,137.68	1.44%	0 \$0.00	NA	\$0.00	NA 0
FIRST INTERSTATE BANK	8	\$1,657,605.00	0.55%	0 \$0.00	NA (\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$175,950.00	0.06%	0 \$0.00	NA	\$0.00	NA
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FIRST MORTGAGE COMPANY, L.L.C	6	\$1,525,295.00	0.5%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$266,800.00	0.09%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$492,609.46	0.16%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$196,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$571,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$248,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
FIRST PLACE BANK	14	\$4,146,617.00	1.37%	0 \$0.00	NA (\$0.00	NA (
FIRST REPUBLIC BANK	3	\$1,027,138.00	0.34%	0 \$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,634,750.00	0.87%	0 \$0.00	NA	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$176,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
FREMONT BANK	19	\$5,205,221.00	1.72%	0 \$0.00	NA (\$0.00	NA (
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,680,415.97	0.89%	0 \$0.00	NA	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$255,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$267,000.00	0.09%	0 \$0.00	NA (\$0.00	NA
GESA CREDIT UNION	1	\$356,800.00	0.12%	0 \$0.00	NA (\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	4	\$1,039,250.00	0.34%	0 \$0.00	NA	\$0.00	NA
GREAT WESTERN BANK	1	\$406,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
GUARANTEED RATE, INC	2	\$611,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	4	\$1,062,700.00	0.35%	0 \$0.00	NA (\$0.00	NA
HARBORONE CREDIT UNION	1	\$228,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$290,000.00		0 \$0.00		\$0.00	
HEARTLAND BANK	1	\$347,900.00		0 \$0.00		\$0.00	
HERGET BANK, NATIONAL	1	\$212,000.00	0.07%	0 \$0.00	NA	\$0.00	NA

ASSOCIATION							
HOME LOAN CENTER, INC	1	\$306,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
HOME STATE BANK	2	\$411,800.00	0.14%	0 \$0.00	NA	0 \$0.00	NA (
IDAHO CENTRAL CREDIT UNION	1	\$206,550.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS BANK	5	\$1,631,500.00	0.54%	0 \$0.00	NA	0 \$0.00	NA (
J.G. WENTWORTH HOME LENDING, LLC	3	\$894,985.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$181,700.00	0.06%	0 \$0.00	NA	0 \$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$202,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	8	\$2,520,378.00	0.83%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	11	\$3,408,300.00	1.13%	0 \$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,067,400.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$597,066.60	0.2%	0 \$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	9	\$2,938,750.00	0.97%	0 \$0.00	NA	0 \$0.00	NA C
LEADER MORTGAGE COMPANY INC	9	\$2,823,500.00	0.93%	0 \$0.00	NA	0 \$0.00	NA
LENDUS, LLC	23	\$7,725,675.00	2.55%	0 \$0.00	NA	0 \$0.00	NA C
LIBERTY BANK FOR SAVINGS	1	\$245,644.03	0.08%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$967,836.00		0 \$0.00		0 \$0.00	
MAGNA BANK	3	\$949,545.00	0.31%	0 \$0.00	NA	0 \$0.00	NA C
MANSFIELD COOPERATIVE BANK	1	\$238,000.00		0 \$0.00		0 \$0.00	
MARBLEHEAD BANK	1	\$175,000.00		0 \$0.00	1	0 \$0.00	
MARINE BANK	1	\$273,600.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$444,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	2	\$405,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$184,800.00	0.06%	0 \$0.00	NA	0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC	1	\$230,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL	1	\$417,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0

ASSOCIATION					
MERIWEST MORTGAGE COMPANY, LLC	2	\$487,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$512,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$195,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
MISSOURI CREDIT UNION	1	\$198,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MLD MORTGAGE, INC	6	\$2,192,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$205,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,376,750.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	3	\$750,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$278,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$617,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF OHIO	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$260,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$1,052,368.00	0.35% 0 \$0.00	NA 0 \$0.00	NAO
NORTHERN OHIO INVESTMENT COMPANY	1	\$211,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$694,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$618,750.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$295,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0

NRL FEDERAL CREDIT UNION	1	\$396,000.00	0.13% 0 \$0.0	00 NA 0	\$0.00 NA
NUVISION FEDERAL CREDIT UNION	3	\$966,000.00	0.32% 0 \$0.0	00 NA 0	\$0.00 NA
OAK BANK	1	\$204,000.00	0.07% 0 \$0.0	00 NA 0	\$0.00 NA
OPES ADVISORS, INC	13	\$4,839,800.00	1.6% 0 \$0.0		\$0.00 NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$348,750.00	0.12% 0 \$0.0		\$0.00 NA
PATELCO CREDIT UNION	4	\$1,126,537.95	0.37% 0 \$0.0	00 NA 0	\$0.00 NA
PENTAGON FEDERAL CREDIT UNION	4	\$907,049.62	0.3% 0 \$0.0	00 NA 0	\$0.00 NA
PEOPLES BANK	3	\$876,800.00	0.29% 0 \$0.0	00 NA 0	\$0.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$187,000.00	0.06% 0 \$0.0	00 NA 0	\$0.00 NA
PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$4,567,340.00	1.51% 0 \$0.0	00 NA 0	\$0.00 NA
PMAC LENDING SERVICES, INC	1	\$212,000.00	0.07% 0 \$0.0	00 NA 0	\$0.00 NA
PRAIRIE STATE BANK & TRUST	2	\$387,238.08	0.13% 0 \$0.0	00 NA 0	\$0.00 NA
PREMIER AMERICA CREDIT UNION	2	\$735,000.00	0.24% 0 \$0.0	00 NA 0	\$0.00 NA
PRIMEWEST MORTGAGE CORPORATION	1	\$336,000.00	0.11% 0 \$0.0	00 NA 0	\$0.00 NA
PROVIDENT CREDIT UNION	6	\$1,751,000.00	0.58% 0 \$0.0	00 NA 0	\$0.00 NA
RABOBANK, N.A	1	\$240,000.00	0.08% 0 \$0.0	00 NA 0	\$0.00 NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$266,000.00	0.09% 0 \$0.0	00 NA 0	\$0.00 NA
REAL ESTATE MORTGAGE NETWORK INC	4	\$1,188,400.00	0.39% 0 \$0.0	00 NA 0	\$0.00 NA
RENASANT BANK	1	\$187,000.00	0.06% 0 \$0.0	00 NA 0	\$0.00 NA
RIGHT START MORTGAGE, INC	4	\$1,250,690.02	0.41% 0 \$0.0		\$0.00 NA
RIVER VALLEY BANK	1	\$319,000.00	0.11% 0 \$0.0	00 NA 0	\$0.00 NA
ROBINS FINANCIAL CREDIT UNION	1	\$226,900.00	0.07% 0 \$0.0	00 NA 0	\$0.00 NA
ROUNDPOINT MORTGAGE SERVICING	32	\$10,241,928.00	3.38% 0 \$0.0	00 NA 0	\$0.00 NA
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CORPORATION							
ROYAL CREDIT UNION	2	\$378,600.00	0.13%	0 \$0.00	NA	\$0.00	NA
S&T BANK	1	\$187,000.00	0.06%	0 \$0.00	NA (\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	5	\$1,536,129.36	0.51%	0 \$0.00	NA	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$475,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$350,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$310,544.72	0.1%	0 \$0.00	NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$935,000.00	0.31%	0 \$0.00	NA	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$324,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$1,030,000.00	0.34%	0 \$0.00	NA	\$0.00	NA
ST. MARYS BANK	1	\$264,000.00	0.09%	0 \$0.00	NA (\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$174,610.06		0 \$0.00		\$0.00	NA
STANDARD MORTGAGE CORPORATION	12	\$3,380,200.00	1.12%	0 \$0.00	NA	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$295,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$854,600.00	0.28%	0 \$0.00	NA	\$0.00	NA
STERLING SAVINGS BANK	2	\$585,551.11	0.19%	0 \$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$188,700.00	0.06%	0 \$0.00	NA(\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$499,900.00	0.17%	0 \$0.00	NA	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$200,000.00	0.07%	0 \$0.00	NA	\$0.00	NA

SUMMIT CREDIT UNION	4	\$813,100.00	0.27%	\$0.00	NA	\$0.00	NA
SWBC MORTGAGE	2	\$495,000.00	0.16% (\$0.00	NA (\$0.00	NA C
TALMER BANK & TRUST	3	\$824,000.00	0.27%			\$0.00	NA 0
TAYLOR COUNTY BANK	1	\$207,608.59	0.07%	\$0.00	NA	\$0.00	NA
THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$250,000.00	0.08%	\$0.00	NA	\$0.00	NA
THE CALIFORNIA CREDIT UNION	3	\$1,023,000.00	0.34%	\$0.00	NA	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$367,200.00	0.12%	\$0.00	NA	\$0.00	NA
THE PARK BANK	4	\$1,086,800.00	0.36%	\$0.00	NA (\$0.00	NA 0
THE TRADERS NATIONAL BANK	1	\$214,000.00	0.07%	\$0.00	NA	\$0.00	NA
THINK MUTUAL BANK	2	\$528,750.00	0.17%	\$0.00	NA	\$0.00	NA
TOWER FEDERAL CREDIT UNION	6	\$1,650,918.13	0.55%	\$0.00	NA	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$219,100.00	0.07%	\$0.00	NA	\$0.00	NA
UMPQUA BANK	7	\$2,426,600.00	0.8%	\$0.00	NA (\$0.00	NA 0
UNITED BANK	1	\$180,000.00	0.06%	\$0.00	NA (\$0.00	NA 0
UNITED BANK OF UNION	3	\$707,400.00	0.23%	\$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,449,950.03	0.48%	\$0.00	NA(\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$589,450.00	0.19% (\$0.00	NA	\$0.00	NA
VALLEY NATIONAL BANK	2	\$660,000.00	0.22%	\$0.00	NA	\$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$245,000.00	0.08%	\$0.00	NA	\$0.00	NA
VENTURE BANK	1	\$227,000.00	0.07%	\$0.00	NA (\$0.00	NA 0
VIRGINIA CREDIT UNION, INC	1	\$256,000.00	0.08%	\$0.00	NA	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL CORP	11	\$3,320,700.00	1.1%	\$0.00	NA	\$0.00	NA 0
W.R. STARKEY MORTGAGE, LLP	2	\$469,750.00	0.16%	\$0.00	NA	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT	2	\$497,900.00	0.16%	\$0.00	NA	\$0.00	NA 0

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	WATERSTONE MORTGAGE CORP	2	\$796,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$751,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA (
	WESTBURY BANK	1	\$243,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA (
	WESTERRA CREDIT UNION	1	\$195,500.00		Ш				\$0.00	
	Unavailable	293	\$93,036,963.49	1	-	† †		_	\$0.00	
Total		1,005	\$302,688,570.98	100%	0	\$0.00		0	\$0.00	,
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31417BC47	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$647,672.19	7.83%	0	\$0.00	NA	0	\$0.00	NA(
	BANCO SANTANDER PUERTO RICO	2	\$623,219.17	7.54%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$232,800.00	2.82%	0	\$0.00	NA	0	\$0.00	NA
	EMI EQUITY MORTGAGE, INC	1	\$166,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	8	\$1,797,231.45	21.74%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	8	\$1,582,400.00	19.14%	0	\$0.00	NA	0	\$0.00	NA (
	POPULAR MORTGAGE, INC	2	\$319,000.00	3.86%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	10	. , ,		Ш				\$0.00	
	Unavailable	2	\$577,405.51		-			+	\$0.00	
Total		37	\$8,266,772.61	100%	0	\$0.00		0	\$0.00	
31417BC54	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$3,266,704.95	56.58%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$1,113,582.39	19.29% (0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$548,000.00	9.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$126,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$719,400.00		-			1	\$0.00	
Total		20	\$5,773,687.34	100%	0	\$0.00		0	\$0.00	
31417BC62	AMERICAN INTERNET	3	\$658,750.00	19.3%	0	\$0.00	NA	0	\$0.00	NA

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	MORTGAGE, INC DBA AIMLOAN.COM			I				
	AMERISAVE MORTGAGE CORPORATION	2	\$701,000.00	20.54%	0 \$0.00	NA (0 \$0.00) NA(
	ARVEST MORTGAGE COMPANY	6	\$1,245,880.63	36.51%	0 \$0.00	NA (0 \$0.00) NA(
	BOKF, NATIONAL ASSOCIATION	1	\$191,530.00		0 \$0.00		0 \$0.00	1
	Unavailable	3	\$615,447.33	18.04%		i	0 \$0.00	+
Total		15	\$3,412,607.96	100%	0 \$0.00		0 \$0.00	
31417BC70	ACCESS NATIONAL BANK	1	\$106,650.00	0.8%	0 \$0.00	NA (0 \$0.00) NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$974,800.00	7.35%	0 \$0.00	NA (0 \$0.00) NA(
	AMERISAVE MORTGAGE CORPORATION	14	\$1,394,600.00	10.51%	0 \$0.00	NA (0 \$0.00) NA(
	ARVEST MORTGAGE COMPANY	28	\$2,760,330.00	20.81%	0 \$0.00	NA (\$0.00) NA
	BOKF, NATIONAL ASSOCIATION	13	\$1,256,044.96	9.47%	0 \$0.00	NA (0 \$0.00) NA
	CONSUMERS CREDIT UNION	1	\$86,000.00	0.65%	0 \$0.00	NA (0 \$0.00) NA
	CUNNINGHAM AND COMPANY	4	\$394,940.00	2.98%	0 \$0.00	NA (0 \$0.00) NA
	FIRST AMERICAN BANK	1	\$104,500.00	0.79%	0 \$0.00	NA (0 \$0.00) NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$202,000.00	1.52%	0 \$0.00	NA (0 \$0.00) NA
	FIRST NATIONAL BANK OF OMAHA	6	\$592,100.00	4.46%	0 \$0.00	NA (\$0.00) NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$298,000.00	2.25%	0 \$0.00	NA (0 \$0.00) NA
	IMORTGAGE.COM, INC	7	\$685,900.00	5.17%	0 \$0.00	NA (0 \$0.00) NA
	MIDFIRST BANK	1	\$88,600.00	0.67%	0 \$0.00	NA (0 \$0.00) NA
	SHEA MORTGAGE, INC	1	\$109,932.00		0 \$0.00		0 \$0.00	
	STAR FINANCIAL GROUP, INC	3	\$286,000.00	2.16%	0 \$0.00	NA (0 \$0.00) NA
	Unavailable	40	\$3,923,789.16	29.58%	0 \$0.00	NA C	0 \$0.00) NA

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Total		135	\$13,264,186.12	100%	0 \$0.00		\$0.00	
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31417BC88	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,041,650.00	9.65%	0 \$0.00) NA(\$0.00	NA(
	AMERISAVE MORTGAGE CORPORATION	10	\$1,165,150.00	10.8%	0 \$0.00) NA(\$0.00	NA (
	ARVEST MORTGAGE COMPANY	19	\$2,222,165.00	20.6%	0 \$0.00) NA (\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	5	\$591,450.00	5.48%	0 \$0.00) NA	\$0.00	NA
	CUNNINGHAM AND COMPANY	2	\$232,000.00	2.15%	0 \$0.00) NA	\$0.00	NA
	FIRST AMERICAN BANK	1	\$115,000.00	1.07%	0 \$0.00) NA	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$241,000.00	2.23%	0 \$0.00) NA(\$0.00	NA (
	FIRST NATIONAL BANK OF OMAHA	1	\$120,000.00	1.11%	0 \$0.00) NA	\$0.00	NA
	IMORTGAGE.COM, INC	5	\$590,800.00	5.48%	0 \$0.00) NA	\$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$229,525.84	2.13%	0 \$0.00) NA	\$0.00	NA
	Unavailable	36	\$4,240,260.27	39.3%	0 \$0.00) NA (\$0.00	NA (
Total		92	\$10,789,001.11	100%	0 \$0.00		\$0.00	(
31417BC96	ACCESS NATIONAL BANK	1	\$125,000.00	0.55%	0 \$0.00) NA	\$0.00	NA (
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$1,910,951.00	8.43%	0 \$0.00) NA(\$0.00	NA(
	AMERISAVE MORTGAGE CORPORATION	14	\$1,934,200.00	8.53%	0 \$0.00) NA(\$0.00	NA
	ARVEST MORTGAGE COMPANY	34	\$4,651,610.00	20.51%	0 \$0.00) NA	\$0.00	NA
	BANK OF AMERICA, N.A	1	\$131,750.00	0.58%	0 \$0.00	NA	\$0.00	NA
	BAY EQUITY, LLC	1	\$142,500.00	0.63%	0 \$0.00	NA (\$0.00	NA (
	BOKF, NATIONAL ASSOCIATION	7	\$918,350.00	4.05%	0 \$0.00	NA	\$0.00	NA
	CUNNINGHAM AND COMPANY	7	\$990,350.00	4.37%	0 \$0.00) NA	\$0.00	NA
		3	\$397,341.00	1.75%	0 \$0.00	NA (\$0.00	NA (

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	FIRST CALIFORNIA MORTGAGE COMPANY					
	FIRST NATIONAL BANK OF OMAHA	11	\$1,496,125.00	6.6% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$691,900.00	3.05% 0 \$0.00	NA 0 \$0.00	NA 0
L	IMORTGAGE.COM, INC	6	\$808,960.00	3.57% 0 \$0.00	NA 0 \$0.00	NA
L	MIDFIRST BANK	1	\$142,500.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
L	SHEA MORTGAGE, INC	2	\$276,065.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	59	\$8,061,382.41	35.53% 0 \$0.00	NA 0 \$0.00	NA 0
Total		166	\$22,678,984.41	100% 0 \$0.00	0 \$0.00	0
31417BCA3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$140,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	2	\$283,600.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$142,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
L	AMEGY MORTGAGE	1	\$149,600.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$146,100.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$400,931.61	0.8% 0 \$0.00	NA 0 \$0.00	NA
L	ANCHORBANK FSB	3	\$436,900.00	0.87% 0 \$0.00	NA 0 \$0.00	NA (
L	ASSOCIATED BANK, NA	11	\$1,491,655.18	2.96% 0 \$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$146,377.87	0.29% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	2	\$287,968.44	0.57% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	10	\$1,367,762.00	2.71% 0 \$0.00	NA 0 \$0.00	NA
L	BANK MUTUAL	11	\$1,522,037.07	3.02% 0 \$0.00	NA 0 \$0.00	NA (
	BANK OF THE CASCADES	1	\$148,300.00	0.29% 0 \$0.00	NA 0 \$0.00	NA

NA (

NA 0 \$0.00

2.16% 0 \$0.00

\$1,086,765.67

BANK OF THE WEST

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BANKFINANCIAL FSB	1	\$127,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT	3	\$395,700.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
UNION	3	\$373,700.00	0.77700 \$0.00	14Α Ο ΦΟ.ΟΟ	IVA
BELLCO CREDIT	1	\$134,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
UNION	1	Ψ154,000.00	0.27 70 0 40.00	111 0 φ0.00	1 1/2 1
BENEFICIAL					
MUTUAL SAVINGS	2	\$279,612.18	0.55% 0 \$0.00	NA 0 \$0.00	NA
BANK					
BERKSHIRE COUNTY	3	\$409,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK			- 		
BOEING EMPLOYEES	2	\$261,200.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	2	¢412.200.10	0.020 0.00	ΝΙΑ () ΦΟ () Ο	D.T.A.
BUSEY BANK	3	\$413,269.10	0.82% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE	2	¢207,000,00	0.5000 000 00	NIA O CO OO	NT A
CENTS SAVINGS	2	\$296,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
BANK CASHCALL, INC	3	\$408,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE	3	φ 4 00,000.00	0.6170030.00		
MORTGAGE, LLC	1	\$130,881.09	0.26% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL			++		
MORTGAGE	2	\$266,150.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
COMPANY	2	Ψ200,130.00	0.55 /0 0 40.00	111 (ψ0.00	1171
CENTURY					
MORTGAGE		444200000	0.000		
COMPANY, D/B/A	1	\$142,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
CENTURY LENDING					
CHERRY CREEK					
MORTGAGE	1	\$139,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
COMPANY					
CITIZENS FIRST					
WHOLESALE	1	\$136,300.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE					
CLINTON SAVINGS	1	\$146,077.87	0.29% 0 \$0.00	NA 0 \$0.00	NA
BANK	1	Ψ110,077107	0.23 /6 0 40.00	11110 \$0.00	1111
CMG MORTGAGE,	2	\$280,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
INC		+200,000.00	3.23,50,00	1 1 2 0 0 0 0 0	- 11 1
COBALT MORTGAGE,	1	\$145,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
INC		·			
COLE TAYLOR BANK	1	\$137,300.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
CONTINENTAL HOME	1	\$138,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
LOANS INC		, 1	- 	 	
CREDIT UNION OF	1	¢1.47.000.00	0.2007 0.00	NIA O CO	B.T.A.
SOUTHERN	1	\$147,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
CALIFORNIA			++	 	
CU COMMUNITY, LLC	1	\$126,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
			- - - - - - - - - -	 	
DELMAR FINANCIAL	1	\$138,800.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
COMPANY					

DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$436,900.00	0.87%	0 \$0.00	NA (\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$267,000.00	0.53%	0 \$0.00) NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$145,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
EASTWOOD BANK	1	\$126,000.00	0.25%	0 \$0.00	NA	0.00\$0	NA (
EMIGRANT MORTGAGE COMPANY, INC	1	\$132,000.00	0.26%	0 \$0.00		\$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$137,500.00	0.27%	0 \$0.00	NA	\$0.00	NA
EXCHANGE STATE BANK	1	\$132,650.00	0.26%	0 \$0.00	NA	\$0.00	NA
FAA CREDIT UNION	2	\$267,200.00	0.53%	0 \$0.00	NA	00.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$280,800.00	0.56%	0 \$0.00	NA	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$130,000.00	0.26%	0 \$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	4	\$562,897.21	1.12%	0 \$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$128,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA(
FIRST COUNTY BANK	2	\$272,828.63	0.54%	0 \$0.00	NA	0.00\$	NAC
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$146,211.00		0 \$0.00		0 \$0.00	
FIRST HAWAIIAN BANK	1	\$143,500.00	0.28%	0 \$0.00	NA	0\$0.00	NA
FIRST INTERSTATE BANK	1	\$133,500.00	0.26%	0 \$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$135,100.00	0.27%	0 \$0.00	NA	0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	5	\$662,900.00	1.32%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$144,900.00	0.29%	0 \$0.00	NA	\$0.00	NA
				_			

FIRST NORTHERN CREDIT UNION	1	\$143,800.00	0.29%	0 \$0.00	NA	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	0 \$0.00	NA	\$0.00	NA
FREMONT BANK	10	\$1,327,835.81	2.64%	0 \$0.00	NA (\$0.00	NA (
GMFS, LLC	2	\$277,300.00	0.55%	0 \$0.00	NA	\$0.00	NA (
GREAT MIDWEST BANK SSB	2	\$276,245.62	0.55%	0 \$0.00	NA	\$0.00	NA
GREAT WESTERN BANK	3	\$412,900.00	0.82%	0 \$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$142,800.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$423,500.00	0.84%	0 \$0.00	NA	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$272,729.05	0.54%	0 \$0.00	NA	\$0.00	NA
GUARANTEED RATE, INC	1	\$135,000.00	0.27%	0 \$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$147,300.00	0.29%	0 \$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	8	\$1,100,019.09	2.18%	0 \$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$580,093.00	1.15%	0 \$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	1	\$125,000.00	0.25%	0 \$0.00	NA	\$0.00	NA
HOME LOAN CENTER, INC	6	\$801,500.00	1.59%	0 \$0.00	NA	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$270,192.05	0.54%	0 \$0.00	NA	\$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$258,000.00	0.51%	0 \$0.00	NA	\$0.00	NA
ICON CREDIT UNION	1	\$128,000.00	0.25%	0 \$0.00	NA	\$0.00	NA (
INVESTORS BANK	3	\$404,500.00	0.8%	0 \$0.00	NA	\$0.00	NA (
ISB COMMUNITY BANK	1	\$149,000.00	0.3%	0 \$0.00	NA	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$145,600.00	0.29%	0 \$0.00	NA	\$0.00	NA(
KINECTA FEDERAL CREDIT UNION	3	\$410,000.00	0.81%	0 \$0.00	NA	\$0.00	NA
	1	\$134,200.00	0.27%	0 \$0.00	NA	\$0.00	NA

	FEDERAL OIT UNION							
LAND FINA) /HOME NCIAL ICES, INC	1	\$141,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
LAND UNIO	MARK CREDIT N	4	\$547,900.00	1.09%	\$0.00	NA	0 \$0.00	NA
LEAD	ER BANK, N.A	1	\$148,000.00	0.29%	0.00	NA	0 \$0.00	NA
LEND	US, LLC	1	\$136,500.00	0.27%			0 \$0.00	
LIBEF	RTY BANK	1	\$125,800.00	0.25%	\$0.00	NA	0 \$0.00	NA
	RIMACK VTY SAVINGS	1	\$125,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
VALL	RIMACK EY FEDERAL IT UNION	1	\$140,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
METR UNIO	RO CREDIT N	1	\$135,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
MIDW COMN	VEST MUNITY BANK	2	\$287,000.00	0.57%	\$0.00	NA	0 \$0.00	NA
	rgage Rica, inc	2	\$267,150.00	0.53%	\$0.00	NA	0 \$0.00	NA
	NTAIN RICA CREDIT N	1	\$126,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
ADV <i>A</i> Mort	ONWIDE ANTAGE IGAGE PANY	1	\$141,333.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
	BANK, N.A	1	\$140,000.00	0.28%	0\$0.00	NA	0 \$0.00	NA
NEIGI MORT	HBORHOOD FGAGE TIONS, LLC	1	\$133,000.00	0.26%			0 \$0.00	
NEW FINAL SHELL MORT	PENN NCIAL, LLC DBA LPOINT IGAGE ICING	3	\$404,500.00	0.8%	0 \$0.00	NA	0\$0.00	NA
NOTR	RE DAME RAL CREDIT	1	\$127,000.00	0.25%	0\$0.00	NA	0 \$0.00	NA
OLD I COMI	FORT BANKING PANY	1	\$130,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
OPES	ADVISORS, INC	1	\$145,000.00	0.29%	0.00	NA	0 \$0.00	NA
	NTAL BANK FRUST	1	\$133,200.00	0.26%	0.00	NA	0 \$0.00	NA
ORRS	TOWN BANK	1	\$128,500.00	0.26%	0.00	NA	0 \$0.00	NA
		1	\$146,619.38	0.29%	0 00 00	NT A	0 \$0.00	NA

PATELCO CREDIT UNION							
PENTAGON FEDERAL CREDIT UNION	5	\$689,510.43	1.37%	\$0.00	NA	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	2	\$267,670.98	0.53%	\$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$961,450.00	1.91% (\$0.00	NA	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC	1	\$134,970.00	0.27%	\$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$138,800.00	0.28%	\$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$130,000.00	0.26%	\$0.00	NA	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$148,750.00	0.3%	\$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$142,400.00	0.28%	\$0.00	NA	\$0.00	NA
RENASANT BANK	1	\$143,500.00	0.28%	\$0.00	NA (\$0.00	NA (
ROBINS FINANCIAL CREDIT UNION	1	\$130,000.00	0.26%			\$0.00	NA (
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$146,200.00	0.29% (\$0.00	NA	\$0.00	NA (
ROYAL CREDIT UNION	7	\$955,200.00	1.9%	\$0.00	NA	\$0.00	NA
SAFE CREDIT UNION	3	\$412,178.66	0.82% (\$0.00	NA (\$0.00	NA (
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$411,000.00	0.82%			\$0.00	NA
SCHMIDT MORTGAGE COMPANY	2	\$254,000.00	0.5%	\$0.00	NA	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$143,000.00	0.28%	\$0.00	NA	\$0.00	NA
SOLARITY CREDIT UNION	2	\$270,202.04	0.54%	\$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$264,800.00	0.53%	\$0.00	NA	\$0.00	NA
STANDARD BANK AND TRUST	2	\$276,399.04	0.55%	\$0.00	NA	\$0.00	NA

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II Inavallanie					
Unavailable	79	\$10,690,185.78	21.17% 0 \$0.00	NA 0 \$0.00	NA NA
MORTGAGE CORP	1				NA NA
WATERSTONE	3	\$400 500 00	0.79% 0.\$0.00	NA 0 \$0 00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,250.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
VENTURE BANK	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	2	\$260,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$423,700.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$277,237.91	0.55% 0 \$0.00	NA 0 \$0.00	NA
THE TRADERS	1	\$139,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
THE PEOPLES	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
THE HARVARD	1	\$125,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1	1	\$145,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
THE CITIZENS	2	\$133,000.00			NA NA
TRUST	3	\$417,400.00			NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$259,550.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$136,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$263,929.78	0.52% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$128,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION STATE BANK OF CROSS PLAINS STATE BANK OF THE LAKES STOCKMAN BANK OF MONTANA SUNCOAST SCHOOLS FEDERAL CREDIT UNION TALMER BANK & TRUST THE BANK OF MAINE THE CITIZENS BANKING COMPANY THE GOLDEN 1 CREDIT UNION THE HARVARD STATE BANK THE PEOPLES CREDIT UNION THE TRADERS NATIONAL BANK TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC UMPQUA BANK VALLEY NATIONAL BANK VENTURE BANK W.J. BRADLEY MORTGAGE CAPITAL CORP WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE	MORTGAGE CORPORATION STATE BANK OF CROSS PLAINS STATE BANK OF THE LAKES STOCKMAN BANK OF MONTANA SUNCOAST SCHOOLS FEDERAL CREDIT UNION TALMER BANK & TRUST THE BANK OF MAINE 1 THE CITIZENS BANKING COMPANY THE GOLDEN 1 CREDIT UNION THE HARVARD STATE BANK 1 THE PEOPLES CREDIT UNION THE TRADERS NATIONAL BANK TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC UMPQUA BANK 1 VALLEY NATIONAL BANK 1 ROTTONAL	STANDARD \$128,000.00 MORTGAGE 1 \$128,000.00 CORPORATION \$2 \$263,929.78 STATE BANK OF 2 \$263,929.78 STATE BANK OF THE 1 \$136,500.00 STOCKMAN BANK OF 2 \$259,550.00 MONTANA 2 \$259,550.00 SUNCOAST SCHOOLS FEDERAL CREDIT 1 UNION 1 \$128,000.00 TALMER BANK & 3 \$417,400.00 THE BANK OF MAINE 1 \$133,000.00 THE CITIZENS 2 \$280,800.00 THE GOLDEN 1 1 \$145,600.00 THE HARVARD 1 \$125,500.00 THE HARVARD 1 \$125,500.00 THE PEOPLES 1 \$135,000.00 CREDIT UNION 1 \$139,200.00 THE TRADERS 1 \$139,200.00 NATIONAL BANK 1 \$140,000.00 TOWER FEDERAL 2 \$277,237.91 TOWER FEDERAL 3 \$423,700.00 TOW	STANDARD MORTGAGE 1 \$128,000.00 0.25% 0 \$0.00 STATE BANK OF CROSS PLAINS 2 \$263,929.78 0.52% 0 \$0.00 STATE BANK OF THE LAKES 1 \$136,500.00 0.27% 0 \$0.00 STOCKMAN BANK OF MONTANA 2 \$259,550.00 0.52% 0 \$0.00 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$128,000.00 0.25% 0 \$0.00 TALMER BANK & TRUST 3 \$417,400.00 0.83% 0 \$0.00 THE BANK OF MAINE 1 \$133,000.00 0.26% 0 \$0.00 THE GOLDEN I CREDIT UNION 1 \$145,600.00 0.56% 0 \$0.00 THE GOLDEN I CREDIT UNION 1 \$145,600.00 0.29% 0 \$0.00 THE GOLDEN I CREDIT UNION 1 \$135,000.00 0.29% 0 \$0.00 THE PEOPLES CREDIT UNION 1 \$139,200.00 0.28% 0 \$0.00 THE TRADERS NATIONAL BANK 1 \$139,200.00 0.28% 0 \$0.00 TOWER FEDERAL CREDIT UNION 2 \$277,237.91 0.55% 0 \$0.00 TOWER FEDERAL CREDIT UNION 3 \$423,700.00 0.28% 0 \$0.00 TOWER FEDERAL CREDIT UNION 3 <	STANDARD MORTGAGE

Total

21.41=0.00	1.522.125.		0.1.70.000.00	0.246/01#3.53	X A B B B B B B B B B B	
31417BCB1	ADVANTAGE BANK	1	\$172,800.00	0.34% 0 \$0.00	NA 0 \$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	1	\$159,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	3	\$463,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$333,392.98	0.66% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$158,818.11	0.32% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	5	\$814,100.00	1.62% 0 \$0.00	NA 0 \$0.00	NA (
	ASSOCIATED BANK, NA	8	\$1,257,032.97	2.49% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$151,350.19	0.3% 0 \$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$161,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$150,711.55	0.3% 0 \$0.00	NA 0 \$0.00	NA (
	BANCORPSOUTH BANK	6	\$933,800.00	1.85% 0 \$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	7	\$1,153,986.75	2.29% 0 \$0.00	NA 0 \$0.00	NA (
	BANK OF THE WEST	8	\$1,269,143.51	2.52% 0 \$0.00	NA 0 \$0.00	NA (
	BANK OF WHITTIER, NA	1	\$163,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	3	\$498,660.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$323,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$174,400.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$168,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	BUSEY BANK	1	\$153,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA (
		2	\$338,263.60	0.67% 0 \$0.00	NA 0 \$0.00	NA (

CAPE COD FIVE CENTS SAVINGS BANK							
CASHCALL, INC	7	\$1,102,418.00	2.19%	0 \$0.00	NA	0 \$0.00	NAC
CENTENNIAL LENDING, LLC	1	\$150,000.00	0.3%	0 \$0.00	NA	\$0.00	NA (
CENTRAL MORTGAGE COMPANY	5	\$822,900.00	1.63%	0 \$0.00	NA	0 \$0.00	NA
CHARLES RIVER BANK	1	\$150,000.00	0.3%	0 \$0.00	NA	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$156,327.98	0.31%	0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$482,200.00	0.96%	0 \$0.00	NA	\$0.00	NA
CITIZENS UNION SAVINGS BANK	2	\$318,631.97	0.63%	0 \$0.00	NA	0 \$0.00	NA
COLE TAYLOR BANK	2	\$331,000.00	0.66%	0 \$0.00	NA	0 \$0.00	NAC
COLUMBIA CREDIT UNION	2	\$305,500.00	0.61%	0 \$0.00		0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$165,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$159,500.00	0.32%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$155,000.00	0.31%	0 \$0.00	NA	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$157,100.00	0.31%	0 \$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$154,400.00	0.31%	0 \$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$164,150.00	0.33%	0 \$0.00	NA	0 \$0.00	NA 0
ELEVATIONS CU	5	\$809,531.78	1.61%	0 \$0.00	NA	0 \$0.00	NAC
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$153,000.00		0 \$0.00		\$0.00	NA
FAA CREDIT UNION	1	\$152,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NAC
FARMERS BANK & TRUST	6	\$969,100.00	1.92%	0 \$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$174,800.00	0.35%	0 \$0.00	NA	0 \$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$149,000.00	0.3%	0 \$0.00	NA	\$0.00	NA

2	\$306,000.00	0.61%	0 \$0.00	NA 0	\$0.00	NA
1	\$159,315.98	0.32%	0 \$0.00	NA 0	\$0.00	NA
1	\$155,333.08	0.31%	0 \$0.00	NA 0	\$0.00	NA
1	\$161,000.00					NA
1	\$158,000.00	0.31%	0 \$0.00	NA	\$0.00	NA
3	\$471,500.00	0.94%	0 \$0.00	NA 0	\$0.00	NA
5	\$788,015.00	1.56%	0 \$0.00	NA 0	\$0.00	NA
1	\$149,358.73	0.3%	0 \$0.00	NA	\$0.00	NA
1	\$158,000.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
5	\$808,500.00	1.6%	0 \$0.00	NA 0	\$0.00	NA
1	\$166,561.54	0.33%	0 \$0.00	NA	\$0.00	NA
1	\$163,305.92	0.32%	0 \$0.00	NA 0	\$0.00	NA
12	\$1,917,145.00	3.8%	0 \$0.00	NA 0	\$0.00	NA (
2	\$320,000.00	0.64%	0 \$0.00	NA 0	\$0.00	NA
1	\$165,000.00	0.33%	0 \$0.00	NA 0	\$0.00	NA (
1	\$172,500.00	0.34%	0 \$0.00	NA	\$0.00	NA
1	\$165,636.05	0.33%	0 \$0.00	NA	\$0.00	NA
3	\$466,300.00	0.93%	0 \$0.00	NA 0	\$0.00	NA
2	\$306,981.99	0.61%	0 \$0.00	NA 0	\$0.00	NA
2	\$317,031.12	0.63%	0 \$0.00	NA 0	\$0.00	NA
2	\$336,000.00				\$0.00	NA
3	\$500,500.00	0.99%	0 \$0.00	NA 0	\$0.00	NA (
	1 1 1 1 3 5 1 1 1 1 1 3 2 1 1 1 3 2 2 2 2 2	1 \$159,315.98 1 \$155,333.08 1 \$161,000.00 1 \$158,000.00 3 \$471,500.00 5 \$788,015.00 1 \$149,358.73 1 \$158,000.00 5 \$808,500.00 1 \$166,561.54 1 \$163,305.92 12 \$1,917,145.00 2 \$320,000.00 1 \$165,000.00 1 \$165,636.05 3 \$466,300.00 2 \$306,981.99 2 \$336,000.00 2 \$336,000.00	1 \$159,315.98 0.32% 1 \$155,333.08 0.31% 1 \$161,000.00 0.32% 1 \$158,000.00 0.31% 3 \$471,500.00 0.94% 5 \$788,015.00 1.56% 1 \$149,358.73 0.3% 1 \$158,000.00 0.31% 5 \$808,500.00 1.6% 1 \$166,561.54 0.33% 1 \$163,305.92 0.32% 12 \$1,917,145.00 3.8% 2 \$320,000.00 0.64% 1 \$165,000.00 0.33% 1 \$165,636.05 0.33% 2 \$306,981.99 0.61% 2 \$317,031.12 0.63% 2 \$336,000.00 0.67%	1 \$159,315.98 0.32% 0 \$0.00 1 \$155,333.08 0.31% 0 \$0.00 1 \$161,000.00 0.32% 0 \$0.00 1 \$158,000.00 0.31% 0 \$0.00 3 \$471,500.00 0.94% 0 \$0.00 5 \$788,015.00 1.56% 0 \$0.00 1 \$149,358.73 0.3% 0 \$0.00 1 \$158,000.00 0.31% 0 \$0.00 5 \$808,500.00 1.6% 0 \$0.00 1 \$166,561.54 0.33% 0 \$0.00 1 \$163,305.92 0.32% 0 \$0.00 1 \$165,000.00 0.64% 0 \$0.00 2 \$320,000.00 0.64% 0 \$0.00 1 \$165,000.00 0.33% 0 \$0.00 1 \$165,636.05 0.33% 0 \$0.00 2 \$306,981.99 0.61% 0 \$0.00 2 \$336,000.00 0.67% 0 \$0.00 2 \$336,000.00 0.67% 0 \$0.00	1 \$159,315.98 0.32% 0 \$0.00 NA 0 1 \$155,333.08 0.31% 0 \$0.00 NA 0 1 \$161,000.00 0.32% 0 \$0.00 NA 0 1 \$158,000.00 0.31% 0 \$0.00 NA 0 3 \$471,500.00 0.94% 0 \$0.00 NA 0 5 \$788,015.00 1.56% 0 \$0.00 NA 0 1 \$149,358.73 0.3% 0 \$0.00 NA 0 1 \$158,000.00 0.31% 0 \$0.00 NA 0 1 \$158,000.00 1.6% 0 \$0.00 NA 0 1 \$166,561.54 0.33% 0 \$0.00 NA 0 1 \$163,305.92 0.32% 0 \$0.00 NA 0 1 \$1,917,145.00 3.8% 0 \$0.00 NA 0 1 \$165,000.00 0.64% 0 \$0.00 NA 0 1 \$165,000.00 0.33% 0 \$0.00 NA 0 1 \$165,000.00 0.34% 0 \$0.00 NA 0 2 \$320,000.00 0.34% 0 \$0.00 NA 0 1 \$165,636.05 0.33% 0 \$0.00 NA 0 2 \$317,031.12 0.63% 0 \$0.00 NA 0 2 \$336,000.00 0.61% 0 \$0.00 NA 0 2 \$336,000.00 0.67% 0 \$0.00 NA 0	1 \$159,315.98 0.32% 0 \$0.00 NA 0 \$0.00 1 \$155,333.08 0.31% 0 \$0.00 NA 0 \$0.00 1 \$161,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$158,000.00 0.31% 0 \$0.00 NA 0 \$0.00 3 \$471,500.00 0.94% 0 \$0.00 NA 0 \$0.00 5 \$788,015.00 1.56% 0 \$0.00 NA 0 \$0.00 1 \$149,358.73 0.3% 0 \$0.00 NA 0 \$0.00 1 \$158,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$158,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$166,561.54 0.33% 0 \$0.00 NA 0 \$0.00 1 \$163,305.92 0.32% 0 \$0.00 NA 0 \$0.00 1 \$163,305.92 0.32% 0 \$0.00 NA 0 \$0.00 2 \$320,000.00 0.64% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$165,636.05 0.33% 0 \$0.00 NA 0 \$0.00 2 \$3306,981.99 0.61% 0 \$0.00 NA 0 \$0.00 2 \$336,000.00 0.67% 0 \$0.00 NA 0 \$0.00

HEARTLAND CREDIT UNION	1	\$150,626.21	0.3%	0 \$0.00	NA	\$0.00	NA
HOME LOAN CENTER, INC	1	\$150,200.00	0.3%	0 \$0.00	NA	\$0.00	NA
HOME STATE BANK	1	\$153,000.00	0.3%	0 \$0.00	NA	00.00	NA (
HONOR BANK	1	\$155,550.00	0.31%	0 \$0.00	NA	00.00	NA (
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$312,000.00	0.62%	0 \$0.00	NA	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0 \$0.00	NA	0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$149,657.45	0.3%	0 \$0.00	NA	\$0.00	NA
INVESTORS BANK	1	\$155,000.00	0.31%	0 \$0.00	NA	0.00\$	NA (
KINECTA FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0 \$0.00	NA	0.00	NA
LANDMARK CREDIT UNION	2	\$338,918.32	0.67%	0 \$0.00	NA	\$0.00	NA
LEADER BANK, N.A	2	\$325,000.00	0.64%	0 \$0.00	NA	00.00	NA (
LEADER MORTGAGE COMPANY INC	1	\$160,000.00	0.32%	0 \$0.00	NA	\$0.00	NA
MAGNA BANK	1	\$167,000.00	0.33%	0 \$0.00	NA	00.00	NA (
MARINE BANK	1	\$158,689.66	0.31%	0 \$0.00	NA	0.00	NA (
MAYFLOWER COOPERATIVE BANK	1	\$172,300.00	0.34%	0 \$0.00	NA	\$0.00	NA
METRO CREDIT UNION	5	\$792,840.69	1.57%	0 \$0.00	NA	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$162,000.00	0.32%	0 \$0.00	NA	\$0.00	NA
MIDLAND STATES BANK	1	\$168,450.00	0.33%	0 \$0.00	NA	\$0.00	NA
MIDWESTONE BANK	1	\$150,000.00	0.3%	0 \$0.00	NA	\$0.00	NA (
MISSION FEDERAL CREDIT UNION	2	\$323,000.00	0.64%	0 \$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$170,000.00	0.34%	0 \$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$157,200.00	0.31%	0 \$0.00	NA	\$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$154,305.00	0.31%	0 \$0.00	NA	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$157,000.00	0.31%	0 \$0.00	NA	0,00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$170,000.00	0.34%	0 \$0.00	NA	\$0.00	NA
	1	\$150,000.00	0.3%	0 \$0.00	NA	\$0.00	NA (

NATIONWIDE]
ADVANTAGE							
MORTGAGE							
COMPANY							
NEIGHBORHOOD	D					\top	
MORTGAGE		\$160,000.00	0.32% 0	\$0.00	NA (\$0.00	NA 0
SOLUTIONS, LLC	z	,,					
NEW PENN						†	
FINANCIAL, LLC	'DBA			i l			[1
SHELLPOINT	2	\$324,800.00	0.64% 0	\$0.00	NA (\$0.00	NA 0
MORTGAGE		Ψ <i>2</i> 2 .,0	0.0	ΨΟ.		ήΨ	
SERVICING							
NORTH SHORE						†	
BANK, A							
CO-OPERATIVE	1	\$152,300.00	0.3% 0	\$0.00	NA (\$0.00	NA 0
BANK							
NORTHWEST						†	
FEDERAL CREDI	т 1	\$153,000.00	0.3% 0	\$0.00	NA (\$0.00	NA
UNION		4100 ,000	3,2 ,1	Ψ υ.υ.		1	
NORTHWESTERN	N					†	
MORTGAGE	`` ₁	\$163,572.70	0.32% 0	\$0.00	NA (\$0.00	NA 0
COMPANY		Ψ100,0,-1.	0.52,5	Ψ0.00	,,,,,	140.00	1,1,1
OPES ADVISORS	INC 1	\$165,500.00	0.33% 0	\$0.00	NA (0\$0.00	NAC
ORNL FEDERAL	·						
CREDIT UNION	1	\$153,350.00	0.3% 0	\$0.00	NA (\$0.00	NA 0
ORRSTOWN BAN	JK 1	\$160,000.00	0.32% 0	\$0.00	NA (0\$0.00	NAC
PATELCO CREDI		Ψ100,000.00				1 φυ.υυ	11/1
UNION	2	\$319,000.00	0.63% 0	\$0.00	NA (00.00	NA 0
PENTAGON FEDI	EDAI					+-	
CREDIT UNION	ERAL 4	\$615,906.43	1.22% 0	\$0.00	NA (\$0.00	NAC
PEOPLES BANK	 	\$164,600.00	0.33% 0	ቀሳ ሰሰ	NA (0\$0.00	NAC
	1	\$104,000.00	0.33700	Φ 0.00	11/71	J \$0.00	INA
PHILADELPHIA		¢1.60.000.00	0.220/	ΦΩ ΩΩ	NIA (0000	NI A
FEDERAL CREDI		\$160,000.00	0.32% 0	\$0.00	NAU	\$0.00	NA
UNION DINNA CLE CADIT	TAI					+-	1
PINNACLE CAPIT		¢476 000 00	0.040/.0	φ <u>α</u> 00	NIA (NI A
MORTGAGE	3	\$476,000.00	0.94% 0	\$0.00	NAU	\$0.00	NA
CORPORATION					-	+-	\vdash
PRIMEWEST		\$1.55 O.45 O.0	2 2107 0	* 2.20	37.4	1]
MORTGAGE		\$156,945.00	0.31% 0	\$0.00	NAU	\$0.00	NA (
CORPORATION		t: 71 000 00	2 2 2 4 0	** 00	27.1	- + 2 00	77.1
PROVIDENCE BA		\$151,000.00	0.3% 0	\$0.00	NA	\$0.00	NA (
QUALSTAR CREI	DIT 1	\$150,000.00	0.3% 0	\$0.00	NA (\$0.00	NA (
UNION		4100,000	0,2 / 1	40,0	_ ,_ ,	140.0	
REAL ESTATE							
MORTGAGE	2	\$323,329.00	0.64% 0	\$0.00	NA (\$0.00	NA
NETWORK INC	\longrightarrow					<u> </u>	<u> </u>
REDWOOD CRED	DIT 1	\$150,000.00	0.3% 0	\$0.00	NΔ(\$0.00	NA
UNION		\$150,000.00	0.5 /00	ψυ.υυ	11/1	ΤΦυ.υυ	1 1/1

ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$639,250.00	1.27%	0 \$0.00	NAC	\$0.00	NAO
ROYAL CREDIT UNION	2	\$319,000.00	0.63%	0 \$0.00	NA 0	\$0.00	NA 0
SAFE CREDIT UN	ION 1	\$150,713.11	0.3%	0 \$0.00	NA C	\$0.00	NA 0
SALAL CREDIT UNION	1	\$164,700.00		0 \$0.00		\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$159,000.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
SHORE FINANCIA SERVICES, INC. D SHORE MORTGA	BA 1	\$174,400.00	0.35%	0 \$0.00	NA 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$164,294.61	0.33%	0 \$0.00	NA 0	\$0.00	NA 0
SPIRIT OF ALASK FEDERAL CREDIT UNION		\$161,600.00	0.32%	0 \$0.00	NA 0	\$0.00	NA 0
STANDARD BANI AND TRUST COMPANY	2	\$324,000.00	0.64%	0 \$0.00	NA 0	\$0.00	NA (
STATE BANK OF LAKES	THE 1	\$150,000.00	0.3%	0 \$0.00	NA	\$0.00	NA
STERLING SAVIN BANK	GS 1	\$149,358.73	0.3%	0 \$0.00	NA	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NE MEXICO	1 1	\$159,000.00	0.32%	0 \$0.00	NA 0	\$0.00	NAO
TALMER BANK & TRUST	2	\$318,000.00	0.63%	0 \$0.00	NA 0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$163,005.05	0.32%	0 \$0.00	NA	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$161,000.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	Γ 2	\$313,125.40	0.62%	0 \$0.00	NA	\$0.00	NA
TINKER FEDERAI CREDIT UNION	1	\$152,800.00	0.3%	0 \$0.00	NA	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	3	\$484,786.76	0.96%	0 \$0.00	NA	\$0.00	NA 0
TOWN & COUNTF BANC MORTGAG SERVICES, INC		\$334,550.00	0.66%	0 \$0.00	NA	\$0.00	NA
TOWNE MORTGA	GE 1	\$159,800.00	0.32%	0 \$0.00	NAC	\$0.00	NA 0

COMPANY

	TRAVERSE CITY STATE BANK	1	\$159,850.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	ULSTER SAVINGS BANK	1	\$165,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK	3	\$471,600.00	0.94% 0 \$0.00	NA 0 \$0.00	NA C
	UNITUS COMMUNITY CREDIT UNION	1	\$161,000.00		NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$174,115.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$173,400.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$152,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$156,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
L	VALLEY NATIONAL BANK	1	\$169,250.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
L	VILLAGE MORTGAGE COMPANY	1	\$157,750.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$164,750.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$172,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$165,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	52	\$8,363,908.33	16.56% 0 \$0.00	NA 0 \$0.00	NA (
Total		315	\$50,390,851.25	100% 0 \$0.00	0 \$0.00	
31417BCC9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$196,000.00	2.68% 0 \$0.00	NA 0 \$0.00	NA(
	AMERISAVE MORTGAGE CORPORATION	1	\$87,500.00	1.2% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	9	\$885,525.00	12.12% 0 \$0.00	NA 0 \$0.00	NA
		8	\$774,150.00	10.6% 0 \$0.00	NA 0 \$0.00	NA

I	DOVE NATIONAL	Ì	ĺ	l	1 1	11 1	Ī
	BOKF, NATIONAL ASSOCIATION						
	COMMONWEALTH BANK & TRUST COMPANY	2	\$195,700.00	2.68%	\$0.00	NA 0 \$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$100,000.00	1.37%	\$0.00	NA 0 \$0.00	NA
	CUNNINGHAM AND COMPANY	1	\$108,172.56	1.48%	\$0.00	NA 0 \$0.00	NAC
	FIRST NATIONAL BANK OF OMAHA	23	\$2,234,094.27	30.59%	\$0.00	NA 0 \$0.00	NAC
	MIDFIRST BANK	1	\$85,000.00	1.16%	\$0.00	NA 0 \$0.00	NA (
	STAR FINANCIAL GROUP, INC	2	\$211,500.00	2.9%	\$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$100,000.00	1.37%		NA 0 \$0.00	NAC
	Unavailable	24	\$2,325,899.26	31.85%	1 1	NA 0 \$0.00	NA
Total		75	\$7,303,541.09	100% 0	\$0.00	0 \$0.00	0
	ARVEST MORTGAGE				 		-+
31417BCD7	COMPANY	6	\$694,275.00	11.16%	\$0.00	NA 0 \$0.00	NAC
	BANK OF AMERICA, N.A	1	\$123,200.00	1.98%	\$0.00	NA 0 \$0.00	NAC
	BOKF, NATIONAL ASSOCIATION	3	\$357,445.00	5.74%	\$0.00	NA 0 \$0.00	NAC
	CONSUMERS CREDIT UNION	1	\$110,300.00	1.77%	\$0.00	NA 0 \$0.00	NAC
	CUNNINGHAM AND COMPANY	1	\$123,500.00	1.98%	\$0.00	NA 0 \$0.00	NA
	FIRST AMERICAN BANK	1	\$120,750.00	1.94%	\$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	13	\$1,522,763.22	24.47%	\$0.00	NA 0 \$0.00	NA (
	REUNION MORTGAGE, INC	1	\$115,000.00	1.85%		NA 0 \$0.00	NA (
	Unavailable	26	\$3,055,084.74	49.11%		NA 0 \$0.00	NA (
Total		53	\$6,222,317.96	100% 0	\$0.00	0 \$0.00	
31417BCE5	ACCESS NATIONAL BANK	2	\$284,250.00	2.86%	\$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$279,000.00	2.81%	\$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$147,790.38	1.49% 0	\$0.00	NA 0 \$0.00	NA
		5	\$671,455.00	6.75%	\$0.00	NA 0 \$0.00	NA (

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	ARVEST MORTGAGE COMPANY							
	BOKF, NATIONAL ASSOCIATION	11	\$1,500,493.00	15.09%	0 \$0.00	NA	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$132,000.00	1.33%	0 \$0.00	NA	\$0.00	NA (
	CONSUMERS CREDIT UNION	3	\$378,000.00	3.8%	\$0.00	NA	\$0.00	NA
	CUNNINGHAM AND COMPANY	1	\$128,250.00	1.29%	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	13	\$1,769,900.00	17.79%	0 \$0.00	NA	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$144,400.00	1.45%	\$0.00	NA	\$0.00	NA
	SEATTLE BANK	1	\$139,000.00	1.4%	0 \$0.00	NA (\$0.00	NA (
	STAR FINANCIAL GROUP, INC	2	\$287,000.00	2.89%	0 \$0.00	NA	\$0.00	NA
	Unavailable	30	\$4,084,907.56	41.05%	0.00	NA (\$0.00	NA (
Total		73	\$9,946,445.94	100%	\$0.00	(\$0.00	
31417BCF2	ACCESS NATIONAL BANK	1	\$156,400.00	0.9%	0 \$0.00	NA	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$649,369.00	3.75%	0 \$0.00	NA(\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$514,000.00	2.97%	0 \$0.00	NA	\$0.00	NA
	ARVEST MORTGAGE COMPANY	5	\$808,551.00	4.67%	0 \$0.00	NA	\$0.00	
	BAY EQUITY, LLC	2	\$314,750.00	1.82%	0 \$0.00	NA (\$0.00	NA (
	BOKF, NATIONAL ASSOCIATION	10	\$1,640,300.00	9.47%	0 \$0.00	NA	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$157,300.00	0.91%	0 \$0.00	NA	\$0.00	NA
	FIRST AMERICAN BANK	2	\$307,500.00	1.78%	0\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	17	\$2,727,916.00	15.76%	0\$0.00	NA	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$492,000.00	2.84%	0 \$0.00	NA	\$0.00	NA(
	IMORTGAGE.COM, INC	1	\$149,377.92	0.86%	\$0.00	NA	\$0.00	NA
	MIDFIRST BANK	1	\$152,000.00	0.88%	0.00	NA (\$0.00	NA (

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	PULTE MORTGAGE,	1	\$146,036.93	0.84% 0	\$0.00	NA	0 \$0.00) NA
 	L.L.C SEATTLE BANK	1	\$155,500.00				0 \$0.00	
<u> </u>	Unavailable Unavailable	55	\$8,942,536.10				0 \$0.00	1
Total	Onuvanuois	107	\$17,313,536.95				0 \$0.00	
1000	<u> </u>		Ψ1,9020,-	1	ΨΨΨΨ		/ 40	
31417BCG0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$403,175.00	6.83% 0	\$0.00	NA	0 \$0.00) NA(
	AMERISAVE MORTGAGE CORPORATION	2	\$132,500.00	2.24% 0	\$0.00	NA	0 \$0.00) NA(
	ARVEST MORTGAGE COMPANY	10	\$569,875.00	9.65% 0	\$0.00	NA	0 \$0.00) NA
	BANK OF AMERICA, N.A	1	\$76,200.00	1.29% 0	\$0.00	NA (0 \$0.00) NA
	BOKF, NATIONAL ASSOCIATION	15	\$1,103,547.00	18.68% 0	\$0.00	NA (0 \$0.00) NA
	CONSUMERS CREDIT UNION	3	\$136,500.00	2.31% 0	\$0.00	NA (0 \$0.00) NA
	CUNNINGHAM AND COMPANY	1	\$82,200.00	1.39% 0	\$0.00	NA (0 \$0.00) NA
	FIRST NATIONAL BANK OF OMAHA	25	\$1,745,566.72	29.56% 0	\$0.00	NA (0 \$0.00) NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$155,000.00	2.62% 0	\$0.00	NA(0 \$0.00) NA
	MIDFIRST BANK	2	\$137,500.00	2.33% 0	\$0.00	NA	0 \$0.00) NA
	PULTE MORTGAGE, L.L.C	2	\$76,240.00	1.29% 0	0 \$0.00	NA	0 \$0.00) NA
<u> </u>	SEATTLE BANK	1	\$59,250.00	1% 0	0 \$0.00	NA (0 \$0.00) NA
	SHEA MORTGAGE, INC	1	\$50,000.00	0.85% 0	\$0.00	NA (0 \$0.00) NA
	STAR FINANCIAL GROUP, INC	1	\$23,003.22				0 \$0.00	
	Unavailable	16	\$1,155,558.34				0 \$0.00	
Total	+	88	\$5,906,115.28	100% 0	\$0.00		0 \$0.00	1
31417BCH8	ADVANCIAL FEDERAL CREDIT UNION	1	\$85,000.00	0.39% 0	\$0.00	NA(0 \$0.00) NA
	ALLIED MORTGAGE GROUP, INC	1	\$85,000.00	0.39% 0	\$0.00	NA (0 \$0.00) NA
	AMERICAHOMEKEY, INC	1	\$96,000.00				0 \$0.00	
		1	\$107,000.00	0.49% 0	\$0.00	NA	0 \$0.00) NA

AMERICAN SAVINGS BANK, F.S.B							
AMERIFIRST FINANCIAL CORPORATION	2	\$209,600.00	0.96% (\$0.00	NA	0 \$0.00	NA (
ASSOCIATED BANK, NA	6	\$574,365.98	2.64%	\$0.00	NA	0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$94,000.00	0.43%	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	1	\$105,700.00	0.49%	\$0.00	NA	0 \$0.00	NA
BANK OF AMERICAN FORK	2	\$208,700.00	0.96%	\$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	5	\$458,275.00	2.11% (\$0.00	NA	0 \$0.00	NA (
BENCHMARK BANK	1	\$108,000.00	0.5%	\$0.00	NA	0 \$0.00	NA (
BUSEY BANK	1	\$90,430.00	0.42% (\$0.00	NA	0 \$0.00	NA (
CARNEGIE MORTGAGE, LLC	1	\$99,000.00	0.46%	\$0.00	NA	0 \$0.00	NA
CASHCALL, INC	5	\$482,100.00	2.22% (\$0.00	NA	0 \$0.00	NA (
CASTLE & COOKE MORTGAGE, LLC	1	\$97,119.76	0.45%	\$0.00	NA	0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	4	\$410,350.00	1.89% (\$0.00	NA	0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$93,750.00	0.43%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$96,000.00	0.44% (\$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	4	\$390,300.00	1.8%	\$0.00	NA	0 \$0.00	NA
COLE TAYLOR BANK	3	\$294,000.00	1.35% (\$0.00	NA	0 \$0.00	NA (
COLUMBIA CREDIT UNION	1	\$107,200.00	0.49%	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$87,405.80	0.4%	\$0.00	NA	0 \$0.00	NA (
CORNERSTONE MORTGAGE INC	1	\$104,800.00	0.48%	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$91,500.00	0.42%	\$0.00	NA	0 \$0.00	NA (
CUSO MORTGAGE, INC	1	\$108,000.00	0.5%	\$0.00	NA	0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$96,300.00	0.44%	\$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	4	\$385,585.27	1.77% (\$0.00	NA	0 \$0.00	NA (
DORAL BANK	2	\$177,664.04	0.82%	\$0.00	NA	0 \$0.00	NA (
	3	\$299,057.04	1.38%	\$0.00	NA	0 \$0.00	NA (
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DUBUQUE BANK AND TRUST COMPANY							
DURANT BANK AND TRUST COMPANY	3	\$293,275.00	1.35%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	1	\$100,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$99,562.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$90,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$94,606.02	0.44%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$98,709.79	0.45%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$193,100.00	0.89%	0 \$0.00	NA	0 \$0.00	NA(
FIRST INTERSTATE BANK	2	\$178,900.00	0.82%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	6	\$568,000.00	2.61%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$103,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$99,185.93	0.46%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	8	\$782,974.91	3.6%	0 \$0.00	NA	0 \$0.00	NA (
FULTON BANK, NATIONAL ASSOCIATION	2	\$184,500.00	0.85%	0 \$0.00	NA	0 \$0.00	NA (
GECU	3	\$278,493.26		0 \$0.00		0 \$0.00	NA (
GMFS, LLC	1	\$101,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA (
GREAT WESTERN BANK	2	\$195,200.00	0.9%	0 \$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$98,491.50	0.45%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	3	\$298,800.00	1.37%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$203,400.00	0.94%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	1	\$88,000.00		0 \$0.00		0 \$0.00	NA
HERGET BANK, NATIONAL	2	\$183,250.00	0.84%	0 \$0.00	NA	0 \$0.00	NA
ı							

ASSOCIATION							
HOME LOAN CENTER, INC	1	\$96,200.00	0.44% 0	\$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$103,950.00	0.48% 0	\$0.00	NA	\$0.00	NA
INDEPENDENT BANK	1	\$94,000.00	0.43% 0	00.00	NA	0.00	NA (
JAMES B. NUTTER AND COMPANY	1	\$91,800.00	0.42% 0	\$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	1	\$101,250.00	0.47% 0 9	\$0.00	NA	0 \$0.00	NA (
LEADER ONE FINANCIAL CORPORATION	1	\$85,600.00	0.39% 0	\$0.00	NA	0 \$0.00	NA
LENDUS, LLC	2	\$179,000.00	0.82% 0 5	00.08	NA	0 \$0.00	NA (
MEMBER HOME LOAN, L.L.C	1	\$90,000.00	0.41% 0			0 \$0.00	
MISSION FEDERAL CREDIT UNION	4	\$373,350.00	1.72% 0	\$0.00	NA	0 \$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$107,471.50	0.49% 0	\$0.00	NA	\$0.00	NA
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$92,550.00	0.43% 0 5	60.00	NA	0 \$0.00	NA(
NORTHERN OHIO INVESTMENT COMPANY	1	\$104,500.00	0.48% 0	\$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	1	\$92,000.00	0.42% 0	\$0.00	NA	0 \$0.00	NA (
OLD FORT BANKING COMPANY	1	\$100,000.00	0.46% 0	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$36,216.33	0.17% 0	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK	1	\$86,000.00	0.4% 0	00.00	NA	0.00	NA (
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$90,821.77	0.42% 0	\$0.00	NA	\$0.00	NA
PEOPLES STATE BANK	1	\$88,000.00	0.4% 0	\$0.00	NA	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC	1	\$107,200.00	0.49% 0	\$0.00	NA	\$0.00	NA
PLATINUM HOME MORTGAGE	1	\$89,626.75	0.41% 0	\$0.00	NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	2	\$193,000.00	0.89% 0	\$0.00	NA	0 \$0.00	NA
	1	\$103,577.39	0.48% 0	\$0.00	NA	0 \$0.00	NA

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I		226	\$21,731,534.41	100%	v \$0.00		0 \$0.00	
	Unavailable	65	\$6,252,585.71	28.84%		1 1	0 \$0.00	
	WATERSTONE MORTGAGE CORP	3	\$299,322.00				0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$97,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$100,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$109,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
	UMPQUA BANK	1	\$104,625.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$87,136.97		0 \$0.00		0 \$0.00	
	THE BANK OF MAINE	1	\$107,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
	TALMER BANK & TRUST	2	\$190,100.00				0 \$0.00	
	CORPORATION SWBC MORTGAGE	1	\$101,150.00				0 \$0.00	
	STONEGATE MORTGAGE	1	\$89,388.79	0.41%	0 \$0 00	NA	0 \$0.00	NA
	STERLING SAVINGS BANK	1	\$88,630.90	0.41%	0 \$0.00	NA	0 \$0.00	NA
	STEARNS LENDING, INC	1	\$105,000.00	0.48%	0\$0.00	NA	0 \$0.00	NA
	ST. MARYS BANK	1	\$88,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
	SOUND COMMUNITY BANK	1	\$100,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	5	\$477,000.00	2.19%	0 \$0.00	NA	0 \$0.00	NA
	SCHMIDT MORTGAGE COMPANY	2	\$206,500.00	0.95%	\$0.00	NA	0 \$0.00	NA
	SALAL CREDIT UNION	1	\$87,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$190,030.00	0.87%	0 \$0.00	NA	0 \$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$98,600.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
	RIVER VALLEY BANK	1	\$85,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
	RENASANT BANK	1	\$95,700.00	0.44%	0.00	NA	0 \$0.00	NA
	REDSTONE FEDERAL CREDIT UNION							

Total

31417BCJ4	AMERIFIRST FINANCIAL CORPORATION	1	\$115,000.00	0.89% 0	\$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	2	\$222,596.07	1.72% 0	\$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$120,000.00	0.93% 0		NA	0 \$0.00	NA
	BANK OF HAWAII	1	\$114,000.00	0.88% 0	\$0.00	NA	0 \$0.00	NA
	BANK OF THE WEST	3	\$353,000.00	2.73% 0	\$0.00	NA	0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$115,600.00	0.89% 0	\$0.00	NA	0 \$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$119,200.00	0.92% 0	\$0.00	NA	0 \$0.00	NA
	CAPITAL CREDIT UNION	1	\$120,000.00	0.93% 0			0 \$0.00	NA
	CASHCALL, INC	6	\$686,550.00	5.31% 0	\$0.00	NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$118,500.00	0.92% 0	\$0.00	NA	0 \$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$118,200.00	0.91% 0	\$0.00	NA	0 \$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$111,800.00	0.86% 0	\$0.00	NA	0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$122,012.00	0.94% 0	\$0.00	NA	0 \$0.00	NA
	CMG MORTGAGE, INC	2	\$234,000.00	1.81% 0			0 \$0.00	
	COLE TAYLOR BANK	1	\$123,000.00	0.95% 0	\$0.00	NA	0 \$0.00	NA
	COLUMBIA CREDIT UNION	1	\$113,500.00	0.88% 0	\$0.00		0 \$0.00	NA
	DENALI STATE BANK	1	\$120,000.00	0.93% 0		NA	0 \$0.00	NA
	DFCU FINANCIAL	2	\$234,100.00	1.81% 0	\$0.00	NA	0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$111,800.00	0.86% 0	\$0.00	NA	0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$233,425.00	1.81% 0	\$0.00	NA	0 \$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$116,000.00	0.9% 0			0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$110,000.00	0.85% 0	\$0.00	NA	0 \$0.00	NA

CHARLESTON, SC							
FIRST INTERSTATE BANK	1	\$122,400.00	0.95%	0 \$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$116,000.00	0.9%	0 \$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	1	\$122,000.00	0.94%	0 \$0.00	NA	\$0.00	NA
FREEDOM MORTGAGE CORP	1	\$110,485.13	0.85%	0 \$0.00	NA	\$0.00	NA
FREMONT BANK	9	\$1,059,336.00	8.19%	0 \$0.00	NA (\$0.00	NA
GMFS, LLC	2	\$242,300.00	1.87%	0 \$0.00	NA (\$0.00	NA
GREAT WESTERN BANK	1	\$122,000.00	0.94%	0 \$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$110,964.10	0.86%	0 \$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$124,550.00	0.96%	0 \$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$119,500.00	0.92%	0 \$0.00	NA	\$0.00	NA
GULF COAST EDUCATORS FCU	1	\$116,858.32	0.9%	0 \$0.00	NA	\$0.00	NA
HOME STATE BANK	1	\$114,550.00	0.89%	0 \$0.00	NA (\$0.00	NA (
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$237,461.55	1.84%	0 \$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$117,550.00	0.91%	0 \$0.00	NA	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$91,765.77	0.71%	0 \$0.00	NA	\$0.00	NA
MAGNA BANK	1	\$112,000.00	0.87%	0 \$0.00	NA (\$0.00	NA (
NORTHERN OHIO INVESTMENT COMPANY	1	\$111,000.00	0.86%	0 \$0.00	NA	\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$120,500.00	0.93%	0 \$0.00	NA	\$0.00	NA
POPULAR MORTGAGE, INC	1	\$114,025.50	0.88%	0 \$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$120,000.00	0.93%		NA	\$0.00	NA
RBC BANK (USA)	1	\$120,000.00	0.93%	0 \$0.00	NA	\$0.00	NA (
REAL ESTATE MORTGAGE	2	\$226,000.00		0 \$0.00	NA	\$0.00	NA

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Ī	NETWORK INC			[]	[]	
	SAFE CREDIT UNION	1	\$118,500.00	0.92% 0 \$0.00	NA 0 \$0.00	NA (
	SCHMIDT MORTGAGE COMPANY	1	\$117,900.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF THE LAKES	1	\$115,200.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	2	\$237,094.52	1.83% 0 \$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE	1	\$115,400.00	0.89% 0 \$0.00	NA 0 \$0.00	NA (
	TAMPA BAY FEDERAL CREDIT UNION	2	\$230,125.00	1.78% 0 \$0.00	NA 0 \$0.00	NA
	THE BANK OF MAINE	1	\$122,750.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$120,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA (
	VANDYK MORTGAGE CORPORATION	1	\$120,880.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$110,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$116,800.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$229,000.00	1.77% 0 \$0.00	NA 0 \$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$120,498.19	0.93% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$3,370,499.43	26.1% 0 \$0.00	NA 0 \$0.00	NA
Total		111	\$12,928,176.58	100% 0 \$0.00	0 \$0.00	
31417BCK1	ALTRA FEDERAL CREDIT UNION	1	\$145,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$139,200.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$142,829.11	0.8% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$144,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$117,948.52	0.66% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICAN FORK	2	\$289,000.00	1.62% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BANK OF THE WEST	3	\$393,000.00	2.2% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$132,900.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
		2	\$284,750.00	1.59% 0 \$0.00	NA 0 \$0.00	NA

BENEFICIAL MUTUAL SAVINGS BANK							
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$277,000.00	1.55%	0 \$0.00	NA	0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	2	\$283,600.00	1.59%	0 \$0.00	NA	0 \$0.00	NA
COLE TAYLOR BANK	6	\$836,450.00	4.68%	0 \$0.00	NA	0 \$0.00	NA (
COMMUNITY FIRST CREDIT UNION	1	\$127,500.00	0.71%	0 \$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$141,000.00	0.79%	0 \$0.00	NA	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$146,389.55	0.82%	0 \$0.00	NA	0 \$0.00	NA
DIME BANK	1	\$130,000.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	7	\$952,735.03	5.33%	0 \$0.00	NA	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$128,000.00	0.72%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$135,000.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$131,456.25	0.74%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,000.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$384,800.00	2.15%	0 \$0.00	NA	0 \$0.00	NA
FREEDOM MORTGAGE CORP	1	\$134,451.42	0.75%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	8	\$1,077,365.73	6.03%	0 \$0.00	NA	0 \$0.00	NA (
FULTON BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.83%	0 \$0.00	NA	0 \$0.00	NA
GMFS, LLC	1	\$125,000.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$145,850.00	0.82%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$133,500.00	0.75%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$411,200.00	2.3%	0 \$0.00	NA	0 \$0.00	NA
GULF COAST EDUCATORS FCU	1	\$138,996.55	0.78%	0 \$0.00	NA	0 \$0.00	NA

HUDSON VALLEY FEDERAL CREDIT UNION	2	\$266,888.55	1.49%	0 \$0.00	NA	\$0.00	NAO
INVESTORS BANK	1	\$138,000.00	0.77%	0 \$0.00	NA (\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, LLC	2	\$264,412.14		0 \$0.00		\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$128,900.00	0.72%	0 \$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$135,000.00	0.76%	0 \$0.00	NA	\$0.00	NAC
LAND /HOME FINANCIAL SERVICES, INC	2	\$293,500.00	1.64%	0 \$0.00	NA (\$0.00	NA 0
LEADER BANK, N.A	1	\$146,000.00	0.82%	0 \$0.00	NA (\$0.00	NA 0
LENDUS, LLC	1	\$145,000.00	0.81%	0 \$0.00	NA (\$0.00	NA 0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$126,000.00	0.71%	0 \$0.00	NA	\$0.00	NA
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$140,500.00	0.79%	0 \$0.00	NA (\$0.00	NAO
NUVISION FEDERAL CREDIT UNION	1	\$141,000.00	0.79%	0 \$0.00	NA	\$0.00	NAC
PATELCO CREDIT UNION	1	\$125,000.00	0.7%	0 \$0.00	NA	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$131,500.00	0.74%	0 \$0.00	NA (\$0.00	NAO
PRIMEWEST MORTGAGE CORPORATION	1	\$148,000.00	0.83%	0 \$0.00	NA	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC	1	\$130,462.21	0.73%	0 \$0.00	NA	\$0.00	NA
REDWOOD CAPITAL BANK	1	\$138,446.62	0.77%	0 \$0.00	NA	\$0.00	NAC
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$283,200.00	1.59%	0 \$0.00	NA(\$0.00	NAO
SCOTIABANK OF PUERTO RICO	1	\$126,000.00	0.71%	0 \$0.00	NA	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$130,722.09	0.73%	0 \$0.00	NA	\$0.00	NAO
STOCKMAN BANK OF MONTANA	1	\$140,000.00	0.78%	0 \$0.00	NA	\$0.00	NAO

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	SWBC MORTGAGE	1	\$127,600.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	TECHNOLOGY CREDIT UNION	1	\$135,307.31	0.76%					\$0.00	
	UMPQUA BANK	2	\$269,400.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$137,000.00	0.77%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$429,279.27	2.4%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$135,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$147,900.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$255,500.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$125,355.59	0.7%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$139,448.35						\$0.00	NA
	Unavailable	35	\$4,777,623.85	26.72%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$17,864,868.14	100%	0	\$0.00		0	\$0.00	
					Н			L		
31417BCL9	ALASKA USA FEDERAL CREDIT UNION	1	\$164,123.46	1.42%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$162,100.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	1	\$170,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	3							\$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$170,000.00					0	\$0.00	
	CITIZENSFIRST CREDIT UNION	1	\$159,940.70	1.38%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE,	2	\$323,000.00	28%	0	\$0.00	NA	0	\$0.00	NA
	INC		+===,000.00	2.0 /0	Ľ	└		Ļ		
	*	1	\$151,000.00		Н	\$0.00	NA	0	\$0.00	NA
	INC FARMERS BANK & TRUST FIDELITY BANK MORTGAGE	1		1.31%	0				\$0.00 \$0.00	
	INC FARMERS BANK & TRUST FIDELITY BANK	1 1	\$151,000.00	1.31%	0	\$0.00	NA	. 0		NA
	INC FARMERS BANK & TRUST FIDELITY BANK MORTGAGE FINANCIAL PARTNERS CREDIT	1 1	\$151,000.00 \$155,650.00	1.31%	0	\$0.00	NA	. 0	\$0.00	

1	\$164,820.59	1.43%	0 \$0.00	NA 0	\$0.00	NA
8	\$1,312,385.29	11.36%	0 \$0.00	NA 0	\$0.00	NA (
2	\$310,000.00					NA (
1	\$152,371.90	1.32%	0 \$0.00	NA 0	\$0.00	NA
1	\$161,500.00	1.4%	0 \$0.00	NA 0	\$0.00	NA
1	\$158,000.00	1.37%	0 \$0.00	NA 0	\$0.00	NA
1	\$153,900.00	1.33%	0 \$0.00	NA 0	\$0.00	NA (
1	\$146,845.24	1.27%	0 \$0.00	NA 0	\$0.00	NA
1	\$150,000.00	1.3%	0 \$0.00	NA 0	\$0.00	NA (
1	\$171,800.00					
2	\$336,000.00	2.91%	0 \$0.00	NA 0	\$0.00	NA (
2	\$325,700.00					NA
1	\$151,900.00	1.31% (0 \$0.00	NA 0:	\$0.00	NA(
1	\$150,000.00	1.3%	0 \$0.00	NA 0	\$0.00	NA
1	\$155,000.00	1.34%	0 \$0.00	NA 0	\$0.00	NA
1	\$144,309.89	1.25%	0 \$0.00	NA 0	\$0.00	NA (
2	\$344,800.00	2.98%	0 \$0.00			NA
1	\$164,927.08	1.43%	0 \$0.00	NA 0	\$0.00	NA
1	\$153,000.00	1.32%	0\$0.00	NA 0	\$0.00	NA
1	\$172,000.00	1.49%	0 \$0.00	NA 0	\$0.00	NA
1	\$155,700.00	1.35%	0 \$0.00	NA 0	\$0.00	NA
1	\$155,700.00	1.35%	0 \$0.00	NA 0	\$0.00	N
	1 1 1 1 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	8 \$1,312,385.29 2 \$310,000.00 1 \$152,371.90 1 \$161,500.00 1 \$158,000.00 1 \$153,900.00 1 \$146,845.24 1 \$150,000.00 2 \$336,000.00 2 \$325,700.00 1 \$151,900.00 1 \$155,000.00 1 \$155,000.00 1 \$144,309.89 2 \$344,800.00 1 \$153,000.00 1 \$153,000.00 1 \$153,000.00 1 \$153,000.00 1 \$153,000.00	8 \$1,312,385.29 11.36% 2 \$310,000.00 2.68% 1 \$152,371.90 1.32% 1 \$161,500.00 1.4% 1 \$158,000.00 1.37% 1 \$153,900.00 1.33% 1 \$150,000.00 1.3% 1 \$171,800.00 1.49% 2 \$336,000.00 2.91% 2 \$325,700.00 2.82% 1 \$151,900.00 1.31% 1 \$155,000.00 1.34% 1 \$144,309.89 1.25% 2 \$344,800.00 2.98% 1 \$164,927.08 1.43% 1 \$153,000.00 1.32% 1 \$172,000.00 1.49%	8 \$1,312,385.29 11.36% 0 \$0.00 2 \$310,000.00 2.68% 0 \$0.00 1 \$152,371.90 1.32% 0 \$0.00 1 \$161,500.00 1.4% 0 \$0.00 1 \$158,000.00 1.37% 0 \$0.00 1 \$153,900.00 1.33% 0 \$0.00 1 \$150,000.00 1.3% 0 \$0.00 1 \$171,800.00 1.49% 0 \$0.00 2 \$336,000.00 2.91% 0 \$0.00 2 \$325,700.00 2.82% 0 \$0.00 1 \$151,900.00 1.31% 0 \$0.00 1 \$155,000.00 1.34% 0 \$0.00 1 \$144,309.89 1.25% 0 \$0.00 2 \$344,800.00 2.98% 0 \$0.00 1 \$153,000.00 1.32% 0 \$0.00 1 \$153,000.00 1.32% 0 \$0.00 1 \$150,000.00 1.32% 0 \$0.00	8 \$1,312,385.29 11.36% 0 \$0.00 NA 0 2 \$310,000.00 2.68% 0 \$0.00 NA 0 1 \$152,371.90 1.32% 0 \$0.00 NA 0 1 \$161,500.00 1.4% 0 \$0.00 NA 0 1 \$158,000.00 1.37% 0 \$0.00 NA 0 1 \$153,900.00 1.33% 0 \$0.00 NA 0 1 \$1510,000.00 1.3% 0 \$0.00 NA 0 1 \$171,800.00 1.49% 0 \$0.00 NA 0 2 \$336,000.00 2.91% 0 \$0.00 NA 0 2 \$325,700.00 2.82% 0 \$0.00 NA 0 1 \$151,900.00 1.31% 0 \$0.00 NA 0 1 \$155,000.00 1.31% 0 \$0.00 NA 0 2 \$324,800.00 1.34% 0 \$0.00 NA 0 1 \$155,000.00 1.34% 0 \$0.00 NA 0 1 \$1544,309.89 1.25% 0 \$0.00 NA 0 1 \$164,927.08 1.43% 0 \$0.00 NA 0 1 \$153,000.00 1.32% 0 \$0.00 NA 0 1 \$1572,000.00 1.49% 0 \$0.00 NA 0	8 \$1,312,385.29

	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$325,000.00	2.81% 0	\$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$169,200.00	1.46% 0	\$0.00	NA	\$0.00	NA
	Unavailable	22	\$3,508,294.16	30.35% 0	\$0.00	NA (\$0.00	NA (
Total		72	\$11,555,468.31	100% 0	\$0.00	(\$0.00	
31417BCM7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$513,000.00	18.06% 0	\$0.00	NA (0\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$92,100.00	3.24% 0	\$0.00	NA	\$0.00	NA (
	ARVEST MORTGAGE COMPANY	4	\$371,900.00	13.09% 0	\$0.00	NA	\$0.00	NA
	BANK OF AMERICA, N.A	1	\$94,500.00	3.33% 0	\$0.00	NA	\$0.00	NA (
	BOKF, NATIONAL ASSOCIATION	7	\$709,161.00	24.96% 0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$590,612.50	20.79% 0	\$0.00		\$0.00	
	Unavailable	5	\$469,366.66	16.53% 0	\$0.00	NA (\$0.00	NA (
Total		29	\$2,840,640.16	100% 0	\$0.00		\$0.00	(
31417BCN5	ACCESS NATIONAL BANK	2	\$238,047.00	11.35% 0	\$0.00	NA	\$0.00	NA (
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$353,700.00	16.86% 0	\$0.00	NA (0,\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	3	\$357,400.00	17.04% 0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$226,900.00	10.82% 0	\$0.00	NA	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$112,000.00	5.34% 0	\$0.00	NA	0,\$0.00	NA
	Unavailable	7	\$809,733.43	38.59% 0	\$0.00	NA (\$0.00	NA
Total		18	\$2,097,780.43				\$0.00	
	AMERICAN INTERNET	6	\$810,250.00	25.97% 0	\$0.00	NA	\$0.00	NA
31417BCP0	MORTGAGE, INC DBA AIMLOAN.COM		. ,					

AMERISAVE MORTGAGE CORPORATION							
ARVEST MORTGAGE COMPANY	2	\$261,200.00	8.37%	0 \$0.00	NA	\$0.00	NA
BANK OF AMERICA, N.A	3	\$402,500.00	12.9%	0 \$0.00	NA	\$0.00	NA
BOKF, NATIONAL ASSOCIATION	3	\$423,720.00	13.58%	0 \$0.00	NA	\$0.00	NA
W.R. STARKEY MORTGAGE, LLP	1	\$136,642.48					
Unavailable	7	\$942,925.00	30.22%	0 \$0.00	NA	0.00	NA (
	23	\$3,120,237.48	100%	0 \$0.00		0.00	
ACCESS NATIONAL BANK	1	\$57,000.00	1.9%	0 \$0.00	NA	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$343,500.00	11.47%	0 \$0.00	NA	0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY	1	\$79,602.51	2.66%	0 \$0.00	NA	0 \$0.00	NA
	2	\$112,217.00	3.75%	0 \$0.00	NA	\$0.00	NA
BANK OF AMERICA, N.A	2	\$136,300.00	4.55%	0 \$0.00	NA	\$0.00	NA
BOKF, NATIONAL ASSOCIATION	11	\$733,981.00	24.51%	0 \$0.00	NA	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$77,400.00	2.59%	0 \$0.00	NA (0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	13	\$681,047.41	22.75%	0 \$0.00	NA	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$193,200.00	6.45%	0 \$0.00	NA	0 \$0.00	NA
IMORTGAGE.COM, INC	1	\$83,250.00	2.78%	0 \$0.00	NA	\$0.00	NA
Unavailable	8	\$496,669.89	16.59%	0 \$0.00			
	48	\$2,994,167.81	100%	0 \$0.00		0 \$0.00	
ALTRA FEDERAL CREDIT UNION	1	\$89,145.15	2.79%	0 \$0.00	NA	\$0.00	NA
CUSO MORTGAGE, INC	1	\$95,985.84					
	2	\$174,860.05	5.48%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A BOKF, NATIONAL ASSOCIATION W.R. STARKEY MORTGAGE, LLP Unavailable ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A BOKF, NATIONAL ASSOCIATION COMMONWEALTH BANK & TRUST COMPANY FIRST NATIONAL BANK OF OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES IMORTGAGE.COM, INC Unavailable ALTRA FEDERAL CREDIT UNION CUSO MORTGAGE,	MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A BOKF, NATIONAL ASSOCIATION W.R. STARKEY MORTGAGE, LLP Unavailable 7 23 ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE COMPANY BANK OF AMERICA, N.A BOKF, NATIONAL ASSOCIATION ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A BOKF, NATIONAL ASSOCIATION COMMONWEALTH BANK & TRUST COMPANY FIRST NATIONAL BANK OF OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES IMORTGAGE SERVICES IMORTGAGE SERVICES IMORTGAGE SERVICES IMORTGAGE SERVICES IMORTGAG	MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A BOKF, NATIONAL ASSOCIATION W.R. STARKEY MORTGAGE, LLP Unavailable 7 \$942,925.00 23 \$3,120,237.48 ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE COMPANY BANK OF AMERICA, N.A BOKF, NATIONAL BANK AMERICAN INTERNET MORTGAGE COMPANY BANK OF AMERICA, N.A BOKF, NATIONAL BANK BOKF, NATIONAL BANK BOKF, NATIONAL BANK BOKF, NATIONAL BANK OF AMERICA, N.A BOKF, NATIONAL BANK OF AMERICA, N.A BOKF, NATIONAL BANK OF AMERICA, N.A BOKF, NATIONAL BANK OF OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES IMORTGAGE SERVICES IMORTGAGE Unavailable \$496,669.89 ALTRA FEDERAL CREDIT UNION CUSO MORTGAGE, INC 1 \$895,985.84	MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A S402,500.00 12.9% BANK OF AMERICA, N.A S423,720.00 13.58% W.R. STARKEY MORTGAGE, LLP \$136,642.48 4.38% MORTGAGE, LLP COMPANY C	MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A BOKF, NATIONAL ASSOCIATION W.R. STARKEY MORTGAGE, LLP Unavailable 7	MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A BOKF, NATIONAL ASSOCIATION ACCESS NATIONAL BANK AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN BOKF, NATIONAL BOKF, NATIONAL BOKF, NATIONAL ASSOCIATION ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE COMPORATION ARVEST MORTGAGE COMPORATION ARVEST MORTGAGE COMPORATION BANK OF AMERICA, N.A BOKF, NATIONAL BOKF, NATIONAL BANK OF AMERICA, N.A BOKF, NATIONAL BOKF	MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A BOKF, NATIONAL ASSOCIATION ASSOCIATION ASSOCIATION CORPORATION ASSOCIATION BANK OF AMERICA, N.A BOKF, NATIONAL ASSOCIATION W.R. STARKEY MORTGAGE, LLP Unavailable 7 \$942,925.00 30.22% 0 \$0.00 NA 0 \$0.00

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	DURANT BANK AND					
}	TRUST COMPANY	2	¢196 011 05	5.86% 0 \$0.00	NA 0 \$0.00	NIA (
ŀ	FREMONT BANK GATEWAY BUSINESS		\$186,911.05			NA (
	BANK	1	\$95,200.00	2.98% 0 \$0.00	NA 0 \$0.00	NA (
	GREAT WESTERN BANK	1	\$90,637.72	2.84% 0 \$0.00	NA 0 \$0.00	NA
	HOME FINANCING CENTER INC	1	\$92,000.00	2.88% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$263,470.45	8.26% 0 \$0.00	NA 0 \$0.00	NA (
	LENDUS, LLC	3	\$294,423.93	9.23% 0 \$0.00	NA 0 \$0.00	NA (
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$86,300.00	2.71% 0 \$0.00	NA 0 \$0.00	NA
	POPULAR MORTGAGE, INC	2	\$183,033.39	5.74% 0 \$0.00	NA 0 \$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$98,514.30	3.09% 0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$100,000.00	3.13% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$92,000.00	2.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$1,247,894.78	39.12% 0 \$0.00	NA 0 \$0.00	NA (
Total		34	\$3,190,376.66	100% 0 \$0.00	0 \$0.00	(
31417BCT2	ALASKA USA FEDERAL CREDIT UNION	2	\$138,384.55	1.92% 0 \$0.00	NA 0 \$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	1	\$80,000.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$56,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$75,697.44	1.05% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	2	\$142,876.46	1.98% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$107,000.00	1.48% 0 \$0.00	NA 0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$75,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
	CASHCALL, INC	1	\$56,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$138,223.10	1.91% 0 \$0.00	NA 0 \$0.00	NA

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CITIZENSFIRST CREDIT UNION	1	\$66,300.00	0.92%	0 \$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$49,600.00	0.69%	0 \$0.00	NA	\$0.00	NA (
DELMAR FINANCIAL COMPANY	3	\$117,502.03	1.63%	0 \$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$39,842.38	0.55%	0 \$0.00	NA	\$0.00	NA (
DURANT BANK AND TRUST COMPANY	6	\$351,286.12	4.86%	0 \$0.00	NA	\$0.00	NA
EVERBANK	3	\$108,841.06	1.51%	0 \$0.00	NA	\$0.00	NA (
FIRST BANK	1	\$44,698.41	0.62%	0 \$0.00	NA	\$0.00	NA (
FIRST CITIZENS BANK NA	1	\$18,326.75	0.25%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$148,828.25	2.06%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$60,000.00	0.83%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$64,500.00	0.89%	0 \$0.00	NA	\$0.00	NA
FIRSTBANK PUERTO RICO	2	\$126,931.79	1.76%	0 \$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	2	\$120,930.57	1.67%	0 \$0.00	NA	\$0.00	NA
FREEDOM MORTGAGE CORP	1	\$77,325.38	1.07%	0 \$0.00	NA	\$0.00	NA
FREMONT BANK	4	\$300,973.85	4.17%	0 \$0.00	NA	\$0.00	NA (
GREAT WESTERN BANK	1	\$69,200.00	0.96%	0 \$0.00	NA	\$0.00	NA
GUERNSEY BANK FSB	1	\$26,500.00	0.37%	0 \$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$56,175.00	0.78%	0 \$0.00	NA	\$0.00	NA
HOME LOAN CENTER, INC	1	\$63,459.18	0.88%	0 \$0.00	NA	\$0.00	NA
HOMESTREET BANK	1	\$60,036.86	0.83%	0 \$0.00	NA	\$0.00	NA (
J.G. WENTWORTH HOME LENDING, LLC	1	\$58,905.79	0.82%	0 \$0.00	NA	\$0.00	NA
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$383,160.58	5.3%	0 \$0.00	NA	\$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$56,974.00	0.79%	0 \$0.00	NA	\$0.00	NA (
METRO CREDIT UNION	1	\$63,000.00	0.87%	0 \$0.00	NA	\$0.00	NA

NATIONSTAR MORTGAGE, LLC	1	\$83,440.73	1.15%	0 \$0.00	NA	\$0.00	NA
NAVY FEDERAL CREDIT UNION	3	\$156,507.61	2.17%	0 \$0.00	NA	0 \$0.00	NA
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$75,000.00	1.04%	0 \$0.00	NA	0 \$0.00	NA(
OREGONIANS FEDERAL CREDIT UNION	1	\$78,570.00	1.09%	0 \$0.00	NA	\$0.00	NA
PENNYMAC LOAN SERVICES, LLC	1	\$58,774.62	0.81%	0 \$0.00	NA	\$0.00	NA
PIONEER BANK	1	\$47,565.64	0.66%	0 \$0.00	NA	0 \$0.00	NA (
PLATINUM HOME MORTGAGE	1	\$83,572.80	1.16%	0 \$0.00	NA	0 \$0.00	
PNC BANK, N.A	1	\$23,361.92	0.32%	0 \$0.00	NA	0 \$0.00	NA (
POPULAR MORTGAGE, INC	3	\$154,398.76	2.14%	0 \$0.00	NA	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	6	\$369,047.36	5.11%	0 \$0.00	NA	\$0.00	NA
RABOBANK, N.A	1	\$48,658.53	0.67%	0 \$0.00	NA	0.00	NA (
RANLIFE, INC	1	\$50,000.00	0.69%	0 \$0.00	NA	0 \$0.00	NA (
RBS CITIZENS, NA	4	\$141,181.73	1.95%	0 \$0.00	NA	0 \$0.00	NA (
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$69,200.00	0.96%	0 \$0.00	NA	0 \$0.00	NA(
SCOTIABANK OF PUERTO RICO	2	\$151,909.44	2.1%	0 \$0.00	NA	\$0.00	NA
SHELBY SAVINGS BANK, SSB	1	\$36,215.00	0.5%	0 \$0.00	NA	\$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$80,000.00	1.11%	0 \$0.00	NA	\$0.00	NA
STERLING SAVINGS BANK	1	\$73,954.40	1.02%	0 \$0.00	NA	\$0.00	NA
TALMER BANK & TRUST	1	\$25,600.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
THE BANK OF MAINE	3	\$194,115.51	2.69%	0 \$0.00	NA	0 \$0.00	NA (
UMPQUA BANK	1	\$80,000.00	1.11%	0 \$0.00	NA	\$0.00	NA (
UNIVERSITY BANK	2	\$85,600.00	1.18%	0 \$0.00	NA	0 \$0.00	NA (
W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$56,700.00	0.78%	0 \$0.00	NA	\$0.00	NA
	1	\$41,250.00	0.57%	0 \$0.00	NA	0\$0.00	NA (

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	W.R. STARKEY MORTGAGE, LLP					
	WALLICK AND VOLK INC	1	\$39,620.45	0.55% 0 \$0.00	NA 0 \$0.00) NA (
	Unavailable	29	\$1,518,550.92	20.99% 0 \$0.00		
Total		130	\$7,225,274.97	100% 0 \$0.00	0 \$0.00) O
31417BCU9	ARVEST MORTGAGE COMPANY	3	\$289,106.86	20.19% 0 \$0.00	NA 0 \$0.00) NA (
	BANK OF AMERICA, N.A	1	\$85,556.35	5.98% 0 \$0.00	NA 0 \$0.00) NA (
	BOKF, NATIONAL ASSOCIATION	1	\$103,549.78	7.23% 0 \$0.00		
	Unavailable	10	\$953,487.64	66.6% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,431,700.63	100% 0 \$0.00	0 \$0.00	o d
31417BCV7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$117,793.39	9.17% 0 \$0.00	NA 0 \$0.00) NA(
	AMERISAVE MORTGAGE CORPORATION	2	\$127,000.00	9.89% 0 \$0.00	NA 0 \$0.00) NA (
	ARVEST MORTGAGE COMPANY	1	\$83,597.50	6.51% 0 \$0.00	NA 0 \$0.00) NA (
	BANK OF AMERICA, N.A	3	\$144,125.00	11.22% 0 \$0.00	NA 0 \$0.00) NA (
	BOKF, NATIONAL ASSOCIATION	6	\$340,436.40	26.51% 0 \$0.00	NA 0 \$0.00) NA (
	CORNERSTONE MORTGAGE COMPANY	2	\$114,922.51	8.95% 0 \$0.00	NA 0 \$0.00) NA
	FIRST NATIONAL BANK OF OMAHA	1	\$82,168.61	6.4% 0 \$0.00	NA 0 \$0.00) NA (
	IMORTGAGE.COM, INC	1	\$73,207.39	5.7% 0 \$0.00	NA 0 \$0.00) NA
	MORTGAGEAMERICA INC	1	\$27,677.85	2.16% 0 \$0.00		
	Unavailable	4	\$173,035.88	13.49% 0 \$0.00		1 1
Total		24	\$1,283,964.53	100% 0 \$0.00	0 \$0.00	<u>' u</u>
31417BCW5	1ST MIDAMERICA CREDIT UNION	1	\$89,000.00	0.18% 0 \$0.00	NA 0 \$0.00) NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$85,000.00	0.17% 0 \$0.00	NA 0 \$0.00) NA(
	ALPINE BANK & TRUST CO	9	\$861,116.82	1.71% 0 \$0.00	NA 0 \$0.00) NA (

2	\$191,200.00	0.38%	0 \$0.00	NA	\$0.00	NA
2	\$187,235.00	0.37%	0 \$0.00	NA	\$0.00	NA
5	\$466,670.76	0.92%	0 \$0.00	NA (\$0.00	NA
3	\$284,524.57	0.56%	0 \$0.00	NA (\$0.00	NA
1	\$106,139.90	0.21%	0 \$0.00	NA	\$0.00	NA
1	\$100,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
1	\$86,250.00	0.17%	0 \$0.00	NA(\$0.00	NA
1	\$104,800.00		, i		\$0.00	NA
7	\$662,934.85	1.31%	0 \$0.00	NA (\$0.00	NA 0
3	\$280,600.00	0.56%	0 \$0.00	NA (\$0.00	NA
1	\$88,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
20	\$1,927,166.63	3.82%	0 \$0.00	NA	\$0.00	NA
1	\$94,863.13	0.19%	0 \$0.00	NA	\$0.00	NA
1	\$105,000.00	0.21%	0 \$0.00	NA(\$0.00	NA
9	\$850,230.00	1.69%	0 \$0.00	NA	\$0.00	NA
2	\$207,500.00					
3	·		-1	1		
1	\$93,400.00	0.19%	0 \$0.00	NA (\$0.00	NA C
4	\$388,050.00	0.77%	0 \$0.00	NA	\$0.00	NA
6	\$569,851.21					
1	\$89,971.73				+	
1	\$93,600.00	0.19%	0 \$0.00	NA (\$0.00	NA 0
1	\$104,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
3	\$298,500.00	0.59%	0 \$0.00	NA	\$0.00	NA 0
	2 5 3 1 1 1 7 3 1 20 1 1 4 6 1 1 1	2 \$187,235.00 5 \$466,670.76 3 \$284,524.57 1 \$106,139.90 1 \$100,000.00 1 \$86,250.00 1 \$104,800.00 7 \$662,934.85 3 \$280,600.00 1 \$88,000.00 20 \$1,927,166.63 1 \$94,863.13 1 \$105,000.00 2 \$207,500.00 2 \$207,500.00 3 \$286,200.00 4 \$388,050.00 4 \$388,050.00 6 \$569,851.21 1 \$89,971.73 1 \$93,600.00 1 \$104,000.00	2 \$187,235.00 0.37% 5 \$466,670.76 0.92% 3 \$284,524.57 0.56% 1 \$106,139.90 0.21% 1 \$100,000.00 0.2% 1 \$104,800.00 0.21% 7 \$662,934.85 1.31% 3 \$280,600.00 0.56% 1 \$88,000.00 0.17% 20 \$1,927,166.63 3.82% 1 \$94,863.13 0.19% 1 \$105,000.00 0.21% 9 \$850,230.00 1.69% 2 \$207,500.00 0.41% 3 \$286,200.00 0.57% 1 \$93,400.00 0.19% 4 \$388,050.00 0.77% 6 \$569,851.21 1.13% 1 \$89,971.73 0.18% 1 \$93,600.00 0.21%	2 \$187,235.00 0.37% 0 \$0.00 5 \$466,670.76 0.92% 0 \$0.00 1 \$106,139.90 0.21% 0 \$0.00 1 \$104,800.00 0.21% 0 \$0.00 1 \$104,800.00 0.21% 0 \$0.00 1 \$88,000.00 0.56% 0 \$0.00 1 \$88,000.00 0.17% 0 \$0.00 1 \$94,863.13 0.19% 0 \$0.00 1 \$94,863.13 0.19% 0 \$0.00 2 \$207,500.00 0.41% 0 \$0.00 2 \$207,500.00 0.41% 0 \$0.00 3 \$286,200.00 0.57% 0 \$0.00 4 \$388,050.00 0.77% 0 \$0.00 4 \$388,050.00 0.77% 0 \$0.00 5 \$669,851.21 1.13% 0 \$0.00 1 \$93,600.00 0.19% 0 \$0.00 1 \$93,600.00 0.19% 0 \$0.00 1 \$93,600.00 0.19% 0 \$0.00 1 \$93,600.00 0.19% 0 \$0.00 1 \$93,600.00 0.19% 0 \$0.00 1 \$93,600.00 0.19% 0 \$0.00 1 \$93,600.00 0.19% 0 \$0.00 1 \$93,600.00 0.19% 0 \$0.00 1 \$93,600.00 0.19% 0 \$0.00 1 \$93,600.00 0.19% 0 \$0.00 1 \$93,600.00 0.19% 0 \$0.00 1 \$93,600.00 0.19% 0 \$0.00	2 \$187,235.00 0.37% 0 \$0.00 NA 0 5 \$466,670.76 0.92% 0 \$0.00 NA 0 3 \$284,524.57 0.56% 0 \$0.00 NA 0 1 \$106,139.90 0.21% 0 \$0.00 NA 0 1 \$100,000.00 0.2% 0 \$0.00 NA 0 1 \$86,250.00 0.17% 0 \$0.00 NA 0 1 \$104,800.00 0.21% 0 \$0.00 NA 0 7 \$662,934.85 1.31% 0 \$0.00 NA 0 3 \$280,600.00 0.56% 0 \$0.00 NA 0 1 \$88,000.00 0.17% 0 \$0.00 NA 0 1 \$94,863.13 0.19% 0 \$0.00 NA 0 1 \$94,863.13 0.19% 0 \$0.00 NA 0 20 \$1,927,166.63 3.82% 0 \$0.00 NA 0 1 \$94,863.13 0.19% 0 \$0.00 NA 0 2 \$207,500.00 0.21% 0 \$0.00 NA 0 2 \$207,500.00 0.41% 0 \$0.00 NA 0 3 \$286,200.00 0.57% 0 \$0.00 NA 0 4 \$388,050.00 0.57% 0 \$0.00 NA 0 6 \$569,851.21 1.13% 0 \$0.00 NA 0 1 \$93,600.00 0.19% 0 \$0.00 NA 0	2 \$187,235.00 0.37% 0 \$0.00 NA 0 \$0.00 5 \$466,670.76 0.92% 0 \$0.00 NA 0 \$0.00 3 \$284,524.57 0.56% 0 \$0.00 NA 0 \$0.00 1 \$106,139.90 0.21% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$104,800.00 0.17% 0 \$0.00 NA 0 \$0.00 7 \$662,934.85 1.31% 0 \$0.00 NA 0 \$0.00 3 \$280,600.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$1,927,166.63 3.82% 0 \$0.00 NA 0 \$0.00 1 \$94,863.13 0.19% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.21% 0 \$0.00 NA 0 \$0.00 20 \$1,927,166.63 3.82% 0 \$0.00 NA 0 \$0.00 1 \$934,863.13 0.19% 0 \$0.00 NA 0 \$0.00 2 \$207,500.00 0.41% 0 \$0.00 NA 0 \$0.00 3 \$286,200.00 0.57% 0 \$0.00 NA 0 \$0.00 4 \$388,050.00 0.77% 0 \$0.00 NA 0 \$0.00 4 \$388,050.00 0.77% 0 \$0.00 NA 0 \$0.00 5 \$569,851.21 1.13% 0 \$0.00 NA 0 \$0.00 1 \$93,600.00 0.19% 0 \$0.00 NA 0 \$0.00

BOEING EMPLOYEES CREDIT UNION							
BROKAW CREDIT UNION	1	\$96,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA 0
CARNEGIE MORTGAGE, LLC	1	\$108,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NAC
CASHCALL, INC	1	\$94,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	3	\$291,750.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$108,600.00	0.22%	0 \$0.00	NA	0\$0.00	NA
CENTRAL MORTGAGE COMPANY	6	\$563,047.64	1.12%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	1	\$85,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$93,148.43	0.18%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$99,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NAO
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$494,796.00	0.98%	0 \$0.00	NA	0 \$0.00	NAO
CITIZENS STATE BANK	2	\$192,800.00	0.38%	0 \$0.00	NA	0 \$0.00	NAC
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$96,726.19	0.19%	0 \$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	2	\$200,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$97,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	2	\$204,750.00	0.41%	0 \$0.00	NA	0 \$0.00	NAO
COLE TAYLOR BANK	1	\$98,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$188,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NAO
CORTRUST BANK	2	\$182,050.00	0.36%	0 \$0.00	NA	0 \$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$86,000.00		0 \$0.00		0 \$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$193,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NAO
CREDIT UNION MORTGAGE SERVICES, INC	1	\$88,600.00	0.18%	0 \$0.00	NA	0 \$0.00	NAO

			1	r r			
CREDIT UNION OF COLORADO	1	\$106,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$90,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA (
DELTA COMMUNITY CREDIT UNION	1	\$98,660.80	0.2%	0 \$0.00	NA	0 \$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,850.16	0.21%	0 \$0.00	NA	0 \$0.00	NA (
DHCU COMMUNITY CREDIT UNION	1	\$88,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$89,873.18	0.18%	0 \$0.00	NA	0 \$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$91,970.23	0.18%	0 \$0.00	NA	0 \$0.00	NA (
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$108,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$203,700.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	5	\$500,500.00	0.99%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$96,800.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
ELEVATIONS CU	2	\$197,500.00	0.39%	0 \$0.00	NA	0 \$0.00	NA (
EMPOWER FEDERAL CREDIT UNION	2	\$184,350.00		0 \$0.00		0 \$0.00	
ENT FEDERAL CREDIT UNION	1	\$90,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$87,531.73	0.17%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$188,825.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$288,100.00	0.57%	0 \$0.00	NA	0 \$0.00	NA (
FIRST BANK RICHMOND, NA	1	\$92,889.15	0.18%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$783,933.87	1.55%	0 \$0.00	NA	0 \$0.00	NA (
FIRST CITIZENS BANK NA	1	\$92,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$93,675.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
	2	\$204,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION						
FIRST FEDERAL BANK OF THE MIDWEST	2	\$209,853.04	0.42% 0 \$0.0	00 NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$200,000.00	0.4% 0 \$0.0	00 NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$298,413.13	0.59% 0 \$0.0	00 NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$85,000.00	0.17% 0 \$0.0	00 NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$85,200.00	0.17% 0 \$0.0	00 NA 0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$189,550.00	0.38% 0 \$0.0	00 NA 0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$196,200.00	0.39% 0 \$0.0	00 NA 0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$276,940.00	0.55% 0 \$0.0	00 NA 0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$101,600.00	0.2% 0 \$0.0	00 NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$301,142.00	0.6% 0 \$0.0	00 NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$310,083.00	0.61% 0 \$0.0	00 NA 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$98,172.00	0.19% 0 \$0.0	00 NA 0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$90,500.00	0.18% 0 \$0.0	00 NA 0	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$95,000.00	0.19% 0 \$0.0	00 NA 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$105,375.00	0.21% 0 \$0.0	00 NA 0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$102,400.00	0.2% 0 \$0.0	00 NA 0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$96,000.00	0.19% 0 \$0.0	00 NA 0	\$0.00	NA

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$99,000.00	0.2%	0 \$0.00	NA	\$0.00	NA 0
FIRST UNITED BANK	1	\$85,000.00	0.17%	0 \$0.00	NA (\$0.00	NA 0
FIRSTBANK PUERTO RICO	2	\$179,560.49		0 \$0.00		\$0.00	
FIRSTRUST SAVINGS BANK	1	\$90,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
FLORIDA CREDIT UNION	1	\$101,000.00	0.2%	0 \$0.00	NA	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$91,200.00	0.18%	0 \$0.00	NA	\$0.00	NA 0
FREMONT BANK	5	\$477,205.00	0.95%	0 \$0.00	NA (\$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	3	\$305,000.00	0.6%	0 \$0.00	NA (\$0.00	NAC
GATEWAY MORTGAGE CORPORATION	2	\$207,500.00	0.41%	0 \$0.00	NA	\$0.00	NAC
GILPIN FINANCIAL SERVICES, INC	1	\$107,000.00	0.21%	0 \$0.00	NA	\$0.00	NAC
GOLDEN BELT BANK, FSA	2	\$209,200.00	0.41%	0 \$0.00	NA	\$0.00	NA
GREAT WESTERN BANK	2	\$203,864.00	0.4%	0 \$0.00	NA	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$188,000.00	0.37%	0 \$0.00	NA (\$0.00	NAC
GREATER SPRINGFIELD CREDIT UNION	1	\$109,000.00	0.22%	0 \$0.00	NA (\$0.00	NAC
GTE FEDERAL CREDIT UNION	1	\$87,500.00	0.17%	0 \$0.00	NA	\$0.00	NAC
GUARANTY TRUST CORPORATION	1	\$101,000.00	0.2%	0 \$0.00	NA	\$0.00	NAC
GUARDIAN CREDIT UNION	1	\$93,300.00	0.18%	0 \$0.00	NA	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	1	\$101,150.00	0.2%	0 \$0.00	NA	\$0.00	NAO
HEARTLAND CREDIT UNION	2	\$203,555.47	0.4%	0 \$0.00	NA	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$109,800.00		0 \$0.00		\$0.00	
HOMETOWN BANK	3	\$271,800.00	0.54%	0 \$0.00	NA (\$0.00	NA 0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$99,859.10	0.2%	0 \$0.00	NA	\$0.00	NA 0
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HUDSON FEDERAL UNION	HERITAGE CREDIT	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CE CREDIT U		6	\$578,160.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
IH MISSIS VALLEY O UNION		3	\$287,875.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS BANK	NATIONAL	1	\$91,155.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
ISB COMN BANK	MUNITY	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
J.G. WENT HOME LE	TWORTH NDING, LLC	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
KINECTA CREDIT U	FEDERAL NION	3	\$299,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
L&N FEDI CREDIT U		2	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOR & TRUST	REST BANK	2	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
LAKE MO COMPAN		1	\$102,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
LANDMA UNION	RK CREDIT	6	\$559,914.74	1.11%	0	\$0.00	NA	0	\$0.00	NA
LANGLEY CREDIT U	Y FEDERAL INION	2	\$198,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
LBS FINA CREDIT U		1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY BANK, FS		2	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAN NATIONA		1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
MAGNA B	BANK	2	\$209,954.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
MANSFIE COOPERA	LD TIVE BANK	1	\$100,000.00			\$0.00			\$0.00	
MARINE I	BANK	4	\$412,879.11	0.82%	0	\$0.00	NA	0	\$0.00	NA
	TTE BANK	1	\$98,000.00					_	\$0.00	
MEMBER LOAN, L.I	HOME	1	\$92,000.00						\$0.00	
	ΓILE BANK	1	\$101,599.38	0.2%	0	\$0.00	NA	0	\$0.00	NAC
i i	NTS BANK, L	1	\$86,400.00						\$0.00	
MERRIMA VALLEY I CREDIT U	ACK FEDERAL	1	\$101,134.08	0.2%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST		2	\$194,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
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4	\$395,200.00	0.78%	0 \$0.00	NA 0 \$0.00	NA
1	\$105,250.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
1	\$108,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA (
1	\$86,400.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
3	\$290,000.00	0.57%	0 \$0.00	NA 0 \$0.00	NA
1	\$99,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
1	\$88,400.00	0.18%	0 \$0.00	NA 0 \$0.00	NA (
2	\$186,550.00			NA 0 \$0.00	NA (
4	\$390,050.00	0.77%	0 \$0.00	NA 0 \$0.00	NA
1	\$109,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
1	\$87,400.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
1	\$86,500.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
1	\$103,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
1	\$100,200.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
1	\$102,800.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
1	\$108,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA (
1	\$100,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
1	\$97,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
1	\$102,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
3	\$289,255.22			NA 0 \$0.00	NA
2	\$198,250.00	0.39%	0 \$0.00	NA 0 \$0.00	NA (
	1 1 2 4 1 1 1 1 1 1 1 1 1 1 1 3	1 \$105,250.00 1 \$108,000.00 1 \$86,400.00 3 \$290,000.00 1 \$99,000.00 2 \$186,550.00 4 \$390,050.00 1 \$109,000.00 1 \$87,400.00 1 \$103,000.00 1 \$102,800.00 1 \$102,800.00 1 \$109,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00	1 \$105,250.00 0.21% 1 \$108,000.00 0.21% 1 \$86,400.00 0.17% 3 \$290,000.00 0.57% 1 \$99,000.00 0.2% 1 \$88,400.00 0.18% 2 \$186,550.00 0.37% 4 \$390,050.00 0.77% 1 \$109,000.00 0.22% 1 \$87,400.00 0.17% 1 \$103,000.00 0.2% 1 \$100,200.00 0.2% 1 \$102,800.00 0.21% 1 \$100,000.00 0.2% 1 \$100,000.00 0.2% 1 \$102,000.00 0.2% 1 \$102,000.00 0.2% 1 \$102,000.00 0.2% 1 \$102,000.00 0.2% 1 \$102,000.00 0.2% 3 \$289,255.22 0.57%	1 \$105,250.00 0.21% 0 \$0.00 1 \$108,000.00 0.21% 0 \$0.00 1 \$86,400.00 0.17% 0 \$0.00 3 \$290,000.00 0.57% 0 \$0.00 1 \$99,000.00 0.2% 0 \$0.00 1 \$88,400.00 0.18% 0 \$0.00 2 \$186,550.00 0.37% 0 \$0.00 4 \$390,050.00 0.77% 0 \$0.00 1 \$87,400.00 0.17% 0 \$0.00 1 \$86,500.00 0.17% 0 \$0.00 1 \$103,000.00 0.2% 0 \$0.00 1 \$100,200.00 0.2% 0 \$0.00 1 \$102,800.00 0.2% 0 \$0.00 1 \$108,000.00 0.2% 0 \$0.00 1 \$109,000.00 0.2% 0 \$0.00 1 \$102,800.00 0.2% 0 \$0.00 1 \$109,000.00 0.2% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$97,000.00 0.2% 0 \$0.00 1 \$97,000.00 0.2% 0 \$0.00 1 \$97,000.00 0.2% 0 \$0.00	1 \$105,250.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$86,400.00 0.17% 0 \$0.00 NA 0 \$0.00 3 \$290,000.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$88,400.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$186,550.00 0.37% 0 \$0.00 NA 0 \$0.00 4 \$390,050.00 0.77% 0 \$0.00 NA 0 \$0.00 1 \$109,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$87,400.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$86,500.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$103,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$103,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$102,800.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$102,800.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$109,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00

PEOPLES BANK, NATIONAL ASSOCIATION	2	\$188,150.00	0.37% 0 \$0.0	00 NA	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$108,600.00	0.22% 0 \$0.	00 NA(\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$176,000.00	0.35% 0 \$0.	00 NA(\$0.00	NA
PIONEER CREDIT UNION	1	\$102,000.00	0.2% 0 \$0.	00 NA	\$0.00	NA
PLATINUM HOME MORTGAGE	1	\$100,000.00	0.2% 0 \$0.	00 NA	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$104,000.00	0.21% 0 \$0.0	00 NA	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$106,409.00	0.21% 0 \$0.	00 NA(\$0.00	NA (
PRAIRIE STATE BANK & TRUST	2	\$212,313.45	0.42% 0 \$0.0	00 NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$107,200.00	0.21% 0 \$0.0	00 NA	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	3	\$276,600.00	0.55% 0 \$0.0	00 NA(\$0.00	NA
PROVIDENCE BANK	1	\$90,000.00	0.18% 0 \$0.0	00 NA (\$0.00	NA (
PROVIDENT CREDIT UNION	1	\$94,000.00	0.19% 0 \$0.0		\$0.00	
PURDUE FEDERAL CREDIT UNION	1	\$104,500.00	0.21% 0 \$0.0	00 NA	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$194,705.00	0.39% 0 \$0.	00 NA	\$0.00	NA (
RED CANOE CREDIT UNION	2	\$191,400.00	0.38% 0 \$0.0	00 NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$87,000.00	0.17% 0 \$0.0	00 NA	\$0.00	NA
REDWOOD CREDIT UNION	1	\$90,000.00	0.18% 0 \$0.0	00 NA	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$88,720.00	0.18% 0 \$0.0	00 NA	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$103,000.00	0.2% 0 \$0.0	00 NA	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$104,800.00	0.21% 0 \$0.	00 NA	\$0.00	NA (
	4	\$430,444.00	0.85% 0 \$0.0	00 NA (\$0.00	NA (

1	\$105,000.00	0.21% 0 \$0	0.00 NA	\$0.00	NA
1	\$103,900.00	0.21% 0 \$0	0.00 NA	\$0.00	NA
6	\$613,100.00	1.22% 0 \$0	0.00 NA	\$0.00	NA
1	\$105,843.84	0.21% 0 \$0	0.00 NA	\$0.00	NA
1	\$98,175.00	0.19% 0 \$0	0.00 NA	\$0.00	NA 0
1	\$85,000.00	0.17% 0 \$0	0.00 NA	\$0.00	NA 0
1	\$97,000.00	0.19% 0 \$0	0.00 NA (\$0.00	NA 0
1	\$100,000.00				NA 0
2	\$201,500.00	0.4% 0 \$0	0.00 NA	\$0.00	NA
1	\$98,100.00	0.19% 0 \$0	0.00 NA	\$0.00	NA
3	\$285,500.00	0.57% 0 \$0	0.00 NA	\$0.00	NA (
1	\$99,917.15	0.2% 0 \$0	0.00 NA	\$0.00	NA 0
1	\$100,000.00	0.2% 0 \$0	0.00 NA	\$0.00	NA 0
1	\$106,800.00	0.21% 0 \$0	0.00 NA	\$0.00	NA
1	\$92,000.00	0.18% 0 \$0	0.00 NA	\$0.00	NA
4	\$405,600.00	0.8% 0 \$0	0.00 NA	\$0.00	NA
1	\$105,000.00	0.21% 0 \$0	0.00 NA	\$0.00	NA 0
3	\$283,400.00	0.56% 0 \$0	0.00 NA	\$0.00	NA
2	\$208,000.00	0.41% 0 \$0	0.00 NA	\$0.00	NAO
3	\$309,415.02	0.61% 0 \$0	0.00 NA	\$0.00	NA
	1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 2	1 \$103,900.00 6 \$613,100.00 1 \$105,843.84 1 \$98,175.00 1 \$85,000.00 1 \$97,000.00 1 \$100,000.00 2 \$201,500.00 1 \$98,100.00 1 \$99,917.15 1 \$100,000.00 1 \$106,800.00 1 \$92,000.00 1 \$92,000.00 1 \$105,000.00 2 \$208,000.00	1 \$103,900.00 0.21% 0 \$6 6 \$613,100.00 1.22% 0 \$6 1 \$105,843.84 0.21% 0 \$6 1 \$98,175.00 0.19% 0 \$6 1 \$97,000.00 0.17% 0 \$6 1 \$97,000.00 0.19% 0 \$6 1 \$100,000.00 0.2% 0 \$6 2 \$201,500.00 0.4% 0 \$6 1 \$98,100.00 0.19% 0 \$6 1 \$99,917.15 0.2% 0 \$6 1 \$100,000.00 0.27% 0 \$6 1 \$100,000.00 0.27% 0 \$6 1 \$99,917.15 0.2% 0 \$6 1 \$106,800.00 0.21% 0 \$6 1 \$92,000.00 0.18% 0 \$6 1 \$105,000.00 0.21% 0 \$6 1 \$105,000.00 0.21% 0 \$6 2 \$208,000.00 0.56% 0 \$6 2 \$208,000.00 0.41% 0 \$6	1 \$103,900.00 0.21% 0 \$0.00 NA (0.21% 0 \$0.00 NA	1 \$103,900.00 0.21% 0 \$0.00 NA 0 \$0.00 6 \$613,100.00 1.22% 0 \$0.00 NA 0 \$0.00 1 \$105,843.84 0.21% 0 \$0.00 NA 0 \$0.00 1 \$98,175.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$97,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$201,500.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$98,100.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$99,917.15 0.2% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$99,917.15 0.2% 0 \$0.00 NA 0 \$0.00 1 \$106,800.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$106,800.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$283,400.00 0.56% 0 \$0.00 NA 0 \$0.00 2 \$208,000.00 0.41% 0 \$0.00 NA 0 \$0.00

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1	\$100,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
1	\$91,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA 0
4	\$395,350.00	0.78%	0 \$0.00	NA 0	\$0.00	NA
5	\$476,489.26	0.94%	0 \$0.00	NA 0	\$0.00	NA
2	\$187,800.00	0.37%	0 \$0.00	NA 0	\$0.00	NA 0
1	\$104,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA 0
1	\$97,300.00	0.19%	0 \$0.00	NA 0	\$0.00	
1	\$105,835.00	0.21%	0 \$0.00	NA 0	\$0.00	NAC
1	\$109,500.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
4	\$398,227.31	0.79%	0 \$0.00	NA 0	\$0.00	NA
3	\$281,250.00	0.56%	0 \$0.00	NA 0	\$0.00	NA
1	\$108,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
1	\$94,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA C
1	\$100,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA 0
2	\$203,250.00	0.4%	0 \$0.00	NA 0	\$0.00	NA 0
1	\$100,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
1	\$92,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
4	\$393,768.22	0.78%	0 \$0.00	NA 0	\$0.00	NA
2	\$207,920.00	0.41%	0 \$0.00	NA 0	\$0.00	NAO
1	\$104,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
1	\$86,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
1	\$101,849.73				\$0.00	NA
2	\$208,125.00	0.41%	0 \$0.00	NA 0	\$0.00	NA
	5 2 1 1 1 4 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$91,000.00 4 \$395,350.00 5 \$476,489.26 2 \$187,800.00 1 \$104,000.00 1 \$97,300.00 1 \$105,835.00 1 \$109,500.00 4 \$398,227.31 3 \$281,250.00 1 \$108,000.00 1 \$94,000.00 1 \$94,000.00 1 \$94,000.00 1 \$92,000.00 1 \$92,000.00 1 \$92,000.00 1 \$92,000.00 1 \$92,000.00 1 \$100,000.00 1 \$92,000.00 1 \$100,000.00 1 \$92,000.00 1 \$100,000.00 1 \$92,000.00 1 \$100,000.00 1 \$92,000.00 1 \$101,849.73	1 \$91,000.00 0.18% 4 \$395,350.00 0.78% 5 \$476,489.26 0.94% 2 \$187,800.00 0.37% 1 \$104,000.00 0.21% 1 \$97,300.00 0.19% 1 \$105,835.00 0.21% 1 \$109,500.00 0.22% 4 \$398,227.31 0.79% 3 \$281,250.00 0.56% 1 \$108,000.00 0.21% 1 \$94,000.00 0.19% 1 \$100,000.00 0.2% 2 \$203,250.00 0.4% 1 \$100,000.00 0.2% 1 \$92,000.00 0.18% 4 \$393,768.22 0.78% 2 \$207,920.00 0.41% 1 \$104,000.00 0.21% 1 \$86,000.00 0.17% 1 \$101,849.73 0.2%	1 \$91,000.00 0.18% 0 \$0.00 4 \$395,350.00 0.78% 0 \$0.00 5 \$476,489.26 0.94% 0 \$0.00 1 \$104,000.00 0.21% 0 \$0.00 1 \$104,000.00 0.21% 0 \$0.00 1 \$97,300.00 0.19% 0 \$0.00 1 \$105,835.00 0.21% 0 \$0.00 1 \$109,500.00 0.22% 0 \$0.00 3 \$281,250.00 0.56% 0 \$0.00 1 \$108,000.00 0.21% 0 \$0.00 1 \$100,000.00 0.21% 0 \$0.00 1 \$100,000.00 0.24% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$92,000.00 0.4% 0 \$0.00 2 \$203,250.00 0.4% 0 \$0.00 1 \$92,000.00 0.18% 0 \$0.00 2 \$207,920.00 0.41% 0 \$0.00 2 \$207,920.00 0.41% 0 \$0.00 1 \$104,000.00 0.21% 0 \$0.00 1 \$104,000.00 0.21% 0 \$0.00 1 \$104,000.00 0.21% 0 \$0.00 <td< td=""><td>1 \$91,000.00 0.18% 0 \$0.00 NA 0 4 \$395,350.00 0.78% 0 \$0.00 NA 0 5 \$476,489.26 0.94% 0 \$0.00 NA 0 2 \$187,800.00 0.37% 0 \$0.00 NA 0 1 \$104,000.00 0.21% 0 \$0.00 NA 0 1 \$97,300.00 0.19% 0 \$0.00 NA 0 1 \$109,500.00 0.22% 0 \$0.00 NA 0 4 \$398,227.31 0.79% 0 \$0.00 NA 0 3 \$281,250.00 0.56% 0 \$0.00 NA 0 1 \$108,000.00 0.21% 0 \$0.00 NA 0 1 \$100,000.00 0.21% 0 \$0.00 NA 0 1 \$100,000.00 0.21% 0 \$0.00 NA 0 1 \$94,000.00 0.19% 0 \$0.00 NA 0 1 \$994,000.00 0.19% 0 \$0.00 NA 0 1 \$994,000.00 0.19% 0 \$0.00 NA 0 2 \$203,250.00 0.4% 0 \$0.00 NA 0 1 \$100,000.00 0.2% 0 \$0.00 NA 0 2 \$203,250.00 0.4% 0 \$0.00 NA 0 1 \$100,000.00 0.2% 0 \$0.00 NA 0 1 \$100,000.00 0.18% 0 \$0.00 NA 0 1 \$100,000.00 0.18% 0 \$0.00 NA 0 1 \$100,000.00 0.21% 0 \$0.00 NA 0</td><td>1 \$91,000.00 0.18% 0 \$0.00 NA 0 \$0.00 4 \$395,350.00 0.78% 0 \$0.00 NA 0 \$0.00 5 \$476,489.26 0.94% 0 \$0.00 NA 0 \$0.00 2 \$187,800.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$97,300.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$105,835.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$109,500.00 0.22% 0 \$0.00 NA 0 \$0.00 4 \$398,227.31 0.79% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$109,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$94,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.18% 0 \$0.00 NA 0 \$0.00</td></td<>	1 \$91,000.00 0.18% 0 \$0.00 NA 0 4 \$395,350.00 0.78% 0 \$0.00 NA 0 5 \$476,489.26 0.94% 0 \$0.00 NA 0 2 \$187,800.00 0.37% 0 \$0.00 NA 0 1 \$104,000.00 0.21% 0 \$0.00 NA 0 1 \$97,300.00 0.19% 0 \$0.00 NA 0 1 \$109,500.00 0.22% 0 \$0.00 NA 0 4 \$398,227.31 0.79% 0 \$0.00 NA 0 3 \$281,250.00 0.56% 0 \$0.00 NA 0 1 \$108,000.00 0.21% 0 \$0.00 NA 0 1 \$100,000.00 0.21% 0 \$0.00 NA 0 1 \$100,000.00 0.21% 0 \$0.00 NA 0 1 \$94,000.00 0.19% 0 \$0.00 NA 0 1 \$994,000.00 0.19% 0 \$0.00 NA 0 1 \$994,000.00 0.19% 0 \$0.00 NA 0 2 \$203,250.00 0.4% 0 \$0.00 NA 0 1 \$100,000.00 0.2% 0 \$0.00 NA 0 2 \$203,250.00 0.4% 0 \$0.00 NA 0 1 \$100,000.00 0.2% 0 \$0.00 NA 0 1 \$100,000.00 0.18% 0 \$0.00 NA 0 1 \$100,000.00 0.18% 0 \$0.00 NA 0 1 \$100,000.00 0.21% 0 \$0.00 NA 0	1 \$91,000.00 0.18% 0 \$0.00 NA 0 \$0.00 4 \$395,350.00 0.78% 0 \$0.00 NA 0 \$0.00 5 \$476,489.26 0.94% 0 \$0.00 NA 0 \$0.00 2 \$187,800.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$97,300.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$105,835.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$109,500.00 0.22% 0 \$0.00 NA 0 \$0.00 4 \$398,227.31 0.79% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$109,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$94,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.18% 0 \$0.00 NA 0 \$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION					
	WASHINGTON TRUST BANK	1	\$90,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$91,750.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$280,600.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$92,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$102,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	87	\$8,578,340.20	17.01% 0 \$0.00	NA 0 \$0.00	NA
Total		517	\$50,455,677.92	100% 0 \$0.00	0 \$0.00	
<u> </u>						
31417BCX3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$234,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$118,300.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	3	\$339,400.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$113,550.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$121,955.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$722,354.00	1.44% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	1	\$112,077.19	0.22% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$118,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$113,329.05	0.23% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$124,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	6	\$700,250.00	1.39% 0 \$0.00	NA 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$236,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$111,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	16	\$1,859,309.96	3.69% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$113,825.75	0.23% 0 \$0.00	NA 0 \$0.00	NA
		2	\$238,400.00	0.47% 0 \$0.00	NA 0 \$0.00	NA

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$111,782.15	0.22%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	7	\$817,600.00	1.62%	0 \$0.00	NA	0 \$0.00	NA 0
BANK FIRST NATIONAL	3	\$343,150.00	0.68%	0 \$0.00	NA	0 \$0.00	NA 0
BANK MUTUAL	4	\$463,443.17	0.92%	0 \$0.00	NA	0 \$0.00	NA 0
BANK OF SPRINGFIELD	1	\$113,600.00		0 \$0.00		0 \$0.00	
BANK OF THE CASCADES	1	\$117,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA 0
BANK OF THE WEST	4	\$484,035.71	0.96%	0 \$0.00	NA	0 \$0.00	NA 0
BANKWEST	1	\$124,300.00	0.25%	0 \$0.00		0 \$0.00	
BANNER BANK	1	\$115,000.00		0 \$0.00	NA	0 \$0.00	1
BELLWETHER COMMUNITY CREDIT UNION	1	\$110,000.00	0.22%	0 \$0.00	NA	0 \$0.00	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$116,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$120,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$244,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	2	\$234,530.92	0.47%	0 \$0.00	NA	0 \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
BUSEY BANK	5	\$582,000.00	1.16%	0 \$0.00	NA	0 \$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$110,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$116,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	1	\$115,800.00	0.23%	0 \$0.00	NA	0 \$0.00	NA 0
CASHCALL, INC	2	\$233,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$115,800.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$115,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$112,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$117,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NAO
CFCU COMMUNITY CREDIT UNION	1	\$110,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$120,579.87	0.24%	0 \$0.00	NA	0 \$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$113,900.00	0.23%	0 \$0.00	NA	0 \$0.00	NAC
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$700,515.00	1.39%	0 \$0.00	NA	0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	3	\$359,200.00	0.71%	0 \$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	2	\$232,350.00	0.46%	0 \$0.00	NA	0 \$0.00	NA 0
COLE TAYLOR BANK	1	\$115,200.00	0.23%	0 \$0.00	NA	0 \$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$113,800.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$114,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$234,750.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$120,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$120,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$119,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$119,827.10	0.24%	0 \$0.00	NA	0 \$0.00	NA
DENMARK STATE BANK	1	\$111,920.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	4	\$470,300.00	0.93%	0 \$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$353,150.00	0.7%	0 \$0.00	NA	0 \$0.00	NAO
ELEVATIONS CU	3	\$343,500.00	0.68%	0 \$0.00	NA	0 \$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC	1	\$110,000.00		0 \$0.00		0 \$0.00	

EMPOWER FEDERAL CREDIT UNION	1	\$112,400.00	0.22%	0 \$0.00	NA	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST	1	\$120,500.00	0.24%	0 \$0.00	NA	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$112,800.00	0.22%	0 \$0.00	NA	\$0.00	NA
FIRST BANK OF WYOMING	1	\$111,550.00	0.22%	0 \$0.00	NA	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$110,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	3	\$338,500.00	0.67%	0 \$0.00	NA	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$121,250.00	0.24%	0 \$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$337,000.00	0.67%	0 \$0.00	NA	\$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$111,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$110,580.00	0.22%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$227,600.00	0.45%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$354,969.00	0.71%	0 \$0.00	NA(\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	6	\$691,100.00	1.37%	0 \$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	\$702,749.23	1.4%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$113,000.00	0.22%	0 \$0.00	NA	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	4	\$470,800.00	0.94%	0 \$0.00	NA	\$0.00	NA 0
FIRST NATIONAL	1	\$120,000.00	0.24%	0 \$0.00	NA	\$0.00	NA 0
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BANK							
FIRST NATIONAL BANK ALASKA	1	\$111,200.00	0.22% 0	\$0.00	NA	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$116,850.00	0.23% 0	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	1	\$114,356.00	0.23% 0	\$0.00	NA	00.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$474,646.16	0.94% 0	\$0.00	NA	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$120,526.09	0.24% 0	\$0.00	NA	\$0.00	NA
FLORIDA CREDIT UNION	1	\$113,600.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	1	\$111,142.00	0.22% 0	\$0.00	NA	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	4	\$461,772.00	0.92% 0	\$0.00	NA	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$117,600.00	0.23% 0	\$0.00	NA	\$0.00	NA
GOLDEN BELT BANK, FSA	1	\$111,000.00	0.22% 0	\$0.00	NA	\$0.00	NA
GREAT WESTERN BANK	1	\$116,000.00	0.23%	\$0.00	NA	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$118,500.00	0.24% 0	\$0.00	NA	\$0.00	NA
GUARANTY TRUST CORPORATION	3	\$339,400.00	0.67% 0	\$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$117,200.00	0.23% 0	\$0.00	NA	\$0.00	NA
HEARTLAND BANK	3	\$356,225.00	0.71% 0	\$0.00	NA	0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$114,950.00	0.23% 0	\$0.00	NA	\$0.00	
HOLYOKE CREDIT UNION	1	\$112,000.00	0.22% 0	\$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	1	\$124,400.00	0.25% 0	\$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$231,200.00	0.46% 0	\$0.00	NA	\$0.00	NA
HOME LOAN CENTER, INC	1	\$121,600.00	0.24% 0	\$0.00	NA	\$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$119,225.00	0.24% 0	\$0.00	NA	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$110,000.00	0.22% 0	\$0.00	NA	\$0.00	NA
	2	\$225,000.00	0.45% 0	\$0.00	NA	0.00	NA

I-C FEDERAL CREDIT UNION							
IDAHO CENTRAL CREDIT UNION	2	\$236,300.00	0.47%	0 \$0.00	NA	\$0.00	NA
INVESTORS BANK	1	\$120,000.00	0.24%	0 \$0.00	NA (\$0.00	NA (
ISB COMMUNITY BANK	1	\$112,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
JEANNE DARC CREDIT UNION	1	\$119,920.00	0.24%	0 \$0.00	NA	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$121,280.00	0.24%	0 \$0.00	NA	\$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$232,500.00	0.46%		NA	\$0.00	NA
LAKE REGION BANK	1	\$116,800.00	0.23%	0 \$0.00	NA (\$0.00	NA (
LANDMARK CREDIT UNION	3	\$355,200.00	0.71%	0 \$0.00	NA	\$0.00	NA
LENDUS, LLC	1	\$117,000.00	0.23%	0 \$0.00	NA (\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$223,923.99	0.44%	0 \$0.00	NA	\$0.00	NA
MAGNA BANK	1	\$122,500.00	0.24%			\$0.00	NA
MARINE BANK	2	\$232,714.77	0.46%		1	\$0.00	NA (
MARQUETTE BANK	1	\$110,000.00	0.22%			\$0.00	NA (
MAX CREDIT UNION	2	\$229,850.00	0.46%			\$0.00	NA (
MERCANTILE BANK	2	\$230,197.15	0.46%	0 \$0.00	NA (\$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
METRO CREDIT UNION	1	\$110,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$230,000.00	0.46%	0 \$0.00	NA	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$116,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	2	\$226,500.00	0.45%	0 \$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$115,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	5	\$577,250.00	1.15%	0 \$0.00	NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$228,494.00	0.45%	0 \$0.00	NA	\$0.00	NA
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	1	\$119,930.00	0.24%	0 \$0.00	NA (\$0.00	NA

SERVICING							
NEWTOWN SAVINGS BANK	1	\$118,520.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$457,250.00	0.91%	0 \$0.00	NA	0 \$0.00	NA (
NRL FEDERAL CREDIT UNION	1	\$122,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	2	\$230,200.00	0.46%	0 \$0.00	NA	0 \$0.00	NA (
OLD SECOND NATIONAL BANK	1	\$112,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$346,734.30	0.69%	0 \$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$332,637.95	0.66%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK	1	\$120,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$473,000.00	0.94%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$116,600.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$114,900.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$120,362.64	0.24%	0 \$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$117,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$243,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$115,600.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$121,328.81	0.24%	0 \$0.00	NA	0 \$0.00	NA (
REDSTONE FEDERAL CREDIT UNION	1	\$115,836.56	0.23%	0 \$0.00	NA	0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$124,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
RIVER VALLEY BANK	1	\$113,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
RIVERHILLS BANK	1	\$112,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA (
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,264.00		0 \$0.00		0 \$0.00	

ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$110,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA(
ROYAL CREDIT UNION	2	\$246,450.00	0.49%	0 \$0.00	NA 0	\$0.00	NA
SAFE CREDIT UNION	1	\$122,075.00	0.24%	0 \$0.00	NA 0	\$0.00	NA (
SCHMIDT MORTGAGE COMPANY	1	\$110,400.00		0 \$0.00		\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
SIUSLAW BANK	1	\$119,200.00	0.24%	0 \$0.00	NA 0	\$0.00	NA (
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$241,000.00	0.48%	0 \$0.00	NA 0	\$0.00	NA
SPACE COAST CREDIT UNION	2	\$241,316.88	0.48%	0 \$0.00	NA 0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$118,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
STATE BANK AND TRUST	1	\$122,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$114,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$117,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$116,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
SUMMIT CREDIT UNION	4	\$461,100.00	0.92%	0 \$0.00	NA 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY INC	1	\$113,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$705,822.85	1.4%	0 \$0.00	NA 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	4	\$464,021.00	0.92%	0 \$0.00	NA 0	\$0.00	NA
TAYLOR COUNTY BANK	1	\$116,800.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$119,105.99	0.24%	0 \$0.00	NA 0	\$0.00	NA
THE PARK BANK	1	\$118,568.92	0.24%	0 \$0.00	NA 0	\$0.00	NA (

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\$113,000.00

0.22% 0 \$0.00

NA 0 \$0.00

NA (

TOWER FEDERAL

CREDIT UNION

	TOWN & COUNTRY BANC MORTGAGE	3	\$343,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA (
	SERVICES, INC	\longrightarrow	* ~			
	TRAVERSE CITY STATE BANK	1	\$116,120.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$123,903.00	0.25% 0 \$0.00	NA 0 \$0.00	NA (
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$115,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	3	\$349,420.00	0.69% 0 \$0.00	NA 0 \$0.00	NA (
	UNITED BANK & TRUST	2	\$241,720.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$123,418.55			NA
<u> </u>	UNITY BANK	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA (
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$234,032.05	0.46% 0 \$0.00	NA 0 \$0.00	NA(
	VALLEY BANK AND TRUST COMPANY	1	\$121,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	1	\$119,371.55	0.24% 0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$114,400.00			NA
	WEST GATE BANK	1	\$123,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA (
	WESTCONSIN CREDIT UNION	7	\$808,190.00	1.61% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$113,700.00	0.23% 0 \$0.00		NA
	Unavailable	95	\$11,106,743.73	22.02% 0 \$0.00		NA (
Total		432	\$50,337,649.04	100% 0 \$0.00	0 \$0.00	(
		\longrightarrow		'		
31417BCY1	1ST SECURITY BANK OF WASHINGTON	3	\$427,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA (
	ADIRONDACK TRUST COMPANY THE	1	\$132,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$141,085.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$125,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

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ALTAONE FEDERAL CREDIT UNION	1	\$146,638.42	0.15%	0 \$0.00	NA	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	6	\$821,550.00	0.81%	0 \$0.00	NA	\$0.00	NA
AMARILLO NATIONAL BANK	2	\$270,625.00	0.27%	0 \$0.00	NA	\$0.00	NA
AMEGY MORTGAGE	3	\$425,400.00	0.42%	0 \$0.00	NA	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	5	\$698,498.00	0.69%	0 \$0.00	NA	\$0.00	NA
AMERICAN BANK	3	\$379,580.00	0.38%	0 \$0.00	NA	\$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$125,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$133,311.90	0.13%	0 \$0.00	NA	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	2	\$265,500.00	0.26%	0 \$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$137,700.00	0.14%	0 \$0.00	NA	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$141,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
ANCHORBANK FSB	15	\$2,000,012.32	1.98%	0 \$0.00	NA	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$275,400.00	0.27%	0 \$0.00	NA	\$0.00	NA
ARIZONA STATE CREDIT UNION	5	\$671,750.00	0.67%	0 \$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	26	\$3,573,589.10	3.54%	0 \$0.00	NA	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$132,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
AUBURNBANK	1	\$142,395.00	0.14%	0 \$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	13	\$1,742,762.00		0 \$0.00		\$0.00	
BANK FIRST NATIONAL	2	\$262,600.00	0.26%	0 \$0.00	NA	\$0.00	NA
BANK MUTUAL	5	\$706,415.80	0.7%	0 \$0.00	NA	\$0.00	NA
BANK OF NEW ORLEANS	1	\$147,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
BANK OF SPRINGFIELD	1	\$136,800.00		0 \$0.00		\$0.00	
BANK OF STANLY	1	\$137,600.00	0.14%	0 \$0.00	NA	\$0.00	NA
BANK OF THE WEST	4	\$548,162.82	0.54%	0 \$0.00	NA	\$0.00	NA

BANK OF WHITTIER, NA	1	\$142,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NAC
BAXTER CREDIT UNION	1	\$134,425.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$126,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BAYCOAST BANK	1	\$130,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA C
BELLCO CREDIT UNION	1	\$145,000.00	0.14% 0 \$0.00		NA 0
BENCHMARK BANK	1	\$149,451.55	0.15% 0 \$0.00	NA 0 \$0.00	NA C
BENEFICIAL MUTUAL SAVINGS BANK	2	\$258,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	5	\$674,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	3	\$414,900.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	6	\$815,301.33	0.81% 0 \$0.00	NA 0 \$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$137,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	4	\$537,500.00	0.53% 0 \$0.00		NA
CARROLLTON BANK	1	\$146,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA C
CASHCALL, INC	3	\$399,300.00	0.4% 0 \$0.00		NA C
CATLIN BANK	1	\$139,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA C
CENTRAL BANK ILLINOIS	1	\$144,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$128,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	9	\$1,275,282.93	1.26% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$135,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	2	\$271,665.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
CHARLES RIVER BANK	1	\$130,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	2	\$272,715.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$138,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$128,250.00	0.13% 0 \$0.00		NA
CITIZENS FIRST WHOLESALE	8	\$1,088,992.00	1.08% 0 \$0.00	NA 0 \$0.00	NA

MORTGAGE						
CITIZENSFIRST CREDIT UNION	1	\$131,600.00	0.13% 0 \$0	.00 NA	\$0.00	NA (
COASTAL FEDERAL CREDIT UNION	3	\$422,000.00	0.42% 0 \$0	.00 NA	\$0.00	NA (
COBALT MORTGAGE, INC	5	\$679,497.00	0.67% 0 \$0	.00 NA	\$0.00	NA (
COLE TAYLOR BANK	4	\$512,200.00	0.51% 0 \$0	.00 NA 0	\$0.00	NA (
CORTRUST BANK	2	\$278,500.00	0.28% 0 \$0	.00 NA	\$0.00	NA (
COVANTAGE CREDIT UNION	1	\$138,400.00	0.14% 0 \$0	.00 NA	\$0.00	NA (
CREDIT UNION MORTGAGE SERVICES, INC	2	\$283,300.00	0.28% 0 \$0	.00 NA	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$140,000.00	0.14% 0 \$0	.00 NA	\$0.00	NA (
CU COMMUNITY, LLC	1	\$132,000.00	0.13% 0 \$0	.00 NA	\$0.00	NA (
CUSO MORTGAGE CORPORATION	1	\$127,500.00	0.13% 0 \$0	.00 NA	\$0.00	NA (
DAKOTALAND FEDERAL CREDIT UNION	1	\$138,500.00	0.14% 0 \$0	.00 NA	\$0.00	NA (
DEDHAM INSTITUTION FOR SAVINGS	1	\$125,000.00	0.12% 0 \$0	.00 NA	\$0.00	NA (
DELMAR FINANCIAL COMPANY	1	\$128,000.00	0.13% 0 \$0	.00 NA	\$0.00	NA (
DELTA COMMUNITY CREDIT UNION	1	\$129,816.39	0.13% 0 \$0	.00 NA	\$0.00	NA (
DENALI STATE BANK	1	\$132,850.00	0.13% 0 \$0	.00 NA	\$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$269,520.78	0.27% 0 \$0	.00 NA	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$126,000.00	0.12% 0 \$0	.00 NA	\$0.00	NA (
DUBUQUE BANK AND TRUST COMPANY	5	\$677,915.00	0.67% 0 \$0	.00 NA	\$0.00	NA (
DUPACO COMMUNITY CREDIT UNION	4	\$511,800.00	0.51% 0 \$0	.00 NA	\$0.00	NA
DUPAGE CREDIT UNION	3	\$408,400.00	0.4% 0 \$0		\$0.00	NA (
ELEVATIONS CU	1	\$134,747.00	0.13% 0 \$0	.00 NA 0	\$0.00	NA (
EMPOWER FEDERAL CREDIT UNION	3	\$406,845.00	0.4% 0 \$0	.00 NA	\$0.00	NA (
	1	\$137,000.00	0.14% 0 \$0	.00 NA	\$0.00	NA (
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ENVISION CREDIT							
UNION				+ +		1	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$131,996.00	0.13%	\$0.00	NA	\$0.00	NA
FAA CREDIT UNION	3	\$388,550.00	0.39%	\$0.00	NA (\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$139,000.00	0.14% (\$0.00		\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$145,145.20	0.14% (\$0.00	NA (\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$144,990.13	0.14%	\$0.00	NA	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$130,000.00	0.13%	\$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST	3	\$406,000.00	0.4%	\$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	5	\$691,400.00	0.69%	\$0.00	NA	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$135,000.00	0.13%	\$0.00	NA	\$0.00	NA
FIRST BANK	1	\$132,000.00	0.13%	\$0.00	NA (\$0.00	NA
FIRST CENTURY BANK	1	\$138,400.00	0.14%		NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,329,267.19	1.32%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	3	\$407,210.00	0.4%	\$0.00	NA	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$137,600.00	0.14%	\$0.00	NA	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$145,000.00	0.14% (\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$131,809.81	0.13%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$132,916.00	0.13%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$400,000.00	0.4%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN	4	\$579,812.84	0.57% (\$0.00	NA (\$0.00	NA

1	\$135,804.04	0.13%	0 \$0.00	NA	\$0.00	NA
1	\$127,600.00	0.13%	0 \$0.00	NA	\$0.00	NA
1	\$132,000.00	0.13%	0 \$0.00	NA	\$0.00	NA 0
1	\$126,000.00	0.12%	0 \$0.00	NA	\$0.00	NA 0
3	\$428,378.73	0.42%	0 \$0.00	NA	\$0.00	NA
2	\$285,000.00	0.28%	0 \$0.00	NA	\$0.00	NA 0
13	\$1,774,650.00	1.76%	0 \$0.00	NA	\$0.00	NAC
3	\$415,500.00	0.41%	0 \$0.00	NA	\$0.00	NA 0
4	\$554,620.00	0.55%	0 \$0.00	NA	\$0.00	NA
1	\$145,586.00	0.14%	0 \$0.00	NA	\$0.00	NA
1	\$133,600.00	0.13%	0 \$0.00	NA	\$0.00	NA 0
2	\$293,000.00	0.29%	0 \$0.00	NA	\$0.00	NA 0
1	\$139,000.00	0.14%	0 \$0.00	NA	\$0.00	NAC
2	\$262,410.00	0.26%	0 \$0.00	NA	\$0.00	NA
3	\$429,000.00	0.43%	0 \$0.00	NA	\$0.00	NA
1	\$130,950.00	0.13%	0 \$0.00	NA	\$0.00	NAO
1	\$135,000.00	0.13%	0 \$0.00	NA	\$0.00	NA 0
1	\$147,377.69	0.15%	0 \$0.00	NA	\$0.00	NA
1	\$148,000.00	0.15%	0 \$0.00	NA	\$0.00	NAO
	2 13 3 4 1 2 1 2 3	1 \$127,600.00 1 \$132,000.00 1 \$126,000.00 3 \$428,378.73 2 \$285,000.00 13 \$1,774,650.00 4 \$554,620.00 1 \$133,600.00 1 \$139,000.00 2 \$293,000.00 1 \$139,000.00 1 \$139,000.00 1 \$130,950.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00	1 \$127,600.00 0.13% 1 \$132,000.00 0.13% 1 \$126,000.00 0.12% 3 \$428,378.73 0.42% 2 \$285,000.00 0.28% 13 \$1,774,650.00 1.76% 3 \$415,500.00 0.41% 4 \$554,620.00 0.55% 1 \$133,600.00 0.14% 2 \$293,000.00 0.29% 1 \$139,000.00 0.14% 2 \$262,410.00 0.26% 3 \$429,000.00 0.43% 1 \$135,000.00 0.13% 1 \$135,000.00 0.13% 1 \$135,000.00 0.13% 1 \$147,377.69 0.15%	1 \$127,600.00 0.13% 0 \$0.00 1 \$132,000.00 0.13% 0 \$0.00 1 \$126,000.00 0.12% 0 \$0.00 3 \$428,378.73 0.42% 0 \$0.00 2 \$285,000.00 0.28% 0 \$0.00 3 \$415,500.00 1.76% 0 \$0.00 4 \$554,620.00 0.55% 0 \$0.00 1 \$145,586.00 0.14% 0 \$0.00 1 \$133,600.00 0.13% 0 \$0.00 2 \$293,000.00 0.29% 0 \$0.00 1 \$139,000.00 0.14% 0 \$0.00 2 \$262,410.00 0.26% 0 \$0.00 3 \$429,000.00 0.43% 0 \$0.00 1 \$130,950.00 0.13% 0 \$0.00 1 \$135,000.00 0.13% 0 \$0.00 1 \$147,377.69 0.15% 0 \$0.00	1 \$127,600.00 0.13% 0 \$0.00 NA 0 1 \$132,000.00 0.13% 0 \$0.00 NA 0 1 \$126,000.00 0.12% 0 \$0.00 NA 0 3 \$428,378.73 0.42% 0 \$0.00 NA 0 2 \$285,000.00 0.28% 0 \$0.00 NA 0 13 \$1,774,650.00 1.76% 0 \$0.00 NA 0 4 \$554,620.00 0.55% 0 \$0.00 NA 0 1 \$145,586.00 0.14% 0 \$0.00 NA 0 1 \$133,600.00 0.13% 0 \$0.00 NA 0 2 \$293,000.00 0.29% 0 \$0.00 NA 0 1 \$139,000.00 0.14% 0 \$0.00 NA 0 2 \$262,410.00 0.26% 0 \$0.00 NA 0 3 \$429,000.00 0.43% 0 \$0.00 NA 0 1 \$130,950.00 0.13% 0 \$0.00 NA 0 1 \$135,000.00 0.13% 0 \$0.00 NA 0	1 \$127,600.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$126,000.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$428,378.73 0.42% 0 \$0.00 NA 0 \$0.00 2 \$285,000.00 0.28% 0 \$0.00 NA 0 \$0.00 3 \$415,500.00 1.76% 0 \$0.00 NA 0 \$0.00 4 \$554,620.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$133,600.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$133,600.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$293,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$139,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$262,410.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$130,950.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$130,950.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$130,950.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.13% 0 \$0.00 NA 0 \$0.00

FRANKENMUTH CREDIT UNION	2	\$258,000.00	0.26% 0 \$0.00	NA 0 \$	0.00 NA
FREMONT BANK	19	\$2,554,815.00	2.53% 0 \$0.00) NA 0 \$	0.00 NA (
FULTON BANK, NATIONAL ASSOCIATION	5	\$692,500.00			
GATEWAY BUSINESS BANK	1	\$138,000.00	0.14% 0 \$0.00	NA 0 \$	0.00 NA
GATEWAY MORTGAGE CORPORATION	2	\$284,050.00	0.28% 0 \$0.00	NA 0 \$	0.00 NA
GECU	1	\$148,000.00	0.15% 0 \$0.00	NA 0 \$	0.00 NA
GEORGIA'S OWN CREDIT UNION	1	\$126,513.35	0.13% 0 \$0.00	NA 0 \$	0.00 NA
GESA CREDIT UNION	1	\$147,000.00	0.15% 0 \$0.00	NA 0 \$	0.00 NA
GILPIN FINANCIAL SERVICES, INC	1	\$137,200.00	0.14% 0 \$0.00	NA 0 \$	0.00 NA
GMFS, LLC	2	\$283,300.00	0.28% 0 \$0.00	NA 0 \$	0.00 NA
GOLDEN BELT BANK, FSA	1	\$138,700.00	0.14% 0 \$0.00	NA 0 \$	0.00 NA
GREAT WESTERN BANK	4	\$545,050.00	0.54% 0 \$0.00	NA 0 \$	0.00 NA
GREATER NEVADA MORTGAGE SERVICES	1	\$137,750.00	0.14% 0 \$0.00) NA 0 \$	0.00 NA
GREYLOCK FEDERAL CREDIT UNION	2	\$268,823.88	0.27% 0 \$0.00) NA 0 \$	0.00 NA
GUARANTEED RATE, INC	1	\$138,895.08	0.14% 0 \$0.00	NA 0 \$	0.00 NA
GUARDIAN MORTGAGE COMPANY INC	2	\$273,250.00	0.27% 0 \$0.00) NA 0 \$	0.00 NA
HEARTLAND BANK	1	\$130,000.00	0.13% 0 \$0.00	NA 0 \$	0.00 NA
HEARTLAND CREDIT UNION	2	\$270,545.18	0.27% 0 \$0.00) NA 0 \$	0.00 NA
HERGET BANK, NATIONAL ASSOCIATION	2	\$273,800.00	0.27% 0 \$0.00	NA 0 \$	0.00 NA
HERSHEY STATE BANK	1	\$127,500.00	0.13% 0 \$0.00) NA 0 \$	0.00 NA
HICKORY POINT BANK AND TRUST, FSB	1	\$129,494.85	0.13% 0 \$0.00) NA 0 \$	0.00 NA(
HIWAY FEDERAL CREDIT UNION	1	\$128,320.17	0.13% 0 \$0.00	NA 0 \$	0.00 NA
HOLYOKE CREDIT UNION	1	\$136,000.00	0.13% 0 \$0.00	NA 0 \$	0.00 NA
	1	\$132,000.00	0.13% 0 \$0.00) NA 0 \$	0.00 NA
I I	I	l	1 1	1 1 1	1 I

HOME FEDERAL SAVINGS BANK							
HOME FINANCING CENTER INC	2	\$269,000.00	0.27%	\$0.00	NA 0	\$0.00	NAO
HOME LOAN CENTER, INC	3	\$403,500.00	0.4%	\$0.00	NA 0	\$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$284,500.00	0.28%	\$0.00	NA 0	\$0.00	NA 0
HOMETOWN BANK	1	\$130,000.00	0.13% (\$0.00	NA 0	\$0.00	NA 0
HOMEWISE, INC	2	\$268,000.00	0.27% (\$0.00	NA 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$148,000.00	0.15%	\$0.00	NA 0	\$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$263,128.72	0.26%	\$0.00	NA 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$264,200.00	0.26%	\$0.00	NA 0	\$0.00	NAC
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$146,300.00	0.14%	\$0.00	NA 0	\$0.00	NA 0
ILLINI BANK	2	\$256,503.28	0.25%	\$0.00	NA 0	\$0.00	NA 0
INVESTORS BANK	1	\$130,000.00	0.13%	\$0.00	NA 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$146,000.00	0.14%	\$0.00	NA 0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$124,819.90	0.12%	\$0.00	NA 0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$149,700.00	0.15%	\$0.00	NA 0	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	\$0.00	NA 0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	\$0.00	NA 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$127,000.00	0.13%	\$0.00	NA 0	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	3	\$442,000.00	0.44%	\$0.00	NA 0	\$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$273,000.00	0.27%	\$0.00	NA 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC	2	\$273,000.00	0.27%	\$0.00	NA 0	\$0.00	NAO
LANDMARK CREDIT UNION	5	\$702,150.00	0.7%	\$0.00	NA 0	\$0.00	NA 0
	1	\$128,000.00	0.13%	\$0.00	NA 0	\$0.00	NA 0

LANGLEY FEDERAL CREDIT UNION							
LEADER BANK, N.A	1	\$130,000.00	0.13%	\$0.00	NA	0 \$0.00	NA (
LEADER ONE FINANCIAL CORPORATION	1	\$141,750.00	0.14%	\$0.00	NA	0 \$0.00	NA
LENDUS, LLC	4	\$550,500.00	0.55%	\$0.00	NA	0 \$0.00	NA (
LOS ALAMOS NATIONAL BANK	1	\$140,843.67	0.14%		NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$144,000.00		ļ	NA	0 \$0.00	NA
MARINE BANK	1	\$140,354.73	0.14%	+		0 \$0.00	NA (
MARQUETTE BANK	1	\$138,500.15	0.14%	\$0.00	NA	0 \$0.00	NA (
MEMBER HOME LOAN, L.L.C	1	\$130,632.01	0.13%	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$284,500.00	0.28%	\$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	1	\$143,200.00	0.14%	\$0.00	NA	0 \$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$286,900.00	0.28%	\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$138,750.00	0.14%	\$0.00	NA	0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$132,400.00	0.13%	\$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$144,054.67	0.14%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$126,825.00	0.13%			0 \$0.00	NA
MIDWESTONE BANK	1	\$134,875.00	0.13%	\$0.00	NA	0 \$0.00	NA (
MORTGAGE AMERICA, INC	2	\$268,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	5	\$667,750.00	0.66%	\$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$133,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF OHIO	1	\$136,800.00	0.14%	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$147,150.00	0.15%	\$0.00	NA	0 \$0.00	NA
NEW ERA BANK	1	\$138,000.00	0.14%	\$0.00	NA	0 \$0.00	NA (
NEW PENN FINANCIAL, LLC DBA SHELLPOINT	1	\$144,050.00	0.14%	\$0.00	NA	0 \$0.00	NA

MORTGAGE SERVICING					
NEW REPUBLIC SAVINGS BANK	1	\$135,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$428,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$138,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$427,350.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$266,638.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$284,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$143,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	5	\$694,850.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	1	\$142,770.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	2	\$266,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$141,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	2	\$269,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$282,786.76	0.28% 0 \$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$130,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	1	\$142,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	1	\$135,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$148,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$254,811.74	0.25% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	2	\$267,250.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$268,800.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$524,125.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE MORTGAGE GROUP,	1	\$140,056.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

INC							
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$272,500.00	0.27%	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$140,250.00	0.14%	\$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	5	\$686,467.47	0.68%	\$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$144,862.70	0.14%	\$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$254,500.00	0.25%	\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$274,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$143,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$142,400.00	0.14%	\$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$134,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$253,219.65	0.25%	\$0.00	NA	0 \$0.00	NA
REDWOOD CAPITAL BANK	1	\$140,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$271,250.00	0.27%	\$0.00	NA	0 \$0.00	NA
ROYAL CREDIT UNION	4	\$520,800.00	0.52%	\$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	1	\$131,920.00	0.13%	00.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$126,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$135,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$140,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$252,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$270,980.70	0.27%	\$0.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$141,750.00	0.14%	\$0.00	NA	0 \$0.00	NA

2	\$270,900.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
1	\$141,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
2	\$284,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
2	\$276,900.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
2	\$297,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA (
5	\$697,800.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
1	\$141,457.89	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$142,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
5	\$693,855.29	0.69% 0 \$0.00	NA 0 \$0.00	NA
1	\$141,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$144,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
12	\$1,709,390.00	1.69% 0 \$0.00	NA 0 \$0.00	NA
1	\$132,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$144,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
4	\$577,836.87	0.57% 0 \$0.00	NA 0 \$0.00	NA
2	\$282,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	1 2 2 2 5 1 1 1 1 1 1 1 1 4	1 \$141,500.00 2 \$284,200.00 2 \$276,900.00 5 \$697,800.00 1 \$141,457.89 1 \$140,000.00 1 \$142,000.00 5 \$693,855.29 1 \$141,000.00 1 \$144,000.00 1 \$132,000.00 1 \$132,000.00 1 \$144,000.00	1 \$141,500.00 0.14% 0 \$0.00 2 \$284,200.00 0.28% 0 \$0.00 2 \$276,900.00 0.27% 0 \$0.00 2 \$297,000.00 0.29% 0 \$0.00 5 \$697,800.00 0.69% 0 \$0.00 1 \$141,457.89 0.14% 0 \$0.00 1 \$142,000.00 0.14% 0 \$0.00 5 \$693,855.29 0.69% 0 \$0.00 1 \$144,000.00 0.14% 0 \$0.00 1 \$144,000.00 0.14% 0 \$0.00 1 \$144,000.00 0.14% 0 \$0.00 1 \$144,000.00 0.14% 0 \$0.00 1 \$144,000.00 0.14% 0 \$0.00 1 \$144,000.00 0.14% 0 \$0.00 1 \$144,000.00 0.14% 0 \$0.00 1 \$132,000.00 0.13% 0 \$0.00 1 \$1344,000.00 0.14% 0 \$0.00	1 \$141,500.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$284,200.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$276,900.00 0.27% 0 \$0.00 NA 0 \$0.00 5 \$697,800.00 0.69% 0 \$0.00 NA 0 \$0.00 1 \$141,457.89 0.14% 0 \$0.00 NA 0 \$0.00 1 \$142,000.00 0.14% 0 \$0.00 NA 0 \$0.00 5 \$693,855.29 0.69% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$143,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.14% 0 \$0.00 NA 0 \$0.00

1	\$135,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NAO
1	\$130,500.00	0.13%	0 \$0.00	NA 0	\$0.00	NA 0
2	\$277,400.00	0.27%	0 \$0.00	NA 0	\$0.00	NA
2	\$273,800.00	0.27%	0 \$0.00	NA 0	\$0.00	NA
2	\$265,748.41	0.26%	0 \$0.00	NA 0	\$0.00	NAC
2	\$272,000.00	0.27%	0 \$0.00	NA 0	\$0.00	NA
2	\$281,877.60	0.28%	0 \$0.00	NA 0	\$0.00	NA
1	\$137,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NAO
1	\$133,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
1	\$135,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA 0
6	\$817,800.00	0.81%	0 \$0.00	NA 0	\$0.00	NA 0
1	\$125,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA 0
2	\$270,500.00	0.27%	0 \$0.00	NA 0	\$0.00	NA
1	\$148,901.49	0.15%	0 \$0.00	NA 0	\$0.00	NA
4	\$534,862.32	0.53%	0 \$0.00	NA 0	\$0.00	NAO
1	\$130,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
6	\$827,025.00	0.82%	0 \$0.00	NA 0	\$0.00	NA 0
1	\$148,750.00	0.15%	0 \$0.00	NA 0	\$0.00	NAC
1	\$129,816.83	0.13%	0 \$0.00	NA 0	\$0.00	NA 0
2	\$281,630.00	0.28%	0 \$0.00	NA 0	\$0.00	NA 0
5	\$706,725.00	0.7%	0 \$0.00	NA 0	\$0.00	NAC
2	\$271,520.00	0.27%	0 \$0.00	NA 0	\$0.00	NA 0
	2 2 2 1 1 1 4 1 6 1 1 2 5	1 \$130,500.00 2 \$277,400.00 2 \$273,800.00 2 \$265,748.41 2 \$272,000.00 2 \$281,877.60 1 \$137,000.00 1 \$133,000.00 1 \$135,000.00 1 \$125,000.00 2 \$270,500.00 1 \$148,901.49 4 \$534,862.32 1 \$130,000.00 6 \$827,025.00 1 \$148,750.00 1 \$129,816.83 2 \$281,630.00	1 \$130,500.00 0.13% 2 \$277,400.00 0.27% 2 \$273,800.00 0.27% 2 \$265,748.41 0.26% 2 \$272,000.00 0.27% 2 \$281,877.60 0.28% 1 \$137,000.00 0.14% 1 \$133,000.00 0.13% 6 \$817,800.00 0.81% 1 \$125,000.00 0.12% 2 \$270,500.00 0.27% 1 \$148,901.49 0.15% 4 \$534,862.32 0.53% 1 \$130,000.00 0.13% 6 \$827,025.00 0.82% 1 \$148,750.00 0.15% 1 \$129,816.83 0.13% 2 \$281,630.00 0.28% 5 \$706,725.00 0.7%	1 \$130,500.00 0.13% 0 \$0.00 2 \$277,400.00 0.27% 0 \$0.00 2 \$273,800.00 0.27% 0 \$0.00 2 \$265,748.41 0.26% 0 \$0.00 2 \$272,000.00 0.27% 0 \$0.00 2 \$281,877.60 0.28% 0 \$0.00 1 \$137,000.00 0.14% 0 \$0.00 1 \$133,000.00 0.13% 0 \$0.00 1 \$135,000.00 0.13% 0 \$0.00 1 \$125,000.00 0.12% 0 \$0.00 2 \$270,500.00 0.27% 0 \$0.00 1 \$148,901.49 0.15% 0 \$0.00 1 \$130,000.00 0.13% 0 \$0.00 1 \$130,000.00 0.13% 0 \$0.00 1 \$148,901.49 0.15% 0 \$0.00 1 \$130,000.00 0.13% 0 \$0.00 1 \$148,901.49 0.15% 0 \$0.00 1 \$148,901.49 0.15% 0 \$0.00 1 \$148,901.49 0.15% 0 \$0.00 1 \$130,000.00 0.13% 0 \$0.00 1 \$130,000.00 0.13% 0 \$0.00 1 \$130,000.00 0.13% 0 \$0.00 1 \$130,000.00 0.13% 0 \$0.00 1 \$130,000.00 0.13% 0 \$0.00 1 \$148,750.00 0.15% 0 \$0.00 1 \$148,750.00 0.28% 0 \$0.00 2 \$281,630.00 0.28% 0 \$0.00	1 \$130,500.00 0.13% 0 \$0.00 NA 0 2 \$277,400.00 0.27% 0 \$0.00 NA 0 2 \$273,800.00 0.27% 0 \$0.00 NA 0 2 \$265,748.41 0.26% 0 \$0.00 NA 0 2 \$272,000.00 0.27% 0 \$0.00 NA 0 2 \$281,877.60 0.28% 0 \$0.00 NA 0 1 \$137,000.00 0.14% 0 \$0.00 NA 0 1 \$133,000.00 0.13% 0 \$0.00 NA 0 1 \$135,000.00 0.13% 0 \$0.00 NA 0 1 \$125,000.00 0.12% 0 \$0.00 NA 0 2 \$270,500.00 0.27% 0 \$0.00 NA 0 1 \$148,901.49 0.15% 0 \$0.00 NA 0 1 \$130,000.00 0.13% 0 \$0.00 NA 0 1 \$148,901.49 0.15% 0 \$0.00 NA 0 2 \$281,630.00 0.82% 0 \$0.00 NA 0 1 \$148,750.00 0.15% 0 \$0.00 NA 0 2 \$281,630.00 0.28% 0 \$0.00 NA 0 2 \$281,630.00 0.28% 0 \$0.00 NA 0 5 \$706,725.00 0.28% 0 \$0.00 NA 0	1 \$130,500.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$277,400.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$273,800.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$265,748.41 0.26% 0 \$0.00 NA 0 \$0.00 2 \$272,000.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$272,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$137,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$133,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$148,901.49 0.15% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$148,901.49 0.15% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$148,901.49 0.15% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$148,901.49 0.15% 0 \$0.00 NA 0 \$0.00 1 \$148,901.49 0.15% 0 \$0.00 NA 0 \$0.00 1 \$148,900.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$148,900.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$148,750.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$129,816.83 0.13% 0 \$0.00 NA 0 \$0.00 2 \$281,630.00 0.28% 0 \$0.00 NA 0 \$0.00

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	WAUKESHA STATE BANK	1	\$131,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$144,000.00		NA 0 \$0.00	NA
	WESTBURY BANK	1	\$132,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	3			NA 0 \$0.00	NA
	Unavailable	137	\$18,765,012.90	18.61% 0 \$0.00	NA 0 \$0.00	NA
Total		738			0 \$0.00	
			1	·		
31417BCZ8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$153,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$165,000.00		NA 0 \$0.00	NA
<u> </u>	ADVANTAGE BANK	1	\$153,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$152,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	2	\$320,700.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$487,050.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$167,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$825,120.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	2	\$326,321.03	0.32% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$159,920.00		NA 0 \$0.00	NA
	AMERICAN BANK CENTER	2	\$316,800.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A	1	\$169,650.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$158,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$172,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$158,750.00		NA 0 \$0.00	NA
	ANCHORBANK FSB	9	\$1,466,200.00	1.45% 0 \$0.00	NA 0 \$0.00	NA

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$307,200.00	0.3%	0 \$0.00	NA	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$168,650.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
ASSOCIATED BANK, NA	17	\$2,741,979.15	2.72%	0 \$0.00	NA	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$475,000.00	0.47%	0 \$0.00	NA	\$0.00	NA
AVIDIA BANK	1	\$163,000.00	0.16%	0 \$0.00	NA (\$0.00	NA (
BANCORPSOUTH BANK	10	\$1,585,300.00	1.57%	0 \$0.00	NA	\$0.00	NA
BANK FIRST NATIONAL	1	\$166,250.00	0.16%	0 \$0.00	NA	\$0.00	NA
BANK MUTUAL	4	\$630,550.00	0.63%	0 \$0.00	NA	\$0.00	NA (
BANK OF ABBEVILLE AND TRUST CO	1	\$152,500.00	0.15%	0 \$0.00	NA	\$0.00	NA
BANK OF AMERICAN FORK	1	\$153,500.00	0.15%	0 \$0.00	NA	\$0.00	NA
BANK OF SPRINGFIELD	1	\$164,680.00	0.16%	0 \$0.00	NA	\$0.00	NA
BANK OF STANLY	1	\$156,800.00	0.16%	0 \$0.00	NA (\$0.00	NA (
BANK OF WASHINGTON	1	\$150,000.00		0 \$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	4	\$667,400.00	0.66%	0 \$0.00	NA (\$0.00	NA
BAYCOAST BANK	1	\$170,000.00	0.17%	0 \$0.00	NA (\$0.00	NA (
BELLCO CREDIT UNION	3	\$471,500.00	0.47%	0 \$0.00	NA	\$0.00	NA
BELLWETHER COMMUNITY CREDIT UNION	1	\$153,750.00	0.15%	0 \$0.00	NA	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$170,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	6	\$983,824.58	0.98%	0 \$0.00	NA	\$0.00	NA
BLACKHAWK BANK	1	\$155,000.00	0.15%	0 \$0.00	NA	\$0.00	NA (
BOEING EMPLOYEES CREDIT UNION	2	\$329,654.13	0.33%	0 \$0.00	NA	\$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$151,500.00	0.15%	0 \$0.00	NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$160,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
BUSEY BANK	2	\$315,000.00	0.31%	0 \$0.00	NAC	\$0.00	NA (
CARDINAL COMMUNITY CREDIT	1	\$171,500.00	0.17%	0 \$0.00	NA	\$0.00	NA

UNION						
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$174,000.00	0.17% 0 \$6	0.00 NA	0 \$0.00	NA
CARROLLTON BANK	1	\$172,500.00	0.17% 0 \$6	0.00 NA	0 \$0.00	NA
CASHCALL, INC	2	\$321,500.00	0.32% 0 \$6	0.00 NA	0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$322,200.00	0.32% 0 \$6	0.00 NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	8	\$1,288,870.92	1.28% 0 \$6	0.00 NA	0 \$0.00	NA
CENTRAL STATE BANK	1	\$157,500.00	0.16% 0 \$6	0.00 NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$168,000.00	0.17% 0 \$6	0.00 NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$489,400.00	0.49% 0 \$6	0.00 NA	0 \$0.00	NA
CMG MORTGAGE, INC	3	\$490,900.00	0.49% 0 \$6	0.00 NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$640,400.00	0.63% 0 \$6	0.00 NA	0 \$0.00	NA
COBALT MORTGAGE, INC	5	\$822,400.00	0.82% 0 \$6	0.00 NA	0 \$0.00	NA
COLE TAYLOR BANK	2	\$324,000.00	0.32% 0 \$6	0.00 NA	0 \$0.00	NA (
CONNECTICUT RIVER BANK	1	\$153,000.00	0.15% 0 \$6	0.00 NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$156,800.00	0.16% 0 \$6	0.00 NA	0 \$0.00	NA
COTTAGE SAVINGS BANK	1	\$154,000.00	0.15% 0 \$6	0.00 NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	2	\$321,176.68	0.32% 0 \$6	0.00 NA	0 \$0.00	NA
CREDIT UNION OF COLORADO	1	\$165,000.00	0.16% 0 \$6	0.00 NA	0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$168,000.00	0.17% 0 \$6	0.00 NA	0 \$0.00	NA
CU COMMUNITY, LLC	1	\$171,500.00	0.17% 0 \$6	0.00 NA	0 \$0.00	NA
CUMANET, LLC	1	\$165,935.55	0.16% 0 \$6	0.00 NA	0 \$0.00	NA (
DELTA COMMUNITY CREDIT UNION	2	\$319,776.68	0.32% 0 \$0	0.00 NA	0 \$0.00	NA
DENMARK STATE BANK	1	\$172,000.00	0.17% 0 \$6	0.00 NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT	3	\$463,600.00	0.46% 0 \$6	0.00 NA	0 \$0.00	NA (

UNION							
DHCU COMMUNITY CREDIT UNION	1	\$154,300.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	\$343,045.16	0.34% 0	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$463,200.00	0.46% 0	\$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	4	\$666,100.00	0.66% 0	\$0.00	NA	0\$0.00	NA
DUPAGE CREDIT UNION	2	\$319,800.00	0.32% 0	\$0.00	NA	0 \$0.00	N
DURANT BANK AND TRUST COMPANY	3	\$473,900.00	0.47% 0	\$0.00	NA	0 \$0.00	N.
ELEVATIONS CU	2	\$307,900.00	0.31% 0	\$0.00	NA	0 \$0.00	N.
EMPOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.15% 0			0 \$0.00	N.
ENT FEDERAL CREDIT UNION	2	\$324,363.29	0.32% 0	\$0.00	NA	0 \$0.00	N.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$153,000.00	0.15% 0	\$0.00	NA	0 \$0.00	N
FARMERS BANK & TRUST	3	\$490,000.00	0.49% 0	\$0.00	NA	0 \$0.00	N.
FIDELITY BANK MORTGAGE	1	\$156,000.00	0.15% 0	\$0.00	NA	0 \$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$152,800.00	0.15% 0	\$0.00	NA	0 \$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	1	\$150,000.00	0.15% 0	\$0.00	NA	0 \$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA	0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$994,868.87	0.99% 0	\$0.00	NA	0 \$0.00	N
FIRST CITIZENS BANK NA	1	\$166,000.00	0.16% 0	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$162,350.00	0.16% 0	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	2	\$312,000.00	0.31% 0	\$0.00	NA	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF	2	\$339,900.00	0.34% 0	\$0.00	NA	\$0.00	N

BOSTON							
FIRST HAWAIIAN BANK	3	\$469,000.00	0.47%	0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	7	\$1,153,845.00	1.14%	0 \$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$810,836.00	0.8%	0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$307,577.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$170,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$170,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$170,400.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$164,075.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	8	\$1,312,416.00	1.3%	0 \$0.00	NA 0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$330,961.08	0.33%	0 \$0.00	NA 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$980,450.00	0.97%	0 \$0.00	NA 0	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$152,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$163,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$173,700.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
FORUM CREDIT UNION	2	\$325,000.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
FREMONT BANK	12	\$1,903,367.00	1.89%	0 \$0.00	NA 0	\$0.00	NA (
FULTON BANK, NATIONAL ASSOCIATION	9	\$1,410,682.00	1.4%	0 \$0.00	NA 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$162,600.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
GECU	1	\$152,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA (
GENISYS CREDIT UNION	1	\$150,000.00		0 \$0.00		\$0.00	NA
GEO-CORP, INC	1	\$150,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA (
GESA CREDIT UNION	1	\$155,200.00		0 \$0.00		\$0.00	NA (
GMFS, LLC	2	\$315,082.00		0 \$0.00		\$0.00	NA (
GREAT LAKES CREDIT UNION	1	\$153,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA

2	\$325,400.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
1	\$151,300.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
1	\$161,500.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
1	\$153,200.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
1	\$170,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
2	\$319,276.27	0.32%	0 \$0.00	NA 0	\$0.00	NA
1	\$150,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
6	\$979,350.00	0.97%	0 \$0.00	NA 0	\$0.00	NA
1	\$164,350.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
2	\$337,300.00	0.33%	0 \$0.00	NA 0	\$0.00	NA (
3	\$485,260.94			NA 0	\$0.00	
4	\$665,664.48	0.66%	0 \$0.00	NA 0	\$0.00	NA
1	\$158,900.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
1	\$154,908.28	0.15%	0 \$0.00	NA 0	\$0.00	NA (
2	\$319,000.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
2	\$317,541.81	0.31%	0 \$0.00	NA 0	\$0.00	NA
1	\$161,250.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
3	\$505,200.00	0.5%	0 \$0.00	NA 0	\$0.00	NA
1	\$170,800.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
2	\$322,000.00	0.32%	0 \$0.00	NA 0	\$0.00	NA (
1	\$156,000.00					
	1 1 1 1 2 1 3 4 1 1 2 2 1 3 4 1 2 2 2	1 \$151,300.00 1 \$161,500.00 1 \$153,200.00 1 \$170,000.00 2 \$319,276.27 1 \$150,000.00 6 \$979,350.00 1 \$164,350.00 2 \$337,300.00 3 \$485,260.94 4 \$665,664.48 1 \$158,900.00 1 \$154,908.28 2 \$319,000.00 2 \$317,541.81 1 \$161,250.00 3 \$505,200.00 1 \$170,800.00 2 \$322,000.00	1 \$151,300.00 0.15% 1 \$161,500.00 0.16% 1 \$153,200.00 0.15% 1 \$170,000.00 0.17% 2 \$319,276.27 0.32% 1 \$150,000.00 0.15% 6 \$979,350.00 0.97% 1 \$164,350.00 0.16% 2 \$337,300.00 0.33% 3 \$485,260.94 0.48% 4 \$665,664.48 0.66% 1 \$154,908.28 0.15% 2 \$319,000.00 0.32% 2 \$319,000.00 0.32% 2 \$317,541.81 0.31% 1 \$161,250.00 0.16% 3 \$505,200.00 0.5% 1 \$170,800.00 0.17% 2 \$322,000.00 0.32%	1 \$151,300.00 0.15% 0 \$0.00 1 \$161,500.00 0.16% 0 \$0.00 1 \$153,200.00 0.15% 0 \$0.00 1 \$170,000.00 0.17% 0 \$0.00 2 \$319,276.27 0.32% 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 6 \$979,350.00 0.97% 0 \$0.00 1 \$164,350.00 0.16% 0 \$0.00 2 \$337,300.00 0.33% 0 \$0.00 3 \$485,260.94 0.48% 0 \$0.00 4 \$665,664.48 0.66% 0 \$0.00 1 \$158,900.00 0.16% 0 \$0.00 2 \$319,000.00 0.32% 0 \$0.00 2 \$319,000.00 0.32% 0 \$0.00 3 \$505,200.00 0.5% 0 \$0.00 1 \$170,800.00 0.17% 0 \$0.00 2 \$322,000.00 0.32% 0 \$0.00	1 \$151,300.00 0.15% 0 \$0.00 NA 0 1 \$161,500.00 0.16% 0 \$0.00 NA 0 1 \$153,200.00 0.15% 0 \$0.00 NA 0 1 \$170,000.00 0.17% 0 \$0.00 NA 0 2 \$319,276.27 0.32% 0 \$0.00 NA 0 6 \$979,350.00 0.97% 0 \$0.00 NA 0 1 \$164,350.00 0.16% 0 \$0.00 NA 0 2 \$337,300.00 0.33% 0 \$0.00 NA 0 3 \$485,260.94 0.48% 0 \$0.00 NA 0 1 \$158,900.00 0.16% 0 \$0.00 NA 0 1 \$154,908.28 0.15% 0 \$0.00 NA 0 2 \$317,541.81 0.31% 0 \$0.00 NA 0 3 \$505,200.00 0.5% 0 \$0.00 NA 0 1 \$170,800.00 0.16% 0 \$0.00 NA 0 2 \$322,000.00 0.32% 0 \$0.00 NA 0	1 \$151,300.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$161,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$153,200.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$319,276.27 0.32% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 6 \$979,350.00 0.97% 0 \$0.00 NA 0 \$0.00 1 \$164,350.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$337,300.00 0.33% 0 \$0.00 NA 0 \$0.00 3 \$485,260.94 0.48% 0 \$0.00 NA 0 \$0.00 4 \$665,664.48 0.66% 0 \$0.00 NA 0 \$0.00 1 \$154,908.28 0.15% 0 \$0.00 NA 0 \$0.00 2 \$319,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$161,250.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$161,250.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$161,250.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$170,800.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$170,800.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$170,800.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$170,800.00 0.32% 0 \$0.00 NA 0 \$0.00

KINECTA FEDERAL CREDIT UNION	5	\$808,500.00	0.8%	0 \$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$169,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$152,300.00	0.15%	0 \$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$336,000.00	0.33%	0 \$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	3	\$505,200.00	0.5%	0 \$0.00	NA	\$0.00	NA
LEADER BANK, N.A	1	\$171,000.00	0.17%	0 \$0.00	NA (\$0.00	NA (
LEADER MORTGAGE COMPANY INC	1	\$166,000.00		0 \$0.00		\$0.00	
LENDUS, LLC	1	\$150,000.00	0.15%	0 \$0.00	NA (\$0.00	NA (
LOS ALAMOS NATIONAL BANK	2	\$306,519.88		0 \$0.00		\$0.00	
MAGNA BANK	1	\$164,250.00	0.16%	0 \$0.00	NA (\$0.00	NA (
MARINE BANK	1	\$160,000.00		0 \$0.00	1	\$0.00	NA (
MAX CREDIT UNION	1	\$150,000.00		0 \$0.00		\$0.00	
MEMBERS MORTGAGE COMPANY INC	1	\$165,000.00		0 \$0.00		\$0.00	
MERCANTILE BANK	1	\$160,000.00	0.16%	0 \$0.00	NA (\$0.00	NA (
METRO CREDIT UNION	2	\$341,000.00		0 \$0.00		\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
MIDLAND STATES BANK	1	\$171,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$173,600.00	0.17%	0 \$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$331,500.00	0.33%	0 \$0.00	NA	\$0.00	NA
MILFORD BANK, THE	1	\$169,261.17	0.17%	0 \$0.00	NA	\$0.00	NA (
MISSOULA FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0 \$0.00	NAC	\$0.00	NA
MLD MORTGAGE, INC	1	\$160,000.00	0.16%	0 \$0.00	NAC	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$154,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$154,800.00	0.15%	0 \$0.00	NA	\$0.00	NA
		\$153,863.00	0.15%		NAC		

MORTGAGE CLEARING CORPORATION							
MOUNTAIN AMERICA CREDIT UNION	2	\$314,800.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$149,779.02	0.15%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$157,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$173,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
NEW ERA BANK	1	\$160,720.00	0.16%	0 \$0.00	NA	0 \$0.00	NA (
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$457,788.66	0.45%	0 \$0.00		0 \$0.00	NA(
NORTHERN OHIO INVESTMENT COMPANY	2	\$331,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
NORTHMARK BANK	1	\$160,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA (
NORTHWESTERN MORTGAGE COMPANY	6	\$952,400.00	0.94%	0 \$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$314,600.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$159,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	4	\$639,500.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$168,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$458,510.34	0.45%	0\$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$168,666.43	0.17%	0 \$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$499,480.26	0.5%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	4	\$645,167.18	0.64%	0\$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE	6	\$975,900.00	0.97%	0 \$0.00	NA	0 \$0.00	NA (
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CORPORATION							
PLATINUM HOME MORTGAGE	1	\$150,000.00	0.15% 0	\$0.00	NA	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$152,000.00	0.15% 0	\$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$330,733.37	0.33% 0	\$0.00	NA	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$156,300.00	0.15% 0	\$0.00	NA	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$170,556.82	0.17% 0	\$0.00	NA	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$157,899.00	0.16% 0	\$0.00	NA	\$0.00	NA
PROVIDENT CREDIT UNION	3	\$472,000.00	0.47% 0	\$0.00	NA	\$0.00	NA
QUALSTAR CREDIT UNION	2	\$313,000.00	0.31% 0	\$0.00	NA	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$334,790.00	0.33% 0	\$0.00	NA	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	2	\$326,400.00	0.32% 0	\$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$331,600.00	0.33% 0	\$0.00	NA	\$0.00	NA
REDWOOD CREDIT UNION	1	\$170,000.00	0.17% 0	\$0.00	NA	\$0.00	NA
RIGHT START MORTGAGE, INC	1	\$154,000.00	0.15% 0	\$0.00	NA	\$0.00	NA
RIVER VALLEY BANK	1	\$161,500.00	0.16% 0	\$0.00	NA	\$0.00	NA
RIVERHILLS BANK	1	\$168,000.00	0.17% 0	\$0.00	NA (\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$992,511.00	0.98% 0	\$0.00	NA	\$0.00	NA
ROYAL CREDIT UNION	3	\$464,100.00	0.46% 0	\$0.00	NA	\$0.00	NA
S&T BANK	1	\$173,755.00	0.17% 0	\$0.00	NA	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$166,000.00	0.16% 0	\$0.00	NA	\$0.00	NA
SAFE CREDIT UNION	1	\$149,788.66	0.15% 0	\$0.00	NA	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$334,194.00	0.33% 0	\$0.00	NA	\$0.00	NA

SAN FRANCISCO FIRE CREDIT UNION	1	\$165,600.00	0.16%	0 \$0.00	NA	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$163,763.71	0.16%	0 \$0.00	NA	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$164,534.22	0.16%	0 \$0.00	NA	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$153,600.00	0.15%	0 \$0.00	NA	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$332,500.00	0.33%	0 \$0.00	NA (\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$155,000.00	0.15%	0 \$0.00	NA (\$0.00	NA 0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$309,000.00	0.31%	0 \$0.00	NA	\$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
SOUND COMMUNITY BANK	3	\$493,500.00	0.49%	0 \$0.00	NA	\$0.00	NAC
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.17%	0 \$0.00	NA	\$0.00	NAO
SPACE COAST CREDIT UNION	1	\$167,030.79	0.17%	0 \$0.00	NA	\$0.00	NAC
SPC CREDIT UNION	1	\$160,000.00	0.16%	0 \$0.00	NA (\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$164,900.00		0 \$0.00		\$0.00	
ST. MARYS BANK	1	\$174,000.00	0.17%	0 \$0.00	NA (\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$150,000.00		0 \$0.00		\$0.00	
STANDARD BANK AND TRUST COMPANY	2	\$314,250.00	0.31%	0 \$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$497,930.00	0.49%	0 \$0.00	NA	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0 \$0.00	NA	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.17%	0 \$0.00	NA	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$152,000.00	0.15%	0 \$0.00	NA	\$0.00	NAO

STATE BANK OF THE LAKES	1	\$150,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$306,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	1	\$163,768.92	0.16%	0 \$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$165,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	7	\$1,148,150.00	1.14%	0 \$0.00	NA	0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	2	\$330,920.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$315,380.96	0.31%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$317,067.05	0.31%	0 \$0.00	NA	0 \$0.00	NA
SWBC MORTGAGE	1	\$163,800.00	0.16%	0 \$0.00	NA	0 \$0.00	NA (
TEXAS BANK	1	\$173,375.00	0.17%	0 \$0.00	NA	0 \$0.00	NA (
THE GOLDEN 1 CREDIT UNION	1	\$151,200.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$150,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$473,958.90	0.47%	0 \$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$327,350.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$153,900.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK	2	\$301,900.00	0.3%	0 \$0.00	NA	0 \$0.00	NA (
UNITED BANK	1	\$160,000.00	0.16%	0 \$0.00	NA	0 \$0.00	
UNITED BANK & TRUST	1	\$160,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$159,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
UNITY BANK	1	\$167,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$646,946.21	0.64%	0 \$0.00	NA	0 \$0.00	
UNIVERSITY CREDIT UNION	1	\$166,800.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$330,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA

	VALLEY BANK AND TRUST COMPANY	1	\$172,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	3	\$463,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$150,782.43	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$322,600.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	1	\$150,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	WAKEFIELD CO-OPERATIVE BANK	1	\$164,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,538.80	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
[WESTBURY BANK	1	\$159,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$152,800.00		NA 0 \$0.00	NA 0
	WORTHINGTON FEDERAL BANK, FSB	1	\$153,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA (
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$157,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$174,690.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	125	\$20,278,974.36	20.17% 0 \$0.00	NA 0 \$0.00	NA
Total		625	\$100,852,674.04	100% 0 \$0.00	0 \$0.00	0
31417BD20	AMERISAVE MORTGAGE CORPORATION	1	\$222,000.00	4.15% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$323,100.00		NA 0 \$0.00	NA
	BAY EQUITY, LLC	1	\$370,500.00	6.93% 0 \$0.00	NA 0 \$0.00	NA (
	BOKF, NATIONAL ASSOCIATION	2	\$473,193.00	8.85% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$196,000.00	3.67% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$165,700.00	3.1% 0 \$0.00	NA 0 \$0.00	NA
Ē		1.0	Φ2 <u>50</u> 4 <u>770</u> 06	67.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$3,594,779.86	07.20% 0 \$0.00	11/10 ψ0.00	11/1

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31417BD38	ACCESS NATIONAL	1	\$273,125.00	3.05%	0 \$0.00	NΑ	0 \$0.00	NA (
51417BD36	BANK	1	\$273,123.00	3.03 /6	0 30.00	IVA	0 30.00	IVA
	AMERISAVE MORTGAGE CORPORATION	1	\$279,000.00	3.12%	0 \$0.00	NA	0 \$0.00	NA (
	ARVEST MORTGAGE COMPANY	2	\$703,150.00	7.85%	0 \$0.00	NA	0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$196,887.00	2.2%	0 \$0.00	NA	0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$902,475.00	10.08%	0 \$0.00	NA	0 \$0.00	NA (
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,324,200.00	14.79%	0 \$0.00	NA	0 \$0.00	NA(
	IMORTGAGE.COM, INC	5	\$1,283,694.16	14.34%	0 \$0.00		0 \$0.00	
	Unavailable	14	\$3,991,671.09	44.57%		1	0 \$0.00	
Total		34	\$8,954,202.25	100%	0 \$0.00		0 \$0.00	(
31417BD46	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,077,350.00	15.52%	0 \$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	5	\$1,090,988.00	15.72%	0 \$0.00	NA	0 \$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$231,680.37	3.34%	0 \$0.00	NA	0 \$0.00	NA(
	FIRST NATIONAL BANK OF OMAHA	1	\$181,736.64	2.62%	0 \$0.00	NA	0 \$0.00	NA (
	IMORTGAGE.COM, INC	1	\$324,500.00	4.68%	0 \$0.00	NA	0 \$0.00	NA
	SHEA MORTGAGE, INC	1	\$276,400.00		0 \$0.00		0 \$0.00	
	Unavailable	13	\$3,757,491.85	54.14%			0 \$0.00	
Total		26	\$6,940,146.86	100%	0 \$0.00		0 \$0.00	(
31417BD53	ACCESS NATIONAL BANK	1	\$250,000.00	1.33%	0 \$0.00	NA	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$369,750.00	1.97%	0 \$0.00	NA	0 \$0.00	NA

	ARVEST MORTGAGE COMPANY	4	\$957,900.00	5.1% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A	2	\$727,575.00	3.87% 0 \$0.00	NA 0 \$0.00	NA
	BAY EQUITY, LLC	3	\$1,050,411.16	5.59% 0 \$0.00	NA 0 \$0.00	NA (
	BOKF, NATIONAL ASSOCIATION	5	\$1,372,085.00	7.31% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$950,432.38	5.06% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$1,083,000.00	5.77% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC	11	\$3,113,506.01	16.58% 0 \$0.00	NA 0 \$0.00	NA
	NETWORK FUNDING, L.P	1	\$415,874.53	2.21% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	3	\$776,528.00	4.13% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	2	\$555,423.00	2.96% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	27	\$7,158,970.26	38.12% 0 \$0.00	NA 0 \$0.00	NA C
Total		68	\$18,781,455.34	100% 0 \$0.00	0 \$0.00	0
31417BD61	AMERISAVE MORTGAGE CORPORATION	1	\$200,000.00	4.29% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$266,250.00	5.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$4,197,796.05	90% 0 \$0.00	NA 0 \$0.00	NA (
Total		17	\$4,664,046.05	100% 0 \$0.00	0 \$0.00	0
31417BD79	CASHCALL, INC	3	\$524,300.00	20.89% 0 \$0.00	NA 0 \$0.00	NA (
DITIIDDIA	CENTRAL MORTGAGE COMPANY	1	\$200,550.00	7.99% 0 \$0.00	NA 0 \$0.00	NA
	CMG MORTGAGE, INC	2	\$456,850.00	18.2% 0 \$0.00	NA 0 \$0.00	NA
	COBALT MORTGAGE, INC	1	\$196,000.00	7.81% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$153,000.00	6.09% 0 \$0.00	NA 0 \$0.00	NA
	MAGNA BANK	1	\$218,496.75	8.7% 0 \$0.00	NA 0 \$0.00	NA (
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$189,600.00	7.55% 0 \$0.00	NA 0 \$0.00	NA (

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	Unavailable	2	\$571,500.00	22.77% 0	\$0.00	NA (\$0.00	NA
Total	O HAT WILLIAM	12	\$2,510,296.75				\$0.00	
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31417BD87	ASSOCIATED BANK, NA	1	\$192,768.10	4.03% 0	\$0.00	NA	\$0.00	NA 0
	CASHCALL, INC	1	\$200,000.00	4.18% 0	\$0.00	NA (\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$131,000.00	2.74% 0	\$0.00	NA (\$0.00	NA 0
	GREAT SOUTHERN SAVINGS BANK	1	\$121,400.00	2.54% 0	\$0.00	NA	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$228,350.00	4.78% 0	\$0.00	NA	\$0.00	NA 0
	HOME LOAN CENTER, INC	1	\$305,000.00				\$0.00	
	METLIFE BANK, NA	2	\$323,306.95	6.76% 0	\$0.00	NA (\$0.00	NA 0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$118,800.00	2.49% 0	\$0.00	NA	\$0.00	NAO
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$671,899.31				\$0.00	NAO
	UMPQUA BANK	1	\$255,197.27	5.34% 0			\$0.00	
	Unavailable	7	\$2,232,529.05	46.7% 0			\$0.00	
Total		19	\$4,780,250.68	100% 0	\$0.00	0	\$0.00	0
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31417BD95	ALASKA USA FEDERAL CREDIT UNION	1	\$97,240.00	0.58% 0	\$0.00	NA	\$0.00	NA 0
	AMERICAHOMEKEY, INC	3	\$299,950.00	1.8% 0	\$0.00	NA	\$0.00	NAO
	AMERICAN FINANCIAL RESOURCES, INC	1	\$86,250.00	0.52% 0	\$0.00	NA (\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$186,905.00	1.12% 0	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	9	\$889,977.89	5.34% 0	\$0.00	NA	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$89,891.86	0.54% 0	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	1	\$91,500.00	0.55% 0	\$0.00	NA	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$87,200.00				\$0.00	
	BANK OF THE WEST	1	\$104,000.00	0.62% 0	\$0.00	NA (\$0.00	NAC
		$\overline{}$	\$97,882.24				\$0.00	

BOKF, NATIONAL ASSOCIATION							
BRYN MAWR TRUST COMPANY THE	1	\$97,500.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
CASHCALL, INC	2	\$203,000.00	1.22%	0 \$0.00	NA	0 \$0.00	NA (
CASTLE & COOKE MORTGAGE, LLC	2	\$208,520.00		0 \$0.00		0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$91,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$104,000.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$99,000.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$105,000.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$88,888.02	0.53%	0 \$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	3	\$280,300.00	1.68%	0\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	2	\$184,400.00	1.11%	0 \$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$95,887.29	0.58%	0 \$0.00	NA	0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$98,800.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	6	\$623,592.00	3.75%	0 \$0.00	NA	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	\$213,169.56	1.28%	0 \$0.00	NA	0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$106,400.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$395,643.09	2.38%	0\$0.00	NA	0 \$0.00	NA
EVERBANK	1	\$95,962.21	0.58%	0 \$0.00	NA	0 \$0.00	NA (
FIDELITY BANK MORTGAGE	6	\$566,727.88	3.4%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,000.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$219,100.00	1.32%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$91,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
	1	\$91,920.00	0.55%	0 \$0.00	NA	0 \$0.00	NA (

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	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY					
	SUN WEST MORTGAGE COMPANY INC	2	\$183,561.77	1.1% 0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK	2	\$172,876.89	1.04% 0 \$0.00	NA 0 \$0.00	NA C
	UNITED MORTGAGE CORPORATION	1	\$93,750.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$186,124.18	1.12% 0 \$0.00	NA 0 \$0.00	NAO
	VILLAGE MORTGAGE COMPANY	1	\$105,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$105,600.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP	3	\$265,170.00	1.59% 0 \$0.00	NA 0 \$0.00	NA
L	WELLS FARGO BANK, N.A	1	\$72,000.00			NA
	Unavailable	63	\$6,087,104.00			NA 0
Total		172	\$16,650,749.09	100% 0 \$0.00	0 \$0.00	U
31417BDA2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$928,165.00	12.64% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	10	\$686,794.82	9.36% 0 \$0.00	NA 0 \$0.00	NA
L	ARVEST MORTGAGE COMPANY	26	\$1,819,562.47	24.79% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	4	\$269,125.00	3.67% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$80,000.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
	CUNNINGHAM AND COMPANY FIRST NATIONAL BANK OF OMAHA	2	\$148,000.00	2.02% 0 \$0.00	NA 0 \$0.00	NA
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	BANK OF OMAHA	5	\$394,144.27	5.37% 0 \$0.00	NA 0 \$0.00	NA (
	BANK OF OMAHA IMORTGAGE.COM, INC	3	\$209,800.00	2.86% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF OMAHA IMORTGAGE.COM,		·		NA 0 \$0.00	NA (

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	STAR FINANCIAL GROUP, INC	8	\$572,384.50	7.8%	0 \$0.0	00	NA	. 0	\$0.00	NA
	Unavailable	27	\$1,968,789.61	26.8%	0 \$0.0	00	NA	0	\$0.00	NA
Total		103	\$7,341,265.67	100%	0 \$0.0	00		0	\$0.00	
31417BDB0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,948,108.52	26.15%	0 \$0.0	00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	6	\$1,837,540.57	24.67%	0 \$0.0	00	NA	. 0	\$0.00	NA
CO BA BO AS: FIR MC CO	ARVEST MORTGAGE COMPANY	2	\$378,950.00	5.09%	0 \$0.0	00	NA	. 0	\$0.00	NA
	BAY EQUITY, LLC	1	\$307,000.00	4.12%	0 \$0.0	00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$258,100.00	3.46%	0 \$0.0	00	NA	. 0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$380,250.00	5.1%	0 \$0.0	00	NA	. 0	\$0.00	NA
	Unavailable	8	\$2,339,300.00	31.41%	0 \$0.0	00	NA	0	\$0.00	NA
Total		28	\$7,449,249.09	100%	0 \$0.0	00		0	\$0.00	(
								Ļ		
31417BDC8	ACCESS NATIONAL BANK	1	\$242,725.00	1.92%	0 \$0.0	00	NA	. 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$569,510.16	4.51%	0 \$0.0	00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$535,500.00	4.24%	0 \$0.0	00	NA	. 0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	7	\$1,945,514.00	15.41%	0 \$0.0	00	NA	. 0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	6	\$1,522,073.00	12.06%	0 \$0.0	00	NA	.0	\$0.00	NA
	CUNNINGHAM AND COMPANY	1	\$227,985.00	1.81%	0 \$0.0	00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$223,250.00	1.77%	0 \$0.0	00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$507,250.00	4.02%	0 \$0.0	00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$875,537.00	6.94%	0 \$0.0	00	NA	. 0	\$0.00	NA
		8	\$2,510,767.00	19.89%	0 \$0.0	00	NA	0	\$0.00	NA

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	IMORTGAGE.COM, INC					
	SHEA MORTGAGE, INC	1	\$380,000.00	3.01% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	11	\$3,084,293.66		NA 0 \$0.00	NA
Total		45	\$12,624,404.82	100% 0 \$0.00	0 \$0.00	0
31417BDD6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$731,600.00	11.21% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	6	\$1,912,331.66	29.3% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	5	\$763,285.00	11.69% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$183,000.00	2.8% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$675,250.00	10.34% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	1	\$402,000.00		NA 0 \$0.00	NA
	Unavailable	6	\$1,860,300.00		NA 0 \$0.00	NA
Total		24	\$6,527,766.66	100% 0 \$0.00	0 \$0.00	0
31417BDE4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$542,300.00	7.66% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	17	\$5,192,924.53	73.37% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$256,000.00		NA 0 \$0.00	NA
	Unavailable	4	\$1,086,420.77	15.35% 0 \$0.00	NA 0 \$0.00	NA (
Total		24	\$7,077,645.30	100% 0 \$0.00	0 \$0.00	(
31417BDF1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$3,014,500.00	23.89% 0 \$0.00	NA 0 \$0.00	NA (
	AMERISAVE MORTGAGE CORPORATION	10	\$4,025,000.00	31.9% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$221,620.00	1.76% 0 \$0.00	NA 0 \$0.00	NA

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	FIRST NATIONAL BANK OF OMAHA	1	\$231,750.00	1.84% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	16	\$5,125,211.92	40.61% 0 \$0.00	NA 0 \$0.00	NA (
Total	O HA VALLACIO	39	\$12,618,081.92		0 \$0.00	
1000			Ψ12,010,001	100 /0 0 4 0 0 0		
31417BDG9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$400,200.00	2.99% 0 \$0.00	NA 0 \$0.00	NA (
	AMERISAVE MORTGAGE CORPORATION	12	\$3,991,600.00	29.82% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$200,000.00	1.49% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A	2	\$757,500.00	5.66% 0 \$0.00	NA 0 \$0.00	NA
	BAY EQUITY, LLC	1	\$195,000.00	1.46% 0 \$0.00	NA 0 \$0.00	NA (
	BOKF, NATIONAL ASSOCIATION	1	\$388,550.00		NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$247,000.00	1.85% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$315,000.00	2.35% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC	1	\$199,280.00	1.49% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	1	\$293,300.00	2.19% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$193,000.00		NA 0 \$0.00	NA
	Unavailable	19	\$6,205,237.37		NA 0 \$0.00	NA
Total		42	\$13,385,667.37	100% 0 \$0.00	0 \$0.00	
31417BDH7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$274,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$317,721.44	1.2% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	ANCHORBANK FSB	2	\$435,000.00	1.64% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$177,760.23	0.67% 0 \$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$281,954.06		NA 0 \$0.00	NA
	BANNER BANK	2	\$549,500.00		NA 0 \$0.00	NA
		1	\$218,800.00	0.82% 0 \$0.00	NA 0 \$0.00	NA

1	\$244,000.00	0.92%	0 \$0.00	NA	0 \$0.00	NA
3	\$674,350.00	2.54%	0 \$0.00	NA	0 \$0.00	NA
3	\$825,800.00	3.11%	0 \$0.00	NA	0 \$0.00	NA
2	\$269,600.00	1.02%	0 \$0.00	NA	0 \$0.00	NA
1	\$158,400.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
1	\$185,884.23	0.7%	0 \$0.00	NA	0 \$0.00	NA
1	\$337,400.00	1.27%	0 \$0.00	NA	0 \$0.00	NA
1	\$200,500.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
1	\$128,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
1	\$192,800.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
1	\$210,000.00	0.79%	0 \$0.00	NA	0 \$0.00	NA
1	\$324,541.00	1.22%	0 \$0.00	NA	0 \$0.00	NA
1	\$138,009.60	0.52%	0 \$0.00	NA	0 \$0.00	NA
1	\$264,900.00	1%	0 \$0.00	NA	0 \$0.00	
1	\$237,707.36	0.9%	0 \$0.00	NA	0 \$0.00	NA (
1	\$309,600.00	1.17%	0 \$0.00	NA	0 \$0.00	
1	\$158,500.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
1	\$247,974.00	0.93%	0 \$0.00	NA	0 \$0.00	NA
1	\$417,000.00	1.57%	0 \$0.00	NA	0 \$0.00	NA
1	\$135,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
1	\$230,000.00	0.87%	0 \$0.00	NA	0 \$0.00	NA
	3	3 \$674,350.00 3 \$825,800.00 2 \$269,600.00 1 \$158,400.00 1 \$185,884.23 1 \$337,400.00 1 \$200,500.00 1 \$128,000.00 1 \$128,000.00 1 \$132,800.00 1 \$138,009.60 1 \$264,900.00 1 \$237,707.36 1 \$309,600.00 1 \$158,500.00 1 \$247,974.00 1 \$135,000.00	3 \$674,350.00 2.54% 3 \$825,800.00 3.11% 2 \$269,600.00 1.02% 1 \$158,400.00 0.6% 1 \$185,884.23 0.7% 1 \$337,400.00 1.27% 1 \$200,500.00 0.76% 1 \$128,000.00 0.48% 1 \$192,800.00 0.73% 1 \$210,000.00 0.79% 1 \$324,541.00 1.22% 1 \$138,009.60 0.52% 1 \$264,900.00 1% 1 \$237,707.36 0.9% 1 \$309,600.00 1.17% 1 \$158,500.00 0.6% 1 \$247,974.00 0.93% 1 \$135,000.00 0.51%	3 \$674,350.00 2.54% 0 \$0.00 3 \$825,800.00 3.11% 0 \$0.00 2 \$269,600.00 1.02% 0 \$0.00 1 \$158,400.00 0.6% 0 \$0.00 1 \$185,884.23 0.7% 0 \$0.00 1 \$337,400.00 1.27% 0 \$0.00 1 \$200,500.00 0.76% 0 \$0.00 1 \$128,000.00 0.48% 0 \$0.00 1 \$128,000.00 0.73% 0 \$0.00 1 \$1210,000.00 0.79% 0 \$0.00 1 \$324,541.00 1.22% 0 \$0.00 1 \$237,707.36 0.9% 0 \$0.00 1 \$309,600.00 1.17% 0 \$0.00 1 \$309,600.00 1.17% 0 \$0.00 1 \$158,500.00 0.6% 0 \$0.00 1 \$247,974.00 0.93% 0 \$0.00 1 \$247,974.00 0.93% 0 \$0.00 1 \$135,000.00 1.57% 0 \$0.00	3 \$674,350.00 2.54% 0 \$0.00 NA 3 \$825,800.00 3.11% 0 \$0.00 NA 2 \$269,600.00 1.02% 0 \$0.00 NA 1 \$158,400.00 0.6% 0 \$0.00 NA 1 \$185,884.23 0.7% 0 \$0.00 NA 1 \$337,400.00 1.27% 0 \$0.00 NA 1 \$200,500.00 0.76% 0 \$0.00 NA 1 \$128,000.00 0.48% 0 \$0.00 NA 1 \$192,800.00 0.73% 0 \$0.00 NA 1 \$210,000.00 0.79% 0 \$0.00 NA 1 \$324,541.00 1.22% 0 \$0.00 NA 1 \$138,009.60 0.52% 0 \$0.00 NA 1 \$237,707.36 0.9% 0 \$0.00 NA 1 \$309,600.00 1.17% 0 \$0.00 NA 1 \$309,600.00 1.17% 0 \$0.00 NA 1 \$158,500.00 0.6% 0 \$0.00 NA 1 \$247,974.00 0.93% 0 \$0.00 NA 1 \$247,974.00 0.93% 0 \$0.00 NA 1 \$135,000.00 1.57% 0 \$0.00 NA	3 \$674,350.00 2.54% 0 \$0.00 NA 0 \$0.00 3 \$825,800.00 3.11% 0 \$0.00 NA 0 \$0.00 2 \$269,600.00 1.02% 0 \$0.00 NA 0 \$0.00 1 \$158,400.00 0.6% 0 \$0.00 NA 0 \$0.00 1 \$185,884.23 0.7% 0 \$0.00 NA 0 \$0.00 1 \$337,400.00 1.27% 0 \$0.00 NA 0 \$0.00 1 \$220,500.00 0.76% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$192,800.00 0.73% 0 \$0.00 NA 0 \$0.00 1 \$210,000.00 0.79% 0 \$0.00 NA 0 \$0.00 1 \$324,541.00 1.22% 0 \$0.00 NA 0 \$0.00 1 \$3237,707.36 0.92% 0 \$0.00 NA 0 \$0.00 1 \$237,707.36 0.99% 0 \$0.00 NA 0 \$0.00 1 \$309,600.00 1.17% 0 \$0.00 NA 0 \$0.00 1 \$309,600.00 1.17% 0 \$0.00 NA 0 \$0.00 1 \$309,600.00 1.17% 0 \$0.00 NA 0 \$0.00 1 \$3417,000.00 1.57% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 1.57% 0 \$0.00 NA 0 \$0.00

LEOMINSTER CREDIT UNION	1	\$295,000.00	1.11%	0 \$0.00	NA 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$203,400.00	0.77%	0 \$0.00	NA 0	\$0.00	NA 0
METLIFE BANK, NA	1	\$392,802.52	1.48%	0 \$0.00	NA 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP	2	\$456,900.00	1.72%	0 \$0.00	NA 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$137,360.00	0.52%	0 \$0.00	NA 0	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	1	\$178,500.00	0.67%	0 \$0.00	NA 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$327,000.00	1.23%	0 \$0.00	NA 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$2,380,899.36	8.97%	0 \$0.00	NA 0	\$0.00	NAC
NEWTOWN SAVINGS BANK	1	\$367,200.00	1.38%	0 \$0.00	NA 0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$395,000.00	1.49%	0 \$0.00	NA 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,161,425.00	4.38%	0 \$0.00	NA 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC	1	\$196,500.00	0.74%	0 \$0.00	NA 0	\$0.00	NAO
REDWOOD CREDIT UNION	1	\$292,250.00	1.1%	0 \$0.00	NA 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$233,500.00	0.88%	0 \$0.00	NA 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$865,088.59	3.26%	0 \$0.00	NA 0	\$0.00	NAC
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$976,150.00	3.68%	0 \$0.00	NA 0	\$0.00	NAO
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$370,000.00	1.39%	0 \$0.00	NA 0	\$0.00	NAC
ST. JAMES MORTGAGE CORPORATION	1	\$209,000.00	0.79%	0 \$0.00	NA 0	\$0.00	NA 0

\$305,000.00 1.15% 0 \$0.00 NA 0 \$0.00 NA 0
\$176,033.12 0.66% 0 \$0.00 NA 0 \$0.00 NA 0
\$984,830.73 3.71% 0 \$0.00 NA 0 \$0.00 NA 0
\$289,000.00 1.09% 0 \$0.00 NA 0 \$0.00 NA 0
\$149,294.03 0.56% 0 \$0.00 NA 0 \$0.00 NA 0
\$544,063.55 2.05% 0 \$0.00 NA 0 \$0.00 NA 0
1,644,750.00 6.2% 0 \$0.00 NA 0 \$0.00 NA 0
\$518,373.18 1.95% 0 \$0.00 NA 0 \$0.00 NA 0
4,346,861.77 16.37% 0 \$0.00 NA 0 \$0.00 NA 0
6,540,883.77 100% 0 \$0.00 0 \$0.00 0
\$388,464.06 1.19% 0 \$0.00 NA 0 \$0.00 NA 0
\$199,911.02 0.61% 0 \$0.00 NA 0 \$0.00 NA 0
\$219,703.65 0.67% 0 \$0.00 NA 0 \$0.00 NA 0
\$575,500.00 1.76% 0 \$0.00 NA 0 \$0.00 NA 0
\$320,300.00 0.98% 0 \$0.00 NA 0 \$0.00 NA 0
\$512,750.00 1.56% 0 \$0.00 NA 0 \$0.00 NA
\$851,000.00 2.6% 0 \$0.00 NA 0 \$0.00 NA 0
\$573,739.68 1.75% 0 \$0.00 NA 0 \$0.00 NA 0
\$878,500.00 2.68% 0 \$0.00 NA 0 \$0.00 NA
\$878,500.00 2.68% 0 \$0.00 NA 0 \$0.00 NA
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EXCEL MORTGAGE SERVICING, INC. DBA							
IMPAC MORTGAGE FARMERS BANK & TRUST	1	\$229,600.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$391,200.00	1.19%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$275,000.00	0.84%	0 \$0.00	NA	0 \$0.00	NA (
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$147,750.00	0.45%	0 \$0.00	NA	0 \$0.00	NA (
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$414,164.95	1.26%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$157,750.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$315,000.00	0.96%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	1	\$160,404.91	0.49%	0 \$0.00	NA	0 \$0.00	NA (
FREMONT BANK	3	\$537,200.00		0 \$0.00		0 \$0.00	NA (
FULTON BANK, NATIONAL ASSOCIATION	1	\$207,000.00		0 \$0.00		0 \$0.00	
GUARANTEED RATE, INC	1	\$251,800.00	0.77%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	3	\$506,450.00	1.55%	0 \$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$146,000.00		0 \$0.00		0 \$0.00	NA
HOME LOAN CENTER, INC	4	\$1,102,500.00	3.36%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$246,000.00	0.75%	0 \$0.00	NA	0 \$0.00	NA
HOME STATE BANK	_1	\$166,800.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
HOMEWISE, INC	_1	\$290,000.00		0 \$0.00	- 1	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$173,200.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$535,700.00	1.63%	0 \$0.00	NA	0 \$0.00	NA
	1	\$442,500.00	1.35%	0 \$0.00	NA	0 \$0.00	NA

LYONS MORTGAGE SERVICES, INC							
MAGNA BANK	1	\$137,300.00	0.42%	0 \$0.00	NA	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$121,300.00	0.37%	0 \$0.00	NA	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$237,900.00	0.73%	0 \$0.00	NA	\$0.00	NA
METLIFE BANK, NA	1	\$115,828.00	0.35%	0 \$0.00	NA (\$0.00	NA (
MID-ISLAND MORTGAGE CORP	1	\$262,500.00	0.8%	0 \$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$237,434.00	0.72%	0 \$0.00	NA	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$246,500.00	0.75%	0 \$0.00	NA (\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$260,900.00	0.8%	0 \$0.00	NA (\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$339,500.00	1.04%	0 \$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$363,000.00	1.11%	0 \$0.00	NA(\$0.00	NA
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,500,094.45	4.58%	0 \$0.00	NA(\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,674,200.00	5.11%	0 \$0.00	NA	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$170,185.00	0.52%	0 \$0.00	NA	\$0.00	NA
RIGHT START MORTGAGE, INC	1	\$362,000.00	1.1%	0 \$0.00	NA	\$0.00	NA
SAFE CREDIT UNION	1	\$313,000.00	0.96%	0.00	NA (\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,233,850.00	3.77%	0 \$0.00	NA(\$0.00	NA
TALMER BANK & TRUST	2	\$646,000.00	1.97%	0 \$0.00	NA	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$140,000.00	0.43%	0\$0.00	NA	\$0.00	NA

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	TOWER FEDERAL CREDIT UNION	1	\$303,081.86	0.92% 0 \$0.00	NA 0 \$0.00	NA
	ULSTER SAVINGS BANK	1	\$159,392.00	0.49% 0 \$0.00	NA 0 \$0.00	NA (
<u> </u>	UMPQUA BANK	9	\$2,382,071.90	7.27% 0 \$0.00	NA 0 \$0.00	NA (
	UNITED MORTGAGE CORPORATION	1	\$406,200.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	UNIVERSITY BANK	3	\$391,572.00	1.19% 0 \$0.00	NA 0 \$0.00	NA (
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$474,000.00	1.45% 0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$212,213.76	0.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	34	\$7,829,886.97	23.89% 0 \$0.00	NA 0 \$0.00	NA (
Total		138	\$32,768,671.11	100% 0 \$0.00	0 \$0.00	
31417BDK0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$118,671.52	0.47% 0 \$0.00	NA 0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	1	\$113,247.25		NA 0 \$0.00	NA	
<u> </u>	AMERICAN BANK	1	\$113,768.80	0.45% 0 \$0.00	NA 0 \$0.00	NA (
	AMERICAN NATIONAL BANK, TERRELL	1	\$120,204.59	0.48% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$229,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	4	\$457,592.86	1.83% 0 \$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$339,304.14	1.35% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$227,519.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	5	\$584,826.66	2.33% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BANKNEWPORT	1	\$115,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	BLOOMFIELD STATE BANK	1	\$122,500.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$226,400.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$124,400.00		NA 0 \$0.00	NA
<u> </u>	CASHCALL, INC	3	\$352,500.00	1.41% 0 \$0.00	NA 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$352,620.00	1.41% 0 \$0.00	NA 0 \$0.00	NA

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CENTRAL MORTGAGE COMPANY	5	\$583,147.98	2.33%	0 \$0.00	NA	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$226,000.00	0.9%	0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$244,875.00	0.98%	0 \$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC	4	\$474,350.00	1.89%	0 \$0.00	NA	\$0.00	NA
COLE TAYLOR BANK	2	\$228,750.00	0.91%	0 \$0.00	NA (\$0.00	NA (
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$124,000.00	0.49%	0 \$0.00		\$0.00	
CONTINENTAL HOME LOANS INC	1	\$119,841.98	0.48%	0 \$0.00	NA	\$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	1	\$117,800.00	0.47%	0 \$0.00	NA	\$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$120,000.00	0.48%	0 \$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$121,500.00	0.48%	0 \$0.00	NA	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$236,300.00	0.94%	0 \$0.00	NA	\$0.00	NA (
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$113,500.00	0.45%	0 \$0.00	NA (\$0.00	NAC
DUPACO COMMUNITY CREDIT UNION	1	\$112,250.00	0.45%	0 \$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$231,130.00	0.92%	0 \$0.00	NA	\$0.00	NA
ELEVATIONS CU	1	\$120,000.00	0.48%	0 \$0.00	NA (\$0.00	NA 0
EVERBANK	1	\$116,448.39	0.46%	0 \$0.00	NA (\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$240,590.00	0.96%	0 \$0.00	NA	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$110,000.00	0.44%	0 \$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST	1	\$110,500.00	0.44%	0 \$0.00	NA	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$115,000.00	0.46%	0 \$0.00	NA	\$0.00	NA
	1	\$113,725.00	0.45%	0 \$0.00	NA	\$0.00	NA 0

FIRST GUARANTY MORTGAGE CORPORATION							
FIRST HAWAIIAN BANK	1	\$115,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA (
FIRST INTERSTATE BANK	1	\$112,400.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$344,800.00	1.38%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$110,250.00	0.44%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$232,000.00	0.93%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$120,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$113,856.57		0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	3	\$335,000.00	1.34%	0 \$0.00	NA	0 \$0.00	NAC
FULTON BANK, NATIONAL ASSOCIATION	2	\$225,375.00	0.9%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$121,500.00	0.48%	0 \$0.00	NA	0 \$0.00	NA 0
GESA CREDIT UNION	1	\$116,339.49	0.46%	0 \$0.00	NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$118,444.20	0.47%	0 \$0.00	NA	\$0.00	NA
HOME LOAN CENTER, INC	1	\$112,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$123,500.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$118,400.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$240,850.00	0.96%	0 \$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$114,750.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
LENDUS, LLC	1	\$120,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$111,446.25		0 \$0.00		0 \$0.00	
LYONS MORTGAGE SERVICES, INC	1	\$112,500.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
MAGNA BANK	1	\$120,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
MAINSTREET CREDIT UNION	1	\$118,900.00	0.47%	0 \$0.00	NA	0 \$0.00	NA

MID MINNESOTA FEDERAL CREDIT UNION	1	\$112,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$121,250.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$112,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
NETWORK FUNDING, L.P	1	\$124,800.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$114,974.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$113,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	2	\$233,250.00	0.93% 0 \$0.00	NA 0 \$0.00	NA C
ORRSTOWN BANK	1	\$111,800.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	1	\$111,200.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
PBI BANK	1	\$123,200.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$926,520.00	3.7% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$115,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
RANLIFE, INC	2	\$239,059.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	4	\$470,584.67	1.88% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$227,142.20	0.91% 0 \$0.00	NA 0 \$0.00	NA
ROUNDBANK	1	\$118,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NAC
SAFE CREDIT UNION	1	\$112,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA C
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$240,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$111,200.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
SOUTHERN TRUST MORTGAGE LLC	1	\$119,690.46	0.48% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE	2	\$235,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0

CORPORATION							
ST. MARYS BANK	1	\$112,500.00	0.45%	0 \$0.00	NA (\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$120,000.00	0.48%	0 \$0.00	NA	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$111,000.00	0.44%	0 \$0.00	NA (\$0.00	NA
STERLING SAVINGS BANK	2	\$243,745.53	0.97%	0 \$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$120,500.00	0.48%	0 \$0.00	NA (\$0.00	NA
SUN WEST MORTGAGE COMPANY INC	1	\$112,404.00	0.45%	0 \$0.00	NA	\$0.00	NA
TALMER BANK & TRUST	1	\$118,117.00	0.47%	0 \$0.00	NA (\$0.00	NA
THE FIRST NATIONAL BANK	1	\$115,200.00	0.46%	0 \$0.00	NA	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$115,840.18	0.46%	0 \$0.00	NA (\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$111,793.72	0.45%	0 \$0.00	NA	\$0.00	NA
UMPQUA BANK	3	\$358,250.00	1.43%	0 \$0.00	NA (\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$598,951.92	2.39%	0 \$0.00	NA	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$114,000.00	0.45%	0 \$0.00	NA (\$0.00	NA
VANDYK MORTGAGE CORPORATION	3	\$355,300.00	1.42%	0 \$0.00	NA	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$119,118.00	0.48%	0 \$0.00	NA	\$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$115,500.00	0.46%	0 \$0.00	NA	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$121,600.00	0.49%	0 \$0.00	NA	\$0.00	NA
WASHINGTON TRUST BANK	1	\$121,500.00	0.48%	0 \$0.00	NA	\$0.00	NA
WESTBURY BANK	1	\$120,000.00	0.48%	0 \$0.00	NA (\$0.00	NA
	1	\$123,000.00	0.49%	0 \$0.00	NIA (\$0.00	NA

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	WESTFIELD BANK, F.S.B					
	Unavailable	55	\$6,395,802.91	25.5% 0 \$0.00	NA 0 \$0.00	NA
Total		215	\$25,070,368.27	100% 0 \$0.00	0 \$0.00	
31417BDL8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$275,387.99	0.55% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$281,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$264,230.51	0.52% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$132,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC AMERICAN FINANCIAL RESOURCES, INC	AMERICAN BANK & TRUST CO., INC	1	\$148,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	FINANCIAL	1	\$137,814.11	0.27% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$127,125.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$132,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	11	\$1,509,559.76	3% 0 \$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$264,293.03	0.52% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	3	\$421,250.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	1	\$143,250.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF SPRINGFIELD	1	\$143,971.34	0.29% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE CASCADES	1	\$133,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	15	\$2,070,436.52	4.11% 0 \$0.00	NA 0 \$0.00	NA
COMMU	BELLWETHER COMMUNITY CREDIT UNION	1	\$127,775.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$143,601.88	0.29% 0 \$0.00	NA 0 \$0.00	NA

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$420,836.44	0.84%	0 \$0.00	NA	0 \$0.00	NA
BUSEY BANK	1	\$147,300.00	0.29%	0 \$0.00	NA	0 \$0.00	NA C
CARROLLTON BANK	1	\$147,643.00	0.29%	0 \$0.00	NA	0 \$0.00	NA 0
CASHCALL, INC	3	\$405,200.00	0.8%	0 \$0.00	NA	0 \$0.00	
CASTLE & COOKE MORTGAGE, LLC	4	\$554,115.00	1.1%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$538,050.00	1.07%	0 \$0.00	NA	0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$133,200.00	0.26%	0\$0.00	NA	0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	2	\$274,500.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$135,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$505,796.00	1%	0 \$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$141,704.50	0.28%	0 \$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	2	\$266,100.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$138,500.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	7	\$956,857.00	1.9%	0 \$0.00	NA	0 \$0.00	NA
COLE TAYLOR BANK	1	\$125,875.00	0.25%	0 \$0.00	NA	0 \$0.00	NA (
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$132,050.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$274,423.43	0.54%	0 \$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$149,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$136,619.91	0.27%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$536,342.96	1.06%	0 \$0.00	NA	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$127,477.05	0.25%	0 \$0.00	NA	0 \$0.00	NA
	1	\$146,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE							
DUBUQUE BANK AND TRUST COMPANY	3	\$425,920.00	0.85%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$139,616.00	0.28%	\$0.00	NA	0 \$0.00	NA
ELEVATIONS CU	3	\$413,899.56	0.82%	\$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$132,262.00	0.26%	\$0.00	NA	0 \$0.00	NA
ENVISION CREDIT UNION	1	\$133,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
ESB FINANCIAL	1	\$126,400.00	0.25%	\$0.00	NA	0 \$0.00	NA (
EXCHANGE STATE BANK	1	\$129,150.00	0.26%	\$0.00	NA	0 \$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$146,797.48	0.29% (\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$413,788.21	0.82%	\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$132,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$144,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$564,900.00	1.12% (\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$125,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$147,720.75	0.29%	\$0.00	NA	0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$144,000.00	0.29% (\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$140,818.91	0.28%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$126,800.00	0.25%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$126,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$277,600.00	0.55%	\$0.00	NA	0 \$0.00	NA

FIRST MERIT MORTGAGE CORPORATION	3	\$405,170.00	0.8%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$134,672.00	0.27%	0 \$0.00	NA	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$140,000.00	0.28%	0 \$0.00	NA	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$129,250.00	0.26%	0 \$0.00	NA	\$0.00	NA
FIRST PLACE BANK	1	\$129,000.00	0.26%	0 \$0.00	NA (\$0.00	NA 0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$269,337.06		0 \$0.00		\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$131,400.00	0.26%	0 \$0.00	NA (\$0.00	NA 0
FIRSTBANK PUERTO RICO	2	\$270,000.00	0.54%	0 \$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	1	\$128,000.00	0.25%	0 \$0.00	NA	\$0.00	NA
FREMONT BANK	9	\$1,198,322.21	2.38%	0 \$0.00	NA (\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	6	\$799,650.00	1.59%	0 \$0.00	NA	\$0.00	NA
GESA CREDIT UNION	1	\$147,412.64	0.29%	0 \$0.00	NA (\$0.00	NAC
GMFS, LLC	4	\$561,374.00		0 \$0.00		\$0.00	
GREAT WESTERN BANK	2	\$273,600.00		0 \$0.00		\$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$267,424.78	0.53%	0 \$0.00	NA	\$0.00	NA
GUARANTEED RATE, INC	1	\$131,019.24	0.26%	0 \$0.00	NA	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	1	\$138,400.00	0.27%	0 \$0.00	NA	\$0.00	NA
HEARTLAND BANK	4	\$566,800.00	1.12%	0 \$0.00	NA (\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$124,118.62		0 \$0.00		\$0.00	
HOME FEDERAL BANK	1	\$132,300.00	0.26%	0 \$0.00	NA	\$0.00	NA 0
HOME LOAN CENTER, INC	3	\$408,900.00	0.81%	0 \$0.00	NA	\$0.00	NA
HOMEWISE, INC	1	\$144,600.00	0.29%	0 \$0.00	NA (\$0.00	NA 0
HONOD DANIZ	1	\$1.42 200 00	0.28%	0000	NAC	\$0.00	NA 0
HONOR BANK	1	\$143,200.00	0.2070	0.00	INAL	<u> φυ.</u> υυ	11110

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I-C FEDERAL CREDIT UNION					
ICON CREDIT UNION	1	\$149,600.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$128,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	2	\$265,500.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$144,300.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$126,825.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$142,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$135,350.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
LENDUS, LLC	1	\$144,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$148,800.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$131,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$135,650.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$144,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF OHIO	2	\$277,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$271,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$140,100.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA

OPES ADVISORS, INC	1	\$135,000.00	0.27%	\$0.00	NA 0	\$0.00	NA (
ORNL FEDERAL	1	\$135,300.00	0.27% (\$0.00	NA 0	\$0.00	NA
CREDIT UNION	1						
ORRSTOWN BANK	1	\$132,000.00	0.26%	\$0.00	NA 0	\$0.00	NA (
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$126,500.00	0.25%	\$0.00	NA 0	\$0.00	NA
PENNYMAC CORP	1	\$135,641.15	0.27%	\$0.00	NA 0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$139,807.11	0.28%	\$0.00	NA 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$1,740,685.00	3.45%	\$0.00	NA 0	\$0.00	NA
PLATINUM HOME MORTGAGE	1	\$143,350.00	0.28%	\$0.00	NA 0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$139,500.00	0.28%	\$0.00	NA 0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$143,000.00	0.28%	\$0.00	NA 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	2	\$264,250.00	0.52%	\$0.00	NA 0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	\$0.00	NA 0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$135,700.00	0.27% (\$0.00	NA 0	\$0.00	NA
SAFE CREDIT UNION	1	\$140,000.00	0.28%	\$0.00	NA 0	\$0.00	NA (
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$260,850.00	0.52%	\$0.00	NA 0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$130,000.00	0.26%	\$0.00	NA 0	\$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	1	\$134,659.64	0.27%	\$0.00	NA 0	\$0.00	NA
SPACE COAST CREDIT UNION	2	\$267,218.51	0.53%	\$0.00	NA 0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$274,100.00	0.54%	\$0.00	NA 0	\$0.00	NA
ST. MARYS BANK	1	\$140,000.00	0.28%	\$0.00	NA 0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$130,400.00	0.26%	\$0.00	NA 0	\$0.00	NA
	2	\$280,800.00	0.56%	\$0.00	NA 0	\$0.00	NA

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STATE BANK OF CROSS PLAINS							
STEARNS LENDING, INC	2	\$276,250.00	0.55% 0	\$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	3	\$392,377.38	0.78%	\$0.00	NA	0 \$0.00	NA
SUN WEST MORTGAGE COMPANY INC	2	\$280,800.00	0.56% 0	\$0.00	NA	0 \$0.00	NA
SWBC MORTGAGE	1	\$137,600.00	0.27% 0	\$0.00	NA	0 \$0.00	NA (
TALMER BANK & TRUST	2	\$269,210.00	0.53%	\$0.00	NA	0 \$0.00	NA
THE BANK OF MAINE	1	\$135,000.00	0.27% 0	\$0.00	NA	0 \$0.00	NA (
THE PARK BANK	1	\$135,000.00	0.27% 0	\$0.00	NA	0 \$0.00	NA (
THIRD FEDERAL SAVINGS BANK	1	\$136,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$139,807.11	0.28%	\$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$146,000.00	0.29%	\$0.00	NA	0\$0.00	NA
UMPQUA BANK	5	\$686,305.18	1.36% 0	\$0.00	NA	0 \$0.00	NA (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$691,923.38	1.37% 0	\$0.00	NA	0 \$0.00	NA
UNIVERSITY CREDIT UNION	1	\$130,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	2	\$281,000.00	0.56% 0	\$0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	3	\$405,750.00	0.81%	\$0.00	NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$127,800.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$149,200.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
VYSTAR CREDIT UNION	2	\$254,664.27	0.51% 0	\$0.00	NA	0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$288,875.00	0.57% 0	\$0.00	NA	0 \$0.00	NA
W.R. STARKEY MORTGAGE, LLP	1	\$146,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
WAKEFIELD CO-OPERATIVE BANK	1	\$147,750.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,250.00	0.29% 0	\$0.00	NA	0 \$0.00	NA

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	WATERSTONE MORTGAGE CORP	1	\$132,649.06	0.26%	0 \$	80.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$128,600.00	0.26%	0 \$	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$12,332,824.65	24.48%	0 \$	80.00	NA	0	\$0.00	NA
Total		369	\$50,384,131.33	100%	0 \$	60.00		0	\$0.00	
31417BDM6	ACHIEVA CREDIT UNION	1	\$46,000.00	0.18%	0 \$	50.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$67,875.00	0.27%	0 \$	80.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$69,000.00	0.27%	0 \$	60.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$44,000.00	0.17%				L	\$0.00	NA
	AMEGY MORTGAGE	1	\$49,932.65	0.2%	0\$	0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$71,250.00	0.28%	0 \$	00.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$81,000.00	0.32%	0 \$	00.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$230,560.00	0.91%	0\$	80.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	8	\$487,702.33	1.93%	0 \$	80.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$75,240.00	0.3%	0 \$	0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$81,894.45	0.32%	0 \$	80.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$109,782.51	0.44%	0 \$	50.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$289,750.00	1.15%	0\$	00.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$66,000.00	0.26%	0\$	00.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$70,747.76	0.28%				_	\$0.00	NA
	BANK OF THE WEST	13	\$822,965.54	3.26%	0\$	00.00	NA	0	\$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$66,400.00	0.26%	0\$	80.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$111,600.00	0.44%	0\$	80.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$59,300.00	0.24%	0\$	80.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$67,000.00	0.27%	0 \$	80.00	NA	0	\$0.00	NA

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BOEING EMPLOYEES CREDIT UNION	1	\$75,897.62	0.3%	0 \$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$78,750.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
BUSEY BANK	4	\$261,367.62	1.04%	0 \$0.00	NA	0 \$0.00	NA (
CARROLLTON BANK	1	\$70,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA (
CASTLE & COOKE MORTGAGE, LLC	3	\$218,722.77	0.87%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$53,400.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$154,903.46	0.61%	0 \$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$84,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
CENTRUE BANK	1	\$56,520.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	1	\$71,300.00	0.28%	0 \$0.00	NA	0 \$0.00	NA (
CITIZENS FINANCIAL BANK	1	\$41,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$73,700.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	1	\$60,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$80,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
COLE TAYLOR BANK	6	\$357,525.00	1.42%	0 \$0.00	NA	0 \$0.00	NA (
COUNTRYPLACE MORTGAGE, LTD	1	\$74,396.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$317,128.51	1.26%	0 \$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$62,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$48,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$71,500.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$220,100.00	0.87%	0 \$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$83,500.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	7	\$504,339.00	2%	0 \$0.00	NA	0 \$0.00	NA

 EASTMAN CREDIT UNION	1	\$67,222.15	0.27%	0 \$0.00	NA	\$0.00	NA
FAA CREDIT UNION	1	\$62,800.00	0.25%	0 \$0.00	NA (\$0.00	NA (
FARMERS & MERCHANTS BANK	1	\$79,726.31		0 \$0.00		\$0.00	NA
FARMERS BANK & TRUST	4	\$278,927.00	1.11%	0 \$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$83,000.00	0.33%	0 \$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$45,000.00	0.18%	0 \$0.00	NA (\$0.00	NA
FIRST CITIZENS BANK NA	5	\$303,921.84	1.21%	0 \$0.00	NA	\$0.00	NAC
FIRST FEDERAL BANK OF THE MIDWEST	1	\$67,200.00	0.27%	0 \$0.00	NA (\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$57,750.00	0.23%	0 \$0.00	NA	\$0.00	NAO
FIRST INTERSTATE BANK	2	\$131,175.00	0.52%	0 \$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$159,400.00	0.63%	0 \$0.00	NA (\$0.00	NAC
FIRST MORTGAGE COMPANY, L.L.C	9	\$583,617.00	2.31%	0 \$0.00	NA	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	5	\$371,250.00	1.47%	0 \$0.00	NA	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$99,100.00	0.39%	0 \$0.00	NA (\$0.00	NAC
FIRST UNITED BANK	1	\$63,000.00	0.25%	0 \$0.00	NA (\$0.00	NA 0
FIRSTBANK PUERTO RICO	3	\$195,482.30	0.78%	0 \$0.00	NA	\$0.00	NA
FOX RIVER STATE BANK	1	\$70,500.00	0.28%	0 \$0.00	NA	\$0.00	NA
FREMONT BANK	3	\$196,500.00	0.78%	0 \$0.00	NA (\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$125,900.00	0.5%	0 \$0.00	NA	\$0.00	NAO
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$108,271.49	0.43%	0 \$0.00	NA	\$0.00	NAO
GUARDIAN MORTGAGE COMPANY INC	3	\$202,850.00	0.8%	0 \$0.00	NA	\$0.00	NAO
HEARTLAND BANK	2	\$116,200.00	0.46%	0 \$0.00	NA (\$0.00	NA 0
	2	\$149,500.00	0.59%	00 02 0	NΛ	\$0.00	NA 0

HOME FINANCING CENTER INC								
HOMEBANC N.A	1	\$55,340.33	0.22%	0 \$0.00	NA	0 \$0	0.00	NA (
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$115,322.61	0.46%	0 \$0.00	NA	0 \$0	0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$84,610.65	0.34%	0 \$0.00	NA	0 \$0	0.00	NA
INVESTORS BANK	2	\$141,512.14	0.56%	0 \$0.00	NA	0 \$0	0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$81,500.00	0.32%	0 \$0.00	NA	0 \$0	0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$38,400.00	0.15%	0 \$0.00	NA	0 \$0	0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$63,900.00	0.25%	0 \$0.00	NA	0 \$0	0.00	NA
LENDUS, LLC	3	\$230,250.00	0.91%	0 \$0.00	NA	0 \$0	0.00	NA (
LIBERTY BANK FOR SAVINGS	1	\$52,427.67		0 \$0.00		0 \$0	0.00	NA
MARINE BANK	1	\$47,068.75	0.19%	0 \$0.00	NA	0 \$0	0.00	NA (
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$65,000.00	0.26%	0 \$0.00	NA	0 \$0	0.00	NA
MEMBER HOME LOAN, L.L.C	2	\$125,700.00	0.5%	0 \$0.00	NA	0 \$0	0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$60,000.00	0.24%	0 \$0.00	NA	0 \$0	0.00	NA
METLIFE BANK, NA	1	\$84,515.00	0.34%	0 \$0.00	NA	0 \$0	00.0	NA
MIDFLORIDA CREDIT UNION	1	\$27,000.00	0.11%	0 \$0.00	NA	0 \$0	0.00	NA
MIDWEST COMMUNITY BANK	2	\$133,223.00	0.53%	0 \$0.00	NA	0 \$0	0.00	NA
MISSOURI CREDIT UNION	1	\$81,600.00	0.32%	0 \$0.00	NA	0 \$0	0.00	NA
MORTGAGE CENTER, LLC	5	\$326,900.00	1.3%	0 \$0.00	NA	0 \$0	0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$109,250.00	0.43%	0 \$0.00	NA	0 \$0	0.00	NA
MYCUMORTGAGE, LLC	1	\$43,484.43	0.17%	0 \$0.00	NA	0 \$0	0.00	NA
NATIONAL BANK OF OHIO	1	\$60,000.00	0.24%	0 \$0.00	NA	0 \$0	0.00	NA
NATIONAL COOPERATIVE BANK, N.A	3	\$206,715.40	0.82%	0 \$0.00	NA	0 \$0	0.00	NA
	1	\$49,200.00	0.2%	0 \$0.00	NA	0 \$0	0.00	NA
				-				

NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEIGHBORHOOD	NA (
NEIGHBORHOOD	
MORTGAGE 2 \$86,300.00 0.34% 0 \$0.00 NA 0 \$0.00 SOLUTIONS, LLC	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION 1 \$72,000.00 0.29% 0 \$0.00 NA 0 \$0.00	
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING 2 \$100,600.00 0.4% 0 \$0.00 NA 0 \$0.00	NA (
NORTHERN OHIO INVESTMENT 1 \$61,047.00 0.24% 0 \$0.00 NA 0 \$0.00 COMPANY	NA
NUMERICA CREDIT 1 \$80,000.00 0.32% 0 \$0.00 NA 0 \$0.00	NA
OCEANFIRST BANK 1 \$82,000.00 0.33% 0 \$0.00 NA 0 \$0.00	NA (
OLD FORT BANKING 2 \$100,560.00 0.4% 0 \$0.00 NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK 2 \$88,880.00 0.35% 0 \$0.00 NA 0 \$0.00	NA
OPES ADVISORS, INC 1 \$50,000.00 0.2% 0 \$0.00 NA 0 \$0.00	NA (
PATELCO CREDIT 1 \$70,318.15 0.28% 0 \$0.00 NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES 2 \$146,642.54 0.58% 0 \$0.00 NA 0 \$0.00 CREDIT UNION	NA
PENTAGON FEDERAL 1 \$48,451.47 0.19% 0 \$0.00 NA 0 \$0.00	NA
PEOPLES BANK 1 \$57,000.00 0.23% 0 \$0.00 NA 0 \$0.00	NA (
PEOPLES BANK, NATIONAL 2 \$140,080.00 0.56% 0 \$0.00 NA 0 \$0.00 ASSOCIATION	NA
PHILADELPHIA FEDERAL CREDIT 1 \$70,000.00 0.28% 0 \$0.00 NA 0 \$0.00 UNION	NA
PINNACLE CAPITAL MORTGAGE 11 \$746,540.00 2.96% 0 \$0.00 NA 0 \$0.00 CORPORATION	NA
PRAIRIE STATE 2 \$106,386.85 0.42% 0 \$0.00 NA 0 \$0.00	NA (

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BANK & TRUST							
PRIMEWEST MORTGAGE CORPORATION	1	\$60,750.00	0.24%	\$0.00	NA 0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$58,500.00	0.23%	\$0.00	NA 0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$70,500.00	0.28%	\$0.00	NA 0	\$0.00	NA
RABOBANK, N.A	1	\$72,799.57	0.29%	\$0.00	NA 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	5	\$239,600.00	0.95%	\$0.00	NA 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	\$0.00	NA 0	\$0.00	NA
REDWOOD CREDIT UNION	2	\$131,800.00	0.52%	\$0.00	NA 0	\$0.00	NA
REGIONS BANK	1	\$59,751.11	0.24%	\$0.00	NA 0	\$0.00	NA
RIVER VALLEY BANK	1	\$84,000.00	0.33%	\$0.00	NA 0	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$39,770.00	0.16%	\$0.00	NA 0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$78,338.00	0.31%	\$0.00	NA 0	\$0.00	NA
ROUNDBANK	1	\$79,500.00	0.32%	\$0.00	NA 0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$72,000.00	0.29%			\$0.00	N.A
SCHMIDT MORTGAGE COMPANY	1	\$70,205.30	0.28%	\$0.00	NA 0	\$0.00	N.A
SCOTIABANK OF PUERTO RICO	1	\$82,890.70	0.33%	\$0.00	NA 0	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$59,000.00	0.23%	\$0.00	NA 0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$37,400.00	0.15%	\$0.00	NA 0	\$0.00	N.A
SOMERSET TRUST COMPANY	1	\$41,143.24	0.16%	\$0.00	NA 0	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$60,000.00	0.24% (\$0.00	NA 0	\$0.00	N.
SOUTHERN BANK & TRUST COMPANY	1	\$56,000.00	0.22%	\$0.00	NA 0	\$0.00	N

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SPACE COAST CREDIT UNION	1	\$70,240.77	0.28%	0 \$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$65,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$53,418.35	0.21%	0 \$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC	1	\$84,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	1	\$69,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
SUN WEST MORTGAGE COMPANY INC	1	\$52,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$114,298.08	0.45%	0 \$0.00	NA	0 \$0.00	NA
THE BANK OF MAINE	1	\$50,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA (
THE FIRST NATIONAL BANK	2	\$125,175.00	0.5%	0 \$0.00		0 \$0.00	
THE NORTHUMBERLAND NATIONAL BANK	1	\$71,295.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$80,117.47	0.32%	0 \$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$156,700.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$40,550.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK	3	\$190,175.00	0.75%	0 \$0.00	NA	0 \$0.00	NA (
UNITED BANK & TRUST	1	\$54,400.00		0 \$0.00		0 \$0.00	
UNITUS COMMUNITY CREDIT UNION	1	\$55,832.50	0.22%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$307,240.00	1.22%	0 \$0.00	NA	0 \$0.00	NA(
VALLEY BANK AND TRUST COMPANY	1	\$29,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	4	\$270,625.00	1.07%	0 \$0.00	NA	0 \$0.00	NA
VYSTAR CREDIT UNION	2	\$97,511.04	0.39%	0 \$0.00	NA	0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$299,200.00	1.19%	0 \$0.00	NA	\$0.00	NA

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Lugai i iiiig. i	FEDERAL NATIONAL MORTG	IAGE A	.55001AT101117	ANNIL WAL	- I OIIII ABC	J- 1 J(J/A	
	WESCOM CENTRAL CREDIT UNION	1	\$60,000.00	0.24% 0 \$6	80.00 N	A 0 \$	\$0.00	NA
	WEST GATE BANK	2	\$120,005.00	0.48% 0 \$6	\$0.00 N	A 0 \$	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$79,000.00	0.31% 0 \$6	60.00 N	A 0 \$	\$0.00	NA
	Unavailable	101	\$6,873,891.74	27.23% 0 \$6	30.00 N	-	\$0.00	NA
Total		389	\$25,216,892.17	100% 0 \$6	30.00	0 \$	60.00	
						\coprod		
31417BDN4	AMERIFIRST FINANCIAL CORPORATION	1	\$172,300.00	0.58% 0 \$6	50.00 N	A 0 \$	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$790,135.46	2.67% 0 \$6	50.00 N	A 0 \$	\$0.00	NA
	BANCORPSOUTH BANK	1	\$302,700.00				\$0.00	NA
<u> </u>	BANK OF HAWAII	3	\$1,111,500.00	3.76% 0 \$6	50.00 N	A 0 \$	50.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$1,042,203.82	3.52% 0 \$6	50.00 N	A 0 \$	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$149,000.00	0.5% 0 \$6		Ш	\$0.00	NA
<u> </u>	CASHCALL, INC	6	\$1,366,050.00	4.62% 0 \$6	30.00 N	A 0 \$	0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$391,000.00	1.32% 0 \$6	30.00 N	A 0 \$	50.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$289,000.00	0.98% 0 \$6	60.00 N	A 0 \$	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$384,500.00	1.3% 0 \$6	60.00 N	A 0 \$	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$134,600.00	0.45% 0 \$6	60.00 N	A 0 \$	\$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$244,000.00	0.82% 0 \$6	50.00 N	A 0 \$	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$151,641.00	0.51% 0 \$0	30.00 N	A 0 \$	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$335,133.31	1.13% 0 \$6	30.00 N	A 0 \$	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$202,700.00	0.69% 0 \$6	50.00 N	A 0 \$	\$0.00	NA
	FARMERS BANK & TRUST	1	\$203,400.00	0.69% 0 \$6	50.00 N	A 0 \$	\$0.00	NA
	FIDELITY BANK MORTGAGE	3	\$635,235.00	2.15% 0 \$6	50.00 N	A 0 \$	\$0.00	
		1	\$160,586.41	0.54% 0 \$6	50.00 N	A 0 \$	\$0.00	NA

FIRST MINNESOTA BANK							
FIRST PLACE BANK	1	\$232,882.90	0.79% 0	\$0.00	NA	0 \$0.00	NA
GUARANTEED RATE, INC	1	\$234,683.45	0.79% 0	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$381,700.00	1.29% 0	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	2	\$393,000.00	1.33% 0	\$0.00	NA	0 \$0.00	NA
HOME LOAN CENTER, INC	4	\$925,100.00	3.13% 0	\$0.00	NA	0 \$0.00	NA
HOME STATE BANK	1	\$244,000.00	0.82% 0	\$0.00	NA	0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$266,063.53	0.9% 0	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$634,834.00	2.15% 0	\$0.00	NA	0 \$0.00	NA
LAKE AREA BANK	1	\$254,400.00	0.86% 0	\$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	1	\$400,000.00	1.35% 0	\$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$191,500.00	0.65% 0	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	1	\$192,100.00	0.65% 0	\$0.00	NA	0 \$0.00	NA
METLIFE BANK, NA	1	\$126,943.71	0.43% 0	\$0.00	NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$328,000.00	1.11% 0	\$0.00	NA	0 \$0.00	NA
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$2,609,002.00	8.82% 0	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$294,200.00	0.99% 0	\$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$142,000.00	0.48% 0	\$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,511,050.00	5.11% 0	\$0.00	NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$385,000.00	1.3% 0	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$280,000.00	0.95% 0	\$0.00	NA	0 \$0.00	NA
ROCKLAND FEDERAL CREDIT	1	\$251,000.00	0.85% 0	\$0.00	NA	0 \$0.00	NA

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UNION

	0111011							
	ROUNDPOINT MORTGAGE							
	SERVICING	1	\$270,200.00	0.91% 0	\$0.00	NA	0 \$0.00	NA 0
	CORPORATION							
	SHORE FINANCIAL				<u> </u>		T	
	SERVICES, INC. DBA	2	\$530,400.00	1.79% 0	\$0.00	NA	0 \$0.00	NA
 	SHORE MORTGAGE SPACE COAST	+	+	+	\vdash		+	
	CREDIT UNION	1	\$155,132.39	0.52% 0	\$0.00	NA	0 \$0.00	NA 0
	STERLING SAVINGS	1	\$107.500.00	0.6207.0	\$0.00	NIA	2 00 00	NIAC
	BANK	1	\$187,500.00	0.63% 0	\$0.00	NA	0 \$0.00	NA 0
	SUBURBAN						7	
	MORTGAGE	2	\$557,850.00	1.89% 0	\$0.00	NA	0 \$0.00	NA
	COMPANY OF NEW MEXICO		·		<u> </u>			
	THE SUMMIT		1		\vdash		+	
	FEDERAL CREDIT	1	\$126,000.00	0.43% 0	\$0.00	NA	0 \$0.00	NA
<u> </u>	UNION	\longrightarrow			igsquare			
	UNITED BANK & TRUST	1	\$170,979.00	0.58% 0	\$0.00	NA	0 \$0.00	NAC
	UNIVERSAL						1	
	AMERICAN	1	\$264,100.00	0.89% 0	90 00	NA	0 \$0.00	NAO
	MORTGAGE	1	ΨΔΟΤ,100.00	0.07/6	φυ.σσ	7.47.7	υφυ.συ	1777
<u> </u>	COMPANY, LLC		Φ246 200 00	1.17% 0	_ው ር ርር	NT A	0 \$0.00	NIA C
	UNIVERSITY BANK W.J. BRADLEY	2	\$346,290.00	1.1/%	\$0.00	INA	<u>) \$0.00</u>	NAC
	W.J. BRADLEY MORTGAGE CAPITAL	11	\$3,252,500.00	10.99% 0	\$0.00	NA	0 \$0.00	NAC
	CORP	1			ΨΟ			
	Unavailable	20	\$5,381,874.96	18.2% 0			0 \$0.00	
Total		118	\$29,585,970.94	100% 0	\$0.00		0 \$0.00	O
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31417BDP9	ACACIA FEDERAL	1	\$248,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
31417BDP9	SAVINGS BANK	1	\$248,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
31417BDP9		1	\$248,000.00 \$202,327.10	0.16% 0			0 \$0.00	
31417BDP9	SAVINGS BANK ALASKA USA	1						
31417BDP9	SAVINGS BANK ALASKA USA FEDERAL CREDIT UNION ASSOCIATED BANK,	1 1	\$202,327.10	0.13% 0	\$0.00	NA	0 \$0.00	NA
31417BDP9	SAVINGS BANK ALASKA USA FEDERAL CREDIT UNION ASSOCIATED BANK, NA	1 1 5			\$0.00	NA		NA
31417BDP9	SAVINGS BANK ALASKA USA FEDERAL CREDIT UNION ASSOCIATED BANK,	1 5 1	\$202,327.10	0.13% 0	\$0.00 \$0.00	NA NA	0 \$0.00	NA (
31417BDP9	SAVINGS BANK ALASKA USA FEDERAL CREDIT UNION ASSOCIATED BANK, NA AURORA FINANCIAL	1 1 5 1	\$202,327.10 \$1,152,654.16	0.13% 0 0.76% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00	NA (
31417BDP9	SAVINGS BANK ALASKA USA FEDERAL CREDIT UNION ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC AVIDIA BANK BANCORPSOUTH	1 1 5 1 1	\$202,327.10 \$1,152,654.16 \$234,000.00 \$246,000.00	0.13% 0 0.76% 0 0.15% 0 0.16% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (
31417BDP9	SAVINGS BANK ALASKA USA FEDERAL CREDIT UNION ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC AVIDIA BANK BANCORPSOUTH BANK	1 1 1	\$202,327.10 \$1,152,654.16 \$234,000.00 \$246,000.00 \$330,400.00	0.13% 0 0.76% 0 0.15% 0 0.16% 0 0.22% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (
31417BDP9	SAVINGS BANK ALASKA USA FEDERAL CREDIT UNION ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC AVIDIA BANK BANCORPSOUTH BANK BANK OF THE WEST	1 1 5 1 1 1 3	\$202,327.10 \$1,152,654.16 \$234,000.00 \$246,000.00 \$330,400.00 \$848,824.84	0.13% 0 0.76% 0 0.15% 0 0.16% 0 0.22% 0 0.56% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (
31417BDP9	SAVINGS BANK ALASKA USA FEDERAL CREDIT UNION ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC AVIDIA BANK BANCORPSOUTH BANK	1 1 1	\$202,327.10 \$1,152,654.16 \$234,000.00 \$246,000.00 \$330,400.00	0.13% 0 0.76% 0 0.15% 0 0.16% 0 0.22% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (

BOEING EMPLOYEES CREDIT UNION	9	\$2,451,890.18	1.62%	0 \$0.00	NA	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$416,438.29	0.28%	0 \$0.00	NA	\$0.00	NA
BRIDGEWATER CREDIT UNION	2	\$423,000.00	0.28%	0 \$0.00	NA	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,456,000.00	0.96%	0 \$0.00	NA	\$0.00	NA
BUSEY BANK	1	\$399,000.00	0.26%	0 \$0.00	NA	\$0.00	NA (
CARNEGIE MORTGAGE, LLC	1	\$312,550.00	0.21%	0 \$0.00	NA	\$0.00	NA
CASHCALL, INC	20	\$5,963,056.62	3.94%	0 \$0.00	NA	\$0.00	NA (
CASTLE & COOKE MORTGAGE, LLC	7	\$1,797,513.57	1.19%	0 \$0.00	NA	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$567,500.00	0.38%	0 \$0.00	NA	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	7	\$1,944,374.00	1.28%	0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$3,065,005.00	2.03%	0 \$0.00	NA	\$0.00	NA
CMG MORTGAGE, INC	4	\$1,374,600.00	0.91%	0 \$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$233,609.84	0.15%	0 \$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC	7	\$2,071,148.00	1.37%	0 \$0.00	NA	\$0.00	NA
COLE TAYLOR BANK	4	\$1,082,200.00	0.72%	0 \$0.00	NA	\$0.00	NA (
COMMUNITY STATE BANK	1	\$200,111.99	0.13%	0 \$0.00	NA	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$275,999.00	0.18%	0 \$0.00	NA	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	3	\$748,649.04	0.49%	0 \$0.00	NA	\$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$346,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$197,739.26	0.13%	0 \$0.00	NA	\$0.00	NA
DEXTER CREDIT UNION	1	\$188,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$835,000.00	0.55%	0 \$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$215,500.00	0.14%	0 \$0.00	NA	\$0.00	NA

			<u>-</u>		
ELEVATIONS CU	2	\$710,750.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
ENVOY MORTGAGE, LTD	1	\$288,220.02	0.19% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$320,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	13	\$3,990,787.00	2.64% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$417,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$336,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$641,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$348,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$637,746.16	0.42% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,471,065.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	6	\$1,673,137.33	1.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	2	\$670,324.56	0.44% 0 \$0.00	NA 0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$193,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	4	\$1,111,021.18	0.73% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	2	\$641,121.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,531,391.49	1.01% 0 \$0.00	NA 0 \$0.00	NA
GEO-CORP, INC	8	\$2,459,250.00	1.63% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$260,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$392,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$216,208.37	0.14% 0 \$0.00	NA 0 \$0.00	NA
	1	\$340,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA

GUARANTEED RATE, INC							
GUILD MORTGAGE COMPANY	1	\$244,470.26	0.16%	0 \$0.00	NA	\$0.00	NA 0
HEARTLAND BANK	2	\$688,600.00	0.46%	0 \$0.00	NA	\$0.00	NA 0
HOME FINANCING CENTER INC	1	\$236,250.00	0.16%	0 \$0.00	NA	\$0.00	
HOME LOAN CENTER, INC	1	\$310,000.00	0.2%	0 \$0.00	NA	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	4	\$1,035,350.00	0.68%	0 \$0.00	NA	\$0.00	NA 0
HONOLULU HOMELOANS, INC	2	\$755,603.53	0.5%	0 \$0.00	NA	\$0.00	NA
INVESTORS BANK	2	\$575,600.00	0.38%	0 \$0.00	NA	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, LLC	3	\$609,950.00	0.4%	0 \$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$178,050.00	0.12%	0 \$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$1,715,000.00	1.13%	0 \$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,316,150.00	0.87%	0 \$0.00	NA	\$0.00	NA 0
LEADER BANK, N.A	1	\$340,000.00	0.22%	0 \$0.00	NA (\$0.00	NA 0
LEADER MORTGAGE COMPANY INC	1	\$298,000.00	0.2%	0 \$0.00	NA	\$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$260,100.00	0.17%	0 \$0.00	NA	\$0.00	NAC
LENDUS, LLC	11	\$4,104,660.00	2.71%	0 \$0.00	NA	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$840,750.00	0.56%	0 \$0.00	NA	\$0.00	NAO
MIDLAND STATES BANK	1	\$176,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$368,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$304,000.00	0.2%	0 \$0.00	NA	\$0.00	NA 0
MLD MORTGAGE, INC	2	\$597,000.00	0.39%	0 \$0.00	NA	\$0.00	NAC
MORTGAGE AMERICA, INC	1	\$332,000.00	0.22%	0 \$0.00	NA	\$0.00	NAC
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$359,525.93	0.24%	0 \$0.00	NA	\$0.00	NA 0
	1	\$285,000.00	0.19%	0 \$0.00	NA	\$0.00	NA 0

MOUNTAIN AMERICA CREDIT UNION							
MOUNTAINONE BANK	1	\$352,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$244,669.98	0.16%	0 \$0.00	NA	0 \$0.00	NA
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$2,117,220.38	1.4%	0 \$0.00	NA	0 \$0.00	NA(
NEWTOWN SAVINGS BANK	1	\$253,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$225,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
OPES ADVISORS, INC	9	\$2,549,036.98	1.68%	0 \$0.00	NA	0 \$0.00	NA (
PANHANDLE STATE BANK	1	\$274,000.00		0 \$0.00		0 \$0.00	NA
PATELCO CREDIT UNION	2	\$851,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$6,061,130.64	4.01%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC	1	\$417,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA (
PLATINUM HOME MORTGAGE	5	\$1,301,816.78	0.86%	0 \$0.00	NA	0 \$0.00	NA
RANLIFE, INC	1	\$343,499.00	0.23%	0 \$0.00	NA	0 \$0.00	NA (
REAL ESTATE MORTGAGE NETWORK INC	7	\$2,028,932.00	1.34%	0 \$0.00	NA	0 \$0.00	NA
RIGHT START MORTGAGE, INC	1	\$349,450.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
RIVER VALLEY BANK	3	\$644,840.98	0.43%	0 \$0.00	NA	0 \$0.00	NA
SAHARA MORTGAGE	1	\$240,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA (
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$634,700.00		0 \$0.00		0 \$0.00	
SCOTIABANK OF PUERTO RICO	1	\$257,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	1	\$416,450.87	0.28%	0 \$0.00	NA	0 \$0.00	NA
	1	\$219,200.00	0.14%	0 \$0.00	NA	0 \$0.00	NA

	ST. JAMES MORTGAGE CORPORATION									
	ST. MARYS BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$204,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC	2	\$628,550.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	4	\$1,203,702.63	0.8%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$241,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	7	\$1,911,886.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK & TRUST	1	\$298,000.00			\$0.00			\$0.00	NA
	THE BANK OF MAINE	1	\$182,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$389,000.00	0.26%					\$0.00	NA
	UMPQUA BANK	4	\$885,375.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,792,442.58	1.85%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$296,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	5	\$1,292,166.87	0.85%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$513,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$249,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	3	\$664,823.51	0.44%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	5	\$1,275,033.46	0.84%	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	2	\$383,310.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$547,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$900,700.00			\$0.00			\$0.00	NA
	Unavailable	161	\$51,082,780.91	33.77%			NA		\$0.00	NA
Total		507	\$151,332,171.29	100%	0	\$0.00		0	\$0.00	
31417BDQ7	ASTORIA FEDERAL SAVINGS AND LOAN	2	\$928,000.00	5.4%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION					
	CFCU COMMUNITY CREDIT UNION	1	\$175,088.51	1.02% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$625,500.00	3.64% 0 \$0.00	NA 0 \$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$179,762.97	1.05% 0 \$0.00	NA 0 \$0.00	NA
	FARMERS BANK & TRUST	1	\$376,000.00	2.19% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$417,000.00	2.43% 0 \$0.00	NA 0 \$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$270,000.00	1.57% 0 \$0.00	NA 0 \$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$232,678.99	1.35% 0 \$0.00	NA 0 \$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,344.61	1.1% 0 \$0.00	NA 0 \$0.00	NA
	LYONS MORTGAGE SERVICES, INC	2	\$616,250.00	3.59% 0 \$0.00	NA 0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP	4	\$1,054,000.00	6.14% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$251,200.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$675,628.22	3.93% 0 \$0.00	NA 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	2	\$899,250.00	5.24% 0 \$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$320,000.00	1.86% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE CORPORATION	3	\$844,600.00	4.92% 0 \$0.00	NA 0 \$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$285,000.00	1.66% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$279,877.74		NA 0 \$0.00	NA
	Unavailable	24	\$8,558,039.33	49.82% 0 \$0.00	NA 0 \$0.00	NA
Total		52	\$17,177,220.37	100% 0 \$0.00	0 \$0.00	

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31417BDR5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$2,532,707.29	45.42% 0	\$0.00	NA	0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$359,028.37	6.44% 0	\$0.00	NA	0 \$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$213,550.00	3.83% 0	\$0.00	NA	0 \$0.00	NA
	POPULAR MORTGAGE, INC	1	\$160,000.00	2.87% 0	\$0.00	NA	0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	8	\$2,310,924.32	41.44% 0		NA	0 \$0.00	NA
Total		19	\$5,576,209.98	100% 0	\$0.00		0 \$0.00	
	AFFILIATED							
31417BDS3	MORTGAGE COMPANY	1	\$330,542.09	4.19% 0	\$0.00	NA	0 \$0.00	NA
	AMEGY MORTGAGE	1	\$192,440.43	2.44% 0	\$0.00	NA	0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$541,450.00	6.86% 0	\$0.00	NA	0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$180,000.00	2.28% 0	\$0.00	NA	0 \$0.00	NA
	LENDUS, LLC	1	\$257,500.00	3.26% 0	\$0.00	NA	0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$454,963.47	5.77% 0	\$0.00	NA	0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$181,600.00	2.3% 0	\$0.00	NA	0 \$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$228,000.00	2.89% 0	\$0.00	NA	0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$219,165.16	2.78% 0	\$0.00	NA	0 \$0.00	NA
	SWBC MORTGAGE	4	\$1,099,920.30	13.94% 0	\$0.00	NA	0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$417,000.00	5.29% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$3,785,456.59	48% 0			0 \$0.00	NA
Total		31	\$7,888,038.04	100% 0	\$0.00		0 \$0.00	
31417BDT1	ARVEST MORTGAGE COMPANY	4	\$660,850.00	32.72% 0	\$0.00	NA	0 \$0.00	NA
		2	\$312,100.00	15.45% 0	\$0.00	NA	0 \$0.00	NA

L	BOKF, NATIONAL ASSOCIATION					
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$275,000.00	13.62% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$158,000.00	7.82% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$613,500.00	30.39% 0 \$0.00	NA 0 \$0.00	NA (
Total		10	\$2,019,450.00	100% 0 \$0.00	0 \$0.00	(
31417BDU8	AMERISAVE MORTGAGE CORPORATION	1	\$197,800.00	4.47% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$623,830.00	14.09% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$145,400.00	3.28% 0 \$0.00	NA 0 \$0.00	NA (
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$323,200.00	7.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$3,137,588.47	70.86% 0 \$0.00	NA 0 \$0.00	NA (
Total		19	\$4,427,818.47	100% 0 \$0.00	0 \$0.00	
31417BDV6	ACCESS NATIONAL BANK	1	\$96,480.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$601,000.00	5.2% 0 \$0.00	NA 0 \$0.00	NA(
	AMERISAVE MORTGAGE CORPORATION	7	\$674,000.00	5.83% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	29	\$2,813,530.00	24.35% 0 \$0.00	NA 0 \$0.00	NA
	BAY EQUITY, LLC	1	\$108,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA (
	BOKF, NATIONAL ASSOCIATION	11	\$1,060,105.00	9.17% 0 \$0.00	NA 0 \$0.00	NA (
	CONSUMERS CREDIT UNION	1	\$100,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
	CUNNINGHAM AND COMPANY	1	\$86,400.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$405,752.69	3.51% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	12	\$1,153,650.00	9.98% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED	2	\$194,000.00	1.68% 0 \$0.00	NA 0 \$0.00	NA

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	MORTGAGE SERVICES					
	IMORTGAGE.COM, INC	15	\$1,437,190.00	12.44% 0 \$0.00	NA 0 \$0.00	NA
	MIDFIRST BANK	1	\$97,600.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	2	\$200,000.00		NA 0 \$0.00	NA
	Unavailable	26	\$2,526,696.57	21.88% 0 \$0.00	NA 0 \$0.00	NA
Total		119	\$11,554,404.26	100% 0 \$0.00	0 \$0.00	
31417BDW4	ACCESS NATIONAL BANK	1	\$118,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$958,810.00	7.8% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$467,000.00	3.8% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	9	\$1,045,000.00	8.5% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A	1	\$122,000.00		NA 0 \$0.00	NA
<u> </u>	BAY EQUITY, LLC	2	\$235,000.00	1.91% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	12	\$1,432,334.19	11.65% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$1,038,910.00	8.45% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	18	\$2,135,606.20	17.38% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$944,043.68	7.68% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC	8	\$943,045.00	7.67% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	3	\$355,278.00	2.89% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$2,495,011.78		NA 0 \$0.00	NA
Total		104	\$12,290,038.85	100% 0 \$0.00	0 \$0.00	
31417BDX2	ACCESS NATIONAL BANK	1	\$147,250.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,506,703.00	8.25% 0 \$0.00	NA 0 \$0.00	NA

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	AMERISAVE MORTGAGE CORPORATION	16	\$2,228,650.00	12.2% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	9	\$1,215,267.00	6.66% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICA, N.A	4	\$565,493.44	3.1% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	BAY EQUITY, LLC	1	\$145,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	7	\$939,650.00		NA 0 \$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	1	\$140,030.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	CITIMORTGAGE, INC	3	\$427,020.26	2.34% 0 \$0.00	NA 0 \$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$264,400.00	1.45% 0 \$0.00	NA 0 \$0.00	NAC
	CONSUMERS CREDIT UNION	1	\$140,800.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
	CUNNINGHAM AND COMPANY	1	\$133,800.00	0.73% 0 \$0.00	NA 0 \$0.00	NAC
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$812,862.00	4.45% 0 \$0.00	NA 0 \$0.00	NAC
	FIRST NATIONAL BANK OF OMAHA	14	\$1,891,241.29	10.36% 0 \$0.00	NA 0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$542,967.08	2.97% 0 \$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM, INC	14	\$1,894,584.71	10.38% 0 \$0.00	NA 0 \$0.00	NAC
<u> </u>	MIDFIRST BANK	1	\$140,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA (
	PULTE MORTGAGE, L.L.C	2	\$265,204.00	1.45% 0 \$0.00	NA 0 \$0.00	NAC
	W.R. STARKEY MORTGAGE, LLP	2	\$262,566.42	1.44% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	34	\$4,596,925.34	25.16% 0 \$0.00	NA 0 \$0.00	NAC
Total		134	\$18,260,414.54	100% 0 \$0.00	0 \$0.00	0
		\longrightarrow		+	\longrightarrow	
31417BDY0	ACCESS NATIONAL BANK	5	\$818,050.00	5.99% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$644,308.77	4.72% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	7	\$1,128,400.00	8.26% 0 \$0.00	NA 0 \$0.00	NA

	ARVEST MORTGAGE COMPANY	5	\$799,746.00	5.86% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A	1	\$172,000.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
	BAY EQUITY, LLC	2	\$323,000.00	2.36% 0 \$0.00	NA 0 \$0.00	NA (
	BOKF, NATIONAL ASSOCIATION	5	\$819,576.00	6% 0 \$0.00	NA 0 \$0.00	NA
	CUNNINGHAM AND COMPANY	3	\$473,900.00	3.47% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$171,000.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$344,800.00	2.52% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,130,550.00	8.28% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC	8	\$1,298,497.73	9.51% 0 \$0.00	NA 0 \$0.00	NA
	MIDFIRST BANK	1	\$165,000.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$159,779.56	1.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	32	\$5,210,283.81	38.14% 0 \$0.00	NA 0 \$0.00	NA
Total		84	\$13,658,891.87	100% 0 \$0.00	0 \$0.00	0
31417BDZ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$672,340.00	7.01% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	5	\$365,500.00	3.81% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	49	\$3,168,880.00	33.04% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A	2	\$157,050.00	1.64% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	11	\$663,213.00	6.92% 0 \$0.00	NA 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$54,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	2	\$126,400.00	1.32% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE	3	\$221,400.00	2.31% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY		Ψ221,100.00	2.5176 0 40.00		

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	FIRST NATIONAL BANK OF OMAHA							
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$85,000.00	0.89% (0 \$0.00	NA	\$0.00	NA (
	IMORTGAGE.COM, INC	10	\$654,201.57	6.82%	0 \$0.00	NA 0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$50,000.00	0.52%	0 \$0.00	NA	\$0.00	NA
	Unavailable	42	\$2,844,142.30	29.65%	0 \$0.00	NA	\$0.00	NA (
Total		147	\$9,590,293.94	100%	0 \$0.00	0	\$0.00	(
31417BE29	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$679,000.00	23.66%	0 \$0.00	NA	\$0.00	NA(
	ARVEST MORTGAGE COMPANY	1	\$325,750.00	11.35%	0 \$0.00	NA	\$0.00	NA
	BANK OF AMERICA, N.A	1	\$195,000.00	6.8%	0 \$0.00	NA	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	2	\$413,050.00	14.39%	0 \$0.00	NA	\$0.00	NA
	Unavailable	4	\$1,256,900.00	43.8%	0 \$0.00	NA	\$0.00	NA (
Total		10	\$2,869,700.00	100%	0 \$0.00	0	\$0.00	(
31417BE37	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$114,000.00	3.68%	0 \$0.00	NA	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,521,343.55	49.12%	0 \$0.00	NA	\$0.00	NA
	MORTGAGE SECURITY, INC	1	\$238,400.00	7.7%	0 \$0.00	NA	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$308,500.00	9.96%	0 \$0.00	NA	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	2	\$578,150.00	18.67%	0 \$0.00	NA	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$222,000.00	7.17%	0 \$0.00	NA	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$115,000.00	3.7%	0 \$0.00	NA	\$0.00	NA
Total		14	\$3,097,393.55	100%	0 \$0.00	0	\$0.00	(
	AMEDICAN				+ +		+	
31417BE45	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$3,838,491.52	100% (0 \$0.00	NA	\$0.00	NA

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Total		7	\$3,838,491.52	100%	0 \$0.00		0 \$0.00	
31417BE52	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$116,413.13	5.39%	0 \$0.00) NA(0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$255,000.00	11.82%	0 \$0.00	NA (0 \$0.00	NA
	COLONIAL SAVINGS FA	1	\$284,625.70	13.19%	0 \$0.00) NA	0 \$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$179,200.00	8.3%	0 \$0.00) NA(\$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	\$460,000.00	21.32%	0 \$0.00	NA	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	1	\$221,950.00	10.29%	0 \$0.00) NA	0 \$0.00	NA
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$243,000.00	11.26%	0 \$0.00) NA (0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$101,000.00	4.68%	0 \$0.00	NA	\$0.00	NA
	Unavailable	1	\$296,800.00	13.75%	0 \$0.00	NA (0\$0.00	NA
Total		10	\$2,157,988.83	100%	0 \$0.00		0 \$0.00	
31417BE60	DIME BANK	1	\$133,415.33	12.94%	0 \$0.00) NA	0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$101,096.23		0 \$0.00		0 \$0.00	
	PHH MORTGAGE CORPORATION	1	\$102,084.08	9.9%	0 \$0.00	NA	0 \$0.00	NA
	RABOBANK, N.A	2	\$227,463.81	22.07%	0 \$0.00	NA	0.00	NA
	SUNTRUST MORTGAGE INC	2	\$310,819.70	30.16%	0 \$0.00	NA	0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$155,801.70	15.12%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,030,680.85	100%	0 \$0.00		0 \$0.00	(
31417BE78	AMERICA FIRST FEDERAL CREDIT UNION	1	\$85,370.61	7.77%	0 \$0.00	NA	0 \$0.00	NA
	EVERBANK	1	\$138,534.12	12.6%	0 \$0.00	NA	0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$158,550.00	14.42%	0 \$0.00	NA	0 \$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$174,685.64	15.89%	0 \$0.00	NA	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$75,048.00	6.83%	0 \$0.00	NA	\$0.00	NA

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	Unavailable	2	\$467,221.26	42.49%	0 \$0.00) NA (0\$0.00	NA
Total	Onevanuore	7	\$1,099,409.63		0 \$0.00		0 \$0.00	
			, , , , , , , , , , , , , , , , , , , ,					
31417BE86	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,500.00	1.72%	0 \$0.00) NA(\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$291,175.31	4.85%	0 \$0.00) NA	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$60,204.00	1%	0 \$0.00) NA	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	3	\$217,660.00	3.63%	0 \$0.00) NA(0 \$0.00	NA
	ENT FEDERAL CREDIT UNION	6	\$1,089,540.50	18.15%	0 \$0.00) NA	\$0.00	NA
	FIRST CLOVER LEAF BANK	3	\$378,301.96	6.3%	0 \$0.00	NA (\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	2	\$191,031.00	3.18%	0 \$0.00) NA	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$134,501.00	2.24%	0 \$0.00) NA	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$63,679.00	1.06%	0 \$0.00) NA(\$0.00	NA
	HOME FEDERAL BANK	2	\$269,615.00	4.49%	0 \$0.00	NA	\$0.00	NA
	HOME FINANCING CENTER INC	2	\$228,304.06	3.8%	0 \$0.00	NA	\$0.00	NA
<u> </u>	INDEPENDENT BANK	1	\$53,605.00	0.89%	0 \$0.00	NA (0.00\$	NA
	LIBERTY BANK & TRUST COMPANY	2	\$191,189.96		0 \$0.00		\$0.00	
	METLIFE BANK, NA	1	\$38,560.79	0.64%	0 \$0.00	NA	0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$44,946.00				\$0.00	
	OPES ADVISORS, INC	1	\$218,690.67	3.64%	0 \$0.00	NA (0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$501,853.02	8.36%			\$0.00	
	PROVIDENT SAVINGS BANK	1	\$223,860.15	3.73%	0 \$0.00	NA (0.00	NA
	SWBC MORTGAGE	1	\$110,132.03	1.83%	0 \$0.00	NA (0.00	NA
	Unavailable	4	\$1,591,455.76	26.55%	0 \$0.00	NA (0.00\$	NA
Total		40	\$6,001,805.21	100%	0 \$0.00		\$0.00	
31417BE94	AMERICA FIRST FEDERAL CREDIT UNION	2	\$300,654.53	2.05%	0 \$0.00	NA	\$0.00	NA

AMERICAN BANK & TRUST CO., INC	2	\$238,170.00	1.63%	0 \$0.00	NA 0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$51,258.42	0.35%	0 \$0.00	NA 0	\$0.00	NA
BANK OF AKRON	1	\$80,000.00	0.55%	0 \$0.00	NA 0	\$0.00	NA (
BANK OF SPRINGFIELD	1	\$109,815.00	0.75%	0 \$0.00	NA 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	7	\$1,124,840.36	7.69%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL BANK ILLINOIS	3	\$237,800.00	1.62%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$308,498.00	2.11%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$127,518.00	0.87%	0 \$0.00	NA 0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	3	\$205,530.00	1.4%	0 \$0.00	NA 0	\$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$258,248.06	1.76%	0 \$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$108,520.00	0.74%	0 \$0.00	NA 0	\$0.00	NA
FAA CREDIT UNION	1	\$245,854.00	1.68%	0 \$0.00	NA 0	\$0.00	NA (
FIRST CLOVER LEAF BANK	1	\$132,653.06	0.91%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,492.00	0.95%	0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$291,834.00	1.99%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$73,607.00	0.5%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$231,450.00	1.58%	0 \$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	6	\$555,507.00	3.8%	0 \$0.00	NA 0	\$0.00	NA (
FRANKENMUTH CREDIT UNION	2	\$236,632.00	1.62%	0 \$0.00	NA 0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	9	\$1,015,108.00	6.94%	0 \$0.00	NA 0	\$0.00	NA
HOME FEDERAL BANK	1	\$104,081.00	0.71%	0 \$0.00	NA 0	\$0.00	NA
HONOR BANK	2	\$278,379.17	1.9%	0 \$0.00	NA 0	\$0.00	NA (

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	JONAH BANK OF WYOMING	1	\$226,020.00	1.54% 0	\$0.00	NA	0 \$0.00) NA
	MACHIAS SAVINGS BANK	1	\$91,000.00	0.62% 0	\$0.00	NA	0 \$0.00) NA
	MARINE BANK	5	\$508,766.00	3.48% 0	\$0.00	NA	0 \$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	2	\$214,908.60	1.47% 0	\$0.00	NA	0 \$0.00) NA
	MORTGAGE CENTER, LLC	2	\$221,245.00	1.51% 0	\$0.00	NA	0 \$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$699,298.14	4.78% 0	\$0.00	NA	0 \$0.00) NA
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$84,270.00	0.58% 0	\$0.00	NA	0 \$0.00) NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$57,783.00	0.39% 0	\$0.00	NA	0 \$0.00) NA
	ORNL FEDERAL CREDIT UNION	1	\$78,500.00	0.54% 0	\$0.00	NA	0 \$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$51,239.80	0.35% 0	\$0.00	NA	0 \$0.00) NA
	SABINE STATE BANK AND TRUST COMPANY	8	\$964,090.95	6.59% 0	\$0.00	NA	0 \$0.00) NA
	SIUSLAW BANK	1	\$172,000.00	1.18% 0	\$0.00	NA	0 \$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$112,200.00	0.77% 0	\$0.00	NA	0 \$0.00) NA
	TEXAS BANK	2	\$144,874.00	0.99% 0	\$0.00	NA	0 \$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$74,000.00	0.51% 0	\$0.00	NA	0 \$0.00) NA
	UNITED BANK & TRUST	9	\$1,387,624.00	9.48% 0	\$0.00	NA	0 \$0.00	NA
	UNITED COMMUNITY BANK	3	\$295,795.10	2.02% 0	\$0.00	NA	0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$859,878.00	5.87% 0	\$0.00	NA	0 \$0.00) NA
	WESTCONSIN CREDIT UNION	5	\$508,817.00	3.48% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$1,428,646.98	9.75% 0		1 1	0 \$0.00	
Total		121	\$14,636,406.17	100% 0	\$0.00		0 \$0.00	
31417BEA1	ASSOCIATED BANK, NA	3	\$347,819.75	9.27% 0	\$0.00	NA	0 \$0.00	NA
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	BUSEY BANK	1	\$119,043.83	3.17%	\$0.00	NA	0 \$0.0	0 NA
	CARNEGIE MORTGAGE, LLC	1	\$120,000.00	3.2%	\$0.00	NA	0 \$0.0	0 NA
	CASHCALL, INC	1	\$124,000.00	3.31%	\$0.00	NA	0 \$0.0	0 NA
	COBALT MORTGAGE, INC	1	\$123,750.00	3.3%	\$0.00	NA	0 \$0.0	0 NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$121,712.93	3.24%	\$0.00	NA	0 \$0.0	0 NA
	DENVER MORTGAGE COMPANY, INC	2	\$235,250.00	6.27%	\$0.00	NA	0 \$0.0	0 NA
	FIDELITY BANK MORTGAGE	1	\$119,855.81	3.19%			0 \$0.0	
	FIRST CHOICE BANK	1	\$119,400.00	3.18%	\$0.00	NA	0 \$0.0	0 NA
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$111,200.00	2.96%	\$0.00	NA	0 \$0.0	0 NA
	FIRST PLACE BANK	1	\$112,100.00	2.99%	\$0.00	NA	0 \$0.0	0 NA
	J.G. WENTWORTH HOME LENDING, LLC	2	\$227,362.64	6.06%			0 \$0.0	0 NA
	RANLIFE, INC	1	\$122,400.00	3.26%	_		0 \$0.0	
	UMPQUA BANK	2	\$234,424.00	6.25%			0 \$0.0	1 1
	Unavailable	13	\$1,513,549.71	40.35%			0 \$0.0	
Total		32	\$3,751,868.67	100%	\$0.00		0 \$0.0	0
31417BEB9	ASSOCIATED BANK, NA	1	\$140,500.00	2.31%	\$0.00	NA	0 \$0.0	0 NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$126,200.00	2.07% (\$0.00	NA	0 \$0.0	0 NA
	CENTRAL MORTGAGE COMPANY	1	\$148,000.00	2.43%	\$0.00	NA	0 \$0.0	0 NA
	CFCU COMMUNITY CREDIT UNION	1	\$147,765.18	2.43%	\$0.00	NA	0 \$0.0	0 NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$283,509.00	4.66% (\$0.00	NA	0 \$0.0	0 NA
	CMG MORTGAGE, INC	1	\$136,000.00	2.23%	\$0.00	NA	0 \$0.0	0 NA
	COBALT MORTGAGE, INC	2	\$269,600.00	4.43%	\$0.00	NA	0 \$0.0	0 NA
	CONSUMER LOAN SERVICES, LLC	1	\$130,000.00	2.14%	\$0.00	NA	0 \$0.0	0 NA
	DHI MORTGAGE COMPANY, LTD	1	\$127,519.00	2.09%	\$0.00	NA	0 \$0.0	0 NA
	DURANT BANK AND TRUST COMPANY	1	\$142,500.00	2.34%			0 \$0.0	
1		1	\$146,974.06	2.41%	\$0.00	NA	0 \$0.0	NA NA

	FARMERS BANK & TRUST									
	FIDELITY BANK MORTGAGE	1	\$149,204.63	2.45%	\$0.00	NA	0 \$0.	00	NA	(
	FIRST FINANCIAL CREDIT UNION	1	\$136,515.40	2.24%	\$0.00	NA	0 \$0.	00	NA	(
	FIRST MORTGAGE COMPANY, L.L.C	1	\$145,343.52	2.39%	\$0.00	NA	0 \$0.	00	NA	(
	FIRST MUTUAL CORPORATION	1	\$130,047.14	2.14%	\$0.00	NA	0 \$0.	00	NA	(
	FIRST PLACE BANK	1	\$131,184.71	2.15%	\$0.00	NA	0 \$0.	00	NA	(
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$129,500.00	2.13% (\$0.00	NA	0 \$0.	00	NA	(
	GREAT WESTERN BANK	1	\$135,844.00	2.23%	\$0.00	NA	0 \$0.	00	NA	(
	INSIGHT CREDIT UNION	1	\$127,700.00		\$0.00		0 \$0.		NA	L
	LENDUS, LLC	2	\$271,827.86	4.46%	T		0 \$0.		NA	(
	MAGNA BANK	1	\$139,415.29	2.29% (\$0.00	NA	0 \$0.)0	NA	(
	PLATINUM HOME MORTGAGE	1	\$126,397.94	2.08%	\$0.00	NA	0 \$0.	00	NA	(
	SCOTIABANK OF PUERTO RICO	1	\$138,000.00	2.27%	\$0.00	NA	0 \$0.	00	NA	(
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$132,000.00	2.17% (\$0.00	NA	0 \$0.	00	NA	(
	SUSQUEHANNA BANK	1	\$129,840.16	2.13%	\$0.00	NA	0 \$0.	00	NA	(
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$265,836.59	4.37% (\$0.00	NA	0 \$0.	00	NA	(
	Unavailable	15	\$2,001,741.88	32.86%	\$0.00	NA	0 \$0.	00	NA	(
Total		45	\$6,088,966.36	100%	\$0.00		0 \$0.	00		(
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31417BEC7	ASSOCIATED BANK, NA	1	\$150,314.95	3.65%			0 \$0.		NA	(
	CASHCALL, INC	2	\$312,469.43	7.59% (\$0.00	NA	0 \$0.	00	NA	(
	COBALT MORTGAGE, INC	2	\$330,469.76	8.02%	\$0.00	NA	0 \$0.	00	NA	(
	DURANT BANK AND TRUST COMPANY	1	\$151,200.00	3.67%	\$0.00	NA	0 \$0.	00	NA	(
	FIDELITY BANK MORTGAGE	1	\$159,807.76	3.88%			0 \$0.		NA	(
		1	\$173,500.00	4.21%	\$0.00	NA	0 \$0.)0	NA	(

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	FIDELITY CO-OPERATIVE BANK							
	FIRST MORTGAGE COMPANY, L.L.C	1	\$152,000.00	3.69%	\$0.00	NA	0 \$0.00) NA
	FIRST PLACE BANK	1	\$149,629.30	3.63% (0.00	NA	0 \$0.00) NA(
<u> </u>	LENDUS, LLC	2	\$311,000.00	7.55% (0.00	NA	0 \$0.00) NA (
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$165,400.00	4.02% (0 \$0.00		0 \$0.00	
	NAVY FEDERAL CREDIT UNION	1	\$163,012.00	3.96%	\$0.00	NA	0 \$0.00) NA (
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$154,000.00	3.74% (0 \$0.00	NA	0 \$0.00) NA(
	PLATINUM HOME MORTGAGE	1	\$150,000.00	3.64%	\$0.00	NA	0 \$0.00) NA (
	RANLIFE, INC	1	\$160,000.00	3.88% (0.00	NA	0 \$0.00) NA (
	SUN WEST MORTGAGE COMPANY INC	1	\$159,200.00	3.86% (\$0.00	NA	0 \$0.00	
<u> </u>	UMPQUA BANK	1	\$165,757.14	4.02% (0.00	NA	0 \$0.00) NA (
	WELLS FARGO BANK, N.A	1	\$170,339.82	4.14%		NA	0 \$0.00	
	Unavailable	6	\$941,250.00	22.85%			0 \$0.00	
Total		26	\$4,119,350.16	100%	\$0.00		0 \$0.00	
	AMEDICALIOMEKEV							
31417BED5	AMERICAHOMEKEY, INC	1	\$35,900.00	0.24%	\$0.00	NA	0 \$0.00) NA (
31417BED5		1	\$35,900.00 \$65,600.00	0.24% (0 \$0.00	
31417BED5	INC AMERICAN FINANCIAL	1 1 8			0 \$0.00	NA) NA(
31417BED5	INC AMERICAN FINANCIAL RESOURCES, INC AMERIFIRST FINANCIAL		\$65,600.00	0.43% (0 \$0.00	NA NA	0 \$0.00) NA(
31417BED5	INC AMERICAN FINANCIAL RESOURCES, INC AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK,	8	\$65,600.00 \$452,742.00	0.43% (2.97% (0 \$0.00	NA NA NA	0 \$0.00) NA(
31417BED5	INC AMERICAN FINANCIAL RESOURCES, INC AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA ASSOCIATED CREDIT	8	\$65,600.00 \$452,742.00 \$776,621.09	0.43% (2.97% (5.09% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA
31417BED5	INC AMERICAN FINANCIAL RESOURCES, INC AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION BANCO BILBAO VIZCAYA ARGENTARIA	8	\$65,600.00 \$452,742.00 \$776,621.09 \$130,842.59	0.43% (2.97% (5.09% (0.86% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA
31417BED5	INC AMERICAN FINANCIAL RESOURCES, INC AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8 12 2	\$65,600.00 \$452,742.00 \$776,621.09 \$130,842.59 \$52,671.51	0.43% (0.	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA

AMERICAN FUNDING							
CASTLE & COOKE MORTGAGE, LLC	3	\$220,818.20	1.45%	0 \$0.00	NA	\$0.00	NA
CHEMICAL BANK	1	\$55,200.00	0.36%	0 \$0.00	NA (\$0.00	NA
CITIZENS FINANCIAL BANK	1	\$82,800.00		0 \$0.00		\$0.00	
CMG MORTGAGE, INC	6	\$308,157.18	2.02%	0 \$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$51,750.00	0.34%	0 \$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC	4	\$307,811.75	2.02%	0 \$0.00	NA	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$79,500.00	0.52%	0 \$0.00	NA	\$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$84,000.00	0.55%	0 \$0.00	NA	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	2	\$153,020.00	1%	0 \$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$231,963.49	1.52%	0 \$0.00	NA (\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$107,200.00	0.7%	0 \$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$305,497.17	2%	0 \$0.00	NA	\$0.00	NA
ENVISION CREDIT UNION	1	\$60,000.00	0.39%	0 \$0.00	NA	\$0.00	NA
EVOLVE BANK & TRUST	1	\$69,104.71	0.45%	0 \$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	11	\$602,302.81	3.95%	0 \$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$95,900.00	0.63%	0 \$0.00	NA	\$0.00	NA (
FIRST FEDERAL BANK, FSB	1	\$39,642.84	0.26%	0 \$0.00	NA	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$64,000.00	0.42%	0 \$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	1	\$71,250.00	0.47%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$132,400.00	0.87%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	5	\$228,750.00	1.5%	0 \$0.00	NA	\$0.00	NA (
FIRST NATIONAL BANK FOX VALLEY	2	\$114,800.00	0.75%	0 \$0.00	NA	\$0.00	NA
	1	\$61,590.00	0.4%	0 \$0.00	NA	\$0.00	NA

FIRST NATIONAL BANK OF CARMI							
FIRST PLACE BANK	2	\$84,648.27	0.56%	0 \$0.00	NA 0	\$0.00	NA (
FORUM CREDIT UNION	3	\$186,968.66	1.23%	0 \$0.00	NA 0	\$0.00	NA
FREMONT BANK	1	\$78,907.25	0.52%	0 \$0.00	NA 0	\$0.00	NA (
FULTON BANK, NATIONAL ASSOCIATION	3	\$186,975.00	1.23%	0 \$0.00	NA 0	\$0.00	NA
GATEWAY BUSINESS BANK	2	\$128,000.00	0.84%	0 \$0.00	NA 0	\$0.00	NA
GREAT WESTERN BANK	1	\$52,800.00	0.35%	0 \$0.00	NA 0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$37,500.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$63,750.00	0.42%	0 \$0.00	NA 0	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$47,000.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
HOME BANK	1	\$33,600.00	0.22%	0 \$0.00	NA 0	\$0.00	NA (
HOME FINANCING CENTER INC	1	\$73,000.00	0.48%	0 \$0.00	NA 0	\$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$59,600.00	0.39%	0 \$0.00	NA 0	\$0.00	NA
INSIGHT CREDIT UNION	1	\$53,732.59	0.35%	0 \$0.00	NA 0	\$0.00	NA
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$82,868.96	0.54%	0 \$0.00	NA 0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	4	\$217,650.00	1.43%	0 \$0.00	NA 0	\$0.00	NA
LENDUS, LLC	2	\$150,150.00	0.98%	0 \$0.00	NA 0	\$0.00	NA (
LIBERTY SAVINGS BANK, FSB	1	\$30,219.38	0.2%	0 \$0.00	NA 0	\$0.00	NA
MAGNA BANK	1	\$78,400.00	0.51%	0 \$0.00	NA 0	\$0.00	NA (
METLIFE BANK, NA	1	\$77,107.95	0.51%	0 \$0.00	NA 0	\$0.00	NA (
MIDWEST COMMUNITY BANK	1	\$84,000.00		0 \$0.00	NA 0		NA
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$31,964.14	0.21%	0 \$0.00	NA 0	\$0.00	NA(
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$145,112.00	0.95%	0 \$0.00	NA 0	\$0.00	NA

MOUNTAIN AMERICA CREDIT UNION	1	\$38,000.00	0.25%	\$0.00	NA	\$0.00	NA
MYCUMORTGAGE, LLC	1	\$82,995.13	0.54%	\$0.00	NA 0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$78,750.00	0.52%	\$0.00	NA 0	\$0.00	NA
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$46,875.00	0.31% (\$0.00	NAO	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$83,714.00	0.55%	\$0.00	NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$68,068.89	0.45%	\$0.00	NA 0	\$0.00	NA
NUMARK CREDIT UNION	1	\$72,000.00	0.47%	\$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$73,500.00	0.48%	\$0.00	NA 0	\$0.00	NA
OMNIAMERICAN BANK	1	\$51,000.00	0.33%	\$0.00	NA 0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$84,000.00	0.55%	\$0.00	NA 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$319,560.00	2.1%	\$0.00	NA 0	\$0.00	NA
PLATINUM HOME MORTGAGE	4	\$276,873.15	1.82%	\$0.00	NA 0	\$0.00	NA
POPULAR MORTGAGE, INC	1	\$78,106.74	0.51%	\$0.00	NA 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$146,827.42	0.96%	\$0.00	NA 0	\$0.00	NA
RABOBANK, N.A	1	\$78,500.00	0.51%	\$0.00	NA 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	2	\$84,000.00	0.55%	\$0.00	NA 0	\$0.00	NA
RENASANT BANK	1	\$40,749.83	0.27%	\$0.00	NA 0	\$0.00	NA
RIVERHILLS BANK	2	\$132,000.00	0.87%	1		\$0.00	
ROBINS FINANCIAL CREDIT UNION	1	\$62,287.22	0.41%	\$0.00	NA	\$0.00	NA
SAFE CREDIT UNION	1	\$56,250.00	0.37%	\$0.00		\$0.00	NA
SAHARA MORTGAGE	1	\$44,950.74	0.29%	\$0.00	NA 0	\$0.00	NA
	5	\$310,650.00	2.04%	00.08	NAO	\$0.00	NA

SCHMIDT MORTGAGE COMPANY							
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$126,500.00	0.83%	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$84,600.00	0.55% (\$0.00	NA	0 \$0.00	NA(
STOCKMAN BANK OF MONTANA	1	\$76,000.00	0.5%	\$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$64,000.00	0.42% (\$0.00	NA	0 \$0.00	NA
SUN WEST MORTGAGE COMPANY INC	1	\$53,900.00	0.35%	\$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$72,000.00	0.47%	\$0.00	NA	0 \$0.00	NA
THE HARVARD STATE BANK	1	\$51,750.00	0.34%	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$79,100.36	0.52%	\$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	2	\$149,352.00	0.98%	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	1	\$57,230.00	0.38%	\$0.00	NA	0 \$0.00	NA (
UNITED BANK OF UNION	1	\$81,000.00	0.53%			0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$339,056.72	2.22% (\$0.00	NA	0 \$0.00	NA
UNIVERSITY BANK	1	\$49,544.42	0.32%	\$0.00	NA	0 \$0.00	NA (
VILLAGE MORTGAGE COMPANY	1	\$80,000.00	0.52%		NA	0 \$0.00	NA
VYSTAR CREDIT UNION	1	\$60,024.39	0.39%	\$0.00	NA	0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$145,576.07	0.95% (\$0.00	NA	0 \$0.00	NA
W.R. STARKEY MORTGAGE, LLP	3	\$195,685.00	1.28%	\$0.00	NA	0 \$0.00	NA
WATERSTONE MORTGAGE CORP	1	\$70,325.00	0.46%	\$0.00	NA	0 \$0.00	NA

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YADKIN VALLEY BANK AND TRUST COMPANY	1	\$83,657.06	0.55%	0	\$0.00	NA	0	\$0.00	NA
	56	\$3.657,598.02	24%	0	\$0.00	NA	0	\$0.00	NA
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		*************************************		Ť	4 3 7 2 2		Ť	4000	
FIDELITY BANK MORTGAGE	3	\$747,970.64	28.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$281,200.00	10.54%	0	\$0.00	NA	0	\$0.00	NA
GMFS, LLC	1	\$188,398.96	7.06%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$380,000.00							
PLATINUM HOME MORTGAGE	1	\$190,000.00							
Unavailable	3	\$880,214.28	33%	0	\$0.00	NA	0	\$0.00	NA
	10	\$2,667,783.88	100%	0	\$0.00		0	\$0.00	
				Ĺ					
ASSOCIATED BANK, NA	5	\$991,494.19	41.68%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$135,000.00	5.68%	0	\$0.00	NA	0	\$0.00	NA
METLIFE BANK, NA	1	\$140,751.55	5.92%	0	\$0.00	NA	0	\$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$133,000.00							
UMPQUA BANK	1	\$168,446.48	7.08%	0	\$0.00	NA	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP	1	·	14.4%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	2	\$467,500.00	19.65%	0	\$0.00	NA	0	\$0.00	NA
	12	\$2,378,845.78	100%	0	\$0.00		0	\$0.00	
AMEGY MORTGAGE	1	\$190,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$208,000.00							
AMERICAN SAVINGS BANK, F.S.B	1	\$195,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	3	\$518,279.90	3.61%	0	\$0.00	NA	0	\$0.00	NA
AURORA FINANCIAL GROUP INC	2	\$555,963.00							
BANCO BILBAO VIZCAYA	1	\$407,498.33	2.84%	0	\$0.00	NA	0	\$0.00	NA
	BANK AND TRUST COMPANY Unavailable FIDELITY BANK MORTGAGE FIRST MERIT MORTGAGE CORPORATION GMFS, LLC PINNACLE CAPITAL MORTGAGE CORPORATION PLATINUM HOME MORTGAGE Unavailable ASSOCIATED BANK, NA CHERRY CREEK MORTGAGE COMPANY METLIFE BANK, NA SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE UMPQUA BANK W.J. BRADLEY MORTGAGE CAPITAL CORP Unavailable AMEGY MORTGAGE AMERICAN FINANCIAL RESOURCES, INC AMERICAN SAVINGS BANK, F.S.B ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC BANCO BILBAO	BANK AND TRUST COMPANY Unavailable 56 243 FIDELITY BANK MORTGAGE FIRST MERIT MORTGAGE CORPORATION GMFS, LLC PINNACLE CAPITAL MORTGAGE CORPORATION PLATINUM HOME MORTGAGE Unavailable 3 10 ASSOCIATED BANK, NA CHERRY CREEK MORTGAGE COMPANY METLIFE BANK, NA SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE UMPQUA BANK W.J. BRADLEY MORTGAGE CAPITAL CORP Unavailable 2 AMEGY MORTGAGE 1 AMERICAN FINANCIAL CORP Unavailable 2 AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES	BANK AND TRUST COMPANY Unavailable 56	BANK AND TRUST COMPANY	BANK AND TRUST COMPANY Unavailable 56 \$3,657,598.02 24% 0 243 \$15,248,140.31 100% 0 FIDELITY BANK MORTGAGE FIRST MERIT MORTGAGE CORPORATION GMFS, LLC 1 PINNACLE CAPITAL MORTGAGE 1 CORPORATION PLATINUM HOME MORTGAGE Unavailable 3 \$880,214.28 33% 0 10 \$2,667,783.88 100% 0 ASSOCIATED BANK, NA 1 SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE UMPQUA BANK W.J. BRADLEY MORTGAGE Unavailable 2 \$467,500.00 \$1.25% 0 \$40.00	BANK AND TRUST COMPANY Unavailable 56 \$3,657,598.02 24% 0 \$0.00 243 \$15,248,140.31 100% 0 \$0.00 FIDELITY BANK MORTGAGE FIRST MERIT MORTGAGE 1 \$281,200.00 10.54% 0 \$0.00 CORPORATION GMES, LLC PINNACLE CAPITAL MORTGAGE 1 \$188,398.96 7.06% 0 \$0.00 PLATINUM HOME MORTGAGE Unavailable 3 \$880,214.28 33% 0 \$0.00 ASSOCIATED BANK, NA 1 \$140,751.55 5.92% 0 \$0.00 SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE UMPQUA BANK W.J. BRADLEY MORTGAGE UMAVAILED SANK W.J. BRADLEY MORTGAGE UMPQUA BANK U.J. BRADLEY MORTGAGE U.J. W.J. W.J. W.J. W.J. W.J. W.J. W.J.	BANK AND TRUST 1 \$83,657.06 0.55% 0 0.00 NA	BANK AND TRUST 1 \$83,657.06 0.55% 0 \$0.00 NA 0	BANK AND TRUST 1 \$83,657.06 0.55% 0 \$0.00 NA 0 \$0.00

ARGENTARIA PUERTO RICO							
BANK OF HAWAII	1	\$510,000.00	3.55%	0 \$0.00	NA	0 \$0.00	NA
CASHCALL, INC	6	\$1,534,773.19	10.69%			0 \$0.00	NA
COBALT MORTGAGE, INC	3	\$562,408.17	3.92%	0 \$0.00	NA	0 \$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$268,000.00	1.87%	0 \$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$370,533.23	2.58%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$352,000.00	2.45%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	1	\$169,000.00	1.18%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$269,910.00	1.88%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$327,596.70	2.28%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$225,000.00	1.57%	0 \$0.00	NA	0 \$0.00	NA(
FIRST INTERSTATE BANK	1	\$236,000.00	1.64%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	2	\$467,200.00	3.26%	0 \$0.00	NA	0 \$0.00	NA
LENDUS, LLC	1	\$312,000.00	2.17%	0 \$0.00	NA	0 \$0.00	NA (
MID-ISLAND MORTGAGE CORP	1	\$336,000.00	2.34%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK	1	\$164,000.00	1.14%	0 \$0.00	NA	0 \$0.00	NA (
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$376,000.00	2.62%	0 \$0.00	NA	0 \$0.00	NA
RIVER VALLEY BANK	1	\$191,000.00	1.33%	0 \$0.00	NA	0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$252,481.95	1.76%	0 \$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	1	\$400,000.00	2.79%	0 \$0.00	NA	0 \$0.00	NA (
SCOTIABANK OF PUERTO RICO	1	\$207,750.08		0 \$0.00		0 \$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$163,811.88	1.14%	0 \$0.00	NA	0 \$0.00	NA
SUN WEST MORTGAGE	1	\$174,000.00	1.21%	0 \$0.00	NA	0 \$0.00	NA

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1	COMPANY INC			11 1	11 1	
	UNITUS COMMUNITY CREDIT UNION	1	\$172,000.00	1.2% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$188,000.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$267,327.00	1.86% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$3,779,609.58	26.36% 0 \$0.00	NA 0 \$0.00	NA
Total		58	\$14,351,143.01	100% 0 \$0.00	0 \$0.00	
31417BEJ2	ARVEST MORTGAGE COMPANY	2	\$624,869.10	30.06% 0 \$0.00	NA 0 \$0.00	NA
	BAY EQUITY, LLC	1	\$152,807.51	7.35% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	1	\$358,300.48	17.24% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$132,726.60	6.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$810,103.69	38.97% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$2,078,807.38	100% 0 \$0.00	0 \$0.00	
31417BEK9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$162,000.00	6.09% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$414,692.51	15.59% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	1	\$281,263.28	10.57% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,802,552.94	67.75% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,660,508.73	100% 0 \$0.00	0 \$0.00	
31417BEL7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$186,240.00	5.08% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$181,000.00	4.94% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A	3	\$297,400.00	8.12% 0 \$0.00	NA 0 \$0.00	NA
	BAY EQUITY, LLC	1	\$90,000.00	2.46% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	3	\$295,400.00	8.06% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$277,500.00	7.57% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC	16	\$1,571,872.86	42.89% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$765,279.86	20.88% 0 \$0.00	NA 0 \$0.00	NA

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Total		38	\$3,664,692.72	100%	0 \$0.0	D	0 \$0.00	
31417BEM5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$288,375.00	15.14%	0 \$0.00) NA	0 \$0.00	NA
	BANK OF AMERICA, N.A	2	\$277,170.61	14.55%	0 \$0.00) NA	0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	3	\$403,950.00	21.21%	0 \$0.00) NA	0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$134,400.00	7.06%	0 \$0.00) NA	0 \$0.00	NA
	IMORTGAGE.COM, INC	6	\$800,755.63	42.04%	0 \$0.00) NA	0 \$0.00	NA
Total		14	\$1,904,651.24	100%	0 \$0.0)	0 \$0.00)
31417BEN3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$151,813.10	12.05%	0 \$0.00) NA	0 \$0.00	NA
AMERISA MORTGA	AMERISAVE MORTGAGE CORPORATION	1	\$157,306.34	12.49%	0 \$0.00) NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$158,400.00	12.57%	0 \$0.00) NA	0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$155,000.00	12.3%	0 \$0.00) NA	0 \$0.00	NA
	CITIMORTGAGE, INC	1	\$167,621.00	13.3%	0 \$0.00) NA	0 \$0.00	NA
	IMORTGAGE.COM, INC	1	\$159,807.76	12.68%			0 \$0.00	
	Unavailable	2	\$309,938.40				0 \$0.00	
Total		8	\$1,259,886.60	100%	0 \$0.0)	0 \$0.00	
31417BEP8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$137,175.00	3.73%	0 \$0.00) NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	10	\$582,600.00	15.86%	0 \$0.00) NA	0 \$0.00	NA
	BANK OF AMERICA, N.A	2	\$122,300.00	3.33%	0\$0.00	NA	0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	7	\$422,025.00	11.49%	0\$0.00) NA	0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$434,270.00	11.82%	0 \$0.00) NA	0 \$0.00	NA
		2	\$151,402.30	4.12%	0 \$0.00) NA	0 \$0.00	NA

	FIRST NATIONAL BANK OF OMAHA						
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$225,600.00	6.14% 0	\$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC	23	\$1,367,312.42	37.23% 0	\$0.00	NA 0 \$0.00	NA
	NETWORK FUNDING, L.P	1	\$78,720.58			NA 0 \$0.00	NA 0
	Unavailable	2	\$151,400.00			NA 0 \$0.00	NA 0
Total		60	\$3,672,805.30	100% 0	\$0.00	0 \$0.00	
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31417BEQ6	ARVEST MORTGAGE COMPANY	2	\$235,947.79	14.63% 0	\$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICA, N.A	1	\$143,456.56			NA 0 \$0.00	NA 0
<u> </u>	CITIMORTGAGE, INC	2	\$359,984.70	22.31% 0	\$0.00	NA 0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$137,500.00	8.52% 0	\$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$188,000.00	11.65% 0	\$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM, INC	1	\$254,700.00	15.79% 0	\$0.00	NA 0 \$0.00	NA 0
	SHEA MORTGAGE, INC	1	\$293,638.51	18.21% 0		NA 0 \$0.00	NA
Total		9	\$1,613,227.56	100% 0	\$0.00	0 \$0.00	0
				\longrightarrow	 	\longrightarrow	
31417BER4	AMERISAVE MORTGAGE CORPORATION	1	\$151,530.65	9.55% 0	\$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$147,500.00	9.3% 0	\$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$121,150.85			NA 0 \$0.00	NA
<u> </u>	CITIMORTGAGE, INC	2	\$292,541.19	18.44% 0	1 1	NA 0 \$0.00	NAC
	Unavailable	5	\$873,613.89	55.07% 0	+	NA 0 \$0.00	NAC
Total		10	\$1,586,336.58	100% 0	\$0.00	0 \$0.00	0
		\longrightarrow			+-+	-++-	\longrightarrow
31417BES2	ASSOCIATED BANK, NA	1	\$87,559.30	6.15% 0	\$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$100,853.99	7.08% 0	\$0.00	NA 0 \$0.00	NA
	BANK OF SPRINGFIELD	1	\$85,148.53			NA 0 \$0.00	NA (
	CENTRAL MACOMB COMMUNITY CREDIT	2	\$162,802.53	11.43% 0	\$0.00	NA 0 \$0.00	NA

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	UNION EVERBANK FIRST PLACE BANK INTERNATIONAL BANK OF	1 1	\$106,749.31 \$86,185.86	7.49% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK INTERNATIONAL	1	·		NA 0 \$0.00	NA
	INTERNATIONAL	1	\$86 185 86	1 1		
			Ψ00,105.00	6.05% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF COMMERCE J.G. WENTWORTH HOME LENDING, LLC	2	\$155,073.81	10.89% 0 \$0.00	NA 0 \$0.00	NA
		1	\$94,500.00	6.63% 0 \$0.00	NA 0 \$0.00	NA
CREDIT U	PENTAGON FEDERAL CREDIT UNION	1	\$89,404.57	6.28% 0 \$0.00		
	Unavailable	5	\$456,073.98	32.02% 0 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	
Total		16	\$1,424,351.88	100% 0 \$0.00	0 \$0.00	
31417BET0	AMERICAN FINANCIAL RESOURCES, INC	2	\$145,914.62	10.26% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$61,442.25	4.32% 0 \$0.00	NA 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$67,987.50	4.78% 0 \$0.00	NA 0 \$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$211,363.69	14.86% 0 \$0.00	NA 0 \$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	2	\$121,741.18	8.56% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$55,936.57	3.93% 0 \$0.00	NA 0 \$0.00	NA
	LENDUS, LLC	1	\$82,000.00	5.77% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC	1	\$25,097.50	1.76% 0 \$0.00	NA 0 \$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$39,857.34	2.8% 0 \$0.00	NA 0 \$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$84,000.00	5.91% 0 \$0.00	NA 0 \$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$55,937.25	3.93% 0 \$0.00	NA 0 \$0.00	NA
	PROVIDENT SAVINGS BANK	1	\$79,498.59	5.59% 0 \$0.00		
<u> </u>	REGIONS BANK	1	\$44,848.04	3.15% 0 \$0.00	NA 0 \$0.00	NA
	SOMERSET TRUST COMPANY	1	\$54,198.96	3.81% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$67,285.27	4.73% 0 \$0.00		
	Unavailable	4	\$224,905.31	15.84% 0 \$0.00	 	
Total		23	\$1,422,014.07	100% 0 \$0.00	0 \$0.00	

31417BEU7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$2,497,037.00	25.04% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$183,000.00	1.83% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$99,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	8	\$696,693.00	6.99% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	1	\$114,906.22	1.15% 0 \$0.00	NA 0 \$0.00	NA (
	CONSUMERS CREDIT UNION	1	\$165,500.00	1.66% 0 \$0.00	NA 0 \$0.00	NA
	FIRST AMERICAN BANK	1	\$81,500.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$101,000.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	14	\$1,806,452.71	18.11% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC	1	\$303,000.00	3.04% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	1	\$274,500.00	2.75% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$3,651,258.67	36.61% 0 \$0.00	NA 0 \$0.00	NA (
Total		71	\$9,973,847.60	100% 0 \$0.00	0 \$0.00	(
31417BEV5	CASHCALL, INC	8	\$1,781,662.99	45.3% 0 \$0.00	NA 0 \$0.00	NA (
	CUSO MORTGAGE, INC	1	\$335,000.00	8.52% 0 \$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$163,375.47	4.15% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$157,947.00	4.02% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	1	\$201,000.00	5.11% 0 \$0.00	NA 0 \$0.00	NA (
	WATERSTONE MORTGAGE CORP	1	\$194,000.00	4.93% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,100,067.27	27.97% 0 \$0.00	NA 0 \$0.00	NA (
Total		18	\$3,933,052.73	100% 0 \$0.00	0 \$0.00	(
31417BEW3	1ST MIDAMERICA CREDIT UNION	1	\$229,500.00	8.46% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF STANLY	1	\$213,375.64	7.87% 0 \$0.00	NA 0 \$0.00	NA (
	GREAT SOUTHERN SAVINGS BANK	1	\$371,791.02	13.71% 0 \$0.00	NA 0 \$0.00	NA
		1	\$196,300.00	7.24% 0 \$0.00	NA 0 \$0.00	NA (

	HIWAY FEDERAL CREDIT UNION					
	ISLAND FEDERAL CREDIT UNION	1	\$163,000.00	6.01% 0 \$0.00	NA 0 \$0.00	NA (
	NORTHERN OHIO INVESTMENT COMPANY	2	\$197,528.80	7.28% 0 \$0.00	NA 0 \$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$230,287.59	8.49% 0 \$0.00	NA 0 \$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	\$160,000.00	5.9% 0 \$0.00	NA 0 \$0.00	NA
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$195,370.46	7.2% 0 \$0.00	NA 0 \$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$344,800.00	12.71% 0 \$0.00	NA 0 \$0.00	NA (
	TRAVIS CREDIT UNION	1	\$196,200.00	7.23% 0 \$0.00	NA 0 \$0.00	NA (
	WESTCONSIN CREDIT UNION	1	\$214,000.00		NA 0 \$0.00	NA
Total		13	\$2,712,153.51	100% 0 \$0.00	0 \$0.00	(
31417BEX1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,787,238.04	29.72% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	10	\$2,139,934.87	35.58% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	7	\$1,201,462.25	19.98% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$133,100.00	2.21% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	3	\$475,326.95		NA 0 \$0.00	NA
	Unavailable	1	\$276,600.89		NA 0 \$0.00	NA
Total	+	30	\$6,013,663.00	100% 0 \$0.00	0 \$0.00	
31417BEY9	ASSOCIATED BANK, NA	1	\$80,809.39		NA 0 \$0.00	NA
	CASHCALL, INC	7	\$1,983,300.00		NA 0 \$0.00	NA
<u> </u>	CHEMICAL BANK	1	\$180,777.44	3.56% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$65,200.00		NA 0 \$0.00	NA
<u></u>	METLIFE BANK, NA	4	\$1,002,002.25	19.74% 0 \$0.00	NA 0 \$0.00	NA
		1	\$330,000.00	6.5% 0 \$0.00	NA 0 \$0.00	NA

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L	SOVEREIGN BANK, NATIONAL ASSOCIATION					
	THE HUNTINGTON NATIONAL BANK	2	\$203,700.00	4.01% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$200,270.02	3.94% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$526,700.00		NA 0 \$0.00	NA
	Unavailable	2	\$504,472.05	9.95% 0 \$0.00	NA 0 \$0.00	NA (
Total		22	\$5,077,231.15		0 \$0.00	
31417BEZ6	AMEGY MORTGAGE	1	\$169,705.33	1.72% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$178,046.61	1.8% 0 \$0.00	NA 0 \$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$794,500.00	8.04% 0 \$0.00	NA 0 \$0.00	NA
	CASHCALL, INC	1	\$191,000.00	1.93% 0 \$0.00	NA 0 \$0.00	NA
	CUSO MORTGAGE, INC	1	\$380,000.00		NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$236,000.00	2.39% 0 \$0.00	NA 0 \$0.00	NA (
	FIRST PLACE BANK	1	\$221,000.00	2.24% 0 \$0.00	NA 0 \$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$168,000.00		NA 0 \$0.00	NA
	HOME LOAN CENTER, INC	2	\$349,700.00	3.54% 0 \$0.00	NA 0 \$0.00	NA
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$165,000.00	1.67% 0 \$0.00	NA 0 \$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$164,100.00	1.66% 0 \$0.00	NA 0 \$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$407,000.00	4.12% 0 \$0.00	NA 0 \$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$190,000.00	1.92% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	MAGNA BANK	1	\$149,807.47	1.52% 0 \$0.00	NA 0 \$0.00	NA
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$475,581.35	4.81% 0 \$0.00	NA 0 \$0.00	NA

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	OCEANFIRST BANK	1	\$295,000.00	2.98% 0 \$0.00	NA 0 \$0.00	NAC
	PATELCO CREDIT UNION	2	\$435,049.11	4.4% 0 \$0.00	NA 0 \$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$159,599.37	1.61% 0 \$0.00	NA 0 \$0.00	NA 0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$182,000.00	1.84% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$445,432.85	4.51% 0 \$0.00	NA 0 \$0.00	NA 0
	STEARNS LENDING, INC	1	\$178,500.00	1.81% 0 \$0.00	NA 0 \$0.00	NA
	SUN WEST MORTGAGE COMPANY INC	1	\$336,000.00	3.4% 0 \$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	2.02% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$162,400.00	1.64% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$163,000.00	1.65% 0 \$0.00	NA 0 \$0.00	NAO
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$170,000.00	1.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$2,918,562.69	29.52% 0 \$0.00	NA 0 \$0.00	NA (
Total		45	\$9,884,984.78	100% 0 \$0.00	0 \$0.00	(
31417BF28	ABBEVILLE BUILDING AND LOAN, SSB	1	\$183,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$198,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$1,040,272.00	1.39% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$212,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$243,100.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,631,438.98	3.52% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$295,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
		1	\$353,300.00	0.47% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN HERITAGE FEDERAL CREDIT UNION							
AMERIHOME MORTGAGE CORPORATION	1	\$164,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA 0
ANCHORBANK FSB	7	\$1,888,295.38	2.53%	0 \$0.00	NA	0 \$0.00	NA 0
ANDREWS FEDERAL CREDIT UNION	1	\$203,411.16	0.27%	0 \$0.00	NA	0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$388,500.00	0.52%	0 \$0.00	NA	0 \$0.00	NA 0
ASSOCIATED BANK, NA	10	\$2,265,690.22	3.03%	0 \$0.00	NA	0 \$0.00	NA
AUBURNBANK	1	\$176,300.00	0.24%	0 \$0.00	NA	0 \$0.00	NA 0
BANCORPSOUTH BANK	4	\$922,200.00	1.23%	0 \$0.00	NA	0 \$0.00	NA 0
BANK FIRST NATIONAL	2	\$588,500.00	0.79%	0 \$0.00	NA	0 \$0.00	NA 0
BANK MUTUAL	7	\$1,257,003.33		0 \$0.00		0 \$0.00	
BANK OF HAWAII	2	\$901,000.00	1.21%	0 \$0.00	NA	0 \$0.00	NA 0
BANK OF THE CASCADES	1	\$201,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA 0
BAXTER CREDIT UNION	3	\$1,015,700.00	1.36%	0 \$0.00	NA	0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	3	\$809,963.84	1.08%	0 \$0.00	NA	0 \$0.00	NA 0
BLACKHAWK BANK	3	\$485,500.00	0.65%	0 \$0.00	NA	0 \$0.00	NA (
BLACKHAWK COMMUNITY CREDIT UNION	1	\$163,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA 0
CARNEGIE MORTGAGE, LLC	1	\$279,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
CASHCALL, INC	8	\$2,445,100.00	3.27%	0 \$0.00	NA	0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$332,530.81	0.45%	0 \$0.00	NA	0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	4	\$805,218.45	1.08%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$547,417.25	0.73%	0 \$0.00	NA	0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$342,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0
COBALT MORTGAGE, INC	2	\$571,000.00	0.76%	0 \$0.00	NA	0 \$0.00	NA 0
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	COLE TAYLOR BANK	3	\$853,500.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
	COLUMBIA CREDIT	1	\$352,300.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	UNION	1	\$332,300.00	0.4770030.00) NAU \$0.00	INA
	COMMUNITY					
	MORTGAGE	1	\$386,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	FUNDING, LLC	+				
	CONSUMERS		¢1.61.500.00	0.2207 0.00 00	NIA O CO	NT A
	COOPERATIVE CREDIT UNION	1	\$161,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	DHI MORTGAGE					
	COMPANY, LTD	1	\$201,209.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	DORT FEDERAL					
	CREDIT UNION	1	\$166,927.47	0.22% 0 \$0.00	NA 0 \$0.00	NA
	DUPAGE CREDIT					
	UNION	1	\$277,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND					
	TRUST COMPANY	1	\$342,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	ENT FEDERAL	4	#152 200 00	0.2167.040.04	NI	
	CREDIT UNION	1	\$153,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	FARMERS BANK &	2	¢(00,100,00	0.9207 0.00 00	NIA O CO OC	NT A
	TRUST	3	\$609,100.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK	1	\$396,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE	1	\$390,000.00	0.33% 0 \$0.00	NA 0 50.00	NA
	FIRST CITIZENS					
	BANK & TRUST	1	\$228,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY OF SC					
	FIRST COMMUNITY	1	\$174,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION	-	Ψ17 1,000.00	0.23 /6 0 00.00	7 1710 40.00	1111
	FIRST FEDERAL	_				
	BANK OF THE	2	\$328,400.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	MIDWEST					
	FIRST FEDERAL SAVINGS AND LOAN					
	ASSOCIATION OF	1	\$208,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	LAKEWOOD					
	FIRST HAWAIIAN			+		
	BANK	1	\$224,250.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE					
	BANK	2	\$640,800.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MERIT					
	MORTGAGE	3	\$473,273.33	0.63% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION		•			
	FIRST MORTGAGE	1	\$250.545.00	0.2407 0.00 00	NIA O CO OC	TAT A
	COMPANY, L.L.C	1	\$250,545.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE	1	\$194,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION	1	ψ19 1 ,500.00			
1	FIRST PLACE BANK	3	\$579,500.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
					+ + + + + + + + + + + + + + + + + + + +	

FIRST TECHNOLOGY FEDERAL CREDIT UNION							
FOX RIVER STATE BANK	1	\$155,900.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0
FREMONT BANK	2	\$538,564.00	0.72%	0 \$0.00	NA	0 \$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,282,225.44	1.72%	0 \$0.00	NA	0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$150,300.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
GMFS, LLC	1	\$278,500.00	0.37%	0 \$0.00	NA	0 \$0.00	NA 0
GREAT MIDWEST BANK SSB	1	\$296,100.00	0.4%	0 \$0.00	NA	0 \$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$384,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NAO
GUARDIAN MORTGAGE COMPANY INC	1	\$176,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$157,403.22	0.21%	0 \$0.00	NA	0 \$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	3	\$825,862.89	1.11%	0 \$0.00	NA	0 \$0.00	NA 0
HOME LOAN CENTER, INC	1	\$302,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$343,150.00	0.46%	0 \$0.00	NA	0 \$0.00	NAC
INVESTORS BANK	1	\$303,500.00	0.41%	0 \$0.00	NA	0 \$0.00	NA 0
ISB COMMUNITY BANK	1	\$158,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, LLC	1	\$250,196.98	0.34%	0 \$0.00	NA	0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$465,100.00	0.62%	0 \$0.00	NA	0 \$0.00	NAC
LAKE FOREST BANK & TRUST	1	\$166,400.00	0.22%	0 \$0.00	NA	0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC	2	\$325,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NAO
LANDMARK CREDIT UNION	3	\$599,492.81	0.8%	0 \$0.00	NA	0 \$0.00	NAC
LANGLEY FEDERAL CREDIT UNION	1	\$318,600.00		0 \$0.00		0 \$0.00	
LEADER BANK, N.A	2	\$548,000.00	0.73%	0 \$0.00	NA	0 \$0.00	NA 0
LEADER MORTGAGE COMPANY INC	1	\$345,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA 0
	1	\$227,172.21	0.3%	0 \$0.00	NA	0 \$0.00	NA 0

LIBERTY SAVINGS BANK, FSB					
LIFESTORE BANK	1	\$403,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$872,810.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$200,810.25	0.27% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$157,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$437,421.68	0.59% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$393,200.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
MI FINANCIAL CORPORATION	1	\$243,300.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$258,900.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$162,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	2	\$373,500.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$193,750.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$203,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,769,828.00	2.37% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$215,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	8	\$1,860,350.00	2.49% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	1	\$197,593.63	0.26% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$400,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	1	\$345,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT	2	\$561,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA

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UNION							
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$3,973,250.00	5.32%	0 \$0.00	NA 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$553,150.00	0.74%	0 \$0.00	NA 0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$242,000.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
PROSPECT MORTGAGE, LLC	1	\$553,000.00	0.74%	0 \$0.00	NA 0	\$0.00	NA
QUALSTAR CREDIT UNION	3	\$551,750.00	0.74%	0 \$0.00	NA 0	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$242,075.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
RED CANOE CREDIT UNION	1	\$368,300.00	0.49%	0 \$0.00	NA 0	\$0.00	NA
REDWOOD CAPITAL BANK	1	\$324,000.00	0.43%	0 \$0.00	NA 0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$499,200.00	0.67%	0 \$0.00	NA 0	\$0.00	NA
ROUNDBANK	1	\$240,000.00	0.32%	0 \$0.00	NA 0	\$0.00	NA (
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$714,800.00	0.96%	0 \$0.00	NA 0	\$0.00	NA
S&T BANK	1	\$173,056.90	0.23%	0 \$0.00	NA 0	\$0.00	NA (
SABINE STATE BANK AND TRUST COMPANY	1	\$199,000.00		0 \$0.00	NA 0		NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$188,840.72	0.25%	0 \$0.00	NA 0	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$183,734.89	0.25%	0 \$0.00	NA 0	\$0.00	NA
SIUSLAW BANK	1	\$223,250.00	0.3%	0 \$0.00	NA 0	\$0.00	NA (
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$344,300.00		0 \$0.00	NA 0		NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$520,600.00	0.7%	0 \$0.00	NA 0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$615,800.00	0.82%	0 \$0.00	NA 0	\$0.00	NA

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\$153,000.00

\$1,465,076.84

0.2% 0 \$0.00

1.96% 0 \$0.00

NA 0 \$0.00

NA 0 \$0.00

NA (

NA (

ST. MARYS BANK

BANK

STERLING SAVINGS

	SUMMIT CREDIT UNION	4	\$876,750.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$203,073.44	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK & TRUST	1	\$224,340.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$308,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	2	\$403,750.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$704,517.33	0.94%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$157,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$181,249.94	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$453,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$442,750.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$245,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$213,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	8	\$2,180,440.00	2.92%	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$194,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,256,106.80	1.68%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$211,694.55	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$464,330.02	0.62%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$552,250.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,695,580.00	6.3%	0	\$0.00	NA	0	\$0.00	NA
Total		299	\$74,680,729.93	100%	0	\$0.00		0	\$0.00	
31417BF36	1ST MIDAMERICA CREDIT UNION	1	\$276,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		2	\$615,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
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1ST SECURITY BANK OF WASHINGTON							
ABBEVILLE BUILDING AND LOAN, SSB	3	\$829,000.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$180,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
ADIRONDACK TRUST COMPANY THE	2	\$670,935.33	0.29% 0	\$0.00	NA	0 \$0.00	NA
AEROSPACE FEDERAL CREDIT UNION	1	\$290,500.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
AFFILIATED MORTGAGE COMPANY	1	\$285,509.25	0.12% 0	\$0.00	NA	0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	1	\$199,300.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
ALERUS FINANCIAL	1	\$212,500.00	0.09% 0	\$0.00	NA	0 \$0.00	NA (
ALLIED MORTGAGE GROUP, INC	2	\$412,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
ALPENA ALCONA AREA CREDIT UNION	1	\$248,900.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	5	\$1,103,750.00	0.48% 0	\$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	1	\$309,980.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
AMEGY MORTGAGE	2	\$570,100.00	0.25% 0	\$0.00	NA	0 \$0.00	NA (
AMERICA FIRST FEDERAL CREDIT UNION	17	\$3,759,718.47	1.64% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK	1	\$196,876.65	0.09% 0	\$0.00	NA	0 \$0.00	NA (
AMERICAN FEDERAL SAVINGS BANK	1	\$248,887.50	0.11% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	14	\$4,006,959.10	1.75% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,361,455.59	0.59% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$187,200.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	2	\$655,600.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
	1	\$215,400.00	0.09% 0	\$0.00	NA	0 \$0.00	NA

AMERITRUST MORTGAGE CORPORATION							
ANCHORBANK FSB	14	\$3,604,973.40	1.57% (\$0.00	NA	0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	Γ 4	\$845,900.00				0 \$0.00	
ARIZONA STATE CREDIT UNION	1	\$212,500.00	0.09%	\$0.00	NA	0 \$0.00) NA (
ARKANSAS FEDERA CREDIT UNION	L 1	\$250,000.00	0.11%	\$0.00	NA	0 \$0.00	NA 0
ASSOCIATED BANK NA	, 3	\$841,470.57	0.37%	\$0.00	NA	0 \$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	N 2	\$680,000.00	0.3%	\$0.00	NA	0 \$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$518,000.00	0.23%	\$0.00	NA	0 \$0.00) NA (
AUBURNBANK	1	\$211,000.00	0.09%	\$0.00	NA	0 \$0.00	NA 0
AURORA FINANCIA GROUP INC	L 2	\$588,251.07	0.26%	\$0.00	NA	0 \$0.00	NA 0
AVIDIA BANK	1	\$225,000.00	0.1%	\$0.00	NA	0 \$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$203,798.13	0.09% (\$0.00	NA	0 \$0.00) NA(
BANCORPSOUTH BANK	13	\$3,294,525.00	1.44%	\$0.00	NA	0 \$0.00	NA 0
BANK FIRST NATIONAL	1	\$205,000.00	0.09%	\$0.00	NA	0 \$0.00	NA 0
BANK MUTUAL	8	\$2,132,552.83	0.93%	\$0.00	NA	0 \$0.00	NA 0
BANK OF HAWAII	6	\$2,524,500.00	1.1%	\$0.00	NA	0 \$0.00	NA 0
BANK OF SPRINGFIELD	6	\$1,292,781.00	0.56%	\$0.00	NA	0 \$0.00	
BANK OF STANLY	1	\$417,000.00		_		0 \$0.00	
BANK OF THE WEST	\sim 2	\$551,097.64	0.24%	\$0.00	NA	0 \$0.00	NA (
BANK OF WASHINGTON	2	\$513,220.00	0.22%	\$0.00	NA	0 \$0.00	NA 0
BANK OF WHITTIER NA	1	\$200,000.00	0.09%	\$0.00		0 \$0.00	
BANKIOWA	1	\$363,000.00	0.16%	\$0.00	NA	0 \$0.00	NA 0
BAXTER CREDIT UNION	4	\$1,107,600.00	0.48%	\$0.00	NA	0 \$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$183,000.00	0.08%	\$0.00	NA	0 \$0.00	NA 0
BELLCO CREDIT UNION	10	\$2,825,950.00	1.23%	\$0.00	NA	0 \$0.00	NA 0

	BENCHMARK BANK	1	\$387,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA (
	BENEFICIAL					
	MUTUAL SAVINGS	1	\$318,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	BANK					
	BETHPAGE FEDERAL	2.4	¢5 000 000 57	2.5.407 0.00 00	NIA O CO OO	NT A
	CREDIT UNION	24	\$5,829,020.57	2.54% 0 \$0.00	NA 0 \$0.00	NA
	BETTER BANKS	1	\$326,004.65	0.14% 0 \$0.00	NA 0 \$0.00	NA (
	BOEING EMPLOYEES	0	Ф с7 0,000,00	0.207 0.00	NIA 0 00 00	27.4
	CREDIT UNION	2	\$678,800.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	BROKER SOLUTIONS,					
	INC. DBA NEW	7	\$2,481,600.00	1.08% 0 \$0.00	NA 0 \$0.00	NA (
	AMERICAN FUNDING					
	BUSEY BANK	1	\$260,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	CAPE COD FIVE					
	CENTS SAVINGS	1	\$297,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA (
	BANK					
	CAPITAL CREDIT	1	¢207,000,00	0.000/ 0.00	NTA O DO OO	BTA
	UNION	1	\$207,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (
	CARDINAL					
	FINANCIAL	4	¢222 500 00	0.140/ 0.00	NIA O CO OO	NT A
	COMPANY, LIMITED	1	\$332,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA (
	PARTNERSHIP					
	CARNEGIE	1	¢262.250.00	0.110/ 0.50.00	NIA 0 00 00	NIA (
	MORTGAGE, LLC	1	\$262,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA (
	CARROLLTON BANK	1	\$194,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
	CASHCALL, INC	16	\$5,068,000.00	2.21% 0 \$0.00	NA 0 \$0.00	NA (
	CENTRAL					
	MORTGAGE	8	\$1,981,118.42	0.86% 0 \$0.00	NA 0 \$0.00	NA (
	COMPANY					
	CENTRAL ONE					
	FEDERAL CREDIT	2	\$439,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA (
	UNION					
	CITADEL FEDERAL	4	¢175 260 00	0.000 0.00	NIA 0 00 00	NTA (
	CREDIT UNION	1	\$175,368.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FINANCIAL	1	¢227,000,00	0 1407 0 00 00	NIA O CO OO	NTA (
	BANK	1	\$327,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA (
	CITIZENS FIRST					
	NATIONAL BANK OF	1	\$268,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA (
	STORM LAKE					
1	CITIZENS UNION	1	\$249.020.40	0.11% 0 \$0.00	NA 0 \$0.00	NI A
	SAVINGS BANK	1	\$248,920.40	0.11% 0 \$0.00	1NA U \$0.00	NA (
1	COBALT MORTGAGE,		¢670.500.00	0.20/ 0.00	NIA O CO	NT A
	INC	2	\$679,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA (
	COLE TAYLOR BANK	3	\$951,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA (
	COMMUNITY FIRST					
	CREDIT UNION OF	3	\$855,400.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	FLORIDA					
		1	\$201,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (
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COMMUNITY SAVINGS BANK							
CORNERSTONE MORTGAGE INC	3	\$988,750.00	0.43%	0 \$0.00	NA 0	\$0.00	NA 0
CORTRUST BANK	1	\$224,300.00	0.1%	0 \$0.00	NA 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$230,100.00	0.1%	0 \$0.00	NA	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	2	\$556,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$404,900.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
DENALI STATE BANK	5	\$1,504,500.00	0.66%	0 \$0.00	NA 0	\$0.00	NA 0
DIME BANK	2	\$673,500.00	0.29%	0 \$0.00	NA 0	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$203,200.00	0.09%	0 \$0.00	NA	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$246,600.00	0.11%	0 \$0.00	NA 0	\$0.00	NAC
DUPAGE CREDIT UNION	6	\$1,471,265.00	0.64%	0 \$0.00	NA 0	\$0.00	NAC
EASTWOOD BANK	1	\$233,700.00	0.1%	0 \$0.00	NA 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$229,410.00	0.1%	0 \$0.00	NA	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$764,000.00	0.33%	0 \$0.00	NA	\$0.00	NA
FAA CREDIT UNION	1	\$239,500.00	0.1%	0 \$0.00	NA 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$240,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
FARMERS & MERCHANTS BANK	2	\$362,501.24	0.16%	0 \$0.00	NA 0	\$0.00	NA 0
FARMERS BANK & TRUST	9	\$2,517,900.00	1.1%	0 \$0.00	NA	\$0.00	NAC
FIDELITY CO-OPERATIVE BANK	1	\$213,600.00	0.09%	0 \$0.00	NA 0	\$0.00	NAO
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$378,400.00	0.16%	0 \$0.00	NA	\$0.00	NAO
	2	\$670,500.00	0.29%	0 \$0.00	NA 0	\$0.00	NA 0

FINANCIAL PARTNERS CREDIT UNION							
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,336,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST BANK	1	\$223,600.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST BANK OF WYOMING	1	\$187,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$642,500.00	0.28%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	4	\$1,186,734.00	0.52%	0 \$0.00	NA	0 \$0.00	NA (
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$240,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$209,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	2	\$552,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$468,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$398,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$263,250.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,050,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$439,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NAO
FIRST FINANCIAL CREDIT UNION	1	\$412,738.11	0.18%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST HAWAIIAN BANK	9	\$2,904,406.81	1.27%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	2	\$422,250.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	12	\$2,957,395.00	1.29%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT	5	\$1,474,300.00	0.64%	0 \$0.00	NA	0 \$0.00	NA

NA
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NA

GUARDIAN MORTGAGE COMPANY INC	9	\$1,966,570.73	0.86%	\$0.00	NA 0	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$234,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$178,443.29	0.08%	0 \$0.00	NA 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$271,708.21	0.12%	0 \$0.00	NA 0	\$0.00	NA
HOME BANK	1	\$415,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$261,000.00	0.11%		NA 0	\$0.00	NA 0
HOME LOAN CENTER, INC	3	\$789,200.00	0.34%	0 \$0.00	NA 0	\$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$186,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
HOMETOWN BANK	1	\$218,900.00	0.1%	0\$0.00	NA 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	4	\$875,150.00	0.38%	0 \$0.00	NA 0	\$0.00	NA
ILLINI BANK	2	\$485,005.56	0.21%	0 \$0.00	NA 0	\$0.00	NA (
ILLINOIS NATIONAL BANK	6	\$1,394,650.00	0.61%	0 \$0.00	NA 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$814,000.00	0.35%	0 \$0.00	NA 0	\$0.00	NA
INVESTORS BANK	1	\$216,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$198,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$491,500.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$211,093.68	0.09%	0 \$0.00	NA 0	\$0.00	NA
LAKE FOREST BANK & TRUST	5	\$1,511,000.00	0.66%	0 \$0.00	NA 0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	3	\$852,100.00	0.37%	0 \$0.00	NA 0	\$0.00	NA
LEADER BANK, N.A	5	\$1,296,200.00	0.56%	0 \$0.00	NA 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC	1	\$362,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
LENDUS, LLC	5	\$1,748,600.00	0.76%	0 \$0.00	NA 0	\$0.00	NA 0
LIFESTORE BANK	1	\$243,500.00	0.11%	0 \$0.00	NA 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	5	\$1,099,662.11	0.48%	0 \$0.00	NA 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL	1	\$263,000.00	0.11%	\$0.00	NA 0	\$0.00	NA 0

CREDIT UNION							
MAGNA BANK	3	\$939,300.00	0.41% 0 5	\$0.00	NA (\$0.00	NA
MARINE BANK	5	\$1,023,178.83	0.45% 0 5	\$0.00	NA (\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$174,244.29	0.08% 0	\$0.00	NA (\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	3	\$761,000.00	0.33% 0 5	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$880,960.57	0.38% 0 5	\$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,042,000.00	0.45% 0 5	\$0.00	NA	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$486,000.00	0.21% 0	\$0.00	NA	\$0.00	NA
MIDLAND STATES BANK	2	\$430,500.00	0.19% 0	\$0.00	NA (\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$186,966.22	0.08%	\$0.00	NA	\$0.00	NA
MIDWESTONE BANK	2	\$459,000.00	0.2% 0	\$0.00	NA (\$0.00	NA
MISSOURI CREDIT UNION	3	\$821,400.00	0.36% 0	\$0.00	NA	\$0.00	NA
MLD MORTGAGE, INC	11	\$3,454,300.00	1.5% 0 5	\$0.00	NA	\$0.00	NA
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$280,000.00	0.12% 0 \$	\$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	8	\$1,772,100.00	0.77% 0	\$0.00	NA	\$0.00	NA
MT. MCKINLEY BANK	3	\$611,100.00	0.27% 0	\$0.00	NA	\$0.00	NA
MWABANK	1	\$183,158.91	0.08% 0	\$0.00	NA (\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$261,700.00	0.11% 0 \$	\$0.00	NA	\$0.00	NA
NETWORK FUNDING, L.P	1	\$320,200.00	0.14% 0	\$0.00	NA	\$0.00	N
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$350,552.00	0.15% 0 \$		NA	\$0.00	N
	1	\$383,000.00	0.17% 0	00.03	NIAC	\$0.00	N.A

NEWTOWN SAVINGS BANK							
NORTHERN OHIO INVESTMENT COMPANY	1	\$240,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	7	\$1,923,900.00	0.84%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	9	\$2,225,400.00	0.97%	0 \$0.00	NA	0 \$0.00	NA (
NRL FEDERAL CREDIT UNION	3	\$695,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$441,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
OAK BANK	2	\$431,570.00	0.19%	0 \$0.00	NA	0 \$0.00	NA (
OCEANFIRST BANK	2	\$438,600.00	0.19%			0 \$0.00	NA (
OLD SECOND NATIONAL BANK	3	\$876,738.11	0.38%			0 \$0.00	NA
OPES ADVISORS, INC	2	\$834,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA (
OREGONIANS FEDERAL CREDIT UNION	1	\$179,670.00	0.08%			0 \$0.00	NA
PARK BANK	1	\$187,400.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (
PATELCO CREDIT UNION	1	\$368,000.00	0.16%			0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	4	\$1,388,800.29		0 \$0.00		0 \$0.00	NA
PEOPLES BANK	2	\$472,000.00	0.21%	0.00	NA	0 \$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,171,100.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC	1	\$417,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$1,144,681.68	0.5%	\$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$442,200.00	0.19%	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$301,767.00	0.13%	0 \$0.00	NA	0 \$0.00	NA (
QUALSTAR CREDIT UNION	2	\$453,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
RBC BANK (USA)	1	\$382,247.00	0.17%	0.00	NA	0 \$0.00	NA (
REAL ESTATE MORTGAGE	2	\$747,120.08	0.33%			0 \$0.00	NA
NETWORK INC	2	\$478,400.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
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RED CANOE CREDIT UNION							
REDSTONE FEDERAL CREDIT UNION	3	\$638,950.00	0.28%	\$0.00	NA	0 \$0.00	NA
RIGHT START MORTGAGE, INC	1	\$254,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
RIVER VALLEY BANK	2	\$485,500.00	0.21%	\$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$433,550.00	0.19% 0	\$0.00	NA	0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$334,915.00	0.15%	\$0.00	NA	0 \$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	30	\$8,822,512.92	3.84%	\$0.00	NA	0 \$0.00	NA 0
SAVINGS BANK OF DANBURY	2	\$725,000.00	0.32%	\$0.00	NA	0 \$0.00	NAC
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$262,859.95	0.11%	\$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$177,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
SEVERN SAVINGS BANK FSB	1	\$417,000.00	0.18%	\$0.00	NA	0 \$0.00	NAC
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$197,500.00	0.09%	\$0.00	NA	0 \$0.00	NAO
SHREWSBURY FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	\$0.00	NA	0 \$0.00	NAO
SIUSLAW BANK	1	\$176,250.00	0.08%	\$0.00	NA	0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	3	\$998,341.26				0 \$0.00	
STANDARD MORTGAGE CORPORATION	2	\$638,550.00	0.28%	\$0.00	NA	0 \$0.00	NAO
STANFORD FEDERAL CREDIT UNION	2	\$775,000.00	0.34%	\$0.00	NA	0 \$0.00	NA 0
STATE BANK AND TRUST	1	\$232,000.00	0.1%	\$0.00	NA	0 \$0.00	NA 0
STATE BANK OF CROSS PLAINS	2	\$591,100.00	0.26%	\$0.00	NA	0 \$0.00	NAC
STATE BANK OF NEW PRAGUE	1	\$226,400.00	0.1%	\$0.00	NA	0 \$0.00	NA 0
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STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$822,200.00	0.36%	0 \$0.00	NA	\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$458,280.00	0.2%	0 \$0.00	NA	\$0.00	NA 0
SUMMIT CREDIT UNION	13	\$3,130,511.00	1.36%	0 \$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$455,271.81	0.2%	0 \$0.00	NA	\$0.00	NA
SWBC MORTGAGE	2	\$560,900.00	0.24%	0 \$0.00	NA (\$0.00	NA 0
TALMER BANK & TRUST	1	\$200,000.00	0.09%	0 \$0.00	NA	\$0.00	NAC
TAYLOR COUNTY BANK	1	\$179,797.27	0.08%	0 \$0.00	NA	\$0.00	NAC
TEACHERS FEDERAL CREDIT UNION	3	\$905,000.00	0.39%	0 \$0.00	NA	\$0.00	NAC
THE CALIFORNIA CREDIT UNION	2	\$681,000.00	0.3%	0 \$0.00	NA	\$0.00	NAC
THE PARK BANK	4	\$1,369,790.00	0.6%	0 \$0.00	NA (\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	2	\$422,174.81	0.18%	0 \$0.00	NA	\$0.00	NAC
THIRD FEDERAL SAVINGS BANK	1	\$413,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	1	\$190,000.00	0.08%	0 \$0.00	NA (\$0.00	NAC
TOWER FEDERAL CREDIT UNION	1	\$210,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$580,527.94	0.25%	0 \$0.00	NA (\$0.00	NAC
TOWN & COUNTRY BANK OF QUINCY	1	\$260,000.00	0.11%	0 \$0.00	NA	\$0.00	NAO
TRAVERSE CITY STATE BANK	1	\$373,200.00	0.16%	0 \$0.00	NA	\$0.00	NAC
TRUMARK FINANCIAL CREDIT UNION	2	\$638,000.00	0.28%	0 \$0.00	NA (\$0.00	NAC
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$292,000.00	0.13%	0 \$0.00	NA (\$0.00	NAC
UMPQUA BANK	1	\$296,900.00	0.13%	0 \$0.00	NA (\$0.00	NA 0
UNITED COMMUNITY BANK	10	\$2,417,624.23	1.05%	0 \$0.00	NA	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE	2	\$384,542.00	0.17%	0 \$0.00	NA	\$0.00	NAC

	COMPANY, LLC					
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$210,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$300,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$196,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$381,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	2	\$405,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$541,695.38	0.24% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$417,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$403,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$958,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$606,275.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$204,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WEST GATE BANK	1	\$185,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$194,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$790,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$313,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	2	\$428,923.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	153	\$41,294,387.14	18% 0 \$0.00	NA 0 \$0.00	NA
Total		854	\$229,556,398.70	100% 0 \$0.00	0 \$0.00	
 	1 CT CECLIDITEV DANIK					
31417BF44	1ST SECURITY BANK OF WASHINGTON	1	\$202,492.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$422,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$408,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
		1	\$324,520.00	0.21% 0 \$0.00	NA 0 \$0.00	NA

ADVANTAGE PLUS FEDERAL CREDIT UNION							
ALASKA USA FEDERAL CREDIT UNION	7	\$1,897,080.03	1.22%	0 \$0.00	NA	0 \$0.00	NA
ALPINE BANK & TRUST CO	1	\$185,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	3	\$785,900.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	3	\$637,537.01	0.41%	0 \$0.00	NA	0 \$0.00	NA
AMERICAHOMEKEY, INC	1	\$201,400.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK CENTER	1	\$227,905.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK, N.A	1	\$209,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	2	\$508,250.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$441,127.08	0.28%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$289,750.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$318,250.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	3	\$580,500.00	0.37%	0 \$0.00	NA	0 \$0.00	NA (
ARKANSAS FEDERAL CREDIT UNION	1	\$194,175.25	0.13%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	7	\$1,560,632.44	1.01%	0 \$0.00	NA	0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$403,750.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$227,794.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	9	\$2,186,647.00	1.41%	0 \$0.00	NA	0 \$0.00	NA
BANK MUTUAL	2	\$499,669.12	0.32%	0 \$0.00	NA	0 \$0.00	NA (
BANK OF SPRINGFIELD	1	\$199,405.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	4	\$818,418.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
	2	\$466,200.00	0.3%	0 \$0.00	NA	0 \$0.00	NA

BELLCO CREDIT UNION							
BERKSHIRE COUNTY SAVINGS BANK	1	\$385,000.00	0.25%	0 \$0.00	NA	\$0.00	NA
BETTER BANKS	1	\$293,500.00	0.19%	0 \$0.00	NA (\$0.00	NA C
BLACKHAWK BANK	2	\$698,200.00		0 \$0.00		\$0.00	
BOEING EMPLOYEES CREDIT UNION	9	\$2,567,150.00		0 \$0.00		\$0.00	
BUSEY BANK	1	\$194,750.00	0.13%	0 \$0.00	NA (\$0.00	NA C
CAMBRIDGE SAVINGS BANK	1	\$288,800.00	0.19%	0 \$0.00	NA	\$0.00	NA
CAPITAL CREDIT UNION	2	\$489,440.00	0.32%	0 \$0.00	NA	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$373,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
CASHCALL, INC	1	\$306,850.00	0.2%	0 \$0.00	NA (\$0.00	NAC
CASTLE & COOKE MORTGAGE, LLC	5	\$1,459,409.57	0.94%	0 \$0.00	NA	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$198,850.00	0.13%	0 \$0.00	NA	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$344,850.00	0.22%	0 \$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	6	\$1,479,550.54	0.95%	0 \$0.00	NA	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$269,727.00	0.17%	0 \$0.00	NA	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	1	\$314,622.00	0.2%	0 \$0.00	NA	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	3	\$680,794.00	0.44%	0 \$0.00	NA	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	5	\$1,377,722.06	0.89%	0 \$0.00	NA	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$237,500.00	0.15%	0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$275,200.00	0.18%	0 \$0.00	NA	\$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$332,500.00	0.21%	0 \$0.00	NA	\$0.00	NA
CMG MORTGAGE, INC	3	\$944,950.00	0.61%	0 \$0.00	NA	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	4	\$981,425.00	0.63%	0 \$0.00	NA	\$0.00	NA 0

COBALT MORTGAGE, INC	15	\$4,133,870.00	2.67% 0 \$0.0	00 NA	\$0.00	NA
COLE TAYLOR BANK	2	\$564,400.00	0.36% 0 \$0.0	00 NA 0	\$0.00	NA (
COMMUNITY BANK - MISSOULA	2	\$392,730.00	0.25% 0 \$0.0	00 NA 0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$207,500.00	0.13% 0 \$0.0	00 NA	\$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$218,500.00	0.14% 0 \$0.0	NA 0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$223,250.00	0.14% 0 \$0.0	00 NA 0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$297,350.00	0.19% 0 \$0.0	00 NA	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$318,250.00	0.21% 0 \$0.0	00 NA 0	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	2	\$586,352.62	0.38% 0 \$0.0	NA 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$280,894.70	0.18% 0 \$0.0	00 NA 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	4	\$1,434,200.39	0.92% 0 \$0.0	00 NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$1,684,448.00	1.09% 0 \$0.0	00 NA	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$185,250.00	0.12% 0 \$0.0	00 NA	\$0.00	NA
DUPAGE CREDIT UNION	2	\$427,500.00	0.28% 0 \$0.0	00 NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	6	\$1,519,042.63	0.98% 0 \$0.0	00 NA 0	\$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$342,000.00	0.22% 0 \$0.0	00 NA 0	\$0.00	NA 0
ELEVATIONS CU	1	\$289,810.32	0.19% 0 \$0.0	00 NA 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	4	\$1,275,876.96	0.82% 0 \$0.0	00 NA 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$968,525.00	0.62% 0 \$0.0	00 NA 0	\$0.00	NA
FARMERS BANK & TRUST	1	\$323,000.00	0.21% 0 \$0.0	NA 0	\$0.00	NA
FIDELITY BANK MORTGAGE	13	\$3,559,474.00	2.29% 0 \$0.0	NA 0	\$0.00	NA
	1	\$209,000.00	0.13% 0 \$0.0	00 NA 0	\$0.00	NA 0

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FINANCIAL PARTNERS CREDIT UNION							
FIRST BANK OF WYOMING	1	\$209,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,018,830.71	0.66%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$223,250.00	0.14%	0 \$0.00	NA	0 \$0.00	NAC
FIRST COMMUNITY CREDIT UNION	1	\$178,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	5	\$1,388,181.48	0.9%	0 \$0.00	NA	0 \$0.00	NAO
FIRST FEDERAL BANK OF THE MIDWEST	1	\$227,950.00	0.15%	0 \$0.00	NA	0 \$0.00	NAO
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,391,910.00	1.54%	0 \$0.00	NA	0 \$0.00	NAO
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$304,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$190,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NAC
FIRST INTERSTATE BANK	5	\$1,193,055.11	0.77%	0 \$0.00	NA	0 \$0.00	NAC
FIRST MERIT MORTGAGE CORPORATION	3	\$851,806.00	0.55%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY INC	1	\$213,655.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,436,554.00	0.93%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$230,850.00	0.15%	0 \$0.00	NA	0 \$0.00	NAC
FIRST NATIONAL BANK OF GILLETTE	2	\$616,556.50	0.4%	0 \$0.00	NA	0 \$0.00	NAO
FIRST NORTHERN CREDIT UNION	1	\$323,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NAC
FIRST PEOPLES COMMUNITY FCU	2	\$432,250.00	0.28%	0 \$0.00	NA	0 \$0.00	NAC
FIRST PLACE BANK	10	\$2,755,899.28	1.78%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$649,200.00		0 \$0.00		0 \$0.00	

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FORUM CREDIT UNION	1	\$232,750.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,492,187.00	0.96%	0 \$0.00	NA	0 \$0.00	NA 0
GATEWAY BUSINESS BANK	2	\$522,500.00	0.34%	0 \$0.00	NA	0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$186,100.00	0.12%	0 \$0.00	NA	0 \$0.00	NAC
GEO-CORP, INC	1	\$176,700.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$175,491.09	0.11%	0 \$0.00	NA	0 \$0.00	NA 0
GESA CREDIT UNION	2	\$431,165.00	0.28%	0 \$0.00	NA	0 \$0.00	NA 0
GMFS, LLC	1	\$332,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$213,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$179,001.00	0.12%	0 \$0.00	NA	0 \$0.00	NAC
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$294,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NAC
GUARANTY TRUST CORPORATION	2	\$458,850.00	0.3%	0 \$0.00	NA	0 \$0.00	NAC
GUARDIAN CREDIT UNION	2	\$391,650.00	0.25%	0 \$0.00	NA	0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	3	\$614,550.00	0.4%	0 \$0.00	NA	0 \$0.00	NAO
HEARTLAND BANK	3	\$691,096.00	0.45%	0 \$0.00	NA	0 \$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$201,400.00	0.13%	0 \$0.00	NA	0 \$0.00	NAC
HOME FEDERAL BANK	1	\$188,434.13	0.12%	0 \$0.00	NA	0 \$0.00	NAC
HOME LOAN CENTER, INC	5	\$1,260,550.00	0.81%	0 \$0.00	NA	0 \$0.00	NAC
HOMEAMERICAN MORTGAGE CORPORATION	1	\$389,151.00	0.25%	0 \$0.00	NA	0 \$0.00	NAC
IDAHO CENTRAL CREDIT UNION	2	\$465,500.00	0.3%	0 \$0.00	NA	0 \$0.00	NAC
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$314,925.00	0.2%	0 \$0.00	NA	0 \$0.00	NAC
INTERNATIONAL BANK OF COMMERCE	1	\$180,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
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1	\$304,000.00	0.2% 0	\$0.00	NA 0	\$0.00	NA
2	\$587,417.00	0.38% 0	\$0.00	NA 0	\$0.00	NA (
	. ,,					
1	\$182,998.95	0.12% 0	\$0.00	NA 0	\$0.00	NA (
5	\$1,344,055.00	0.87% 0	\$0.00	NA 0	\$0.00	NA
1	\$204,250.00	0.13% 0	\$0.00	NA 0	\$0.00	NA (
1	\$236,550.00	0.15% 0	\$0.00	NA 0	\$0.00	NA
1	\$266,000.00	0.17% 0	\$0.00	NA 0	\$0.00	NA
5	\$1,287,155.00	0.83% 0	\$0.00	NA 0	\$0.00	NA (
1	\$185,000.00	0.12% 0	\$0.00	NA 0	\$0.00	NA
1	\$247,000.00	0.16% 0	\$0.00	NA 0	\$0.00	NA (
1	\$323,342.00	0.21% 0	\$0.00	NA 0	\$0.00	NA (
1	\$274,437.25	0.18% 0	\$0.00	NA 0	\$0.00	NA (
1	\$270,750.00	0.17% 0	\$0.00	NA 0	\$0.00	NA
1	\$261,250.00	0.17% 0	\$0.00	NA 0	\$0.00	NA (
1	\$223,150.00	0.14% 0	\$0.00	NA 0	\$0.00	NA (
1	\$365,750.00	0.24% 0	\$0.00	NA 0	\$0.00	NA
2	\$617,500.00	0.4% 0	\$0.00	NA 0	\$0.00	NA
1	\$285,000.00	0.18% 0	\$0.00	NA 0	\$0.00	NA
2	\$617,500.00	0.4% 0	\$0.00	NA 0	\$0.00	NA
2	\$446,100.00	0.29% 0	\$0.00	NA 0	\$0.00	NA
1	\$330,600.00	0.21% 0	\$0.00	NA 0	\$0.00	NA (
2	\$499,225.00	0.32% 0	\$0.00	NA 0	\$0.00	NA
	1 5 1 1 1 1 1 1 1 1 2 2 1 1 2 2 1 1	2 \$587,417.00 1 \$182,998.95 5 \$1,344,055.00 1 \$204,250.00 1 \$236,550.00 1 \$266,000.00 5 \$1,287,155.00 1 \$185,000.00 1 \$323,342.00 1 \$274,437.25 1 \$270,750.00 1 \$223,150.00 1 \$323,150.00 1 \$2365,750.00 2 \$617,500.00 2 \$617,500.00 2 \$617,500.00 2 \$446,100.00	2 \$587,417.00 0.38% 0 1 \$182,998.95 0.12% 0 5 \$1,344,055.00 0.87% 0 1 \$204,250.00 0.13% 0 1 \$236,550.00 0.15% 0 1 \$266,000.00 0.17% 0 5 \$1,287,155.00 0.83% 0 1 \$185,000.00 0.12% 0 1 \$247,000.00 0.16% 0 1 \$323,342.00 0.21% 0 1 \$274,437.25 0.18% 0 1 \$270,750.00 0.17% 0 1 \$261,250.00 0.17% 0 1 \$223,150.00 0.14% 0 1 \$365,750.00 0.24% 0 2 \$617,500.00 0.4% 0 2 \$617,500.00 0.4% 0 2 \$446,100.00 0.29% 0	2 \$587,417.00 0.38% 0 \$0.00 1 \$182,998.95 0.12% 0 \$0.00 5 \$1,344,055.00 0.87% 0 \$0.00 1 \$204,250.00 0.13% 0 \$0.00 1 \$236,550.00 0.15% 0 \$0.00 1 \$266,000.00 0.17% 0 \$0.00 5 \$1,287,155.00 0.83% 0 \$0.00 1 \$185,000.00 0.12% 0 \$0.00 1 \$247,000.00 0.16% 0 \$0.00 1 \$233,342.00 0.21% 0 \$0.00 1 \$274,437.25 0.18% 0 \$0.00 1 \$270,750.00 0.17% 0 \$0.00 1 \$223,150.00 0.17% 0 \$0.00 1 \$233,150.00 0.14% 0 \$0.00 2 \$617,500.00 0.4% 0 \$0.00 2 \$617,500.00 0.4% 0 \$0.00 2 \$617,500.00 0.4% 0 \$0.00 2 \$446,100.00 0.29% 0 \$0.00	2 \$587,417.00 0.38% 0 \$0.00 NA 0 1 \$182,998.95 0.12% 0 \$0.00 NA 0 5 \$1,344,055.00 0.87% 0 \$0.00 NA 0 1 \$204,250.00 0.13% 0 \$0.00 NA 0 1 \$236,550.00 0.15% 0 \$0.00 NA 0 1 \$266,000.00 0.17% 0 \$0.00 NA 0 5 \$1,287,155.00 0.83% 0 \$0.00 NA 0 1 \$185,000.00 0.12% 0 \$0.00 NA 0 1 \$247,000.00 0.16% 0 \$0.00 NA 0 1 \$274,437.25 0.18% 0 \$0.00 NA 0 1 \$270,750.00 0.17% 0 \$0.00 NA 0 1 \$223,150.00 0.17% 0 \$0.00 NA 0 1 \$223,150.00 0.14% 0 \$0.00 NA 0 2 \$617,500.00 0.4% 0 \$0.00 NA 0 2 \$617,500.00 0.4% 0 \$0.00 NA 0 2 \$446,100.00 0.29% 0 \$0.00 NA 0 1 \$330,600.00 0.29% 0 \$0.00 NA 0	2 \$587,417.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$182,998.95 0.12% 0 \$0.00 NA 0 \$0.00 5 \$1,344,055.00 0.87% 0 \$0.00 NA 0 \$0.00 1 \$204,250.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$236,550.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$266,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$185,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$185,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$247,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$2247,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$274,437.25 0.18% 0 \$0.00 NA 0 \$0.00 1 \$270,750.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$223,150.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$223,150.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$617,500.00 0.4% 0 \$0.00 NA 0 \$0.00 2 \$617,500.00 0.4% 0 \$0.00 NA 0 \$0.00 2 \$446,100.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$330,600.00 0.29% 0 \$0.00 NA 0 \$0.00

MOUNTAIN AMERICA CREDIT UNION	8	\$1,897,898.90	1.22%	\$0.00	NA	\$0.00	NA
NATIONAL BANK OF OHIO	1	\$176,700.00	0.11%	\$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$613,905.00	0.4%	\$0.00	NA (\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	4	\$1,174,171.64	0.76%	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$773,850.00	0.5%	\$0.00	NA	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$625,715.00	0.4%	\$0.00	NA	\$0.00	NA
NUMARK CREDIT UNION	1	\$322,100.00	0.21%	\$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	2	\$532,480.00	0.34%	\$0.00	NA	\$0.00	NA
OMNIAMERICAN BANK	2	\$560,500.00	0.36%	\$0.00	NA	\$0.00	NA
OPES ADVISORS, INC	1	\$199,500.00	0.13%	\$0.00	NA (\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$577,521.58	0.37%			\$0.00	
PARTNERS FEDERAI CREDIT UNION	2	\$479,750.00	0.31%	\$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	1	\$413,000.00	0.27%	\$0.00	NA	\$0.00	NA
PAWTUCKET CREDI' UNION	Γ 1	\$346,750.00	0.22%	\$0.00	NA	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$223,250.00	0.14%	\$0.00	NA	\$0.00	NA
PEOPLES BANK	1	\$324,140.00	0.21%	\$0.00	NA (\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$276,450.00	0.18%	\$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,758,762.00	1.78%	\$0.00	NA	\$0.00	NA
PLATINUM HOME MORTGAGE	1	\$247,800.00	0.16%	\$0.00	NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$441,750.00	0.28%	\$0.00	NA	\$0.00	NA
							NA

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POLISH NATIONAL CREDIT UNION							
PRAIRIE STATE BANK & TRUST	3	\$640,473.66	0.41%	0 \$0.00	NA 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$269,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$275,500.00	0.18%	0 \$0.00	NA 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$389,000.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$201,950.00	0.13%	0 \$0.00	NA 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$414,970.00	0.27%	0 \$0.00	NA 0	\$0.00	NA (
RANLIFE, INC	1	\$380,000.00	0.25%	0 \$0.00	NA 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC	1	\$294,500.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$247,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$256,500.00	0.17%	0 \$0.00	NA 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDI' UNION	Γ 1	\$311,540.36	0.2%	0 \$0.00	NA 0	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$258,075.00	0.17%	0 \$0.00	NA 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$440,496.00	0.28%	0 \$0.00	NA 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,541,100.00	0.99%	0 \$0.00	NA 0	\$0.00	NAO
ROYAL CREDIT UNION	1	\$204,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NAC
SAFE CREDIT UNION	4	\$832,056.18	0.54%	0 \$0.00	NA 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2			0 \$0.00		\$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$193,500.00	0.12%	0 \$0.00	NA 0	\$0.00	NA 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$413,155.00	0.27%	0 \$0.00	NA 0	\$0.00	NA 0

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SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$556,700.00	0.36%	\$0.00	NA	\$0.00	NA
SPENCER SAVINGS BANK	1	\$194,000.00	0.13%	\$0.00	NA	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$641,750.00	0.41%	\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$1,109,708.00	0.72% (\$0.00	NA	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	7	\$1,915,592.45	1.24%	\$0.00	NA	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$183,600.00	0.12%	\$0.00	NA	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$477,850.00	0.31%	\$0.00	NA	\$0.00	NA 0
STERLING SAVINGS BANK	5	\$1,342,746.99	0.87%	\$0.00	NA	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$514,755.00	0.33%	\$0.00	NA	\$0.00	NA
STOCKMAN BANK OF MONTANA	3	\$869,315.00	0.56%	\$0.00	NA	\$0.00	NA 0
SUMMIT CREDIT UNION	3	\$644,375.00	0.42%	\$0.00	NA	\$0.00	NA
SWBC MORTGAGE	6	\$1,374,746.86	0.89%	\$0.00	NA	\$0.00	NA 0
TALMER BANK & TRUST	1	\$234,555.00	0.15%	\$0.00	NA	\$0.00	NA
TECHNOLOGY CREDIT UNION	1	\$242,250.00	0.16%	\$0.00	NA	\$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$548,000.00	0.35%	\$0.00	NA	\$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$1,027,357.89	0.66%	\$0.00	NA	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$186,240.00	0.12%	\$0.00	NA	\$0.00	NA
TRAVIS CREDIT UNION	1	\$217,739.05	0.14%	\$0.00	NA	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$997,033.00	0.64% (\$0.00	
UMPQUA BANK	5	\$1,324,231.00	0.85%	\$0.00	NA	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	2	\$565,000.00	0.36%			\$0.00	NA
UNIVERSAL AMERICAN	11	\$2,959,695.52	1.91%	\$0.00	NA	\$0.00	NA 0

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	MORTGAGE COMPANY, LLC					
	UNIVEST BANK AND TRUST CO	1	\$413,250.00	0.27% 0 \$0.00	NA 0 \$0.00	NA (
	VANDYK MORTGAGE CORPORATION	1	\$183,350.00	0.12% 0 \$0.00	NA 0 \$0.00	NA (
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$1,018,600.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	5	\$1,352,686.67	0.87% 0 \$0.00	NA 0 \$0.00	NAC
	WATERSTONE MORTGAGE CORP	3	\$760,196.18	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$326,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$453,625.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$254,140.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	110	\$29,087,177.85	18.72% 0 \$0.00	NA 0 \$0.00	NA
Total		592	\$155,100,368.77	100% 0 \$0.00	0 \$0.00	
31417BF51	ALASKA USA FEDERAL CREDIT UNION	1	\$183,700.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$380,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$166,050.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$856,960.65	1.98% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$177,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$245,100.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,250.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	4	\$729,800.00	1.68% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	3	\$547,523.87	1.26% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$172,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	3	\$642,550.00	1.48% 0 \$0.00	NA 0 \$0.00	NA
Г	BANK MUTUAL	3	\$618,600.00	1.43% 0 \$0.00	NA 0 \$0.00	NA

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BANK OF THE CASCADES	2	\$503,400.00	1.16%	0 \$0.00	NA	\$0.00	NA
BANNER BANK	2	\$449,500.00	1.04%	0 \$0.00	NA	0.00\$0	NA 0
BAXTER CREDIT UNION	3	\$729,750.00	1.68%	0 \$0.00	NA	\$0.00	NA (
BENEFICIAL MUTUAL SAVINGS BANK	1	\$156,750.00	0.36%	0 \$0.00	NA	0\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$296,600.00	0.68%	0 \$0.00	NA	\$0.00	NAC
BLACKHAWK BANK	1	\$152,600.00	0.35%	0 \$0.00	NA	00.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$266,000.00	0.61%	0 \$0.00	NA	\$0.00	NAC
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,269,350.00	2.93%	0 \$0.00	NA	\$0.00	NAO
BUSEY BANK	1	\$279,600.00	0.64%	0 \$0.00	NA	0.00	NA 0
CARNEGIE MORTGAGE, LLC	2	\$397,850.00	0.92%	0 \$0.00	NA	\$0.00	NAC
CASHCALL, INC	3	\$930,000.00	2.15%	0 \$0.00	NA	0.00\$	NA 0
CENTRAL MORTGAGE COMPANY	2	\$341,285.00	0.79%	0 \$0.00	NA	\$0.00	NA 0
CHELSEA GROTON BANK	1	\$250,000.00	0.58%	0 \$0.00	NA	\$0.00	NAC
CITIZENSFIRST CREDIT UNION	1	\$126,171.98	0.29%	0 \$0.00	NA	\$0.00	NA 0
CMG MORTGAGE, INC	1	\$399,000.00	0.92%	0 \$0.00	NA	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$340,900.00	0.79%	0 \$0.00	NA	0,00	NAC
COBALT MORTGAGE, INC	2	\$470,850.00	1.09%	0 \$0.00	NA	\$0.00	NAC
COLE TAYLOR BANK	1	\$179,700.00	0.41%	0 \$0.00	NA	0.00\$	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$388,959.00	0.9%	0 \$0.00	NA	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$362,900.00	0.84%	0 \$0.00	NA	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$222,211.00	0.51%	0 \$0.00	NA	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$366,106.09	0.84%	0 \$0.00	NA	\$0.00	NAC
FIRST FEDERAL SAVINGS BANK	1	\$203,700.00	0.47%	0 \$0.00	NA	\$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$975,500.00	2.25%	0 \$0.00	NA	\$0.00	NA 0
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FIRST HERITAGE FINANCIAL, LLC	2	\$529,450.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$935,200.00	2.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$145,600.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$233,700.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	1	\$387,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA (
FULTON BANK, NATIONAL ASSOCIATION	1	\$286,950.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$208,300.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$190,300.00	0.44% 0 \$0.00	NA 0 \$0.00	NA (
HIWAY FEDERAL CREDIT UNION	1	\$215,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$335,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC	1	\$399,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$172,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$339,400.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS BANK	1	\$263,384.00	0.61% 0 \$0.00	NA 0 \$0.00	NA (
J.G. WENTWORTH HOME LENDING, LLC	1	\$189,200.00	0.44% 0 \$0.00		NA
JAMES B. NUTTER AND COMPANY	1	\$126,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$460,600.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	1	\$142,440.84	0.33% 0 \$0.00	NA 0 \$0.00	NA (
MEMBER FIRST MORTGAGE, LLC	1	\$152,400.00	0.35% 0 \$0.00		NA
METLIFE BANK, NA	2	\$511,340.75	1.18% 0 \$0.00	NA 0 \$0.00	NA (
METRO CREDIT UNION	1	\$342,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$271,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
MLD MORTGAGE, INC	1	\$251,500.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$195,700.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	1	\$280,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA (

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	NASSAU EDUCATORS FEDERAL CREDIT UNION							
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$3,145,843.00	7.26% (\$0.00	NA	0 \$0.00	NA(
	NORTHWEST PLUS CREDIT UNION	1	\$250,000.00	0.58%	\$0.00	NA	0 \$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$344,850.00	0.8%	\$0.00	NA	0 \$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$157,000.00	0.36%	\$0.00	NA	0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,692,500.00	3.9%	\$0.00	NA	0 \$0.00	NA
	POPULAR MORTGAGE, INC	1	\$192,198.00	0.44%	\$0.00	NA	0 \$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$147,057.04	0.34%	\$0.00	NA	0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$275,000.00	0.63%	\$0.00	NA	0 \$0.00	NA
	QUALSTAR CREDIT UNION	1	\$285,100.00	0.66%	\$0.00	NA	0 \$0.00	NA
	RIVERHILLS BANK	1	\$162,000.00	0.37%	\$0.00	NA	0 \$0.00	NA (
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$277,500.00	0.64%			0 \$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$544,250.00	1.26%	\$0.00	NA	0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$145,500.00	0.34%	\$0.00	NA	0 \$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$126,500.00	0.29%	\$0.00	NA	0 \$0.00	NA
	STERLING SAVINGS BANK	3	\$663,469.32	1.53%	\$0.00	NA	0 \$0.00	NA
	SUMMIT CREDIT UNION	4	\$823,675.00	1.9%	\$0.00	NA	0 \$0.00	NA
	TECHNOLOGY CREDIT UNION	1	\$251,750.00	0.58%	\$0.00	NA	0 \$0.00	NA
	THINK MUTUAL BANK	1	\$205,000.00	0.47%	\$0.00	NA	0 \$0.00	NA
	THREE RIVERS		\$164,200.00	0.38%	200.00	NT A	0 \$0.00	NA

L	FEDERAL CREDIT UNION	1				
	TOWER FEDERAL CREDIT UNION	1	\$188,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$270,500.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$241,400.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	1	\$220,600.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$408,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY BANK	1	\$229,460.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$149,600.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	5	\$1,080,110.00	2.49% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$429,200.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	2	\$306,300.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$567,698.14	1.31% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$220,600.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$6,527,702.14	15.03% 0 \$0.00	NA 0 \$0.00	NA
Total		180	\$43,352,845.82	100% 0 \$0.00	0 \$0.00	
31417BF69	ACHIEVA CREDIT UNION	6	\$1,289,250.00	4.29% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$614,000.00	2.04% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	3	\$689,300.00	2.3% 0 \$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$479,000.00	1.6% 0 \$0.00	NA 0 \$0.00	NA
	CENTURY MORTGAGE	1	\$192,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA

COMPANY, D/B/A CENTURY LENDING							
CITIZENS FIRST WHOLESALE MORTGAGE	24	\$5,508,845.00	18.34% 0	\$0.00	NA	0 \$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$200,000.00	0.67% 0	\$0.00	NA	0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$270,442.63	0.9% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$560,000.00	1.86% 0	\$0.00	NA	0\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$281,250.00	0.94% 0	\$0.00	NA	0 \$0.00	NA
ENVISION CREDIT UNION	2	\$403,600.00	1.34% 0	\$0.00	NA	\$0.00	NA
EVOLVE BANK & TRUST	1	\$175,752.02	0.59% 0	\$0.00	NA	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$211,000.00	0.7% 0	\$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST	1	\$239,646.43	0.8%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	1	\$385,000.00	1.28% 0	\$0.00	NA	00.00	NA
FIRST REPUBLIC BANK	2	\$590,825.52	1.97% 0	\$0.00	NA	0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$1,054,592.43	3.51% 0	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	5	\$1,209,500.00	4.03% 0	\$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC	3	\$563,600.00	1.88% 0	\$0.00	NA	0\$0.00	NA
HOME LOAN CENTER, INC	1	\$246,400.00	0.82% 0		NA	0 \$0.00	NA
LAKE AREA BANK	1	\$292,500.00	0.97% 0	\$0.00	NA	0.00	NA
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,392,250.00	4.64% 0		NA	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$220,000.00	0.73% 0	\$0.00	NA	0\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$190,200.00	0.63% 0	\$0.00		0 \$0.00	NA
	4	\$1,131,566.03	3.77% 0	ΦΩ ΩΩ	NIA	00.00	NA

	REAL ESTATE MORTGAGE NETWORK INC					
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$932,750.00	3.11% 0 \$0.00	NA 0 \$0.00	NAC
	SPACE COAST CREDIT UNION	2	\$454,179.72	1.51% 0 \$0.00	NA 0 \$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$272,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$2,996,337.05	9.98% 0 \$0.00	NA 0 \$0.00	NAO
L	SWBC MORTGAGE	1	\$243,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$266,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA (
	UNITED MORTGAGE CORPORATION	1	\$410,671.00	1.37% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$284,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$410,709.57	1.37% 0 \$0.00	NA 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	4	\$1,107,000.00	3.69% 0 \$0.00	NA 0 \$0.00	NA 0
	VYSTAR CREDIT UNION	2	\$357,806.03	1.19% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	14	\$3,905,331.55	12.98% 0 \$0.00	NA 0 \$0.00	NAC
Total		120	\$30,030,304.98	100% 0 \$0.00	0 \$0.00	0
31417BF77	ACACIA FEDERAL SAVINGS BANK	2	\$632,625.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$407,550.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,063,069.76	1.64% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$446,550.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	5	\$947,496.03	1.46% 0 \$0.00	NA 0 \$0.00	NA

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AUBURNBANK	1	\$180,000.00	0.28%	0 \$0.00	NA 0	\$0.00	NA (
BANK OF HAWAII	1	\$555,000.00	0.85%	0 \$0.00	NA 0	\$0.00	NA (
BANK OF THE WEST	2	\$502,500.00	0.77%	0 \$0.00	NA 0	\$0.00	NA (
BANK OF WHITTIER, NA	1	\$217,500.00	0.33%	0 \$0.00	NA 0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.64%	0 \$0.00	NA 0	\$0.00	NA
BAXTER CREDIT UNION	2	\$431,000.00	0.66%	0 \$0.00	NA 0	\$0.00	NA
BAY FEDERAL CREDIT UNION	2	\$471,000.00	0.73%	0 \$0.00	NA 0	\$0.00	NA
BEVERLY CO-OPERATIVE BANK	1	\$282,100.00	0.43%	0 \$0.00	NA 0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$180,350.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,217,114.00	3.41%	0 \$0.00	NA 0	\$0.00	NA
CASHCALL, INC	6	\$2,002,500.00	3.08%	0 \$0.00	NA 0	\$0.00	NA (
COBALT MORTGAGE, INC	3	\$983,917.58	1.51%	0 \$0.00	NA 0	\$0.00	NA
COLE TAYLOR BANK	1	\$411,000.00	0.63%	0 \$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$292,500.00		0 \$0.00		\$0.00	
EAST BOSTON SAVINGS BANK	1	\$201,000.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$408,750.00	0.63%	0 \$0.00	NA 0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$478,500.00	0.74%	0 \$0.00	NA 0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$650,000.00	1%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$182,500.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
FIRST HAWAIIAN BANK	5	\$1,644,468.07	2.53%	0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$933,000.00	1.44%	0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$225,000.00	0.35%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$280,835.66	0.43%	0 \$0.00	NA 0	\$0.00	NA

FIRST NATIONAL BANK OF GILLETTE	1	\$234,500.00	0.36%	0 \$0.00	NA	\$0.00	NA
FIRST PLACE BANK	1	\$409,000.00	0.63%	0 \$0.00	NA (\$0.00	NA
FIRST REPUBLIC BANK	3	\$1,211,000.00		0 \$0.00		\$0.00	NA
FIRSTRUST SAVINGS BANK	2	\$571,000.00	0.88%	0 \$0.00	NA	\$0.00	NA
FREMONT BANK	1	\$285,000.00	0.44%	0 \$0.00	NA (\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$179,400.00	0.28%	0 \$0.00	NA	\$0.00	NA
GEO-CORP, INC	2	\$500,000.00	0.77%	0 \$0.00	NA (\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$183,750.00	0.28%	0 \$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$206,985.11	0.32%	0 \$0.00	NA	\$0.00	NA
HOME LOAN CENTER, INC	1	\$226,300.00	0.35%	0 \$0.00	NA	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$305,000.00	0.47%	0 \$0.00	NA	\$0.00	NA
LEADER BANK, N.A	5	\$1,645,187.00	2.53%	0 \$0.00	NA (\$0.00	NA
LENDUS, LLC	16	\$4,646,450.00	7.15%	0 \$0.00	NA (\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$213,750.00	0.33%	0 \$0.00	NA	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$280,000.00	0.43%	0 \$0.00	NA	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$187,500.00	0.29%	0 \$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$365,000.00	0.56%	0 \$0.00	NA	\$0.00	NA
MI FINANCIAL CORPORATION	1	\$184,450.00	0.28%	0 \$0.00	NA	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$197,250.00	0.3%	0 \$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$301,000.00	0.46%	0 \$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$182,250.00	0.28%	0 \$0.00	NA	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$297,500.00	0.46%	0 \$0.00	NA	\$0.00	NA
OPES ADVISORS, INC	3	\$1,099,500.00	1.69%	0 \$0.00	NA	\$0.00	NA (
	1	\$195,000.00	0.3%	0 00 00	NTA (\$0.00	NA

PACIFIC COMMUNITY C UNION	REDIT						
PEOPLES BANK	X 2	\$557,500.00	0.86%	0.00	NA	0 \$0.00	NA (
PINNACLE CAP MORTGAGE CORPORATION	PITAL 6	\$1,585,650.00				0 \$0.00	NA
PREMIER AMER CREDIT UNION	RICA 1	\$198,800.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENT CR UNION	REDIT 2	\$752,950.00	1.16%	0 \$0.00	NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$376,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
RIGHT START MORTGAGE, IN	IC 2	\$662,750.00	1.02%	0 \$0.00	NA	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$882,300.00	1.36% (0 \$0.00	NA	0 \$0.00	NA
ROYAL CREDIT UNION		\$176,400.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CRED UNION		\$1,216,900.00	1.87% (0 \$0.00	NA	0 \$0.00	NA
STANFORD FEE CREDIT UNION	1 /11	\$1,065,250.00	1.64%	0 \$0.00	NA	0 \$0.00	NA
STATE EMPLOY CREDIT UNION MARYLAND, IN	OF 2	\$440,000.00	0.68% (0 \$0.00	NA	0 \$0.00	NA
STEARNS LEND INC	DING, 1	\$275,000.00	0.42%	\$0.00	NA	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF N MEXICO	NEW 1	\$365,000.00	0.56% (0 \$0.00	NA	0 \$0.00	NA
SUN WEST MORTGAGE COMPANY INC	2	\$534,616.99	0.82%	0 \$0.00	NA	0 \$0.00	NA
THE CALIFORN CREDIT UNION	IIA 2	\$508,700.00	0.78%	0 \$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$461,500.00	0.71%	0 \$0.00	NA	0 \$0.00	NA
THE PARK BAN	K 1	\$417,000.00	0.64%	0.00	NA	0 \$0.00	NA (
UNITED MORTO CORPORATION		\$197,465.60	0.3%	0 \$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN	3	\$848,551.94	1.31%	0 \$0.00	NA	\$0.00	NA

Lagar i iiiig.	TEDETIAL NATIONAL MOTTO	<i>a,</i> (GL /\	CCCOMMIC	THE INDICE TOTAL	17.00 100/7	
	MORTGAGE					
	COMPANY, LLC					
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$637,500.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$202,960.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$180,000.00		NA 0 \$0.00	NA
	Unavailable	74	\$20,654,503.39	31.85% 0 \$0.00	NA 0 \$0.00	NA
Total		227	\$64,948,896.13	100% 0 \$0.00	0 \$0.00	
				-	-++-	
31417BF85	ACACIA FEDERAL SAVINGS BANK	1	\$215,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$252,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$221,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$593,800.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	2	\$600,500.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$336,400.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$320,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$223,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	6	\$2,165,797.55	2.28% 0 \$0.00	NA 0 \$0.00	NA
Γ	AMERICAN SAVINGS BANK, F.S.B	1	\$385,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	AMERICASH	1	\$289,144.16	0.3% 0 \$0.00	NA 0 \$0.00	NA (
	ANCHORBANK FSB	1	\$270,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA (
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$185,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$206,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$303,561.99	0.32% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	8	\$2,167,565.59	2.28% 0 \$0.00	NA 0 \$0.00	NA
		1	\$417,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA (

ATLANTIC PACIFIC MORTGAGE CORPORATION							
BANCORPSOUTH BANK	4	\$1,278,827.00	1.35%	0 \$0.00	NA	\$0.00	NA
BANK FIRST NATIONAL	2	\$391,000.00	0.41%	0 \$0.00	NA	\$0.00	NA
BANK MUTUAL	1	\$242,500.00	0.26%	0 \$0.00	NA	\$0.00	NA 0
BANK OF HAWAII	1	\$292,000.00	0.31%	0 \$0.00	NA	\$0.00	NA 0
BANK OF NEW ORLEANS	1	\$308,000.00	0.32%	0 \$0.00	NA	\$0.00	NA 0
BANK OF THE WEST	1	\$243,656.20	0.26%	0 \$0.00	NA	\$0.00	NA C
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$290,000.00	0.31%	0\$0.00	NA	\$0.00	NA
BANKNEWPORT	1	\$200,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
BANNER BANK	2	\$636,100.00	0.67%	0 \$0.00	NA	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$611,900.00	0.64%	0 \$0.00	NA	\$0.00	NA
BAYCOAST BANK	2	\$608,000.00	0.64%	0 \$0.00	NA	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$175,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
BENCHMARK BANK	2	\$832,000.00	0.88%	0 \$0.00	NA	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,406,202.00	2.53%	0 \$0.00	NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$409,000.00	0.43%	0 \$0.00	NA	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$285,000.00	0.3%	0 \$0.00	NA	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$191,500.00	0.2%	0 \$0.00	NA	\$0.00	NA
CASHCALL, INC	7	\$2,616,700.00	2.76%	0 \$0.00	NA	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$322,000.00	0.34%	0 \$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$702,950.00	0.74%	0 \$0.00	NA	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$259,000.00	0.27%	0 \$0.00	NA	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$488,000.00	0.51%	0 \$0.00	NA	\$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	1	\$314,000.00	0.33%	0 \$0.00	NA	\$0.00	NA

CITIZENS FIRST WHOLESALE MORTGAGE	1	\$225,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$795,000.00	0.84%	0 \$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC	5	\$1,534,930.00	1.62%	0 \$0.00	NA	\$0.00	NA
COLE TAYLOR BANK	2	\$656,000.00	0.69%	0 \$0.00	NA	0.00\$	NA (
COMMERCIAL BANK OF TEXAS, N.A	1	\$175,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$245,000.00	0.26%	0 \$0.00	NA	\$0.00	NA (
COMMUNITY STATE BANK	1	\$345,000.00	0.36%	0 \$0.00	NA	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$212,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$311,000.00	0.33%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$291,500.00	0.31%	0 \$0.00	NA	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$306,000.00	0.32%	0 \$0.00	NA	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$232,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$229,500.00	0.24%	0 \$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$1,060,000.00	1.12%	0 \$0.00	NA	\$0.00	NA
DUPAGE CREDIT UNION	1	\$204,200.00	0.22%	0 \$0.00	NA	0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$313,000.00	0.33%	0 \$0.00	NA	\$0.00	NA
ELEVATIONS CU	1	\$409,000.00	0.43%	0.00	NA	0.00\$	NA (
FINANCIAL PARTNERS CREDIT UNION	1	\$241,000.00	0.25%	0 \$0.00	NA	\$0.00	NA (
FIRST FEDERAL SAVINGS BANK	1	\$298,300.00	0.31%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$268,300.00	0.28%	0 \$0.00	NA	0\$0.00	NA
FIRST HAWAIIAN BANK	3	\$1,476,641.92	1.56%	0 \$0.00	NA	\$0.00	NA
	3	\$649,890.00	0.68%	0 \$0.00	NA	\$0.00	NA
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FIRST INTERSTATE BANK							
FIRST MERIT MORTGAGE CORPORATION	2	\$476,300.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$614,200.00	0.65%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$196,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$1,094,771.06	1.15%	0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$274,850.00	0.29%		NA	0 \$0.00	NA
FIRST PLACE BANK	5	\$1,667,041.03	1.76%	0 \$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$417,000.00	0.44%		NA	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,044,000.00	1.1%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$388,451.90	0.41%	0 \$0.00	NA	0 \$0.00	NA
FIRSTRUST SAVINGS BANK	2	\$418,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$203,712.56	0.21%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	6	\$1,738,800.00	1.83%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$277,600.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$196,400.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$185,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$252,400.00	0.27%	0.00	NA	0 \$0.00	NA
GMFS, LLC	1	\$294,646.00	0.31%	0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	5	\$1,090,195.27	1.15%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY TRUST CORPORATION	3	\$946,000.00	1%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$197,700.00	0.21%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	1	\$190,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
HOME LOAN CENTER, INC	3	\$808,700.00	0.85%	0.00	NA	0 \$0.00	NA
HOME SAVINGS BANK OF	1	\$183,000.00	0.19%	0.00	NA	0 \$0.00	NA

ALBEMARLE SSB							
HONESDALE NATIONAL BANK THE	1	\$350,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
ILLINI BANK	1	\$271,608.10	0.29%	0\$0.00	NA	0 \$0.00	NA (
INVESTORS BANK	1	\$340,000.00	0.36%	_		0 \$0.00	NA (
KINECTA FEDERAL CREDIT UNION	4	\$1,448,350.00		0 \$0.00		0 \$0.00	NA
LAKE FOREST BANK & TRUST	3	\$840,000.00	0.88%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$284,300.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$762,000.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$582,000.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$193,600.00		0 \$0.00		0 \$0.00	NA
LEADER BANK, N.A	3	\$989,500.00	1.04%		NA	0 \$0.00	NA
LENDUS, LLC	7	\$2,366,200.00	2.49%	0\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$638,590.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK	2	\$560,800.00	0.59%			0 \$0.00	NA
MERCANTILE BANK	1	\$185,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
METUCHEN SAVINGS BANK	1	\$335,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$816,800.00	0.86%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$215,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE SECURITY, INC	1	\$360,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$498,750.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$394,050.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$636,000.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$284,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
	1	\$334,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA

NUVISION FEDERAL CREDIT UNION							
OMNIAMERICAN BANK	1	\$204,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$202,500.00	0.21%	0 \$0.00	NA	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$192,500.00	0.2%	0 \$0.00	NA	\$0.00	NA 0
PATELCO CREDIT UNION	4	\$1,134,030.84	1.19%	0 \$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.44%	0 \$0.00	NA	\$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$177,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$468,000.00	0.49%	0 \$0.00	NA	\$0.00	NA
PRIMEBANK	1	\$176,700.00	0.19%	0 \$0.00	NA	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$280,000.00	0.29%	0 \$0.00	NA	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$438,000.00	0.46%	0 \$0.00	NA	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$200,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
RIGHT START MORTGAGE, INC	1	\$220,000.00	0.23%	0 \$0.00	NA	\$0.00	NA 0
RIVER VALLEY BANK	1	\$194,000.00	0.2%	0 \$0.00	NA	\$0.00	NA 0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$200,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$388,849.04	0.41%	0 \$0.00	NA	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$285,000.00	0.3%	0 \$0.00	NA	\$0.00	NA
ROLLSTONE BANK & TRUST	1	\$224,000.00	0.24%	0 \$0.00	NA	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,139,000.00	1.2%	0 \$0.00	NA	0\$0.00	NA
SAFE CREDIT UNION	1	\$372,086.66	0.39%	0 \$0.00	NA	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$239,500.00		0 \$0.00		\$0.00	

SECURITY FIRST BANK OF NORTH DAKOTA	1	\$189,700.00	0.2%	0 \$0.00	NA	\$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$235,500.00	0.25%	0 \$0.00	NA	\$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	1	\$215,000.00	0.23%	0 \$0.00	NA	\$0.00	NA 0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$509,000.00	0.54%	0 \$0.00	NA	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$238,000.00	0.25%	0 \$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$716,300.00	0.75%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF LINCOLN	1	\$252,000.00	0.27%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF THE LAKES	1	\$182,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
STERLING SAVINGS BANK	1	\$230,674.52	0.24%	0 \$0.00	NA	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$190,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$375,000.00	0.39%	0\$0.00	NA	\$0.00	NA
SUMMIT CREDIT UNION	2	\$467,550.00	0.49%	0 \$0.00	NA	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY INC	2	\$607,484.38	0.64%	0 \$0.00	NA	\$0.00	NA
SWBC MORTGAGE	1	\$232,000.00	0.24%	0 \$0.00	NAC	\$0.00	NAC
THE BANK OF MAINE	1	\$240,000.00		0 \$0.00	1	\$0.00	
THE CALIFORNIA CREDIT UNION	1	\$338,000.00	0.36%	0 \$0.00	NA	\$0.00	
THE FIRST NATIONAL BANK IN AMBOY	1	\$261,600.00	0.28%	0 \$0.00	NA	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$334,517.32	0.35%	0 \$0.00	NA	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$407,600.00	0.43%	0 \$0.00	NA	\$0.00	NA

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	THE PARK BANK	1	\$190,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA NA
	TOPLINE FEDERAL CREDIT UNION	1	\$234,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	6	\$1,345,159.86		Ш			0	\$0.00	NA
<u> </u>	UMPQUA BANK	1	\$269,500.00	0.28%	0	\$0.00	NA	.0	\$0.00) NA
	UNITED BANK & TRUST	1	\$175,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$226,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$176,682.13	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$831,995.00	0.88%	0	\$0.00	NA	0	\$0.00) NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$200,800.00	0.21%	0	\$0.00	NA	0	\$0.00) NA
	VALLEY NATIONAL BANK	1	\$205,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$178,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$1,581,000.00	1.66%	0	\$0.00	NA	0	\$0.00) NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$192,000.00	0.2%	0	\$0.00	NA	0	\$0.00) NA
	WESTCONSIN CREDIT UNION	2	\$438,556.27	0.46%	0	\$0.00	NA	0	\$0.00) NA
	YOLO FEDERAL CREDIT UNION	1	\$324,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA.
	Unavailable	51	\$14,441,115.54	15.24%	_			_	\$0.00	1
Total		330	\$94,958,033.89	100%	0	\$0.00	Ĺ	0	\$0.00	<u>[</u>
					4		 '	L'	<u> '</u>	
31417BF93	ADIRONDACK TRUST COMPANY THE	7	\$1,988,290.97	2.34%	0	\$0.00	NA	0	\$0.00	N A
	AMERICAN FINANCIAL RESOURCES, INC	1	\$176,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N A
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$4,436,900.00	5.22%	0	\$0.00	NA	0	\$0.00) NA
<u> </u>	BANK OF AKRON	2	\$728,500.00	0.86%	0	\$0.00	NA	.0	\$0.00	N/
	BANK OF WHITTIER, NA	1	\$282,000.00	0.33%	0	\$0.00	NA	.0	\$0.00	N/A
		1	\$186,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N/

BERKSHIRE COUNTY SAVINGS BANK						
BETHPAGE FEDERAL CREDIT UNION	79	\$23,508,622.66	27.66% 0 \$0	.00 NA	\$0.00 N	IA C
CARNEGIE MORTGAGE, LLC	1	\$315,000.00	0.37% 0 \$0.	.00 NA	\$0.00 N	IA C
COLE TAYLOR BANK	7	\$1,965,050.00	2.31% 0 \$0	.00 NA	\$0.00 N	\mathbf{A}
CONTINENTAL HOME LOANS INC	1	\$214,345.21	0.25% 0 \$0	.00 NA	\$0.00 N	IA C
EMIGRANT MORTGAGE COMPANY, INC	2	\$425,000.00	0.5% 0 \$0	.00 NA	\$0.00 N	IA C
EMPOWER FEDERAL CREDIT UNION	6	\$1,294,600.00	1.52% 0 \$0	.00 NA	\$0.00 N	IA C
EVANS BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.26% 0 \$0	.00 NA	\$0.00 N	IA C
EVOLVE BANK & TRUST	1	\$415,822.88	0.49% 0 \$0	.00 NA	\$0.00 N	A C
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$466,500.00	0.55% 0 \$0	.00 NA	\$0.00 N	IA C
FARMERS BANK & TRUST	1	\$290,000.00	0.34% 0 \$0	.00 NA	\$0.00 N	(A
FIRST AMERICAN INTERNATIONAL BANK	7	\$2,281,000.00	2.68% 0 \$0	.00 NA	\$0.00 N	IA C
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$718,000.00	0.84% 0 \$0	.00 NA	\$0.00 N	IA C
FIRST REPUBLIC BANK	1	\$297,562.92	0.35% 0 \$0	.00 NA	\$0.00 N	A C
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	4	\$1,353,900.00	1.59% 0 \$0.	.00 NA	\$0.00 N	IA C
HSBC BANK USA, NATIONAL ASSOCIATION	9	\$2,993,500.98	3.52% 0 \$0	.00 NA	\$0.00 N	IA C
HUDSON VALLEY FEDERAL CREDIT UNION	13	\$3,524,242.01	4.15% 0 \$0	.00 NA	\$0.00 N	IA C
INVESTORS BANK	5	\$2,117,900.00	2.49% 0 \$0	.00 NA	\$0.00 N	\mathbf{A}
ISLAND FEDERAL CREDIT UNION	1	\$332,000.00	0.39% 0 \$0	.00 NA	\$0.00 N	A C
LYONS MORTGAGE SERVICES, INC	5	\$1,502,850.00	1.77% 0 \$0	.00 NA	\$0.00 N	A C
METLIFE BANK, NA	2	\$789,720.46	0.93% 0 \$0	.00 NA	\$0.00 N	\mathbf{A}

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	MID-HUDSON VALLEY FEDERAL CREDIT UNION	9	\$2,243,738.50	2.64%	0 \$0.00	NA	0	\$0.00	NA	(
	MID-ISLAND MORTGAGE CORP	7	\$2,369,400.00	2.79%	0 \$0.00	NA	0	\$0.00	NA	(
	NASSAU EDUCATORS FEDERAL CREDIT UNION	11	\$3,224,510.14	3.79%	0 \$0.00	NA	0	\$0.00	NA	(
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$175,000.00	0.21%	0 \$0.00	NA	.0	\$0.00	NA	(
	PENTAGON FEDERAL CREDIT UNION	3	\$1,152,425.33	1.36%	0 \$0.00	NA	0	\$0.00	NA	(
	PROSPECT MORTGAGE, LLC	1	\$543,750.00	0.64%	0 \$0.00	NA	0	\$0.00	NA	(
	REAL ESTATE MORTGAGE NETWORK INC	1	\$310,000.00	0.36%	0 \$0.00	NA	.0	\$0.00	NA	(
	SAWYER SAVINGS BANK	1	\$204,000.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	(
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$434,500.00	0.51%	0 \$0.00	NA	.0	\$0.00	NA	(
	SUFFOLK COUNTY NATIONAL BANK	2	\$834,000.00	0.98%	0 \$0.00	NA	0	\$0.00	NA	(
	TEACHERS FEDERAL CREDIT UNION	6	\$1,581,000.00	1.86%	0 \$0.00	NA	0	\$0.00	NA	(
	THE MONEY SOURCE, INC	1	\$408,000.00	0.48%	0 \$0.00	NA	0	\$0.00	NA	(
	ULSTER SAVINGS BANK	3	\$593,750.00	0.7%	0 \$0.00	NA	0	\$0.00	NA	(
	UNITED NATIONS FEDERAL CREDIT UNION	3	\$1,099,850.00	1.29%	0 \$0.00	NA	.0	\$0.00	NA	(
	WELLS FARGO BANK, N.A	8	\$3,933,784.14	4.63%	0 \$0.00	NA	0	\$0.00	NA	(
	Unavailable	43	\$13,063,173.94	15.38%	0 \$0.00	NA	0	\$0.00	NA	(
Total		279	\$84,999,190.14	100%	0 \$0.00		0	\$0.00		(
31417BFA0	AMERICA FIRST FEDERAL CREDIT UNION	2	\$332,165.20	2.5%	0 \$0.00	NA	0	\$0.00	NA	(
	AMERICAN SAVINGS BANK, F.S.B	1	\$141,780.00	1.07%	0 \$0.00	NA	0	\$0.00	NA	(
	BANKWEST	1	\$85,900.00	0.65%	0 \$0.00	NA	0	\$0.00	NA	(
		1	\$287,130.72		0 \$0.00	NA	0	\$0.00		Т

CASTLE & COOKE MORTGAGE, LLC							
CENTENNIAL LENDING, LLC	3	\$371,506.00	2.79%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$193,342.49	1.45%	0 \$0.00	NA 0	\$0.00	NA
CIS FINANCIAL SERVICES, INC	1	\$143,978.00	1.08%	0 \$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$292,339.94	2.2%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,690.88	0.68%	0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	7	\$1,019,308.00	7.66%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	3	\$320,003.77	2.4%	0 \$0.00	NA 0	\$0.00	NA
FIRST MUTUAL CORPORATION	1	\$419,554.28	3.15%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$88,750.00	0.67%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	4	\$598,675.00	4.5%	0 \$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	1	\$135,714.00	1.02%	0 \$0.00	NA 0	\$0.00	NA (
FULTON BANK, NATIONAL ASSOCIATION	1	\$110,714.00	0.83%	0 \$0.00	NA 0	\$0.00	
INDEPENDENT BANK	6	\$508,741.00	3.82%	0\$0.00	NA 0	\$0.00	NA (
LAKE MORTGAGE COMPANY INC	2	\$208,363.00	1.57%	0 \$0.00	NA 0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC	1	\$321,916.00	2.42%	0 \$0.00	NA 0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$268,654.00	2.02%	0 \$0.00	NA 0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$232,250.00	1.74%	0 \$0.00	NA 0	\$0.00	NA
MORTGAGE CENTER, LLC	8	\$606,331.00	4.56%	0 \$0.00	NA 0	\$0.00	NA
MORTGAGE SECURITY, INC	1	\$229,042.00	1.72%	0 \$0.00	NA 0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$127,165.12	0.96%	0 \$0.00	NA 0	\$0.00	NA

	NORTHERN OHIO INVESTMENT COMPANY	1	\$74,560.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	12	\$1,021,910.73	7.68% 0 \$0.00	NA 0 \$0.00	NA
	RANLIFE, INC	1	\$102,666.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	1	\$110,960.22	0.83% 0 \$0.00	NA 0 \$0.00	NA
	SOMERSET TRUST COMPANY	2	\$207,981.60	1.56% 0 \$0.00	NA 0 \$0.00	NA 0
	STEARNS LENDING, INC	2	\$383,348.00	2.88% 0 \$0.00	NA 0 \$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	5	\$462,799.04	3.48% 0 \$0.00	NA 0 \$0.00	NA 0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$50,446.34	0.38% 0 \$0.00	NA 0 \$0.00	NA
	TRAVERSE CITY STATE BANK	4	\$332,140.00	2.5% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	7	\$605,043.00	4.55% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL	4	\$1,050,851.68	7.9% 0 \$0.00	NA 0 \$0.00	NA
	CORP					
	Unavailable	14	\$1,773,157.64	13.29% 0 \$0.00	NA 0 \$0.00	NA 0
Total		14 107	\$1,773,157.64 \$13,309,878.65	13.29% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA (
Total 31417BFB8		1 1				NA 0
	Unavailable FIRST FEDERAL BANK OF THE MIDWEST FIRST MORTGAGE COMPANY, L.L.C	1 1	\$13,309,878.65	100% 0 \$0.00	0 \$0.00	0
	Unavailable FIRST FEDERAL BANK OF THE MIDWEST FIRST MORTGAGE	107	\$13,309,878.65 \$65,047.90	100% 0 \$0.00 1.88% 0 \$0.00	0 \$0.00 NA 0 \$0.00	NA
	Unavailable FIRST FEDERAL BANK OF THE MIDWEST FIRST MORTGAGE COMPANY, L.L.C HOME FINANCING	107 1 2	\$13,309,878.65 \$65,047.90 \$227,056.29	1.88% 0 \$0.00 6.55% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (
	Unavailable FIRST FEDERAL BANK OF THE MIDWEST FIRST MORTGAGE COMPANY, L.L.C HOME FINANCING CENTER INC	107 1 2	\$13,309,878.65 \$65,047.90 \$227,056.29 \$137,912.00	1.88% 0 \$0.00 6.55% 0 \$0.00 3.98% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (
	FIRST FEDERAL BANK OF THE MIDWEST FIRST MORTGAGE COMPANY, L.L.C HOME FINANCING CENTER INC INDEPENDENT BANK LAKE MORTGAGE	107 1 2	\$13,309,878.65 \$65,047.90 \$227,056.29 \$137,912.00 \$745,714.00	1.88% 0 \$0.00 6.55% 0 \$0.00 3.98% 0 \$0.00 21.5% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (I
	FIRST FEDERAL BANK OF THE MIDWEST FIRST MORTGAGE COMPANY, L.L.C HOME FINANCING CENTER INC INDEPENDENT BANK LAKE MORTGAGE COMPANY INC LAND /HOME FINANCIAL	107 1 2 1 14 1	\$13,309,878.65 \$65,047.90 \$227,056.29 \$137,912.00 \$745,714.00 \$109,433.00	1.88% 0 \$0.00 1.88% 0 \$0.00 6.55% 0 \$0.00 3.98% 0 \$0.00 21.5% 0 \$0.00 3.16% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (NA (NA (NA (NA (NA (

0 0								
	MORTGAGE SOLUTIONS OF CO, LLC							
	NORTHERN OHIO INVESTMENT COMPANY	1	\$95,515.00	2.75% 0 5	\$0.00	NA 0 \$	60.00	NA 0
	RANLIFE, INC	1	\$205,200.00	5.92% 0	\$0.00	NA 0 \$	0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$173,367.40	5% 05	\$0.00	NA 0 \$	60.00	NA
	UNIVERSITY BANK	1	\$86,492.00	2.49% 0	\$0.00	NA 0 \$	0.00	NA C
	W.J. BRADLEY MORTGAGE CAPITAL CORP	5	\$425,040.00	12.26% 0	\$0.00	NA 0 \$	0.00	NA
	Unavailable	6	\$546,623.05	15.74% 0		NA 0 \$		NAC
Total		41	\$3,468,108.08	100% 0	80.00	0 \$	0.00	
31417BFC6	CITIMORTGAGE, INC	6	\$1,583,083.02	16.4% 0	\$0.00	NA 0 \$	0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$372,163.30			NA 0 \$		NA
	Unavailable	26	\$7,699,423.96	79.75% 0		NA 0 \$	_	NAC
Total		33	\$9,654,670.28	100% 0	\$0.00	0 \$	0.00	0
31417BFD4	FORUM CREDIT UNION	1	\$111,629.85			NA 0 \$		NA 0
	GECU	1	\$112,610.16	9.82% 0	0.00	NA 0 \$	0.00	NA (
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$120,000.00	10.46% 0	\$0.00	NA 0 \$	0.00	NA
	OLD FORT BANKING COMPANY	1	\$118,400.00	10.32% 0	\$0.00	NA 0 \$	0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$115,350.87	10.06% 0	\$0.00	NA 0 \$	0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$118,000.00	10.29% 0	\$0.00	NA 0 \$	0.00	NA (
	Unavailable	4	\$450,869.02	39.32% 0	\$0.00	NA 0 \$		NA (
Total		10	\$1,146,859.90	100% 0	\$0.00	0 \$	0.00	(
31417BFE2	ACACIA FEDERAL SAVINGS BANK	1	\$92,800.00	0.23% 0	\$0.00	NA 0 \$	0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,500.00	0.26% 0	\$0.00	NA 0 \$	0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$203,500.00	0.5% 0	\$0.00	NA 0 \$	0.00	NA

ALASKA USA FEDERAL CREDIT UNION	1	\$104,100.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
ALERUS FINANCIAL	1	\$89,040.69	0.22%	0 \$0.00	NA 0	\$0.00	NA (
ALPINE BANK & TRUST CO	1	\$105,500.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
AMERICAHOMEKEY, INC	2	\$201,127.82	0.5%	0 \$0.00	NA 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	2	\$174,000.00	0.43%	0 \$0.00	NA 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$195,400.00	0.48%	0 \$0.00	NA 0	\$0.00	NA
ASSOCIATED BANK, NA	13	\$1,293,944.24	3.21%	0 \$0.00	NA 0	\$0.00	NA
AUBURNBANK	1	\$97,500.00	0.24%	0 \$0.00	NA 0	\$0.00	NA (
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$373,388.47	0.93%	0 \$0.00	NA 0	\$0.00	NA
BANCORPSOUTH BANK	1	\$92,900.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
BANK OF THE CASCADES	1	\$90,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
BANK OF THE WEST	13	\$1,283,292.59	3.18%	0 \$0.00	NA 0	\$0.00	NA (
BANNER BANK	1	\$101,250.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
BAXTER CREDIT UNION	4	\$379,850.00	0.94%	0 \$0.00	NA 0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$85,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$86,300.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	4	\$393,069.90	0.97%	0 \$0.00	NA 0	\$0.00	NA
BREMER FINANCIAL CORPORATION	2	\$205,350.00	0.51%	0 \$0.00	NA 0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$305,950.00	0.76%	0 \$0.00	NA 0	\$0.00	NA
BUSEY BANK	3	\$298,068.31	0.74%	0 \$0.00	NA 0	\$0.00	NA
CAMBRIDGE STATE BANK	1	\$108,750.00	0.27%	0 \$0.00	NA 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	4	\$381,373.00	0.94%	0 \$0.00	NA 0	\$0.00	NA (
CENTRAL MORTGAGE	6	\$566,429.05	1.4%	0 \$0.00	NA 0	\$0.00	NA

COMPANY							
CENTREBANK	1	\$108,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	1	\$93,600.00	0.23%	\$0.00	NA	0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$106,852.58	0.26%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$201,163.00	0.5%	\$0.00	NA	0 \$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$88,500.00	0.22%	\$0.00	NA	0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$85,917.50	0.21%	\$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	2	\$191,000.00	0.47%	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	2	\$200,250.00	0.5%	\$0.00	NA	0 \$0.00	NA
COLE TAYLOR BANK	3	\$274,750.00	0.68%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$100,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
CU CHANNELS, LLC	1	\$98,400.00	0.24%	\$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC	2	\$178,375.31	0.44%	\$0.00	NA	0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$89,800.00	0.22%	\$0.00	NA	0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	4	\$387,231.11	0.96%	\$0.00	NA	0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$85,875.00	0.21%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$270,860.48	0.67% 0	\$0.00	NA	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$89,600.00	0.22%	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$296,650.00	0.74%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$371,850.00	0.92%	\$0.00	NA	0 \$0.00	NA
ELEVATIONS CU	1	\$100,575.00	0.25%	\$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$187,600.00	0.46%			0 \$0.00	N.A
EXCEL MORTGAGE SERVICING, INC. DBA	4	\$398,400.00	0.99%	\$0.00	NA	0 \$0.00	NA

IMPAC MORTGAGE							
FAA CREDIT UNION	1	\$93,600.00	0.23%	0 \$0.00	NA	\$0.00	NA (
FAIRWINDS CREDIT UNION	1	\$100,000.00	0.25%	0 \$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	3	\$269,327.33	0.67%	0 \$0.00	NA	\$0.00	NA
FIRST CHOICE BANK	1	\$108,653.45	0.27%	0 \$0.00	NA	\$0.00	NA (
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$88,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$91,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	3	\$309,375.00	0.77%	0 \$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$205,760.00	0.51%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	5	\$482,400.00	1.2%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	5	\$476,863.00	1.18%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$95,400.00	0.24%	0 \$0.00	NA	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$86,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
FIRST PLACE BANK	1	\$106,762.20	0.26%	0 \$0.00	NA	\$0.00	NA (
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$93,750.00		0 \$0.00		\$0.00	
FIRSTBANK PUERTO RICO	2	\$189,501.36	0.47%	0 \$0.00	NA	\$0.00	NA
FREMONT BANK	4	\$395,400.00	0.98%	0 \$0.00	NA	\$0.00	NA (
FULTON BANK, NATIONAL ASSOCIATION	5	\$451,050.00		0 \$0.00		\$0.00	
GESA CREDIT UNION	2	\$197,134.56	0.49%	0 \$0.00	NA	\$0.00	NA
GREAT WESTERN BANK	2	\$186,000.00		0 \$0.00		\$0.00	
GREATER NEVADA MORTGAGE SERVICES	3	\$283,700.00	0.7%	0 \$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$95,200.00	0.24%	0 \$0.00	NA	\$0.00	NA
GUARANTY TRUST CORPORATION	1	\$100,000.00	0.25%	0 \$0.00	NA	\$0.00	NA (
				_		_	

GUARDIAN MORTGAGE COMPANY INC	2	\$212,250.00	0.53%	0 \$0.00	NA	0 \$0.00) NA(
GUILD MORTGAGE COMPANY	1	\$103,000.00	0.26%	0 \$0.00	NA	0 \$0.00) NA
HANNIBAL NATIONAL BANK	1	\$109,100.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$95,000.00	0.24%	0 \$0.00	NA	0 \$0.00) NA
HOME LOAN CENTER, INC	1	\$100,500.00	0.25%	0 \$0.00	NA	0 \$0.00) NA
HOME STATE BANK	1	\$94,400.00	0.23%	0 \$0.00	NA	0 \$0.00	NA (
HOMEWISE, INC	1	\$94,000.00		0 \$0.00	1	0 \$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$177,878.76		0 \$0.00		0 \$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$105,000.00	0.26%	0 \$0.00	NA	0 \$0.00) NA(
IDAHO CENTRAL CREDIT UNION	1	\$92,400.00		0 \$0.00		0 \$0.00) NA
INVESTORS BANK	2	\$194,486.46	0.48%	0 \$0.00	NA	0 \$0.00	NA (
JAMES B. NUTTER AND COMPANY	1	\$101,300.00	0.25%	0 \$0.00	NA	0 \$0.00) NA(
KINECTA FEDERAL CREDIT UNION	1	\$96,000.00	0.24%	0 \$0.00	NA	0 \$0.00) NA(
L&N FEDERAL CREDIT UNION	1	\$97,300.00	0.24%	0 \$0.00	NA	0 \$0.00	NA (
LAKE FOREST BANK & TRUST	1	\$109,800.00	0.27%	0 \$0.00	NA	0 \$0.00	NA (
LAND /HOME FINANCIAL SERVICES, INC	2	\$210,400.00	0.52%	0 \$0.00	NA	0 \$0.00) NA(
LEADER ONE FINANCIAL CORPORATION	1	\$94,000.00	0.23%	0 \$0.00	NA	0 \$0.00) NA(
LENDUS, LLC	6	\$585,035.00	1.45%	0 \$0.00	NA	0 \$0.00	NA (
MAGNA BANK	2	\$188,485.95	0.47%	0 \$0.00	NA	0 \$0.00	NA (
MARINE BANK	1	\$108,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA (
MAX CREDIT UNION	1	\$97,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA (
MERIWEST MORTGAGE COMPANY, LLC	1	\$101,650.00	0.25%	0 \$0.00	NA	0 \$0.00) NA(
METRO CREDIT UNION	1	\$105,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA (
MIDLAND STATES BANK	1	\$101,625.00	0.25%	0 \$0.00	NA	0 \$0.00) NA
	3	\$299,300.00	0.74%	0 \$0.00	NA	0 \$0.00	NA (

MORTGAGE CENTER, LLC					
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$204,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$104,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$99,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
MWABANK	1	\$107,459.20	0.27% 0 \$0.00	NA 0 \$0.00	NA
MYCUMORTGAGE, LLC	1	\$99,734.94	0.25% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF OHIO	1	\$92,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$195,429.25	0.48% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$99,826.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$101,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$90,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$100,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
ONE UNITED BANK	1	\$95,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	3	\$292,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$101,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$91,972.42	0.23% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$198,800.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	4	\$394,000.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$190,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,040,165.00	2.58% 0 \$0.00	NA 0 \$0.00	NA
	1	\$89,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA

POLICE AND FIRE FEDERAL CREDIT UNION							
POLISH NATIONAL CREDIT UNION	1	\$95,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$270,000.00	0.67%	\$0.00	NA	0 \$0.00	NA
PROVIDENT SAVINGS BANK	1	\$108,449.81	0.27%	\$0.00	NA	0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$85,400.00	0.21%	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	1	\$99,750.00	0.25%	0.00	NA	0 \$0.00	NA (
REAL ESTATE MORTGAGE NETWORK INC	4	\$391,584.53	0.97% (0 \$0.00	NA	0 \$0.00	NA
RIVER VALLEY BANK	1	\$88,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$101,250.00	0.25%	0\$0.00	NA	0 \$0.00	NA
ROYAL CREDIT UNION	2	\$200,358.09	0.5%	\$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	1	\$99,862.23	0.25%	0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$107,857.78	0.27%	\$0.00	NA	0 \$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$92,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$107,855.00	0.27% (0\$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$85,387.41	0.21%	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$89,700.00	0.22%	\$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	1	\$89,550.00	0.22%	0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$90,000.00	0.22%			0 \$0.00	
STATE BANK OF CROSS PLAINS	2	\$205,250.00	0.51%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$101,500.00	0.25%	\$0.00	NA	0 \$0.00	NA
	3	\$307,320.48	0.76%	0.00	NA	0 \$0.00	NA

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STERLING SAVINGS BANK							
STOCKMAN BANK OF MONTANA	1	\$96,800.00	0.24%	0 \$0.00	NA	\$0.00	NA
SUN WEST MORTGAGE COMPANY INC	2	\$197,700.00	0.49%	0 \$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$184,100.00	0.46%	0 \$0.00	NA	\$0.00	NA
TALMER BANK & TRUST	1	\$86,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$105,880.00	0.26%	0 \$0.00	NA	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$90,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$91,920.00	0.23%	0 \$0.00	NA	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$96,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$94,669.39	0.23%	0 \$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$107,355.20	0.27%	0 \$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$87,500.00	0.22%	0 \$0.00	NA	\$0.00	NA
UMPQUA BANK	4	\$374,337.05	0.93%	0 \$0.00	NA	0.00\$	NA (
UNITED BANK OF UNION	1	\$108,000.00		0 \$0.00		\$0.00	
UNITUS COMMUNITY CREDIT UNION	1	\$88,300.00	0.22%	0 \$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$108,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY CREDIT UNION	1	\$104,800.00	0.26%	0 \$0.00	NA	\$0.00	NA
VALLEY NATIONAL BANK	2	\$200,000.00	0.5%	0 \$0.00	NA	\$0.00	NA
VANDYK MORTGAGE CORPORATION	2	\$178,300.00	0.44%	0 \$0.00	NA	\$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$109,200.00	0.27%	0 \$0.00	NA	\$0.00	NA
VYSTAR CREDIT UNION	3	\$305,461.82	0.76%	0 \$0.00	NA	\$0.00	NA

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	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$387,175.00	0.96% 0	\$0.00	NA	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$96,000.00	0.24% 0	\$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORP	3	\$303,420.00	0.75% 0	\$0.00	NA	\$0.00	NA
	WAUKESHA STATE BANK	1	\$101,250.00	0.25% 0	\$0.00	NA	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$286,073.25	0.71% 0	\$0.00	NA	\$0.00	NA
	WEST GATE BANK	1	\$89,500.00	0.22% 0	\$0.00	NA	\$0.00	NA (
	WESTCONSIN CREDIT UNION	1	\$95,000.00	0.24% 0	\$0.00	NA	\$0.00	NA
	WESTFIELD BANK, F.S.B	1	\$89,200.00	0.22% 0	\$0.00	NA	\$0.00	NA
	Unavailable	100	\$9,801,366.50	24.24% 0	\$0.00	NA	\$0.00	NA (
Total		415	\$40,359,692.47	100% 0	\$0.00		\$0.00	
			,					
31417BFF9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$197,000.00	0.2% 0	\$0.00	NA	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$290,600.00	0.3% 0	\$0.00	NA	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$205,800.00	0.21% 0	\$0.00	NA	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$93,200.00	0.1% 0	\$0.00	NA	\$0.00	NA
	ALABAMA ONE CREDIT UNION	4	\$379,000.00	0.39% 0	\$0.00	NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$105,116.55	0.11% 0	\$0.00		\$0.00	
	ALERUS FINANCIAL	5	\$485,887.47	0.51% 0	\$0.00	NA	\$0.00	NA (
	ALLIANCE BANK	1	\$91,000.00	0.09% 0	\$0.00	NA	\$0.00	NA (
	ALLSOUTH FEDERAL CREDIT UNION	4	\$398,600.00	0.41% 0	\$0.00	NA	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	3	\$300,060.00	0.31% 0	\$0.00	NA	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$92,313.86	0.1% 0	\$0.00	NA	\$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	12	\$1,175,963.84	1.22% 0	\$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$174,233.68	0.18%	\$0.00	NA	\$0.00	NA

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AMEGY MORTGAGE	4	\$382,550.00	0.4%	0 \$0.00	NA 0	\$0.00	NA (
AMERICA FIRST							
FEDERAL CREDIT	27	\$2,589,179.61	2.69%	0 \$0.00	NA 0	\$0.00	NA (
UNION							
AMERICAN BANK	11	\$1,005,610.03	1.05%	0 \$0.00	NA 0	\$0.00	NA (
AMERICAN BANK,	4	\$388,675.00	0.4%	0 \$0.00	NA 0	\$0.00	NA (
N.A		\$200,072.00	01.70	0 40.00	1110	Ψ σ ι σ σ	1 11 1
AMERICAN FEDERAL	2	\$212,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA (
SAVINGS BANK		. ,					
AMERICAN NATIONAL BANK,	2	\$190,591.97	0.20%	0 \$0.00	NA 0	<u></u> የሰ ሰሰ	NA (
TERRELL	2	\$190,391.97	0.270	0 30.00	INAU	Ф О.ОО	INA
AMERICAN							
NATIONAL BANK,	3	\$285,300.00	0.3%	0 \$0.00	NA 0	\$0.00	NA (
WICHITA FALLS		,		·		·	
AMERICAN SAVINGS	1	\$102,000.00	0.110/	0 \$0.00	NA O	¢0,00	NIA (
BANK	1	\$102,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA (
AMERICAN SAVINGS	1	\$93,000.00	0.1%	0 \$0.00	NA 0	ያስ በ <u>ሰ</u>	NA (
BANK, F.S.B	1	\$93,000.00					
ANCHORBANK FSB	22	\$2,136,303.68	2.22%	0 \$0.00	NA 0	\$0.00	NA (
ANHEUSER-BUSCH							
EMPLOYEES CREDIT	4	\$373,550.00	0.39%	0 \$0.00	NA 0	\$0.00	NA (
UNION							
ARIZONA STATE CREDIT UNION	1	\$91,200.00	0.09%	0 \$0.00	NA 0	\$0.00	NA (
ARKANSAS FEDERAL							
CREDIT UNION	1	\$102,900.00	0.11%	0 \$0.00	NA 0	\$0.00	NA (
ASSOCIATED BANK,							
NA	10	\$995,137.11	1.03%	0 \$0.00	NA 0	\$0.00	NA (
AUBURNBANK	2	\$189,400.00	0.2%	0 \$0.00	NA 0	\$0.00	NA (
BANCO BILBAO		. ,					
VIZCAYA	2	\$287,123.94	0.3%	0 \$0.00	NA 0	ቁስ ሰስ	NA (
ARGENTARIA	3	\$207,123.94	0.5%	0 \$0.00	INAU	Φ 0.00	INA
PUERTO RICO							
BANCORPSOUTH	2	\$210,200.00	0.22%	0 \$0.00	NA 0	\$0.00	NA (
BANK BANK FIRST		, , ,					
BANK FIRST NATIONAL	1	\$108,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
BANK MUTUAL	23	\$2,244,623.14	2 2201-	0 \$0.00	NA 0	\$በ በበ	NA (
BANK OF ABBEVILLE	23						
AND TRUST CO	1	\$92,300.00	0.1%	0 \$0.00	NA 0	\$0.00	NA (
BANK OF HAWAII	2	\$209,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA (
BANK OF							
SPRINGFIELD	6	\$588,473.25	0.61%	0 \$0.00	NA 0	\$0.00	NA (
BANK OF STANLY	2	\$188,500.00	0.2%	0 \$0.00	NA 0	\$0.00	NA (
BANK OF THE WEST	1	\$96,000.00		0 \$0.00	†		
BANK OF	1	¢0 <i>5 50</i> 0 00	0.000	0 60 00	NT A	ቀ ስ ስሳ	
WASHINGTON	1	\$85,520.00	0.09%	0 \$0.00	NA 0	Φ 0.00	NA (

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BANKWEST	1	\$90,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (
BAXTER CREDIT UNION	4	\$393,100.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$92,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	3	\$307,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	4	\$372,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	5	\$479,600.00	0.5% 0 \$0.00	NA 0 \$0.00	NA (
BLACKHAWK COMMUNITY CREDIT UNION	2	\$203,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	2	\$217,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA (
CAPITAL CREDIT UNION	1	\$94,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA(
CARROLLTON BANK	8	\$787,870.00	0.82% 0 \$0.00	NA 0 \$0.00	NA (
CASHCALL, INC	3	\$309,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA (
CBC FEDERAL CREDIT UNION	1	\$97,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$99,022.53	0.1% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$85,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$105,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$378,051.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$94,585.62	0.1% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FINANCIAL BANK	2	\$185,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$101,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	3	\$299,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$93,096.23	0.1% 0 \$0.00	NA 0 \$0.00	NA

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COBALT MORTGAGE, INC	2	\$184,000.00	0.19%	0 \$0.00	NA	\$0.00	NA 0
COLE TAYLOR BANK	2	\$205,050.00	0.21%	0 \$0.00	NA	0\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$85,050.00	0.09%	0 \$0.00	NA	\$0.00	NA 0
COMMUNITY BANK - MISSOULA	1	\$96,100.00	0.1%	0 \$0.00	NA	\$0.00	NAC
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$288,900.00	0.3%	0 \$0.00	NA	0 \$0.00	NAO
COMMUNITY SAVINGS BANK	1	\$99,350.00	0.1%	0 \$0.00	NA	\$0.00	NAC
COMMUNITY STATE BANK OF ROCK FALLS	3	\$285,324.47	0.3%	0 \$0.00	NA	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$104,400.00	0.11%	0 \$0.00	NA	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$290,000.00	0.3%	0 \$0.00	NA	\$0.00	NA 0
CORNERSTONE MORTGAGE INC	1	\$103,700.00	0.11%	0 \$0.00	NA	\$0.00	NA 0
CORTRUST BANK	3	\$296,500.00	0.31%	0 \$0.00	NA	00.00	NA 0
COVANTAGE CREDIT UNION	2	\$206,000.00	0.21%	0 \$0.00	NA	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC	3	\$292,700.00	0.3%	0 \$0.00	NA	\$0.00	NAC
CREDIT UNION WEST	1	\$98,050.00	0.1%	0 \$0.00	NA	0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$105,790.00	0.11%	0 \$0.00	NA	\$0.00	NA
DENMARK STATE BANK	2	\$196,500.00	0.2%	0 \$0.00	NA	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,000.00	0.11%	0 \$0.00	NA	\$0.00	NA 0
DFCU FINANCIAL	1	\$96,800.00		0 \$0.00		0\$0.00	NA 0
DIME BANK	2	\$181,500.00		0 \$0.00		0.00\$	1
DORAL BANK	3	\$295,379.66	0.31%	0 \$0.00	NA	0.00\$	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$93,000.00	0.1%	0 \$0.00	NA	\$0.00	NAO
DUBUQUE BANK AND TRUST COMPANY	4	\$382,375.00	0.4%	0 \$0.00	NA	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	8	\$752,050.00	0.78%	0 \$0.00	NA	\$0.00	NA 0

DUPAGE CREDIT UNION	3	\$305,182.85	0.32%	0 \$0.00	NA	\$0.00	NA
EASTWOOD BANK	2	\$176,262.78	0.18%	0 \$0.00	NAC	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	2	\$195,000.00	0.2%	0 \$0.00	NA	\$0.00	
EMPOWER FEDERAL CREDIT UNION	12	\$1,147,805.00	1.19%	0 \$0.00	NA	\$0.00	NA (
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$104,400.00	0.11%	0 \$0.00	NA	\$0.00	NA
FAA CREDIT UNION	1	\$90,000.00	0.09%	0 \$0.00	NAC	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$100,000.00		0 \$0.00		\$0.00	
FARMERS BANK & TRUST	1	\$106,920.00	0.11%	0 \$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	2	\$204,400.00	0.21%	0 \$0.00	NA	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,000.00	0.09%	0 \$0.00	NA	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$107,600.00	0.11%	0 \$0.00	NA	\$0.00	NA 0
FIRST BANK OF WYOMING	1	\$98,200.00	0.1%	0 \$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$104,500.00	0.11%	0 \$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	4	\$394,600.00	0.41%	0 \$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$100,025.10	0.1%	0 \$0.00	NA	\$0.00	NAO
FIRST FEDERAL BANK	1	\$92,800.00	0.1%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	2	\$190,000.00	0.2%	0 \$0.00	NA	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$93,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$105,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF	2	\$200,000.00	0.21%	0 \$0.00	NA (\$0.00	NA 0

CHAMPAIGN URBANA							
FIRST FINANCIAL CREDIT UNION	2	\$195,319.86	0.2%	0 \$0.00	NA 0	\$0.00	NA
FIRST HAWAIIAN BANK	5	\$502,048.73	0.52%	0 \$0.00	NA 0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	5	\$501,300.00	0.52%	0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	8	\$780,579.00	0.81%	0 \$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	27	\$2,603,896.00	2.71%	0 \$0.00	NA 0	\$0.00	NA (
FIRST MORTGAGE COMPANY, L.L.C	2	\$183,700.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$300,216.66	0.31%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$292,000.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$187,336.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$188,752.07	0.2%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$103,300.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$203,325.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	3	\$286,289.79	0.3%	0 \$0.00	NA 0	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$88,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
FIRSTBANK PUERTO RICO	2	\$200,530.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$85,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
FRANDSEN BANK & TRUST	2	\$195,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$204,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	5	\$482,950.00	0.5%	0 \$0.00	NA 0	\$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$94,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
GESA CREDIT UNION	1	\$99,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA (

GILPIN FINANCIAL SERVICES, INC	3	\$302,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (
GOLDEN BELT BANK, FSA	1	\$90,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$85,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	2	\$173,699.74	0.18% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$405,400.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	7	\$694,351.37	0.72% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$87,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	5	\$491,900.02	0.51% 0 \$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	2	\$199,865.97	0.21% 0 \$0.00	NA 0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$101,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	3	\$288,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$105,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$94,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	2	\$212,300.00	0.22% 0 \$0.00	NA 0 \$0.00	NA (
HONESDALE NATIONAL BANK THE	1	\$94,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$193,364.03	0.2% 0 \$0.00	NA 0 \$0.00	NA
ICON CREDIT UNION	1	\$104,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA (
IDAHO CENTRAL CREDIT UNION	5	\$475,800.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$563,100.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	2	\$200,596.53	0.21% 0 \$0.00	NA 0 \$0.00	NA (

ILLINOIS NATIONAL BANK							
INSIGHT CREDIT UNION	1	\$102,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$108,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$106,800.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$97,500.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$182,800.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
LAKE AREA BANK	1	\$100,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA (
LAKE FOREST BANK & TRUST	1	\$87,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$100,500.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$206,731.49	0.21%	0 \$0.00	NA 0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$216,733.15	0.23%	0 \$0.00	NA 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
LOUISIANA USA FEDERAL CREDIT UNION	1	\$99,568.16	0.1%	0 \$0.00	NA 0	\$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$106,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$109,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
MARINE BANK	6	\$592,368.34	0.62%	0 \$0.00	NA 0	\$0.00	NA (
MARSHALL COMMUNITY CREDIT UNION	1	\$107,000.00	0.11%	0 \$0.00	NA 0		NA
MEMBER HOME LOAN, L.L.C	1	\$92,900.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
MI FINANCIAL CORPORATION	2	\$203,950.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
	1	\$99,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA

MID MINNESOTA FEDERAL CREDIT UNION							
MIDFLORIDA CREDIT UNION	1	\$106,700.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$85,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
 MIDWEST BANK OF WESTERN ILLINOIS	1	\$93,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$100,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC	2	\$197,800.00		0 \$0.00		0 \$0.00	
 MIDWESTONE BANK	4	\$369,300.00	0.38%	0 \$0.00	NA	0 \$0.00	NA (
MISSION FEDERAL CREDIT UNION	1	\$99,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	4	\$405,800.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	4	\$399,600.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	2	\$197,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$109,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$100,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	17	\$1,659,429.07	1.73%	0 \$0.00	NA	0 \$0.00	NA
 MT. MCKINLEY BANK	1	\$100,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$106,300.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$288,250.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$103,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA (
NETWORK FUNDING, L.P	1	\$104,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
NEW ERA BANK	2	\$193,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA (
	1	\$87,125.93	0.09%	0.0000	NA	0 \$0.00	NA (

NORTHROP GRUMMAN FEDERAL CREDIT UNION							
NORTHWEST FEDERAL CREDIT UNION	2	\$187,000.00	0.19% (0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	13	\$1,294,466.17	1.35% (0 \$0.00	NA	0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$203,621.08	0.21%	0 \$0.00	NA	0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$95,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
NUMARK CREDIT UNION	3	\$268,400.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
OAK BANK	1	\$104,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$94,000.00	0.1%	0 \$0.00	NA	0 \$0.00	
OLD FORT BANKING COMPANY	1	\$85,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	2	\$202,100.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$94,000.00		0 \$0.00		0 \$0.00	
ORRSTOWN BANK	1	\$109,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	2	\$191,200.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	3	\$283,000.00	0.29% (0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$99,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$274,523.47	0.29%			0 \$0.00	
PEOPLES BANK	1	\$100,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$380,325.00	0.4%	0 \$0.00		0 \$0.00	
PEOPLES STATE BANK	1	\$108,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
PIONEER BANK	1	\$94,800.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	4	\$375,000.00				0 \$0.00	
POPULAR MORTGAGE, INC	5	\$487,913.02				0 \$0.00	NA
	1	\$96,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA

PORT WASHINGTON STATE BANK							
PORTAGE COUNTY BANK	2	\$183,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$182,500.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	5	\$499,949.71	0.52%	0 \$0.00	NA 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	2	\$188,328.67	0.2%	0 \$0.00	NA 0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$99,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
PRIOR LAKE STATE BANK	1	\$93,400.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	3	\$284,700.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
QUALSTAR CREDIT UNION	3	\$309,800.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
RBC BANK (USA)	2	\$207,600.00	0.22%	0 \$0.00	NA 0	\$0.00	NAC
RED CANOE CREDIT UNION	2	\$192,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	9	\$855,276.56	0.89%	0 \$0.00	NA 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$105,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$100,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$96,083.27	0.1%	0 \$0.00	NA 0	\$0.00	NA 0
RIVERHILLS BANK	1	\$93,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	4	\$377,074.00	0.39%	0 \$0.00	NA 0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$196,360.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
ROUNDBANK	2	\$204,500.00	0.21%	0 \$0.00	NA 0	\$0.00	NAC
ROYAL CREDIT UNION	3	\$279,745.54	0.29%	0 \$0.00	NA 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$104,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$95,586.82	0.1%	0 \$0.00	NA 0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$197,519.40	0.21%	0 \$0.00	NA 0	\$0.00	NA 0

SIR FEDERAL CREDIT UNION	1	\$109,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
SOUND COMMUNITY BANK	3	\$282,600.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$96,500.00	0.1%	0 \$0.00	NA 0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	2	\$204,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA 0
ST. PAUL FEDERAL CREDIT UNION	1	\$96,581.12	0.1%	0 \$0.00	NA 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$199,332.35	0.21%	0\$0.00	NA 0	\$0.00	NA
STATE BANK AND TRUST	5	\$477,400.00	0.5%	0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF LINCOLN	5	\$460,720.00	0.48%	0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$86,200.00	0.09%	0 \$0.00	NA 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$85,500.00	0.09%	0 \$0.00	NA 0	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$88,725.97	0.09%	0 \$0.00	NA 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$286,000.00	0.3%	0 \$0.00	NA 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$99,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NAO
STOCKMAN BANK OF MONTANA	5	\$488,702.00	0.51%	0 \$0.00	NA 0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	1	\$100,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
SUMMIT CREDIT UNION	23	\$2,263,925.00	2.35%	0 \$0.00	NA 0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$581,878.24	0.61%	0 \$0.00	NA 0	\$0.00	NA
SUPERIOR FEDERAL	5	\$504,174.61	0.52%	0 \$0.00	NA 0	\$0.00	NA

CREDIT UNION							
SWBC MORTGAGE	3	\$286,500.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$100,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$96,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$100,400.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$86,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$97,500.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
THE HARVARD STATE BANK	1	\$86,200.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$87,500.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$91,602.71	0.1%	0 \$0.00	NA 0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$86,500.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$593,800.00	0.62%	0 \$0.00	NA 0	\$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	2	\$184,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$103,330.00		0 \$0.00	NA 0		NA
TRISTAR BANK	1	\$87,000.00	0.09%	0 \$0.00	NA 0	\$0.00	N.
TRUMARK FINANCIAL CREDIT UNION	6	\$587,551.00	0.61%	0 \$0.00	NA 0	\$0.00	N.
UNITED BANK AND TRUST COMPANY	1	\$103,000.00	0.11%	0 \$0.00	NA 0	\$0.00	N
UNITED COMMUNITY BANK	12	\$1,194,594.98	1.24%	0 \$0.00	NA 0	\$0.00	N.
VANDYK MORTGAGE CORPORATION	1	\$100,000.00	0.1%	0 \$0.00	NA 0	\$0.00	N.
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$181,221.92	0.19%	0 \$0.00	NA 0	\$0.00	N.
VIRGINIA CREDIT UNION, INC	1	\$109,000.00	0.11%	0 \$0.00	NA 0	\$0.00	N.
WANIGAS CREDIT UNION	1	\$90,610.97	0.09%	0 \$0.00	NA 0	\$0.00	N.
	1	\$107,000.00	0.11%	0 \$0.00	NA 0	\$0.00	N.

	WASHINGTON STATE				11 1	Ī
	EMPLOYEES CREDIT UNION					
	WAYNE BANK AND TRUST COMPANY	1	\$106,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$97,805.26	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WEST GATE BANK	1	\$109,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
L	WESTBURY BANK	3	\$280,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
L	WESTCONSIN CREDIT UNION	8	\$791,950.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$85,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	215	\$20,962,217.50	21.91% 0 \$0.00	NA 0 \$0.00	NA 0
Total		988	\$96,158,741.62	100% 0 \$0.00	0 \$0.00	0
31417BFG7	1ST MIDAMERICA CREDIT UNION	1	\$121,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NAC
L	IST SECURITY BANK OF WASHINGTON	1	\$116,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$123,300.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$124,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NAO
L	ALERUS FINANCIAL	3	\$353,666.62	0.52% 0 \$0.00	NA 0 \$0.00	NA (
L	ALLIANCE BANK	1	\$120,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA (
	ALLSOUTH FEDERAL CREDIT UNION	3	\$352,300.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	2	\$232,600.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	8	\$947,100.00	1.39% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$111,140.00	0.16% 0 \$0.00	NA 0 \$0.00	NA (
<u> </u>	AMEGY MORTGAGE	3	\$348,150.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,313,243.00	1.92% 0 \$0.00	NA 0 \$0.00	NA
L	AMERICAN BANK	2	\$232,320.84	0.34% 0 \$0.00	NA 0 \$0.00	NA (
	AMERICAN BANK CENTER	1	\$114,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA (
	AMERICAN FEDERAL SAVINGS BANK	1	\$119,793.03	0.18% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$344,378.87	0.5% 0 \$0.00	NA 0 \$0.00	NA

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AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$243,200.00	0.36% 0	\$0.00 NA	A 0\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$120,000.00	0.18% 0.5	\$0.00 NA	A 0 \$0.00	NA
ANCHORBANK FSB	11	\$1,258,523.09	1.84% 0	\$0.00 NA	A 0 \$0.00	NA (
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$459,700.00	0.67% 0	\$0.00 NA	A 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$233,400.00	0.34% 0	\$0.00 NA	A 0 \$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$113,700.00	0.17% 0	\$0.00 NA	A 0 \$0.00	NA
ASSOCIATED BANK, NA	4	\$483,364.45	0.71% 0	\$0.00 NA	A 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$240,000.00	0.35% 0.3	\$0.00 NA	A 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$115,000.00	0.17% 0	\$0.00 NA	A 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$117,950.11	0.17% 0.5	\$0.00 NA	A 0 \$0.00	NA(
BANCORPSOUTH BANK	10	\$1,172,650.00	1.72% 0	\$0.00 NA	A 0 \$0.00	NA
BANK MUTUAL	15	\$1,750,083.88	2.56% 0 5	\$0.00 NA	A 0 \$0.00	NAC
BANK OF SPRINGFIELD	9	\$1,044,199.17	1.53% 0 5	\$0.00 NA	A 0 \$0.00	
BANK OF STANLY	2	\$235,600.00	0.34% 0	\$0.00 NA	A 0 \$0.00	NA
BANK OF WASHINGTON	1	\$117,175.00	0.17% 0	\$0.00 NA	A 0 \$0.00	NA
BAXTER CREDIT UNION	3	\$356,350.00	0.52% 0	\$0.00 NA	A 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$115,000.00	0.17% 0	\$0.00 NA	A 0 \$0.00	NA
BELLCO CREDIT UNION	4	\$456,211.63	0.67% 0	\$0.00 NA	A 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$227,000.00	0.33% 0	\$0.00 NA	A 0 \$0.00	NA
BLACKHAWK BANK	1	\$123,900.00	0.18% 0	\$0.00 NA	A 0 \$0.00	NAC
BLACKHAWK COMMUNITY CREDIT UNION	1	\$121,000.00	0.18% 0	\$0.00 NA	A 0\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$112,000.00			A 0 \$0.00	
BUSEY BANK	1	\$120,000.00	0.18% 0	\$0.00 NA	A 0 \$0.00	NA (

CAMBRIDGE STATE BANK	1	\$111,112.25	0.16%	0 \$0.00	NA	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$123,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
CAPITAL CREDIT UNION	1	\$113,900.00	0.17%	0 \$0.00	NA	\$0.00	NA
CARROLLTON BANK	1	\$110,300.00	0.16%	0 \$0.00	NA	\$0.00	NA (
CASHCALL, INC	3	\$358,000.00	0.52%	0 \$0.00	NA	\$0.00	NA (
CENTRAL BANK ILLINOIS	3	\$346,155.99	0.51%	0 \$0.00	NA	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$118,750.00	0.17%	0 \$0.00	NA	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$116,800.00	0.17%	0 \$0.00	NA	\$0.00	NA (
CENTRAL MORTGAGE COMPANY	5	\$576,358.42	0.84%	0 \$0.00	NA	\$0.00	NA (
CENTRAL ONE FEDERAL CREDIT UNION	1	\$118,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
CENTRUE BANK	1	\$115,000.00	0.17%	0 \$0.00	NA	\$0.00	NA (
CITIZENS BANK	1	\$122,400.00	0.18%	0 \$0.00	NA	\$0.00	NA (
CITIZENS COMMUNITY BANK	1	\$121,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$110,790.00	0.16%	0 \$0.00	NA	\$0.00	NA
CITIZENS STATE BANK	4	\$466,400.00	0.68%	0 \$0.00	NA	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$118,486.11	0.17%	0 \$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$115,500.00	0.17%	0 \$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC	1	\$119,700.00	0.18%	0 \$0.00	NA	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$235,000.00	0.34%	0 \$0.00	NA	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$124,300.00	0.18%	0 \$0.00	NA	\$0.00	NA
CORTRUST BANK	1	\$115,000.00	0.17%	0 \$0.00	NA	\$0.00	NA (
COVANTAGE CREDIT UNION	1	\$111,550.00	0.16%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$113,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
CU COMMUNITY, LLC	1	\$124,500.00	0.18%	0 \$0.00	NA	\$0.00	NA
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CUMBERLAND SECURITY BANK	2	\$235,500.00	0.34%	0 \$0.00	NA	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$118,300.00	0.17%	0 \$0.00	NA	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$110,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
DIME BANK	1	\$120,000.00	0.18%	0 \$0.00	NA	\$0.00	NA (
DORAL BANK	1	\$110,899.31	0.16%	0 \$0.00	NA	\$0.00	NA (
DORT FEDERAL CREDIT UNION	1	\$120,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$114,900.00	0.17%	0 \$0.00	NA	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$340,200.00	0.5%	0 \$0.00	NA	\$0.00	NA
DUPAGE CREDIT UNION	1	\$120,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$112,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$111,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$122,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
ESB FINANCIAL	1	\$113,000.00	0.17%	0 \$0.00	NA	\$0.00	NA (
EXCHANGE STATE BANK	1	\$112,900.00	0.17%	0 \$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST	2	\$226,350.00	0.33%	0 \$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$120,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$110,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
FIRST BANK	1	\$117,000.00	0.17%	0 \$0.00	NA	\$0.00	NA (
FIRST BANK OF WYOMING	2	\$234,600.00	0.34%	0 \$0.00	NA	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$112,800.00	0.17%	0 \$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$233,400.00	0.34%	0 \$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	4	\$475,473.16	0.7%	0 \$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$239,900.00	0.35%	0 \$0.00	NA	\$0.00	NA(

FIRST COUNTY BANK	2	\$236,468.99	0.35%	0 \$0.00	NA 0	\$0.00	NA (
FIRST FEDERAL BANK	1	\$123,200.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$115,500.00	0.17%	0 \$0.00	NA 0	\$0.00	NA (
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$120,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA (
FIRST HERITAGE FINANCIAL, LLC	3	\$349,800.00	0.51%	0 \$0.00	NA 0	\$0.00	NA (
FIRST INTERSTATE BANK	5	\$592,080.00	0.87%	0 \$0.00	NA 0	\$0.00	NA (
FIRST MERIT MORTGAGE CORPORATION	11	\$1,308,493.22	1.91%	0 \$0.00	NA 0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$121,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$113,140.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$233,614.19	0.34%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK	1	\$114,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$122,492.76	0.18%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$228,300.00	0.33%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$119,200.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$240,850.00	0.35%	0 \$0.00	NA 0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$113,500.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$226,500.00	0.33%	0 \$0.00	NA 0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$120,477.48	0.18%	0 \$0.00	NA 0	\$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$122,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
	1	\$116,500.00	0.17%	0 \$0.00	NA 0	\$0.00	NA

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FOX RIVER STATE BANK					
FRANKENMUTH CREDIT UNION	2	\$233,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$122,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
GENISYS CREDIT UNION	2	\$230,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
GREAT MIDWEST BANK SSB	2	\$234,400.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$114,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GREENWOOD CREDIT UNION	1	\$120,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$236,200.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
GUARANTY TRUST CORPORATION	1	\$115,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	3	\$352,714.08	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$112,813.93	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$114,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	3	\$363,750.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC	2	\$245,600.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$118,747.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	2	\$243,200.00	0.36% 0 \$0.00	NA 0 \$0.00	NAC
HONESDALE NATIONAL BANK THE	1	\$115,000.00	0.17% 0 \$0.00		NA
I-C FEDERAL CREDIT UNION	1	\$110,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
ICON CREDIT UNION	1	\$121,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$231,825.00	0.34% 0 \$0.00		NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$114,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

ILLINOIS NATIONAL BANK	2	\$239,300.00	0.35%	0 \$0.00	NA	\$0.00	NA
ISB COMMUNITY BANK	2	\$229,800.00	0.34%	0 \$0.00	NA	\$0.00	NA
JONAH BANK OF WYOMING	1	\$115,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
L&N FEDERAL CREDIT UNION	3	\$347,600.00	0.51%	0 \$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	3	\$353,000.00	0.52%	0 \$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$124,550.00	0.18%	0 \$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	1	\$120,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$118,700.00	0.17%	0 \$0.00	NA	\$0.00	NA
LENDUS, LLC	1	\$115,000.00	0.17%	0 \$0.00	NA	0.00\$	NA (
LIFESTORE BANK	1	\$120,956.34	0.18%	0 \$0.00		0.00\$	
LOS ALAMOS NATIONAL BANK	3	\$358,561.95		0 \$0.00		\$0.00	
MANUFACTURERS BANK AND TRUST CO	1	\$116,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
MARINE BANK	5	\$585,419.88	0.86%	0 \$0.00	NA	0\$0.00	NA (
MARSHALL COMMUNITY CREDIT UNION	1	\$123,135.00		0 \$0.00		\$0.00	
MAX CREDIT UNION	1	\$115,000.00	0.17%	0 \$0.00	NA	0.00\$	NA (
MEMBER FIRST MORTGAGE, LLC	2	\$238,920.00		0 \$0.00		\$0.00	
MEMBERS MORTGAGE COMPANY INC	1	\$113,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
MERCANTILE BANK	1	\$119,100.00	0.17%	0 \$0.00	NA	0.00\$	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$117,847.00	0.17%	0 \$0.00	NA	\$0.00	
MIDWEST LOAN SERVICES INC	1	\$117,300.00	0.17%	0 \$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	3	\$342,100.00	0.5%	0 \$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$122,050.00	0.18%	0 \$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	10	\$1,159,166.00	1.7%	0 \$0.00	NA	\$0.00	NA
32.221	1	\$113,500.00	0.17%	0 \$0.00	NA	\$0.00	NA (

MUTUAL SAVINGS ASSOCIATION FSA							
NATIONAL BANK OF OHIO	1	\$119,100.00	0.17%	0 \$0.00	NA	0 \$0.00	NAO
NATIONAL EXCHANGE BANK AND TRUST	3	\$354,500.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$115,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$459,755.12	0.67%	0 \$0.00	NA	0 \$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$123,150.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
NUMARK CREDIT UNION	1	\$118,150.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$115,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$110,250.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$120,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$115,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0
PARK BANK	2	\$238,400.00	0.35%	0 \$0.00	NA	0 \$0.00	NA 0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$120,000.00	0.18%			0 \$0.00	
PEOPLES BANK	1	\$115,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$119,079.00	0.17%			0 \$0.00	
PIONEER CREDIT UNION	2	\$223,600.00	0.33%	0 \$0.00	NA	0 \$0.00	NAO
POLISH NATIONAL CREDIT UNION	1	\$119,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NAC
POPULAR MORTGAGE, INC	1	\$113,308.57	0.17%	0\$0.00	NA	0 \$0.00	NAO
PORT WASHINGTON STATE BANK	1	\$122,850.00	0.18%	0\$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$346,500.00	0.51%	0 \$0.00	NA	0 \$0.00	NAC
PRAIRIE STATE BANK & TRUST	4	\$481,944.70	0.71%	0 \$0.00	NA	0 \$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$121,350.00	0.18%	0\$0.00	NA	0 \$0.00	NA 0

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PRIMEBANK	1	\$113,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA (
PRIOR LAKE STATE BANK	1	\$118,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$111,150.00	0.16%	0 \$0.00	NA 0	\$0.00	NA (
PURDUE FEDERAL CREDIT UNION	1	\$123,200.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
QUALSTAR CREDIT UNION	3	\$345,103.26	0.5%	0 \$0.00	NA 0	\$0.00	NA
RANLIFE, INC	1	\$118,400.00	0.17%	0 \$0.00	NA 0	\$0.00	NA (
RBC BANK (USA)	2	\$231,200.00	0.34%	0 \$0.00	NA 0	\$0.00	NA (
RED CANOE CREDIT UNION	1	\$113,500.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	6	\$710,017.91	1.04%	0 \$0.00	NA 0	\$0.00	NA
RENASANT BANK	1	\$117,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA (
RIVER VALLEY BANK	1	\$123,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$116,500.00	0.17%	0 \$0.00	NA 0	\$0.00	NA (
ROBINS FINANCIAL CREDIT UNION	1	\$116,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
ROYAL CREDIT UNION	3	\$356,800.51	0.52%	0 \$0.00	NA 0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$110,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$121,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA (
SIUSLAW BANK	1	\$124,500.00	0.18%	0 \$0.00	NA 0	\$0.00	NA (
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$342,800.00	0.5%	0 \$0.00	NA 0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$110,600.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$476,700.00	0.7%	0 \$0.00	NA 0	\$0.00	NA (
STANFORD FEDERAL CREDIT UNION	1	\$119,300.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
STATE BANK AND TRUST	1	\$119,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
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STATE BANK OF LINCOLN	1	\$120,000.00	0.18%	\$0.00	NA	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$114,700.00	0.17%	\$0.00	NA (\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$111,500.00	0.16%	\$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$123,500.00	0.18% (\$0.00	NA(\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$122,800.00	0.18%	\$0.00	NA	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$116,000.00	0.17%	\$0.00	NA	\$0.00	NA
SUMMIT CREDIT UNION	10	\$1,177,700.00	1.72%	\$0.00	NA	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$710,990.78	1.04%	\$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	4	\$458,251.90	0.67%	\$0.00	NA	\$0.00	NA
SUTTON BANK	1	\$116,200.00	0.17%	\$0.00	NA (\$0.00	NA
TEXAS BANK	1	\$110,400.00	0.16%	\$0.00	NA (\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$110,000.00	0.16%	\$0.00	NA	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$117,000.00	0.17%	\$0.00	NA	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$114,500.00	0.17%	\$0.00	NA	\$0.00	NA
THE PARK BANK	1	\$120,000.00	0.18%	\$0.00	NA (\$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$124,000.00	0.18%	\$0.00	NA	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$118,486.11	0.17%	\$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$122,400.00	0.18%	\$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$123,200.00	0.18%	\$0.00	NA	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$235,000.00	0.34%	\$0.00	NA	\$0.00	NA
UMPQUA BANK	1	\$124,200.00	0.18%	\$0.00	NA	\$0.00	NA
		\$110,000.00	0.16% (NA (NA

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	UNITED BANK AND					
<u> </u>	TRUST COMPANY		\$117,000,00	2.17% 2.40.00	77.4 0 00 00	27.4
 	UNITED BANK, N.A	1	\$117,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	5	\$580,366.03	0.85% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	UNITY BANK	1	\$123,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$122,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NAC
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$236,800.00	0.35% 0 \$0.00	NA 0 \$0.00	NAO
	VERITY CREDIT UNION	1	\$123,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$233,889.16	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$232,200.00	0.34% 0 \$0.00	NA 0 \$0.00	NAC
	WEST GATE BANK	1	\$116,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$238,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$236,250.99	0.35% 0 \$0.00	NA 0 \$0.00	NAC
	WORTHINGTON FEDERAL BANK, FSB	1	\$110,561.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	137	\$15,943,622.69	23.2% 0 \$0.00	NA 0 \$0.00	NA 0
Total		584	\$68,359,225.48	100% 0 \$0.00	0 \$0.00	0
				$\longrightarrow \coprod$	\longrightarrow	!
31417BFH5	1ST SECURITY BANK OF WASHINGTON	1	\$130,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NAC
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$128,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$148,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$130,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	2	\$278,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA (
	ALLIANCE BANK	1	\$125,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPENA ALCONA AREA CREDIT UNION	1	\$127,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	9	\$1,254,450.00	0.99% 0 \$0.00	NA 0 \$0.00	NA

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AMARILLO NATIONAL BAN	$_{\rm K}$ 3	\$407,500.00	0.32%	\$0.00	NA 0	\$0.00	NA
AMEGY MORTG	1	\$131,000.00	0.1%	\$0.00	NA 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CRED UNION						\$0.00	
AMERICAN BAN	IK 5	\$662,253.95	0.52%	\$0.00	NA 0	\$0.00	NA 0
AMERICAN BAN TRUST CO., INC		\$146,000.00				\$0.00	
AMERICAN BAN N.A	NK, 4	\$536,850.00	0.42%	\$0.00	NA 0	\$0.00	NA 0
AMERICAN FINA HOUSE LARIBA	ANCE 2	\$267,421.00	0.21%	\$0.00	NA 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, IN	1 C	\$135,500.00	0.11%(\$0.00	NA 0	\$0.00	NA 0
AMERICAN HERITAGE FEDI CREDIT UNION	ERAL 5	\$670,637.31	0.53%	\$0.00	NA 0	\$0.00	NA 0
AMERICAN NATIONAL BAN WICHITA FALLS	, , , , , , , , , , , , , , , , , , ,	\$141,500.00	0.11%(\$0.00	NA 0	\$0.00	NA
AMERICAN SAV BANK	TINGS 1	\$135,000.00	0.11%	\$0.00	NA	\$0.00	NA
AMERICAN SAV BANK, F.S.B	TINGS 1	\$143,100.00	0.11%	\$0.00	NA	\$0.00	NA
ANCHORBANK	FSB 29	\$3,972,350.00	3.14%	\$0.00	NA 0	\$0.00	NA 0
ANHEUSER-BUS EMPLOYEES CR UNION		\$824,000.00	0.65% (\$0.00	NA	\$0.00	NAO
ARIZONA STATI CREDIT UNION	E 4	\$527,100.00	0.42%	\$0.00	NA 0	\$0.00	NA
ARKANSAS FED CREDIT UNION	ERAL 1	\$135,400.81	0.11%	\$0.00	NA	\$0.00	NA
ASSOCIATED BA NA	8	\$1,073,288.08	0.85%	\$0.00	NA 0	\$0.00	NA 0
ASTORIA FEDER SAVINGS AND L ASSOCIATION		\$131,000.00	0.1%	\$0.00	NA	\$0.00	NA 0
AUBURNBANK	1	\$130,000.00	0.1%	\$0.00	NA 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$269,589.23	0.21%	0\$0.00	NA	\$0.00	
BANCORPSOUT: BANK	H 13	\$1,755,700.00	1.39% (\$0.00	NA 0	\$0.00	NA
BANK FIRST NATIONAL	2	\$272,400.00	0.22%	\$0.00	NA 0	\$0.00	NA 0

BANK MUTUAL	11	\$1,525,900.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWA	II 2	\$268,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	13	\$1,761,185.92	1.39% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANL	Y 3	\$418,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$148,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WHITT NA	TIER, 1	\$131,100.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STA FEDERAL CREDI UNION		\$139,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$259,100.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	7	\$994,750.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BA	ANK 1	\$130,293.72	0.1% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDE CREDIT UNION	ERAL 3	\$415,600.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
BETTER BANKS	1	\$138,570.03		NA 0 \$0.00	NA
BLACKHAWK BA	ANK 2	\$276,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CR UNION	EDIT 1	\$132,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$128,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTI INC. DBA NEW AMERICAN FUNI	1	\$134,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	6	\$841,400.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT	Γ 2	\$271,000.00		NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMI PARTNERSHIP	TED 1	\$140,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON B.	ANK 1	\$141,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC	10	\$1,375,800.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$145,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK PROVO	OF 1	\$149,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	12	\$1,608,182.78	1.27% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$143,500.00			NA
	1	\$125,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
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CHARLES RIVER BANK							
CITIZENS 1ST BANK	1	\$145,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA (
CITIZENS FINANCIAL BANK	1	\$145,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	2	\$276,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$131,849.31	0.1%	0 \$0.00	NA	0 \$0.00	NA
CITY STATE BANK	1	\$132,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
COASTHILLS FEDERAL CREDIT UNION	1	\$137,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$148,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
COLE TAYLOR BANK	3	\$407,920.00	0.32%	0 \$0.00	NA	0 \$0.00	NA (
COLUMBIA CREDIT UNION	2	\$271,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$147,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK - MISSOULA	2	\$263,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$265,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$130,800.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$144,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$133,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$126,600.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$280,200.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$140,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$131,200.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$142,200.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
DENALI STATE BANK	3	\$399,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NAC
DHCU COMMUNITY CREDIT UNION	2	\$279,500.00		0 \$0.00		0 \$0.00	NA
	1	\$133,421.34	0.11%	0 \$0.00	NA	0 \$0.00	NA (
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1	\$149,000.00	0.12%	0 \$0.00	NA	\$0.00	NA 0
6	\$815,125.00	0.64%	0 \$0.00	NA	\$0.00	NA 0
5	\$678,600.00	0.54%	0 \$0.00	NA	\$0.00	NA 0
4	\$521,855.00	0.41%	0 \$0.00	NA	\$0.00	NA
1	\$145,400.00	0.11%	0 \$0.00	NA	\$0.00	NA 0
1	\$136,500.00	0.11%	0 \$0.00	NA	\$0.00	NA 0
1	\$132,000.00					
1	\$148,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
1	\$137,922.00	0.11%	0 \$0.00	NA	\$0.00	NA
2	\$254,500.00	0.2%	0 \$0.00	NA	\$0.00	NA 0
1	\$139,275.09	0.11%	0 \$0.00	NA	\$0.00	NA
1	\$138,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
1	\$129,674.34	0.1%	0 \$0.00	NA	\$0.00	NA
8	\$1,075,650.00	0.85%	0 \$0.00	NA	\$0.00	NA
1	\$140,000.00	0.11%	0 \$0.00	NA	\$0.00	NAC
1	\$120,000.00	0.09%	0\$0.00	NA	\$0.00	NA
1	\$140,000.00	0.11%	0 \$0.00	NA	\$0.00	NAO
2	\$252,000.00	0.2%	0 \$0.00	NA	\$0.00	NA 0
2	\$258,300.00	0.2%	0 \$0.00	NA	\$0.00	NA 0
6	\$803,484.00	0.64%	0 \$0.00	NA	\$0.00	NA
	5 4 1 1 1 1 1 8 1 1 1 2 2 2	6 \$815,125.00 5 \$678,600.00 4 \$521,855.00 1 \$145,400.00 1 \$136,500.00 1 \$132,000.00 1 \$137,922.00 2 \$254,500.00 1 \$139,275.09 1 \$138,000.00 1 \$129,674.34 8 \$1,075,650.00 1 \$140,000.00 1 \$140,000.00 2 \$252,000.00 2 \$258,300.00	6 \$815,125.00 0.64% 5 \$678,600.00 0.54% 4 \$521,855.00 0.41% 1 \$145,400.00 0.11% 1 \$132,000.00 0.11% 1 \$137,922.00 0.11% 2 \$254,500.00 0.2% 1 \$139,275.09 0.11% 1 \$129,674.34 0.1% 8 \$1,075,650.00 0.85% 1 \$140,000.00 0.11% 1 \$120,000.00 0.11% 2 \$252,000.00 0.2% 2 \$258,300.00 0.2%	6 \$815,125.00 0.64% 0 \$0.00 5 \$678,600.00 0.54% 0 \$0.00 4 \$521,855.00 0.41% 0 \$0.00 1 \$145,400.00 0.11% 0 \$0.00 1 \$132,000.00 0.11% 0 \$0.00 1 \$137,922.00 0.11% 0 \$0.00 1 \$139,275.09 0.11% 0 \$0.00 1 \$138,000.00 0.11% 0 \$0.00 1 \$139,674.34 0.1% 0 \$0.00 1 \$140,000.00 0.11% 0 \$0.00 1 \$140,000.00 0.11% 0 \$0.00 1 \$140,000.00 0.11% 0 \$0.00 2 \$252,000.00 0.2% 0 \$0.00 2 \$252,000.00 0.2% 0 \$0.00 2 \$258,300.00 0.2% 0 \$0.00 2 \$258,300.00 0.2% 0 \$0.00	6 \$815,125.00 0.64% 0 \$0.00 NA 6 5 \$678,600.00 0.54% 0 \$0.00 NA 6 4 \$521,855.00 0.41% 0 \$0.00 NA 6 1 \$145,400.00 0.11% 0 \$0.00 NA 6 1 \$132,000.00 0.11% 0 \$0.00 NA 6 1 \$132,000.00 0.12% 0 \$0.00 NA 6 1 \$137,922.00 0.11% 0 \$0.00 NA 6 1 \$139,275.09 0.11% 0 \$0.00 NA 6 1 \$138,000.00 0.11% 0 \$0.00 NA 6 1 \$139,275.09 0.11% 0 \$0.00 NA 6 1 \$139,674.34 0.1% 0 \$0.00 NA 6 1 \$140,000.00 0.11% 0 \$0.00 NA 6 1 \$140,000.00 0.11% 0 \$0.00 NA 6 2 \$252,000.00 0.00 NA 6 1 \$140,000.00 0.11% 0 \$0.00 NA 6 1 \$140,000.00 0.11% 0 \$0.00 NA 6 2 \$252,000.00 0.2% 0 \$0.00 NA 6	6 \$815,125.00 0.64% 0 \$0.00 NA 0 \$0.00 5 \$678,600.00 0.54% 0 \$0.00 NA 0 \$0.00 4 \$521,855.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$145,400.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$136,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$137,922.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$137,922.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$139,275.09 0.11% 0 \$0.00 NA 0 \$0.00 1 \$138,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$138,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$138,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$130,275.09 0.11% 0 \$0.00 NA 0 \$0.00 1 \$129,674.34 0.1% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$252,000.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$252,000.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$252,000.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$258,300.00 0.2% 0 \$0.00 NA 0 \$0.00

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FIRST ENTERTAINMENT CREDIT UNION	1	\$140,000.00	0.11%	0 \$0.00) NA	0 \$0.00) NA (
FIRST FEDERAL BANK OF LOUISIANA	1	\$141,400.00	0.11%	0 \$0.00) NA	0 \$0.00) NA (
FIRST FEDERAL BANK OF OHIO	1	\$136,000.00	0.11%	0 \$0.00) NA	0 \$0.00) NA (
FIRST FEDERAL BANK OF THE MIDWEST	2	\$264,291.01	0.21%	0 \$0.00) NA	0 \$0.00) NA (
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$145,000.00	0.11%	0 \$0.00) NA	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$139,000.00	0.11%	0 \$0.00) NA	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$126,600.00	0.1%	0 \$0.00) NA	0 \$0.00) NA (
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$553,500.00	0.44%	0 \$0.00) NA	0 \$0.00) NA
FIRST HERITAGE FINANCIAL, LLC	4	\$521,250.00	0.41%	0 \$0.00) NA	0 \$0.00	NA 0
FIRST INTERSTATE BANK	15	\$2,036,471.00	1.61%	0 \$0.00) NA	0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	21	\$2,767,217.06	2.19%	0 \$0.00) NA	0 \$0.00) NA (
FIRST MORTGAGE COMPANY INC	1	\$126,000.00	0.1%	0 \$0.00) NA	0 \$0.00) NA (
FIRST MORTGAGE COMPANY, L.L.C	2	\$267,550.00	0.21%	0 \$0.00) NA	0 \$0.00) NA (
FIRST NATIONAL BANK	1	\$135,000.00	0.11%	0 \$0.00) NA	0 \$0.00) NA (
FIRST NATIONAL BANK ALASKA	3	\$387,942.48	0.31%	0 \$0.00) NA	0 \$0.00) NA (
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,800.00	0.1%	0 \$0.00) NA	0 \$0.00) NA
FIRST NATIONAL BANK OF CARMI	1	\$127,750.00	0.1%	0 \$0.00) NA	0 \$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	3	\$427,000.00	0.34%	0 \$0.00	NA NA	0 \$0.00) NA (
FIRST NATIONAL BANK OF WATERLOO) 1	\$134,400.00	0.11%	0 \$0.00) NA	0 \$0.00	NA 0
FIRSTBANK PUERTO	1	\$137,000.00	0.11%	0 \$0.00) NA	0 \$0.00	NA 0

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RICO								
FORWARI FINANCIA SSB		2	\$254,643.53	0.2%	0 \$0.00	NA	0 \$0.00	NA
FRANDSE TRUST	N BANK &	1	\$139,900.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FRANKEN CREDIT U		2	\$283,700.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
FULTON B NATIONAL ASSOCIAT	L ,	2	\$258,680.00	0.2%	0 \$0.00	NA	0 \$0.00	NA (
GATEWAY BANK	BUSINESS	1	\$145,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAO CORPORA	GE	3	\$412,550.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
GENISYS (UNION	CREDIT	2	\$272,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
GILPIN FIN SERVICES		1	\$140,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
GMFS, LLO		1	\$148,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	BELT BANK,	2	\$255,000.00		0 \$0.00		0 \$0.00	
GRAFTON SUBURBA UNION		1	\$138,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
GREAT MI BANK SSB		1	\$130,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
GREAT WI BANK	ESTERN	3	\$403,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
GUARDIA MORTGAC COMPANY	GE	6	\$807,675.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
HARVARE UNIVERSI EMPLOYE UNION		1	\$132,425.66	0.1%	0 \$0.00	NA	0 \$0.00	NA(
HAWAII N BANK	ATIONAL	1	\$140,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
HEARTLA UNION	ND CREDIT	1	\$130,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
HERGET B NATIONAL ASSOCIAT	L	1	\$148,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
HOLYOKE UNION	CREDIT	1	\$138,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
HOME FEI BANK	DERAL	3	\$414,050.00	0.33%	0 \$0.00	NA	0 \$0.00	NA

HOME FEDERAL SAVINGS BANK	1	\$125,000.00	0.1%	\$0.00	NA	\$0.00	NA
HOME LOAN CENTER, INC	1	\$141,500.00	0.11%	\$0.00	NA	0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$138,000.00	0.11%	\$0.00	NA	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$125,000.00	0.1%	\$0.00	NA	\$0.00	NA
HONOR BANK	1	\$133,500.00	0.11%	\$0.00	NA	\$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$275,293.91	0.22%	\$0.00	NA	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	\$0.00	NA	\$0.00	NA
ICON CREDIT UNION	1	\$126,000.00	0.1%	\$0.00	NA	\$0.00	NA (
IDAHO CENTRAL CREDIT UNION	6	\$835,310.00	0.66%			\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$393,800.00	0.31%	\$0.00	NA	\$0.00	NA
ILLINI BANK	1	\$135,000.00	0.11% (\$0.00	NA	\$0.00	NA (
ILLINOIS NATIONAL BANK	1	\$125,235.00	0.1%	\$0.00	NA	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$133,800.00	0.11%	\$0.00	NA	\$0.00	NA
ISB COMMUNITY BANK	1	\$127,000.00	0.1%	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$139,390.00	0.11%	\$0.00	NA	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$133,400.00	0.11%	\$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$148,500.00	0.12%	\$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$133,500.00	0.11%	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	3	\$406,750.00	0.32%	\$0.00	NA	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	\$0.00	NA	\$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$148,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$126,000.00	0.1%	\$0.00	NA	\$0.00	NA
LENDUS, LLC	1	\$144,600.00	0.11%	\$0.00	NA	0.00\$	NA (
	1	\$144,809.98	0.11% (\$0.00	NA	\$0.00	NA (

LOCKHEED FEDERAL CREDIT UNION							
LOS ALAMOS NATIONAL BANK	4	\$533,150.00	0.42%	0 \$0.00	NA	0 \$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MAGNA BANK	1	\$133,272.17	0.11%	0 \$0.00	NA	0 \$0.00	NA 0
MAINSTREET CREDIT UNION	1	\$133,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK	13	\$1,799,491.39	1.42%	0 \$0.00	NA	0 \$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$140,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	1	\$134,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA (
MERCANTILE BANK	2	\$282,569.81	0.22%	0 \$0.00	NA	0 \$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$125,600.00		0 \$0.00		0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$142,100.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
METRO CREDIT UNION	2	\$273,417.03	0.22%	0 \$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$132,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	2	\$267,800.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	4	\$557,600.00	0.44%	0 \$0.00	NA	0 \$0.00	NA 0
MISSOURI CREDIT UNION	2	\$268,200.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0
MONSON SAVINGS BANK	2	\$271,300.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$140,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	14	\$1,885,484.55	1.49%	0 \$0.00	NA	0 \$0.00	NA 0
MT. MCKINLEY BANK	2	\$274,300.00	0.22%	0 \$0.00	NA	0 \$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$143,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF OHIO	2	\$275,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	3	\$406,500.00	0.32%	0 \$0.00	NA	0 \$0.00	NA 0
	1	\$131,200.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
NEW ERA BANK	2	\$275,000.00	0.22%	0 \$0.00	NA (\$0.00	NAC
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$421,925.00		0 \$0.00		\$0.00	
NEW REPUBLIC SAVINGS BANK	1	\$127,436.06	0.1%	0 \$0.00	NA	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	2	\$271,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	9	\$1,251,800.00	0.99%	0 \$0.00	NA	\$0.00	NA
NUMARK CREDIT UNION	1	\$133,000.00	0.11%	0 \$0.00	NA	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	2	\$259,850.00	0.21%	0 \$0.00	NA	\$0.00	NA
OAK BANK	1	\$132,000.00	0.1%	0 \$0.00	NA (\$0.00	NA C
OHIO UNIVERSITY CREDIT UNION	2	\$269,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$133,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$144,600.00	0.11%	0 \$0.00	NA	\$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	2	\$253,600.00	0.2%	0 \$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$266,200.00	0.21%	0 \$0.00	NA	\$0.00	NA
PARK BANK	2	\$279,450.00	$0.2\overline{2\%}$	0 \$0.00	NA (\$0.00	NAC
PENTAGON FEDERAL CREDIT UNION	11	\$1,480,465.72	1.17%	0 \$0.00	NA	\$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$145,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$137,500.00	0.11%	0 \$0.00	NA	\$0.00	NA
PIONEER CREDIT UNION	6	\$815,600.00	0.64%	0 \$0.00	NA	\$0.00	NA
POPULAR MORTGAGE, INC	5	\$668,362.24	0.53%	0 \$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	4	\$533,600.00	0.42%	0 \$0.00	NA	\$0.00	NA
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POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$400,250.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	5	\$693,558.30	0.55%	0 \$0.00	NA 0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$141,600.00	0.11%	0 \$0.00	NA 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$125,200.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
PROVIDENCE BANK	1	\$148,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	5	\$666,421.34	0.53%	0 \$0.00	NA 0	\$0.00	NA
RANLIFE, INC	1	\$132,000.00	0.1%	0 \$0.00		\$0.00	
RBC BANK (USA)	2	\$264,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC	1	\$125,405.97	0.1%	0 \$0.00	NA 0	\$0.00	NA
RED CANOE CREDIT UNION	2	\$255,358.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	13	\$1,701,420.23	1.34%	0 \$0.00	NA 0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	5	\$672,000.00	0.53%	0 \$0.00	NA 0	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$275,800.00	0.22%	0 \$0.00	NA 0	\$0.00	NA (
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$284,382.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$709,400.00	0.56%	0 \$0.00	NA 0	\$0.00	NA
ROYAL CREDIT UNION	2	\$293,400.00	0.23%	0 \$0.00	NA 0	\$0.00	NA 0
SEAMEN'S BANK	1	\$136,500.00	0.11%	0 \$0.00	NA 0	\$0.00	NA 0
SIUSLAW BANK	3	\$431,600.00	0.34%	0 \$0.00	NA 0	\$0.00	NAC
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$128,800.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$148,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$138,552.26	0.11%	0 \$0.00	NA 0	\$0.00	NAO

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SOUTHERN COMMERCIAL BA	NK 1	\$126,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
SPIRIT OF ALASK FEDERAL CREDIT UNION	A	\$134,500.00	0.11%	0 \$0.00	NA 0	\$0.00	NA 0
ST. CLAIR COUNT STATE BANK	Y 1	\$142,193.56	0.11%	0 \$0.00	NA 0	\$0.00	NA 0
ST. MARYS BANK	2	\$293,250.00	0.23%	0 \$0.00	NA 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$145,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	7	\$993,126.00	0.78%	0 \$0.00	NA 0	\$0.00	NA 0
STATE BANK ANI TRUST	3	\$390,000.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$127,812.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF I PRAGUE	NEW 1	\$144,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$126,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF T LAKES	THE 1	\$140,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
STERLING SAVIN BANK	GS 1	\$128,940.77	0.1%	0 \$0.00	NA 0	\$0.00	NAC
STILLWATER NATIONAL BANK TRUST COMPANY		\$141,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
STOCK YARDS BA & TRUST CO. DBA STOCK YARDS BA MORTGAGE COMPANY		\$265,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NAO
STOCKMAN BANI MONTANA	K OF 2	\$263,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA 0
SUMMIT CREDIT UNION	24	\$3,288,275.00	2.6%	0 \$0.00	NA 0	\$0.00	NA 0
SUNCOAST SCHO FEDERAL CREDIT UNION		\$538,916.26	0.43%	0 \$0.00	NA 0	\$0.00	NA
SUPERIOR FEDER CREDIT UNION	AL 3	\$392,000.00	0.31%	0 \$0.00	NA 0	\$0.00	NA 0
SUTTON BANK	1	\$128,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA 0
TALMER BANK & TRUST	1	\$130,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$139,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA 0

THE FARMERS STATE BANK AND TRUST COMPANY	1	\$133,875.00	0.11% 0	\$0.00	NA 0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$129,900.00	0.1% 0	\$0.00	NA 0	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	2	\$279,730.45	0.22% 0	\$0.00	NA 0	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$136,000.00	0.11% 0	\$0.00	NA 0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$133,650.00	0.11% 0	\$0.00	NA 0	\$0.00	NA
THE HARVARD STATE BANK	1	\$143,000.00	0.11% 0	\$0.00	NA 0	\$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$137,000.00	0.11% 0	\$0.00	NA 0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$147,370.00	0.12% 0	\$0.00	NA 0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,000.00	0.11% 0	\$0.00	NA 0	\$0.00	NA
THE PARK BANK	2	\$294,500.00	0.23% 0	\$0.00	NA 0	\$0.00	NA (
THE STATE BANK OF TOWNSEND	1	\$148,441.27	0.12% 0	\$0.00	NA 0	\$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$137,000.00	0.11% 0	\$0.00	NA 0	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$267,000.00	0.21% 0	\$0.00	NA 0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$270,000.00	0.21% 0	\$0.00	NA 0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$277,000.00	0.22% 0	\$0.00	NA 0	\$0.00	NA
UMPQUA BANK	2	\$269,250.00	0.21% 0	\$0.00	NA 0	\$0.00	NA (
UNITED BANK & TRUST	2	\$262,750.00	0.21% 0	\$0.00	NA 0	\$0.00	NA
UNITED BANK OF UNION	3	\$411,500.00	0.33% 0	\$0.00	NA 0	\$0.00	NA
UNITED COMMUNITY BANK	14	\$1,877,444.91	1.48% 0	\$0.00	NA 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$133,880.77	0.11% 03	\$0.00	NA 0	\$0.00	NA(
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	UNIVERSITY OF WISCONSIN CREDIT UNION					
	UNIVEST BANK AND TRUST CO	2	\$285,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$139,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$126,350.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	1	\$133,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$393,361.36	0.31% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$296,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$518,750.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$129,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$128,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$133,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WEST GATE BANK	1	\$139,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$127,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	7	\$953,470.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$135,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	179	\$24,322,552.87	19.26% 0 \$0.00	NA 0 \$0.00	NA
Total		932	\$126,520,410.52	100% 0 \$0.00	0 \$0.00	
					$\longrightarrow \!$	
31417BFJ1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$325,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$162,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$155,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$341,700.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT	1	\$172,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

 UNION							
 ALASKA USA FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
ALERUS FINANCIAL	4	\$644,250.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	1	\$173,500.00		0 \$0.00		0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	6	\$979,450.00		0 \$0.00		0 \$0.00	NA
AMEGY MORTGAGE	2	\$321,200.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	23	\$3,720,919.93	2.8%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK	1	\$151,684.60	0.11%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK CENTER	1	\$152,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK, N.A	1	\$151,400.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	2	\$308,339.13	0.23%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$150,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
 AMERICAN FINANCIAL RESOURCES, INC	7	\$1,143,352.25	0.86%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$310,328.26	0.23%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	4	\$649,700.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
 AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$315,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	2	\$324,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
AMERICAS CHRISTIAN CREDIT UNION	1	\$167,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	16	\$2,586,955.11	1.95%	0 \$0.00	NA	0 \$0.00	NA
 ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$965,850.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$324,250.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	4	\$640,852.30		0 \$0.00		0 \$0.00	NA
	1	\$151,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA

1	\$170,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
2	\$324,000.00	0.24%	0 \$0.00	NA	00.00	NA (
1	\$149,352.25	0.11%	0 \$0.00	NA	0 \$0.00	NA
9	\$1,433,291.00	1.08%	0 \$0.00	NA	\$0.00	NA
3	\$464,000.00	0.35%	0 \$0.00	NA	\$0.00	NA
8	\$1,307,750.00	0.98%	0 \$0.00	NA	00.00	NA (
1	\$150,000.00	0.11%	0 \$0.00	NA	0.00\$	NA (
9	\$1,438,434.00	1.08%	0 \$0.00	NA	\$0.00	NA
1	\$170,000.00	0.13%	0 \$0.00	NA	0.00\$	NA (
2	\$319,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
1	\$150,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
9	\$1,449,600.00	1.09%	0 \$0.00	NA	\$0.00	NA
5	\$842,000.00	0.63%	0 \$0.00	NA	\$0.00	NA
1	\$162,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
3	\$489,713.13	0.37%	0 \$0.00	NA	\$0.00	NA
2	\$303,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
4	\$647,325.00	0.49%	0 \$0.00	NA	0.00	NA (
11	\$1,738,993.95	1.31%	0 \$0.00	NA	\$0.00	
2	\$310,900.00	0.23%	0 \$0.00	NA	\$0.00	NA
1	\$170,000.00	0.13%	0 \$0.00	NA	00.00	NA
1	\$155,498.44	0.12%	0 \$0.00	NA	\$0.00	NA
2	\$320,900.00	0.24%	0 \$0.00	NA	\$0.00	NA (
11	\$1,740,580.19	1.31%	0 \$0.00	NA	\$0.00	NA
1	\$153,300.00	0.12%	0 \$0.00	NA	\$0.00	NA
	1 9 3 8 1 9 1 2 1 3 5 1 3 2 4 11 2 1 1 2	2 \$324,000.00 1 \$149,352.25 9 \$1,433,291.00 3 \$464,000.00 8 \$1,307,750.00 1 \$150,000.00 9 \$1,438,434.00 1 \$170,000.00 2 \$319,500.00 1 \$150,000.00 9 \$1,449,600.00 5 \$842,000.00 1 \$162,000.00 1 \$162,000.00 3 \$489,713.13 2 \$303,000.00 4 \$647,325.00 11 \$1,738,993.95 2 \$310,900.00 1 \$170,000.00 1 \$155,498.44 2 \$320,900.00 11 \$1,740,580.19	2 \$324,000.00 0.24% 1 \$149,352.25 0.11% 9 \$1,433,291.00 1.08% 3 \$464,000.00 0.35% 8 \$1,307,750.00 0.98% 1 \$150,000.00 0.11% 9 \$1,438,434.00 1.08% 1 \$170,000.00 0.13% 2 \$319,500.00 0.24% 1 \$150,000.00 0.11% 9 \$1,449,600.00 1.09% 5 \$842,000.00 0.63% 1 \$162,000.00 0.12% 3 \$489,713.13 0.37% 2 \$303,000.00 0.23% 4 \$647,325.00 0.49% 11 \$1,738,993.95 1.31% 2 \$310,900.00 0.23% 1 \$170,000.00 0.13% 1 \$155,498.44 0.12% 2 \$320,900.00 0.24% 11 \$1,740,580.19 1.31%	2 \$324,000.00 0.24% 0 \$0.00 1 \$149,352.25 0.11% 0 \$0.00 9 \$1,433,291.00 1.08% 0 \$0.00 8 \$1,307,750.00 0.98% 0 \$0.00 1 \$150,000.00 0.11% 0 \$0.00 9 \$1,438,434.00 1.08% 0 \$0.00 1 \$170,000.00 0.13% 0 \$0.00 2 \$319,500.00 0.24% 0 \$0.00 1 \$150,000.00 0.11% 0 \$0.00 9 \$1,449,600.00 1.09% 0 \$0.00 5 \$842,000.00 0.63% 0 \$0.00 1 \$162,000.00 0.12% 0 \$0.00 1 \$162,000.00 0.23% 0 \$0.00 2 \$303,000.00 0.23% 0 \$0.00 4 \$647,325.00 0.49% 0 \$0.00 1 \$1,738,993.95 1.31% 0 \$0.00 2 \$310,900.00 0.23% 0 \$0.00 1 \$170,000.00 0.13% 0 \$0.00 2 \$310,900.00 0.23% 0 \$0.00 1 \$170,000.00 0.13% 0 \$0.00 2 \$310,900.00 0.23% 0 \$0.00 1 \$170,000.00 0.13% 0 \$0.00 1 \$170,000.00 0.13% 0 \$0.00 2 \$320,900.00 0.24% 0 \$0.00 2 \$320,900.00 0.24% 0 \$0.00	2 \$324,000.00 0.24% 0 \$0.00 NA 0 1 \$150,000.00 0.11% 0 \$0.00 NA 0 1 \$162,000.00 0.12% 0 \$0.00 NA 0 1 \$162,000.00 0.12% 0 \$0.00 NA 0 1 \$170,000.00 0.12% 0 \$0.00 NA 0 1 \$1738,993.95 1.31% 0 \$0.00 NA 0 1 \$170,000.00 0.12% 0 \$0.00 NA 0 1 \$155,498.44 0.12% 0 \$0.00 NA 0 1 \$170,000.00 0.13% 0 \$0.00 NA 0 1 \$165,498.44 0.12% 0 \$0.00 NA 0 1 \$170,000.00 0.13% 0 \$0.00 NA 0 1 \$155,498.44 0.12% 0 \$0.00 NA 0 1 \$170,000.00 0.13% 0 \$0.00 NA 0 1 \$162,000.00 0.13% 0 \$0.00 NA 0 1 \$162,000.00 0.13% 0 \$0.00 NA 0 1 \$162,000.00 0.12% 0 \$0.00 NA 0 1 \$162,000.00 0.12% 0 \$0.00 NA 0 1 \$162,000.00 0.12% 0 \$0.00 NA 0 1 \$155,498.44 0.12% 0 \$0.00 NA 0 1 \$155,498.44 0.12% 0 \$0.00 NA 0 1 \$155,498.44 0.12% 0 \$0.00 NA 0 1 \$155,498.44 0.12% 0 \$0.00 NA 0 1 \$155,498.44 0.12% 0 \$0.00 NA 0 1 \$1740,580.19 1.31% 0 \$0.00 NA 0 1 \$155,498.44 0.12% 0 \$0.00 NA 0 \$155,498.44 0.12% 0 \$0.00 NA 0 \$155,498.44 0.12% 0 \$0.00 NA 0 \$155,498.44 0.12% 0 \$0.00 NA 0 \$155,498.44 0.12% 0 \$155,498.44 0.	2 \$324,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$149,352.25 0.11% 0 \$0.00 NA 0 \$0.00 9 \$1,433,291.00 1.08% 0 \$0.00 NA 0 \$0.00 8 \$1,307,750.00 0.98% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.11% 0 \$0.00 NA 0 \$0.00 9 \$1,438,434.00 1.08% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$319,500.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$319,500.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$162,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$303,000.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$303,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$1,738,993.95 1.31% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$1770,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$1770,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$1770,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$1770,000.00 0.24% 0 \$0.00 NA 0 \$0.00

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CITIZENS FIRST NATIONAL BANK	1	\$160,580.00	0.12% 0 \$	60.00 NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$171,000.00	0.13% 0 \$	60.00 NA	0 \$0.00	NA
CITIZENS STATE BANK	1	\$154,000.00	0.12% 0 \$	60.00 NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$155,500.00	0.12% 0 \$	60.00 NA	0 \$0.00	NA
CMG MORTGAGE, INC	2	\$335,000.00	0.25% 0 \$	60.00 NA	0 \$0.00	NA
COBALT MORTGAGE, INC	2	\$308,500.00	0.23% 0 \$	60.00 NA	0 \$0.00	NA
COLE TAYLOR BANK	3	\$477,600.00	0.36% 0 \$	60.00 NA	0 \$0.00	NA (
COMMERCIAL BANK OF TEXAS, N.A	2	\$317,330.00	0.24% 0 \$	60.00 NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$160,000.00	0.12% 0 \$	60.00 NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$169,100.00	0.13% 0 \$	60.00 NA	0 \$0.00	NA
CORTRUST BANK	2	\$313,500.00	0.24% 0 \$	60.00 NA	0 \$0.00	NA (
CREDIT UNION MORTGAGE SERVICES, INC	2	\$336,500.00	0.25% 0 \$		0 \$0.00	
CREDIT UNION OF COLORADO	1	\$155,000.00	0.12% 0 \$	60.00 NA	0 \$0.00	NA (
CUMBERLAND SECURITY BANK	1	\$167,000.00	0.13% 0 \$	60.00 NA	0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$163,500.00	0.12% 0 \$	60.00 NA	0 \$0.00	NA
DENALI STATE BANK	3	\$465,300.00	0.35% 0 \$	80.00 NA	0 \$0.00	NA (
DIME BANK	4	\$641,500.00	0.48% 0 \$		0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	8	\$1,256,644.00	0.95% 0 \$	60.00 NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$312,300.00	0.23% 0 \$	60.00 NA	0 \$0.00	NA
DUPAGE CREDIT UNION	8	\$1,307,225.00	0.98% 0 \$	60.00 NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$168,100.00	0.13% 0 \$	60.00 NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$166,710.96	0.13% 0 \$	60.00 NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$160,000.00	0.12% 0 \$	60.00 NA	0 \$0.00	NA
FAA CREDIT UNION	1	\$152,000.00	0.11% 0 \$	60.00 NA	0 \$0.00	NA (

FARMERS BANK & TRUST	2	\$335,600.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$165,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$154,100.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK	1	\$153,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA (
FIRST CITIZENS BANK NA	2	\$303,611.26	0.23%	0 \$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$174,900.00	0.13%	0 \$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$482,744.34	0.36%	0 \$0.00	NA	\$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$159,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK	1	\$155,800.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$174,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	5	\$781,928.00	0.59%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$150,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$325,800.00	0.25%	0 \$0.00	NA	0 \$0.00	NA(
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$337,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	4	\$621,900.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	4	\$639,500.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	7	\$1,135,690.00	0.85%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	18	\$2,939,900.00	2.21%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE	1	\$160,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
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COMPANY INC							
FIRST MORTGAGE COMPANY, L.L.C	3	\$489,108.36	0.37%	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$617,452.25	0.46%	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$150,981.00	0.11%	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$324,825.00	0.24%	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$158,350.00	0.12%	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$165,150.00	0.12%	\$0.00	NA 0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$158,000.00	0.12%	\$0.00	NA 0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	3	\$474,750.00	0.36%	\$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	2	\$318,800.00	0.24%	\$0.00	NA 0	\$0.00	NA (
FIRST STATE BANK OF ILLINOIS	1	\$158,000.00	0.12%	\$0.00		\$0.00	NA
FIRST UNITED BANK	1	\$150,000.00	0.11%	\$0.00	NA 0	\$0.00	NA (
FORWARD FINANCIAL BANK SSB	1	\$168,000.00	0.13%		NA 0	\$0.00	NA
FRANKENMUTH CREDIT UNION	3	\$477,250.00	0.36%	\$0.00	NA 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	4	\$643,838.00	0.48%	\$0.00	NA 0	\$0.00	NA
GENISYS CREDIT UNION	1	\$164,000.00	0.12%	\$0.00	NA 0	\$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$162,500.00	0.12%	\$0.00	NA 0	\$0.00	NA
GMFS, LLC	1	\$169,500.00	0.13%	\$0.00	NA 0	\$0.00	NA (
GOLDEN BELT BANK, FSA	1	\$170,200.00	0.13%	\$0.00	NA 0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$322,950.00	0.24%	\$0.00	NA 0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$151,343.61	0.11%	\$0.00	NA 0	\$0.00	NA
GUARANTY TRUST CORPORATION	1	\$153,000.00	0.12%	\$0.00	NA 0	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$305,000.00	0.23%	\$0.00	NA 0	\$0.00	NA
	9	\$1,469,400.00	1.11% (00.02	NA 0	\$0.00	NA (

	GUARDIAN MORTGAGE COMPANY INC						
	HEARTLAND CREDIT UNION	2	\$325,213.26	0.24% 0	\$0.00 NA	0 \$0.00	NA
	HOLYOKE CREDIT UNION	1	\$167,000.00	0.13% 0	\$0.00 NA	0 \$0.00	NA
	HOME FEDERAL BANK	3	\$500,761.57	0.38% 0	\$0.00 NA	0 \$0.00	NA
	HOME FEDERAL SAVINGS BANK	3	\$491,100.00	0.37% 0	\$0.00 NA	0 \$0.00	NA
	HOME LOAN CENTER, INC	3	\$473,800.00	0.36% 0		0 \$0.00	NA
	HOMETOWN BANK	1	\$167,000.00	0.13% 0	\$0.00 NA	0 \$0.00	NA (
	IDAHO CENTRAL CREDIT UNION	6	\$954,680.00	0.72% 0	\$0.00 NA	0 \$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$163,000.00	0.12% 0	\$0.00 NA	0 \$0.00	NA
	ILLINI BANK	4	\$639,252.47	0.48% 0	\$0.00 NA	0 \$0.00	NA (
	ILLINOIS NATIONAL BANK	5	\$828,498.58	0.62% 0	\$0.00 NA	0 \$0.00	NA
	ISB COMMUNITY BANK	1	\$152,000.00	0.11% 0	\$0.00 NA	0 \$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$158,000.00	0.12% 0	\$0.00 NA	0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$172,500.00	0.13% 0	\$0.00 NA	0 \$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$156,400.00	0.12% 0	\$0.00 NA	0 \$0.00	NA
	LAKE AREA BANK	1	\$171,000.00	0.13% 0	\$0.00 NA	0 \$0.00	NA (
	LAKE FOREST BANK & TRUST	1	\$169,000.00	0.13% 0	\$0.00 NA	0 \$0.00	NA
	LANDMARK CREDIT UNION	1	\$163,643.59	0.12% 0	\$0.00 NA	0 \$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	2	\$331,565.50	0.25% 0	\$0.00 NA	0 \$0.00	NA
	LOS ALAMOS NATIONAL BANK	5	\$824,365.42	0.62% 0		0 \$0.00	NA
	MAGNA BANK	1	\$172,000.00	0.13% 0	\$0.00 NA	0 \$0.00	NA
	MANSFIELD COOPERATIVE BANK	1	\$172,500.00	0.13% 0	\$0.00 NA	0 \$0.00	NA
	MARINE BANK	8	\$1,274,163.75	0.96% 0	\$0.00 NA	0 \$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	2	\$305,000.00	0.23% 0	\$0.00 NA	0 \$0.00	NA
		-				11.	
I	MAX CREDIT UNION	1	\$164,800.00	0.12% 0	\$0.00 NA	0 \$0.00	NA

1	\$165,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
1	\$157,700.00	0.12%	0 \$0.00	NA 0	\$0.00	NAC
3	\$476,686.22	0.36%	0 \$0.00	NA 0	\$0.00	NA
1	\$174,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
1	\$150,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
3	\$463,500.00	0.35%	0 \$0.00	NA 0	\$0.00	NA
2	\$328,000.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
3	\$459,000.00	0.35%	0 \$0.00	NA 0	\$0.00	NA 0
4	\$663,250.00	0.5%	0 \$0.00	NA 0	\$0.00	NA
6	\$955,300.00	0.72%	0 \$0.00	NA 0	\$0.00	NA
1	\$160,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
1	\$164,900.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
13	\$2,114,538.00	1.59%	0 \$0.00	NA 0	\$0.00	NA
3	\$477,000.00	0.36%	0 \$0.00	NA 0	\$0.00	NA
1	\$170,170.00	0.13%	0 \$0.00	NA 0	\$0.00	NA (
1	\$156,263.80	0.12%	0 \$0.00	NA 0	\$0.00	NA 0
1	\$174,100.00	0.13%	0 \$0.00	NA 0	\$0.00	NA 0
3	\$496,600.00	0.37%	0 \$0.00	NA 0	\$0.00	NA
1	\$164,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
	1 1 3 2 3 4 6 1 13 13 1 1	1 \$157,700.00 3 \$476,686.22 1 \$174,000.00 1 \$150,000.00 2 \$328,000.00 2 \$328,000.00 4 \$663,250.00 6 \$955,300.00 1 \$160,000.00 1 \$164,900.00 1 \$170,170.00 1 \$170,170.00 1 \$174,100.00 3 \$496,600.00	1 \$157,700.00 0.12% 3 \$476,686.22 0.36% 1 \$174,000.00 0.13% 1 \$150,000.00 0.11% 3 \$463,500.00 0.35% 2 \$328,000.00 0.25% 3 \$459,000.00 0.35% 4 \$663,250.00 0.5% 6 \$955,300.00 0.72% 1 \$160,000.00 0.12% 1 \$164,900.00 0.12% 13 \$2,114,538.00 1.59% 3 \$477,000.00 0.36% 1 \$170,170.00 0.13% 1 \$156,263.80 0.12% 1 \$174,100.00 0.13% 3 \$496,600.00 0.37%	1 \$157,700.00 0.12% 0 \$0.00 3 \$476,686.22 0.36% 0 \$0.00 1 \$174,000.00 0.13% 0 \$0.00 1 \$150,000.00 0.11% 0 \$0.00 3 \$463,500.00 0.35% 0 \$0.00 2 \$328,000.00 0.25% 0 \$0.00 3 \$459,000.00 0.35% 0 \$0.00 4 \$663,250.00 0.5% 0 \$0.00 1 \$160,000.00 0.12% 0 \$0.00 1 \$164,900.00 0.12% 0 \$0.00 1 \$164,900.00 0.12% 0 \$0.00 3 \$477,000.00 0.36% 0 \$0.00 1 \$170,170.00 0.13% 0 \$0.00 1 \$156,263.80 0.12% 0 \$0.00 1 \$174,100.00 0.13% 0 \$0.00 3 \$496,600.00 0.37% 0 \$0.00	1 \$157,700.00 0.12% 0 \$0.00 NA 0 3 \$476,686.22 0.36% 0 \$0.00 NA 0 1 \$174,000.00 0.13% 0 \$0.00 NA 0 1 \$150,000.00 0.11% 0 \$0.00 NA 0 3 \$463,500.00 0.35% 0 \$0.00 NA 0 2 \$328,000.00 0.25% 0 \$0.00 NA 0 4 \$663,250.00 0.5% 0 \$0.00 NA 0 6 \$955,300.00 0.72% 0 \$0.00 NA 0 1 \$160,000.00 0.12% 0 \$0.00 NA 0 1 \$164,900.00 0.12% 0 \$0.00 NA 0 1 \$164,900.00 0.12% 0 \$0.00 NA 0 1 \$170,170.00 0.13% 0 \$0.00 NA 0 1 \$170,170.00 0.13% 0 \$0.00 NA 0 1 \$156,263.80 0.12% 0 \$0.00 NA 0 1 \$174,100.00 0.13% 0 \$0.00 NA 0 1 \$174,100.00 0.13% 0 \$0.00 NA 0	1 \$157,700.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$476,686.22 0.36% 0 \$0.00 NA 0 \$0.00 1 \$174,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$463,500.00 0.35% 0 \$0.00 NA 0 \$0.00 2 \$328,000.00 0.25% 0 \$0.00 NA 0 \$0.00 4 \$663,250.00 0.5% 0 \$0.00 NA 0 \$0.00 6 \$955,300.00 0.72% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$164,900.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$164,900.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$170,170.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$156,263.80 0.12% 0 \$0.00 NA 0 \$0.00 1 \$174,100.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$174,100.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$174,100.00 0.13% 0 \$0.00 NA 0 \$0.00 3 \$496,600.00 0.37% 0 \$0.00 NA 0 \$0.00

1	\$163,000.00	0.12%	\$0.00	NA	\$0.00	NA
1	\$150,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
3	\$460,000.00	0.35%	0 \$0.00	NA	\$0.00	NA
11	\$1,749,575.00	1.32%	0 \$0.00	NA	\$0.00	NA
1	\$150,000.00	0.11%	\$0.00	NA	\$0.00	NA
1	\$160,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
3	\$482,000.00	0.36%	0 \$0.00	NA	\$0.00	NA
1	\$152,700.00	0.11%	0 \$0.00	NA	\$0.00	NA
1						
1	\$162,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
1	\$169,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
1	\$150,100.00	0.11%	0 \$0.00	NA	\$0.00	NA
1						
1	\$162,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
1	\$155,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
1	\$163,200.00	0.12%	0 \$0.00	NA	\$0.00	NA
6	\$966,799.83	0.73%	0 \$0.00	NA	\$0.00	NA
2	\$300,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
1	\$150,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
1	\$155,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
1	\$150,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
3	\$478,100.00	0.36%	0 \$0.00	NA	\$0.00	NA
1	\$151,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
	11 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$150,000.00 3 \$460,000.00 11 \$1,749,575.00 1 \$150,000.00 1 \$160,000.00 1 \$152,700.00 1 \$155,000.00 1 \$162,000.00 1 \$169,000.00 1 \$160,102.00 1 \$163,200.00 1 \$163,200.00 1 \$163,200.00 1 \$155,000.00 1 \$155,000.00 1 \$155,000.00 1 \$155,000.00 1 \$155,000.00 1 \$155,000.00 1 \$155,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00	1 \$150,000.00 0.11% 3 \$460,000.00 0.35% 11 \$1,749,575.00 1.32% 1 \$150,000.00 0.11% 1 \$160,000.00 0.12% 3 \$482,000.00 0.36% 1 \$152,700.00 0.11% 1 \$162,000.00 0.12% 1 \$169,000.00 0.13% 1 \$150,100.00 0.11% 1 \$160,102.00 0.12% 1 \$162,000.00 0.12% 1 \$163,200.00 0.12% 1 \$163,200.00 0.12% 2 \$300,000.00 0.23% 1 \$150,000.00 0.11% 1 \$150,000.00 0.11% 1 \$150,000.00 0.11% 1 \$150,000.00 0.11% 1 \$150,000.00 0.11% 1 \$150,000.00 0.11% 3 \$478,100.00 0.36%	1 \$150,000.00 0.11% 0 \$0.00 3 \$460,000.00 0.35% 0 \$0.00 11 \$1,749,575.00 1.32% 0 \$0.00 1 \$150,000.00 0.11% 0 \$0.00 1 \$160,000.00 0.12% 0 \$0.00 3 \$482,000.00 0.36% 0 \$0.00 1 \$152,700.00 0.11% 0 \$0.00 1 \$155,000.00 0.12% 0 \$0.00 1 \$162,000.00 0.12% 0 \$0.00 1 \$169,000.00 0.11% 0 \$0.00 1 \$160,102.00 0.11% 0 \$0.00 1 \$162,000.00 0.12% 0 \$0.00 1 \$163,200.00 0.12% 0 \$0.00 1 \$163,200.00 0.12% 0 \$0.00 2 \$300,000.00 0.23% 0 \$0.00 1 \$150,000.00 0.11% 0 \$0.00 1 \$150,000.00 0.11% 0 \$0.00 1 \$150,000.00 0.11% 0 \$0.00 1 \$150,000.00 0.11% 0 \$0.00 1 \$150,000.00 0.11% 0 \$0.00 1 \$150,000.00 0.11% 0 \$0.00	1 \$150,000.00 0.11% 0 \$0.00 NA 0 3 \$460,000.00 0.35% 0 \$0.00 NA 0 11 \$1,749,575.00 1.32% 0 \$0.00 NA 0 11 \$150,000.00 0.11% 0 \$0.00 NA 0 11 \$160,000.00 0.12% 0 \$0.00 NA 0 13 \$482,000.00 0.36% 0 \$0.00 NA 0 14 \$155,000.00 0.11% 0 \$0.00 NA 0 15 \$155,000.00 0.12% 0 \$0.00 NA 0 1 \$162,000.00 0.12% 0 \$0.00 NA 0 1 \$169,000.00 0.12% 0 \$0.00 NA 0 1 \$150,100.00 0.11% 0 \$0.00 NA 0 1 \$160,102.00 0.12% 0 \$0.00 NA 0 1 \$162,000.00 0.12% 0 \$0.00 NA 0 1 \$163,200.00 0.12% 0 \$0.00 NA 0 1 \$155,000.00 0.12% 0 \$0.00 NA 0 1 \$150,000.00 0.12% 0 \$0.00 NA 0 1 \$150,000.00 0.12% 0 \$0.00 NA 0 1 \$150,000.00 0.11% 0 \$0.00 NA 0	1 \$150,000.00 0.11% 0\$0.00 NA 0\$0.00 3 \$460,000.00 0.35% 0\$0.00 NA 0\$0.00 11 \$1,749,575.00 1.32% 0\$0.00 NA 0\$0.00 11 \$150,000.00 0.11% 0\$0.00 NA 0\$0.00 11 \$160,000.00 0.12% 0\$0.00 NA 0\$0.00 11 \$152,700.00 0.11% 0\$0.00 NA 0\$0.00 11 \$152,700.00 0.11% 0\$0.00 NA 0\$0.00 11 \$152,700.00 0.11% 0\$0.00 NA 0\$0.00 11 \$155,000.00 0.12% 0\$0.00 NA 0\$0.00 11 \$162,000.00 0.12% 0\$0.00 NA 0\$0.00 11 \$169,000.00 0.12% 0\$0.00 NA 0\$0.00 11 \$160,102.00 0.11% 0\$0.00 NA 0\$0.00 11 \$162,000.00 0.12% 0\$0.00 NA 0\$0.00 11 \$163,200.00 0.12% 0\$0.00 NA 0\$0.00 11 \$163,200.00 0.12% 0\$0.00 NA 0\$0.00 11 \$155,000.00 0.12% 0\$0.00 NA 0\$0.00

POTLATCH NO.1 FEDERAL CREDIT UNION					
PRAIRIE STATE BANK & TRUST	4	\$641,195.03	0.48% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	4	\$654,400.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$157,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$303,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$170,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENCE BANK	2	\$336,230.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$174,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	2	\$331,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
RBC BANK (USA)	1	\$154,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	2	\$303,950.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	2	\$321,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	9	\$1,471,315.42	1.11% 0 \$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$150,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$155,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ROUNDBANK	1	\$150,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$1,422,600.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$166,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$168,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$156,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SEVERN SAVINGS BANK FSB	2	\$330,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	1	\$163,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE					
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	3	\$463,250.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	2	\$325,900.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$155,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$150,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$150,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	3	\$467,910.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$154,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	3	\$485,900.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$154,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$820,250.52	0.62% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	21	\$3,331,912.00	2.51% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$343,672.87	0.26% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$489,492.80	0.37% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	1	\$155,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	2	\$302,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$154,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$151,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$159,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	1	\$150,827.32	0.11% 0 \$0.00	NA 0 \$0.00	NA

1	\$170,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA (
2	\$303,100.00	0.23%	0 \$0.00	NA	0 \$0.00	NA (
1	\$158,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$157,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
2	\$336,465.17	0.25%	0 \$0.00	NA	0 \$0.00	NA 0
2	\$322,791.18	0.24%	0 \$0.00	NA	0 \$0.00	NA
1	\$150,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
3	\$498,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$156,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NAO
4	\$647,500.00	0.49%	0 \$0.00	NA	0 \$0.00	NA 0
. 1	\$164,800.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
2	\$324,200.00	0.24%	0 \$0.00	NA	0 \$0.00	NA 0
2	\$313,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
10	\$1,595,833.90	1.2%	0 \$0.00	NA	0 \$0.00	NAO
1	\$160,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NAO
2	\$339,950.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
1	\$150,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
3	\$468,657.16	0.35%	0 \$0.00	NA	0 \$0.00	NA
2	\$331,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA 0
	1 1 2 2 1 3 1 4 1 2 1 2 1 1 2 1 1 2 1 1 1	2 \$303,100.00 1 \$158,000.00 1 \$157,500.00 2 \$336,465.17 2 \$322,791.18 1 \$150,000.00 3 \$498,000.00 4 \$647,500.00 4 \$647,500.00 2 \$324,200.00 2 \$313,500.00 1 \$1,595,833.90 1 \$160,000.00 2 \$339,950.00 1 \$150,000.00 3 \$468,657.16	2 \$303,100.00 0.23% 1 \$158,000.00 0.12% 1 \$157,500.00 0.12% 2 \$336,465.17 0.25% 2 \$322,791.18 0.24% 1 \$150,000.00 0.11% 3 \$498,000.00 0.37% 1 \$156,000.00 0.12% 4 \$647,500.00 0.49% 1 \$164,800.00 0.12% 2 \$324,200.00 0.24% 2 \$313,500.00 0.24% 1 \$1,595,833.90 1.2% 1 \$160,000.00 0.12% 2 \$339,950.00 0.26% 1 \$150,000.00 0.11% 3 \$468,657.16 0.35%	2 \$303,100.00 0.23% 0 \$0.00 1 \$158,000.00 0.12% 0 \$0.00 1 \$157,500.00 0.12% 0 \$0.00 2 \$336,465.17 0.25% 0 \$0.00 2 \$322,791.18 0.24% 0 \$0.00 1 \$150,000.00 0.11% 0 \$0.00 3 \$498,000.00 0.37% 0 \$0.00 4 \$647,500.00 0.12% 0 \$0.00 4 \$647,500.00 0.49% 0 \$0.00 2 \$324,200.00 0.24% 0 \$0.00 2 \$313,500.00 0.24% 0 \$0.00 1 \$1,595,833.90 1.2% 0 \$0.00 1 \$160,000.00 0.12% 0 \$0.00 2 \$339,950.00 0.26% 0 \$0.00 2 \$339,950.00 0.26% 0 \$0.00 3 \$468,657.16 0.35% 0 \$0.00	2 \$303,100.00 0.23% 0 \$0.00 NA 1 \$158,000.00 0.12% 0 \$0.00 NA 1 \$157,500.00 0.12% 0 \$0.00 NA 2 \$336,465.17 0.25% 0 \$0.00 NA 2 \$322,791.18 0.24% 0 \$0.00 NA 1 \$150,000.00 0.11% 0 \$0.00 NA 3 \$498,000.00 0.37% 0 \$0.00 NA 1 \$156,000.00 0.12% 0 \$0.00 NA 4 \$647,500.00 0.49% 0 \$0.00 NA 1 \$164,800.00 0.12% 0 \$0.00 NA 2 \$324,200.00 0.24% 0 \$0.00 NA 2 \$313,500.00 0.24% 0 \$0.00 NA 10 \$1,595,833.90 1.2% 0 \$0.00 NA 1 \$160,000.00 0.12% 0 \$0.00 NA 2 \$339,950.00 0.26% 0 \$0.00 NA 1 \$150,000.00 0.11% 0 \$0.00 NA 3 \$468,657.16 0.35% 0 \$0.00 NA	2 \$303,100.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$158,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$157,500.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$336,465.17 0.25% 0 \$0.00 NA 0 \$0.00 2 \$322,791.18 0.24% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$498,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$156,000.00 0.12% 0 \$0.00 NA 0 \$0.00 4 \$647,500.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$164,800.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$324,200.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$313,500.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$1,595,833.90 1.2% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$339,950.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$339,950.00 0.26% 0 \$0.00 NA 0 \$0.00 3 \$468,657.16 0.35% 0 \$0.00 NA 0 \$0.00

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L	MORTGAGE CAPITAL CORP					
	W.R. STARKEY MORTGAGE, LLP	1	\$155,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$302,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$171,950.00	0.13% 0 \$0.00	NA 0 \$0.00	NA (
	WEST GATE BANK	1	\$153,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA (
	WESTBURY BANK	4	\$644,900.00	0.48% 0 \$0.00	NA 0 \$0.00	NA (
	WESTCONSIN CREDIT UNION	5	\$801,927.00		NA 0 \$0.00	NA
	Unavailable	169	\$27,431,066.74		NA 0 \$0.00	NA (
Total		827	\$132,971,307.42	100% 0 \$0.00	0 \$0.00	(
			<u>. </u>		$\longrightarrow \!$	
CREDIT UNION ABBEVILLE	1ST MIDAMERICA CREDIT UNION	3	\$215,350.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	BUILDING AND LOAN, SSB	2	\$122,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$74,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$57,000.00		NA 0 \$0.00	NA
<u> </u>	ALERUS FINANCIAL	5	\$372,528.27	0.47% 0 \$0.00	NA 0 \$0.00	NA (
	ALLSOUTH FEDERAL CREDIT UNION	1	\$41,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	3	\$195,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	11	\$731,800.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$193,845.00		NA 0 \$0.00	NA
<u> </u>	AMEGY MORTGAGE	3	\$167,250.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$970,100.64	1.23% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	26	\$1,583,696.92	2% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$71,700.00		NA 0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE	3	\$218,275.00	0.28% 0 \$0.00	NA 0 \$0.00	NA

CUMBERLANDS							
AMERICAN BANK, N.A	3	\$198,150.00	0.25% 0 \$	\$0.00	NA 0	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	2	\$135,795.94	0.17% 0 \$	\$0.00	NA 0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$215,900.00	0.27% 0 \$	\$0.00	NA 0	\$0.00	NA (
AMERICAN NATIONAL BANK, TERRELL	2	\$108,150.00	0.14% 0 \$	\$0.00	NA 0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$271,037.79	0.34% 0 \$	\$0.00	NA 0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	2	\$129,500.00	0.16% 0	\$0.00	NA 0	\$0.00	NA
ANCHORBANK FSB	30	\$2,143,106.79	2.71% 0 \$	00.08	NA 0	\$0.00	NA (
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$340,100.00	0.43% 0 \$	60.00	NA 0	\$0.00	NA
ARIZONA STATE CREDIT UNION	7	\$382,414.46	0.48% 0 \$	\$0.00	NA 0	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$74,676.13	0.09% 0 \$	\$0.00	NA 0	\$0.00	NA
ASSOCIATED BANK, NA	4	\$289,295.80	0.37% 0 \$	\$0.00	NA 0	\$0.00	NA
ASSOCIATED CREDIT UNION	3	\$177,492.66	0.22% 0 \$	\$0.00	NA 0	\$0.00	NA
AVIDIA BANK	2	\$113,000.00	0.14% 0 \$	\$0.00	NA 0	\$0.00	NA (
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$398,363.13	0.5% 0\$	50.00	NA 0	\$0.00	NA (
BANCORPSOUTH BANK	19	\$1,184,733.00	1.5% 0 \$	\$0.00	NA 0	\$0.00	NA
BANK FIRST NATIONAL	1	\$78,000.00	0.1% 0 \$	\$0.00	NA 0	\$0.00	NA
BANK MUTUAL	21	\$1,415,006.46	1.79% 0 \$	00.08	NA 0	\$0.00	NA (
BANK OF SPRINGFIELD	20	\$1,120,467.42	1.42% 0 \$	\$0.00	NA 0	\$0.00	NA
BANK OF STANLY	4	\$263,800.00	0.33% 0 \$	\$0.00	NA 0	\$0.00	NA (
BANK OF THE WEST	1	\$80,000.00	0.1% 0 \$	00.00	NA 0	\$0.00	NA (
BANK OF WASHINGTON	2	\$136,700.00	0.17% 0 \$	\$0.00	NA 0	\$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$75,000.00	0.09% 0 \$			\$0.00	NA (
BANKWEST	2	\$60,000.00	0.08% 0 \$	\$0.00	NA 0	\$0.00	NA (

BAXTER CREDIT UNION	5	\$358,060.00	0.45%	0 \$0.00	NA	\$0.00	NA
BAY FEDERAL CREDIT UNION	2	\$121,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	4	\$205,593.95	0.26%	0 \$0.00	NA	0 \$0.00	NA (
BENEFICIAL MUTUAL SAVINGS BANK	1	\$79,728.41	0.1%	0 \$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
BLACKHAWK BANK	3	\$214,300.00	0.27%	0 \$0.00	NA	0 \$0.00	NA (
BLACKHAWK COMMUNITY CREDIT UNION	1	\$59,000.00		0 \$0.00		\$0.00	
BRYN MAWR TRUST COMPANY THE	1	\$77,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
BUSEY BANK	2	\$95,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA (
CAMBRIDGE STATE BANK	1	\$72,282.35	0.09%	0 \$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	6	\$378,900.00	0.48%	0 \$0.00	NA	0 \$0.00	NA (
CASHCALL, INC	1	\$81,600.00		0 \$0.00		0 \$0.00	1
CATLIN BANK	1	\$70,620.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
CENTRAL BANK	1	\$73,000.00		0 \$0.00		0 \$0.00	
CENTRAL BANK ILLINOIS	5	\$274,800.00	0.35%	0 \$0.00	NA	0 \$0.00	
CENTRAL BANK OF PROVO	1	\$53,400.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$71,150.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
CENTRAL MORTGAGE COMPANY	11	\$760,311.13	0.96%	0 \$0.00	NA	\$0.00	NA (
CENTRAL ONE FEDERAL CREDIT UNION	1	\$42,000.00	0.05%	0 \$0.00	NA	\$0.00	NA (
CENTRUE BANK	3	\$168,055.00	0.21%	0 \$0.00	NA	0 \$0.00	NA (
CITADEL FEDERAL CREDIT UNION	1	\$64,200.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$40,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$114,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA (
CITIZENS STATE BANK	4	\$220,393.53	0.28%	0 \$0.00	NA	\$0.00	NA
	2	\$129,400.00	0.16%		NA		NA (

CITIZENSFIRST CREDIT UNION							
CMG MORTGAGE, INC	1	\$61,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$65,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
COMMODORE BANK	1	\$38,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA (
COMMUNITY BANC MORTGAGE CORPORATION	1	\$81,000.00		0 \$0.00		0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$93,900.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	4	\$254,299.50	0.32%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$82,400.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$110,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$181,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BANK	2	\$152,700.00	0.19%	0 \$0.00	NA	0 \$0.00	NA (
COVANTAGE CREDIT UNION	4	\$274,460.21	0.35%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$30,400.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION WEST	1	\$79,200.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
CUMBERLAND SECURITY BANK	2	\$111,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE CORPORATION	2	\$146,200.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	4	\$172,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
DENALI STATE BANK	2	\$137,750.00	0.17%	0 \$0.00	NA	0 \$0.00	NA (
DHCU COMMUNITY CREDIT UNION	4	\$258,884.54	0.33%	0 \$0.00	NA	0 \$0.00	NA
DORAL BANK	5	\$295,647.61	0.37%	0 \$0.00	NA	0 \$0.00	NA (
DORT FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF	1	\$81,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA

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THE NORTH							
DUBUQUE BANK AND TRUST COMPANY	2	\$140,800.00	0.18%	\$0.00	NA (\$0.00	NA (
DUPACO COMMUNITY CREDIT UNION	13	\$891,450.00	1.13%	\$0.00	NA	\$0.00	NA
DUPAGE CREDIT UNION	2	\$159,000.00	0.2%	\$0.00	NA	\$0.00	NA
EASTWOOD BANK	3	\$183,000.00	0.23%	0.00	NA (\$0.00	NA (
EMPOWER FEDERAL CREDIT UNION	9	\$567,523.00	0.72%	\$0.00	NA	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$146,178.00	0.18%	\$0.00	NA	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$70,740.00	0.09%	\$0.00	NA	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$75,000.00	0.09%	0 \$0.00	NA (\$0.00	NA
EXCHANGE STATE BANK	1	\$60,000.00	0.08%	\$0.00	NA	\$0.00	NA
FAA CREDIT UNION	4	\$250,600.00	0.32%	0.00	NA (\$0.00	NA (
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$76,000.00	0.1%	0 \$0.00	NA(\$0.00	NA(
FARMERS AND MERCHANTS SAVINGS BANK	1	\$50,500.00	0.06%	0 \$0.00	NA	\$0.00	NA
FARMERS STATE BANK	2	\$70,407.61	0.09%	\$0.00	NA	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$136,915.00	0.17%	\$0.00	NA	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$105,000.00	0.13%	\$0.00	NA	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$211,300.00	0.27%	0 \$0.00	NA	\$0.00	NA
FIRST BANK OF WYOMING	2	\$120,500.00	0.15%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$118,900.00	0.15%	\$0.00	NA	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$63,000.00	0.08%	0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	9	\$591,586.87	0.75%	\$0.00	NA	\$0.00	NA

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$80,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NAO
FIRST COUNTY BANK	1	\$54,762.49	0.07%	0 \$0.00	NA	0\$0.00	NA 0
FIRST FEDERAL BANK	1	\$44,000.00	0.06%	0 \$0.00	NA	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	5	\$279,600.00	0.35%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	9	\$608,770.35	0.77%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$71,450.00	0.09%	0 \$0.00	NA	0\$0.00	NAO
FIRST FEDERAL SAVINGS BANK	3	\$214,900.00	0.27%	0 \$0.00	NA	\$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$112,500.00	0.14%	0 \$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	3	\$167,250.00	0.21%	0 \$0.00	NA	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	11	\$750,600.00	0.95%	0 \$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	12	\$781,273.00	0.99%	0 \$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	34	\$2,276,560.00	2.88%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK	1	\$80,351.51	0.1%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$197,800.00	0.25%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$84,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	3	\$193,268.00	0.24%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$77,735.00	0.1%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$45,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$45,700.00	0.06%	0 \$0.00	NA	\$0.00	NA

FIRST OPTION BANK	1	\$61,466.86	0.08% 0 \$	60.00 NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$68,000.00	0.09% 0 \$	60.00 NA	0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	4	\$229,969.67	0.29% 0 \$	60.00 NA	0 \$0.00	NA
FIRST UNITED BANK & TRUST	1	\$46,000.00	0.06% 0 \$	60.00 NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$80,735.49	0.1% 0 \$	60.00 NA	0 \$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$52,650.00	0.07% 0 \$	60.00 NA	0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	4	\$278,600.00	0.35% 0 \$	60.00 NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	4	\$249,424.00	0.32% 0 \$	60.00 NA	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$76,800.00	0.1% 0 \$	60.00 NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$77,550.00	0.1% 0 \$	60.00 NA	0 \$0.00	NA
GENISYS CREDIT UNION	3	\$164,000.00	0.21% 0 \$	60.00 NA	0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$80,000.00	0.1% 0 \$	60.00 NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$62,350.00	0.08% 0 \$	60.00 NA	0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$61,000.00	0.08% 0 \$	60.00 NA	0 \$0.00	NA
GOLDEN BELT BANK, FSA	1	\$66,000.00	0.08% 0 \$	50.00 NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$80,000.00	0.1% 0 \$	60.00 NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	4	\$198,600.00	0.25% 0 \$	60.00 NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	0.09% 0 \$	60.00 NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$104,097.71	0.13% 0 \$	60.00 NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	5	\$347,850.00	0.44% 0 \$	60.00 NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	3	\$195,300.00	0.25% 0 \$	60.00 NA	0 \$0.00	NA
	1	\$45,000.00	0.06% 0 \$	60.00 NA	0 \$0.00	NA

GULF WINDS FEDERAL CREDIT UNION							
HANNIBAL NATIONAL BANK	1	\$65,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	5	\$346,575.37	0.44%	0 \$0.00	NA	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	3	\$181,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
HERSHEY STATE BANK	1	\$36,100.00	0.05%	0 \$0.00	NA	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	4	\$262,637.87	0.33%	0 \$0.00	NA	\$0.00	NA
HOME BANK	1	\$50,000.00	0.06%	0 \$0.00	NA (\$0.00	NA (
HOME FEDERAL BANK	9	\$570,422.89	0.72%	0 \$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	6	\$380,107.00	0.48%	0 \$0.00	NA	\$0.00	NA 0
HOME FINANCING CENTER INC	1	\$47,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
HOMETOWN BANK	3	\$199,000.00	0.25%	0 \$0.00	NAC	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$57,600.00	0.07%	0 \$0.00	NA	\$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$60,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$78,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	9	\$545,951.89	0.69%	0 \$0.00	NA	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	9	\$547,700.00	0.69%	0 \$0.00	NA	\$0.00	NA
ILLINI BANK	5	\$247,507.04	0.31%	0 \$0.00	NA	\$0.00	NA (
ILLINOIS NATIONAL BANK	4	\$259,113.87	0.33%	0 \$0.00	NA	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	3	\$168,100.00	0.21%	0 \$0.00	NA	\$0.00	NA
JONAH BANK OF WYOMING	1	\$84,500.00	0.11%	0 \$0.00	NA	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$92,903.07	0.12%	0 \$0.00	NA	\$0.00	NAO

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L&N FEDERAL CREDIT UNION	4	\$284,300.00	0.36%	0 \$0.00	NA	\$0.00	NA
LA SALLE STATE BANK	1	\$41,250.00	0.05%	0 \$0.00	NA	\$0.00	NA
LAKE AREA BANK	1	\$65,400.00	0.08%	0 \$0.00	NA (\$0.00	NA (
LAKE FOREST BANK & TRUST	2	\$115,900.00	0.15%	0 \$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$53,900.00	0.07%	0 \$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	1	\$65,650.00	0.08%	0 \$0.00	NA	\$0.00	NA
LEA COUNTY STATE BANK	1	\$53,160.00	0.07%	0 \$0.00	NA	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$77,210.00	0.1%	0 \$0.00	NA	\$0.00	NA
LIFESTORE BANK	1	\$52,000.00	0.07%	0 \$0.00	NA (\$0.00	NA (
LOS ALAMOS NATIONAL BANK	2	\$116,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$148,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	3	\$213,200.00	0.27%	0 \$0.00	NA	\$0.00	NA
MARINE BANK	15	\$951,927.94	1.2%	0 \$0.00	NA (\$0.00	NA (
MARSHALL COMMUNITY CREDIT UNION	2	\$148,500.00	0.19%	0 \$0.00	NA	\$0.00	NA
MAX CREDIT UNION	1	\$63,000.00	0.08%	0 \$0.00	NA (\$0.00	NA (
MEMBER HOME LOAN, L.L.C	1	\$32,000.00		0 \$0.00		\$0.00	NA
MERCANTILE BANK	6	\$303,233.02	0.38%	0 \$0.00	NA (\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$255,557.61	0.32%	0 \$0.00	NA (\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$67,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
METRO CREDIT UNION	2	\$156,489.50	0.2%	0 \$0.00	NA	\$0.00	NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$46,000.00	0.06%	0 \$0.00	NA(\$0.00	NA(
MID MINNESOTA FEDERAL CREDIT UNION	3	\$217,500.00	0.28%	0 \$0.00	NA	\$0.00	NA
	1	\$57,000.00	0.07%	0 \$0.00	NA	\$0.00	NA

MIDFLORIDA CREDIT UNION							
MIDLAND STATES BANK	2	\$148,900.00	0.19%	0 \$0.00	NA	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	2	\$120,500.00	0.15%	0 \$0.00	NA	\$0.00	NA
MIDWEST LOAN SERVICES INC	2	\$83,860.00	0.11%	0 \$0.00	NA	\$0.00	NA
MIDWESTONE BANK	4	\$270,100.00	0.34%	0\$0.00	NA	00.00	NA (
MISSOURI CREDIT UNION	6	\$341,400.00	0.43%	0 \$0.00	NA	\$0.00	NA
MONSON SAVINGS BANK	2	\$140,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$103,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	9	\$587,550.00	0.74%	0 \$0.00	NA	\$0.00	NA
MT. MCKINLEY BANK	1	\$65,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	2	\$148,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$57,558.60	0.07%	0 \$0.00	NA	\$0.00	NA
MWABANK	1	\$59,000.00	0.07%	0 \$0.00	NA	\$0.00	NA (
NATIONAL BANK OF OHIO	1	\$42,200.00	0.05%			\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$149,500.00	0.19%	0 \$0.00	NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$79,700.00	0.1%	0 \$0.00	NA	\$0.00	NA
NEW ERA BANK	2	\$153,500.00	0.19%	0 \$0.00	NA	\$0.00	NA (
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$48,116.00	0.06%		NA	0 \$0.00	NA(
NEW REPUBLIC SAVINGS BANK	1	\$57,744.46	0.07%	0 \$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$49,590.00	0.06%	0 \$0.00	NA	0,00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$170,400.00	0.22%	0 \$0.00	NA	\$0.00	NA
	15	\$933,318.28	1.18%	0 \$0.00	NA	\$0.00	NA

NORTHWESTERN MORTGAGE COMPANY							
NOTRE DAME FEDERAL CREDIT UNION	3	\$221,857.99	0.28%	0 \$0.00	NA	0 \$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0
NUMERICA CREDIT UNION	2	\$151,800.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$78,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	5	\$309,600.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$78,350.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	6	\$391,900.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	4	\$239,160.65	0.3%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK	2	\$146,400.00	0.19%	0 \$0.00	NA	0 \$0.00	NAC
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$292,600.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES STATE BANK	1	\$60,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$80,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
PIONEER BANK	4	\$275,010.83	0.35%	0 \$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	14	\$1,037,070.00	1.31%	0 \$0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC	1	\$82,641.57	0.1%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$81,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
PORTAGE COUNTY BANK	1	\$38,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$363,600.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	8	\$540,513.20	0.68%	0 \$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$84,300.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	3	\$188,511.19	0.24%	0 \$0.00	NA	0 \$0.00	NA

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PROFESSIONAL FEDERAL CREDIT UNION	1	\$68,530.00	0.09%	0 \$0.00	NA (\$0.00	NA
PROVIDENCE BANK	3	\$165,375.00	0.21%	0 \$0.00	NA (\$0.00	NA C
PURDUE FEDERAL CREDIT UNION	3	\$225,000.00		0 \$0.00		\$0.00	
RBC BANK (USA)	6	\$415,866.29	0.53%	0 \$0.00	NA (\$0.00	NA C
RED CANOE CREDIT UNION	1	\$65,000.00	0.08%	0 \$0.00	NA	\$0.00	
REDSTONE FEDERAL CREDIT UNION	16	\$1,074,288.46	1.36%	0 \$0.00	NA (\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$46,800.00	0.06%	0 \$0.00	NA (\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	6	\$398,805.00	0.5%	0 \$0.00	NA	\$0.00	NA
ROYAL CREDIT UNION	4	\$249,400.00	0.32%	0 \$0.00	NA	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	3	\$191,100.00	0.24%	0 \$0.00	NA	\$0.00	NA
SCOTIABANK OF PUERTO RICO	6	\$419,839.38	0.53%	0 \$0.00	NA	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$49,200.00	0.06%	0 \$0.00	NA	\$0.00	NA
SIR FEDERAL CREDIT UNION	2	\$68,750.00	0.09%	0 \$0.00	NA	\$0.00	NA
SOLARITY CREDIT UNION	1	\$52,242.17	0.07%	0 \$0.00	NA	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$41,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$53,867.49	0.07%	0 \$0.00	NA (\$0.00	NA
ST. MARYS BANK	1	\$80,000.00	0.1%	0 \$0.00	NA (\$0.00	NA (
STANDARD BANK AND TRUST COMPANY	1	\$68,000.00	0.09%	0 \$0.00	NA (\$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$194,350.00	0.25%	0 \$0.00	NA	\$0.00	NA
STATE BANK AND TRUST	1	\$55,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$74,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF LINCOLN	5	\$279,850.00	0.35%	0 \$0.00	NA	\$0.00	NA 0
	1	\$75,581.00	0.1%	0 \$0.00	NA	\$0.00	NA

STATE BANK OF NEW PRAGUE	7						
STATE BANK OF SOUTHERN UTAH	2	\$113,900.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	1	\$69,698.71	0.09%	0 \$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$98,400.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	25	\$1,498,370.00	1.9%	0 \$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$362,575.08	0.46%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	17	\$1,144,926.25	1.45%	0 \$0.00	NA	0 \$0.00	NA
SUTTON BANK	2	\$113,200.00	0.14%	0 \$0.00	NA	0 \$0.00	NAC
TAYLOR COUNTY BANK	2	\$119,816.72	0.15%	0 \$0.00	NA	0 \$0.00	
TELCOM CREDIT UNION	2	\$137,800.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$69,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
THE CITIZENS BANKING COMPANY	2	\$120,700.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$45,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK	2	\$138,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$67,913.54	0.09%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	2	\$151,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$146,900.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$84,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
THE PARK BANK	1	\$57,400.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	3	\$180,016.19	0.23%	0 \$0.00	NA	0 \$0.00	NA
011011	3	\$182,804.00	0.23%	0 \$0.00	NA	0 \$0.00	NA 0

	TLC COMMUNITY CREDIT UNION							
	TOWER FEDERAL CREDIT UNION	1	\$65,700.00	0.08%	\$0.00	NA	0 \$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	8	\$500,300.00	0.63%	\$0.00	NA	0 \$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$150,800.00	0.19%	\$0.00	NA	0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$81,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
	UMPQUA BANK	1	\$80,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
	UNITED BANK & TRUST	3	\$166,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
	UNITED BANK OF UNION	2	\$143,000.00	0.18%			0 \$0.00	
	UNITED BANK, N.A	1	\$59,500.00	0.08% (\$0.00	NA	0 \$0.00	NA
	UNITED COMMUNITY BANK	19	\$1,216,557.23	1.54%			0 \$0.00	
	UNITY BANK	1	\$84,000.00	0.11% (\$0.00	NA	0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$75,600.00	0.1%	\$0.00	NA	0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$27,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$62,730.67	0.08%	\$0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$71,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$65,600.00	0.08%	\$0.00	NA	0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	2	\$133,000.00	0.17%			0 \$0.00	
	WESTBURY BANK	1	\$37,000.00	0.05% (\$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	8	\$474,185.00	0.6%	\$0.00	NA	0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$75,000.00	0.09%	\$0.00		0 \$0.00	
	Unavailable	241	\$15,346,627.61	19.5% (\$0.00		0 \$0.00	
Γotal		1,239	\$79,045,851.83	100%	\$0.00		0 \$0.00	
31417BFL6	ABERDEEN PROVING GROUND FEDERAL	1	\$91,000.00	0.15%	\$0.00	NA	0 \$0.00	NA

CREDIT UNION							
ADVANCIAL FEDERAL CREDIT UNION	1	\$104,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
ADVANTAGE BANK	1	\$90,614.88	0.15%	0 \$0.00	NA	0 \$0.00	NA
ALERUS FINANCIAI	. 1	\$104,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$89,700.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
AMEGY MORTGAGE	Ε 1	\$108,400.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,300.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$103,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	L 1	\$93,199.85	0.15%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN SAVING BANK, F.S.B	1 1	\$102,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$106,700.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$99,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	6	\$570,846.65	0.94%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK NA	, 30	\$2,860,816.54	4.71%	0 \$0.00	NA	0 \$0.00	NA
BANCO SANTANDE PUERTO RICO	R 1	\$93,197.95	0.15%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	22	\$2,119,980.00	3.49%	0 \$0.00	NA	0 \$0.00	NA
BANK MUTUAL	3	\$273,135.03	0.45%	0 \$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	Γ 19	\$1,766,438.73	2.91%	0 \$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	2	\$178,700.00				0 \$0.00	
BENCHMARK BANK	2	\$190,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNT SAVINGS BANK	Y 1	\$94,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERA CREDIT UNION	L 2	\$198,248.88	0.33%	0 \$0.00	NA	0 \$0.00	NA
BETTER BANKS	1	\$106,730.47	0.18%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CRED UNION	IT 1	\$108,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEE CREDIT UNION	SS 2	\$200,900.00	0.33%	0 \$0.00	NA	0 \$0.00	NA

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$109,700.00	0.18%	0 \$0.00	NA	\$0.00	NAC
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.16%	0 \$0.00	NA	\$0.00	NA 0
BUSEY BANK	5	\$475,950.16	0.78%	0 \$0.00	NA (\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.16%	0 \$0.00	NA	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.14%	0 \$0.00	NA(\$0.00	NAC
CASHCALL, INC	3	\$324,000.00	0.53%	0 \$0.00	NA (\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$200,700.00	0.33%	0 \$0.00	NA	\$0.00	NAC
CENTRAL MORTGAGE COMPANY	3	\$272,245.91	0.45%	0 \$0.00	NA	\$0.00	NAC
CENTRUE BANK	2	\$172,950.00	0.28%	0 \$0.00	NA (\$0.00	NA 0
CHEMICAL BANK	1	\$108,000.00	0.18%	0 \$0.00	NA (\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$96,588.53	0.16%	0 \$0.00	NA	\$0.00	NAC
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$88,000.00	0.14%	0 \$0.00	NA	\$0.00	NAC
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$206,000.00	0.34%	0 \$0.00	NA	\$0.00	NAC
CITIZENSFIRST CREDIT UNION	1	\$101,763.09	0.17%	0 \$0.00	NA	\$0.00	NAO
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$108,500.00	0.18%	0 \$0.00	NA	\$0.00	NAO
CMG MORTGAGE, INC	1	\$88,619.51	0.15%	0 \$0.00	NA	\$0.00	NA 0
COASTAL STATES MORTGAGE CORPORATION	1	\$86,100.00	0.14%	0 \$0.00	NA	\$0.00	NAC
COBALT MORTGAGE, INC	3	\$288,150.00	0.47%	0 \$0.00	NA	\$0.00	NA 0
COLE TAYLOR BANK	6	\$572,600.00	0.94%	0 \$0.00	NA	\$0.00	NA 0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	2	\$197,101.00	0.32%	0 \$0.00	NA (\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$104,000.00	0.17%	0 \$0.00	NA	\$0.00	NA 0
							

1	\$100,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$104,600.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0
2	\$212,000.00	0.35%	0 \$0.00			
1	\$98,600.00	0.16%	0 \$0.00	NA	0 \$0.00	NAC
1	\$109,800.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0
3	\$302,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NAO
3	\$308,250.00	0.51%	0 \$0.00	NA	0 \$0.00	NA 0
2	\$186,308.16	0.31%	0 \$0.00	NA	0 \$0.00	NA 0
8	\$811,543.00	1.34%	0 \$0.00	NA	0 \$0.00	NAC
2	\$190,500.00	0.31%	0 \$0.00	NA	0 \$0.00	NAO
1	\$104,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
1	\$85,200.00	0.14%	0 \$0.00	NA	0 \$0.00	NAO
1	\$99,572.49	0.16%	0 \$0.00	NA	0 \$0.00	NA 0
2	\$195,515.00	0.32%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$100,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NAC
4	\$369,100.00	0.61%	0 \$0.00	NA	0 \$0.00	NAO
1	\$100,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NAC
2	\$201,500.00	0.33%	0 \$0.00	NA	0 \$0.00	NA 0
8	\$809,410.00	1.33%	0 \$0.00	NA	0\$0.00	NAO
9	\$889,400.00	1.46%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$100,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NAO
1	\$90,332.89	0.15%	0 \$0.00	NA	0 \$0.00	NA 0
	1 1 3 3 2 8 1 1 1 1 1 2 1 2 8	1 \$104,600.00 2 \$212,000.00 1 \$98,600.00 1 \$109,800.00 3 \$302,000.00 2 \$186,308.16 8 \$811,543.00 2 \$190,500.00 1 \$104,000.00 1 \$99,572.49 2 \$195,515.00 1 \$100,000.00 4 \$369,100.00 1 \$100,000.00 2 \$201,500.00 9 \$889,400.00	1 \$104,600.00 0.17% 2 \$212,000.00 0.35% 1 \$98,600.00 0.16% 1 \$109,800.00 0.18% 3 \$302,000.00 0.51% 2 \$186,308.16 0.31% 8 \$811,543.00 1.34% 1 \$104,000.00 0.17% 1 \$85,200.00 0.14% 1 \$99,572.49 0.16% 2 \$195,515.00 0.32% 1 \$100,000.00 0.16% 4 \$369,100.00 0.16% 2 \$201,500.00 0.33% 8 \$809,410.00 1.33% 9 \$889,400.00 1.46%	1 \$104,600.00 0.17% 0 \$0.00 2 \$212,000.00 0.35% 0 \$0.00 1 \$98,600.00 0.16% 0 \$0.00 1 \$109,800.00 0.18% 0 \$0.00 3 \$302,000.00 0.5% 0 \$0.00 2 \$186,308.16 0.31% 0 \$0.00 2 \$186,308.16 0.31% 0 \$0.00 2 \$190,500.00 0.17% 0 \$0.00 1 \$104,000.00 0.17% 0 \$0.00 1 \$99,572.49 0.16% 0 \$0.00 1 \$100,000.00 0.16% 0 \$0.00 4 \$369,100.00 0.16% 0 \$0.00 2 \$201,500.00 0.33% 0 \$0.00 9 \$889,400.00 1.46% 0 \$0.00	1 \$104,600.00 0.17% 0 \$0.00 NA 2 \$212,000.00 0.35% 0 \$0.00 NA 1 \$98,600.00 0.16% 0 \$0.00 NA 1 \$109,800.00 0.18% 0 \$0.00 NA 3 \$302,000.00 0.5% 0 \$0.00 NA 3 \$308,250.00 0.51% 0 \$0.00 NA 2 \$186,308.16 0.31% 0 \$0.00 NA 8 \$811,543.00 1.34% 0 \$0.00 NA 1 \$104,000.00 0.17% 0 \$0.00 NA 1 \$85,200.00 0.14% 0 \$0.00 NA 1 \$99,572.49 0.16% 0 \$0.00 NA 1 \$100,000.00 0.16% 0 \$0.00 NA 1 \$100,000.00 0.16% 0 \$0.00 NA 1 \$100,000.00 0.16% 0 \$0.00 NA 1 \$100,000.00 0.16% 0 \$0.00 NA 1 \$100,000.00 0.16% 0 \$0.00 NA 1 \$100,000.00 0.16% 0 \$0.00 NA 1 \$100,000.00 0.16% 0 \$0.00 NA 1 \$100,000.00 0.16% 0 \$0.00 NA 1 \$100,000.00 0.16% 0 \$0.00 NA 1 \$100,000.00 0.16% 0 \$0.00 NA	1 \$104,600.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$212,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$98,600.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$109,800.00 0.5% 0 \$0.00 NA 0 \$0.00 3 \$302,000.00 0.5% 0 \$0.00 NA 0 \$0.00 2 \$186,308.16 0.31% 0 \$0.00 NA 0 \$0.00 8 \$811,543.00 1.34% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$99,572.49 0.16% 0 \$0.00 NA 0 \$0.00 1 \$99,572.49 0.16% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.16% 0 \$0.00 NA 0 \$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$283,575.00	0.47% (0,\$0.00	NA 0	\$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$98,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$96,784.46	0.16%	\$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$292,600.00	0.48%	\$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$391,250.00	0.64%	\$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$278,900.00	0.46%	\$0.00	NA 0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$195,000.00	0.32%	\$0.00	NA 0	\$0.00	NA
FIRST UNITED BANK	1	\$109,750.00	0.18%	0.00	NA 0	\$0.00	NA (
FIRSTBANK PUERTO RICO	2	\$183,326.75	0.3%	\$0.00	NA 0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	7	\$681,368.21	1.12%	\$0.00	NA 0	\$0.00	NA
FORUM CREDIT UNION	2	\$187,500.00	0.31%	\$0.00	NA 0	\$0.00	NA
FOSTER BANK	1	\$90,000.00	0.15%	0.00	NA 0	\$0.00	NA (
FREMONT BANK	2	\$190,000.00	0.31%	0.00	NA 0	\$0.00	NA (
FULTON BANK, NATIONAL ASSOCIATION	5	\$489,600.00	0.81%	\$0.00	NA 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$108,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
GMFS, LLC	1	\$100,000.00	0.16%	0.00\$	NA 0	\$0.00	NA (
GREAT WESTERN BANK	6	\$558,450.08	0.92%		NA 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$193,000.00	0.32%	\$0.00	NA 0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$99,472.92	0.16% (\$0.00	NA 0	\$0.00	NA
GUARANTY TRUST CORPORATION	1	\$90,000.00	0.15%	\$0.00	NA 0	\$0.00	NA
GUARDIAN CREDIT UNION	3	\$320,150.00	0.53%			\$0.00	NA
	4	\$369,300.00	0.61%	\$0.00	NA 0	\$0.00	NA

GUARDIAN MORTGAGE COMPANY INC						
GUILD MORTGAGE COMPANY	4	\$370,250.00	0.61% 0 \$	60.00 NA	0 \$0.00	NA
HAWTHORN BANK	1	\$94,000.00	0.15% 0 \$	60.00 NA	0 \$0.00	NA
HOME FEDERAL BANK	3	\$307,068.21	0.51% 0 \$	60.00 NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$105,500.00	0.17% 0 \$	60.00 NA	0 \$0.00	NA
HOME LOAN CENTER, INC	8	\$815,500.00	1.34% 0 \$		0 \$0.00	NA 0
HOMEBANC N.A	1	\$100,000.00	0.16% 0 \$	60.00 NA	0 \$0.00	NA C
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$378,884.14	0.62% 0 \$	60.00 NA	0 \$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$106,000.00	0.17% 0 \$	60.00 NA	0 \$0.00	NA
INVESTORS BANK	3	\$276,500.00	0.46% 0 \$	60.00 NA	0 \$0.00	NA (
IOWA BANKERS MORTGAGE CORPORATION	2	\$197,130.00	0.32% 0 \$	60.00 NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$190,000.00	0.31% 0 \$	60.00 NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.16% 0 \$	60.00 NA	0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC	4	\$373,264.46	0.61% 0 \$	60.00 NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$90,700.00	0.15% 0\$	60.00 NA	0 \$0.00	NA 0
LANDMARK CREDIT UNION	8	\$765,878.58	1.26% 0 \$	60.00 NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$190,000.00	0.31% 0\$	60.00 NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$175,000.00	0.29% 0 \$	60.00 NA	0 \$0.00	NA
MAGNA BANK	1	\$106,100.00	0.17% 0 \$	60.00 NA	0 \$0.00	NAC
MARINE BANK	1	\$95,219.40	0.16% 0 \$	60.00 NA	0 \$0.00	NA 0
MARQUETTE BANK	1	\$100,500.00	0.17% 0 \$		0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$204,169.39	0.34% 0 \$		0 \$0.00	NA
MERIWEST MORTGAGE	2	\$173,000.00	0.28% 0 \$	0.00 NA	0 \$0.00	NA 0

3	\$286,800.00	0.47% 0 \$	0.00 NA	0 \$0.00	NA
2	\$198,500.00	0.33% 0 \$	0.00 NA	0 \$0.00	NA
1	\$109,000.00	0.18% 0 \$	0.00 NA	0 \$0.00	NA
2	\$216,000.00	0.36% 0 \$	0.00 NA	0 \$0.00	NA
1	\$107,000.00	0.18% 0 \$	0.00 NA	0 \$0.00	NA
1	\$104,551.11	0.17% 0 \$	0.00 NA	0 \$0.00	NA 0
1	\$102,500.00	0.17% 0 \$	0.00 NA	0 \$0.00	NA
3	\$306,600.00	0.5% 0 \$	0.00 NA	0 \$0.00	NA
1	\$102,500.00	0.17% 0 \$	0.00 NA	0 \$0.00	NA
3	\$277,806.00	0.46% 0 \$	0.00 NA	0 \$0.00	NA
1	\$85,000.00	0.14% 0 \$	0.00 NA	0 \$0.00	NA
1	\$96,000.00	0.16% 0 \$	0.00 NA	0 \$0.00	NA
1	\$104,000.00	0.17% 0 \$	0.00 NA	0 \$0.00	NA
1	\$105,550.00	0.17% 0 \$	0.00 NA	0 \$0.00	NA
4	\$391,175.00	0.64% 0 \$	0.00 NA	0 \$0.00	NA
1	\$95,000.00	0.16% 0 \$	0.00 NA	0 \$0.00	NA
1	\$85,500.00	0.14% 0 \$	0.00 NA	0 \$0.00	NA
1	\$107,200.00	0.18% 0 \$	0.00 NA	0 \$0.00	NA
	2 1 1 2 1 1 3 1 1 1 1 1 1	2 \$198,500.00 1 \$109,000.00 2 \$216,000.00 1 \$107,000.00 1 \$104,551.11 1 \$102,500.00 3 \$306,600.00 1 \$102,500.00 1 \$85,000.00 1 \$96,000.00 1 \$104,000.00 1 \$104,000.00 1 \$105,550.00 1 \$391,175.00 1 \$95,000.00 1 \$95,000.00	2 \$198,500.00 0.33% 0 \$ 1 \$109,000.00 0.18% 0 \$ 2 \$216,000.00 0.36% 0 \$ 1 \$107,000.00 0.18% 0 \$ 1 \$104,551.11 0.17% 0 \$ 3 \$306,600.00 0.5% 0 \$ 1 \$102,500.00 0.17% 0 \$ 3 \$277,806.00 0.46% 0 \$ 1 \$96,000.00 0.14% 0 \$ 1 \$105,550.00 0.17% 0 \$ 4 \$391,175.00 0.64% 0 \$ 1 \$95,000.00 0.16% 0 \$ 1 \$95,000.00 0.16% 0 \$	2 \$198,500.00 0.33% 0 \$0.00 NA 1 \$109,000.00 0.18% 0 \$0.00 NA 2 \$216,000.00 0.36% 0 \$0.00 NA 1 \$107,000.00 0.18% 0 \$0.00 NA 1 \$104,551.11 0.17% 0 \$0.00 NA 1 \$102,500.00 0.17% 0 \$0.00 NA 3 \$306,600.00 0.5% 0 \$0.00 NA 1 \$102,500.00 0.17% 0 \$0.00 NA 3 \$277,806.00 0.46% 0 \$0.00 NA 1 \$96,000.00 0.16% 0 \$0.00 NA 1 \$104,000.00 0.16% 0 \$0.00 NA 1 \$105,550.00 0.17% 0 \$0.00 NA 1 \$105,550.00 0.17% 0 \$0.00 NA 1 \$105,550.00 0.16% 0 \$0.00 NA	2 \$198,500.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$109,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$216,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$107,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$104,551.11 0.17% 0 \$0.00 NA 0 \$0.00 1 \$102,500.00 0.17% 0 \$0.00 NA 0 \$0.00 3 \$306,600.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$102,500.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$102,500.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$96,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$105,550.00 0.17% 0 \$0.00 NA 0 \$0.00 4 \$391,175.00 0.64% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.16% 0 \$0.00 NA 0 \$0.00

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NUMERICA CREDIT UNION	1	\$88,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$201,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	1	\$98,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA (
ORNL FEDERAL CREDIT UNION	1	\$96,800.00	0.16% 0 \$0.00		NA
ORRSTOWN BANK	1	\$108,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA (
PATELCO CREDIT UNION	2	\$200,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	6	\$588,936.22	0.97% 0 \$0.00		NA
PEOPLES BANK	1	\$90,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA (
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$184,900.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC	5	\$501,315.49	0.83% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$201,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$97,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
RANLIFE, INC	1	\$99,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA (
REAL ESTATE MORTGAGE NETWORK INC	2	\$191,516.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$294,742.73	0.49% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$100,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
RENASANT BANK	1	\$103,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA (
RIVER VALLEY BANK	1	\$88,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$100,150.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	15	\$1,456,613.59	2.4% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$98,695.00	0.16% 0 \$0.00		NA (
SAFE CREDIT UNION	2	\$210,055.62	0.35% 0 \$0.00	NA 0 \$0.00	NA (

SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$206,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA (
SCHMIDT MORTGAGE COMPANY	1	\$100,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$297,910.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$91,700.00	0.15%	0 \$0.00	NA	0\$0.00	NA (
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$96,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA (
SPACE COAST CREDIT UNION	1	\$90,819.68	0.15%	0 \$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$191,300.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$89,220.80	0.15%	0 \$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	2	\$201,664.86	0.33%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$262,500.00	0.43%	0 \$0.00	NA	0 \$0.00	NA(
STOCKMAN BANK OF MONTANA	1	\$85,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$92,400.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$90,400.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$199,572.49	0.33%	0 \$0.00	NA	0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	2	\$195,625.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$109,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
THE PARK BANK	2	\$191,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA (
THREE RIVERS FEDERAL CREDIT UNION	4	\$360,914.88		0 \$0.00		0 \$0.00	
TINKER FEDERAL	3	\$296,162.55	0.49%	0 \$0.00	NA	0 \$0.00	NA
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	CREDIT UNION									
	TOWER FEDERAL CREDIT UNION	2	\$208,837.42	0.34%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$97,550.30	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$106,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	3	\$277,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N/
	UNITUS COMMUNITY CREDIT UNION	1	\$106,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$204,555.62	0.34%	0	\$0.00	NA	0	\$0.00	N.A
	UNIVEST BANK AND TRUST CO	1	\$107,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$92,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N.A
	VALLEY NATIONAL BANK	3	\$300,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N/
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	2	\$198,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$177,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
	WATERSTONE MORTGAGE CORP	5	\$464,800.00	0.77%	0	\$0.00	NA	0	\$0.00	N/
	WESCOM CENTRAL CREDIT UNION	9	\$891,465.97	1.47%	0	\$0.00	NA	0	\$0.00	N.
	WESTBURY BANK	1	\$105,800.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
	WESTFIELD BANK, F.S.B	2	\$192,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N.
	WORTHINGTON FEDERAL BANK, FSB	2	\$182,100.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
	WRIGHT-PATT CREDIT UNION, INC	1	\$94,096.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	156	\$14,998,226.12	24.79%	0	\$0.00	NA	_	\$0.00	
<u>Cotal</u>		627	\$60,744,428.77	100%	0	\$0.00		0	\$0.00	
1417BFM4	ALASKA USA FEDERAL CREDIT UNION	2	\$238,452.31	0.58%	0	\$0.00	NA	0	\$0.00	N.

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ALTRA FEDERAL CREDIT UNION	1	\$109,528.79	0.27%	0 \$0.00	NA	\$0.00	NA
AMEGY MORTGAGE	1	\$112,500.00	0.27%	0 \$0.00	NA	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,650.00	0.3%	0 \$0.00	NA	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$120,000.00	0.29%	0 \$0.00	NA	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$122,474.16	0.3%	0 \$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$110,000.00	0.27%	0 \$0.00	NA	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$110,000.00	0.27%	0 \$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$116,000.00	0.28%	0 \$0.00	NA	\$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$115,100.00	0.28%	0\$0.00	NA	\$0.00	NA
ANCHORBANK FSB	3	\$351,327.28	0.85%	0 \$0.00	NA	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$117,000.00	0.28%	0 \$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	11	\$1,278,415.07	3.11%	0 \$0.00	NA	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$122,000.00	0.3%	0 \$0.00	NA	\$0.00	NA