FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2015

			File 3	8 of 73							
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Originato	or		ssets that We ubject of Der	nand	R	Assets Repurch	hased
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	
31417CXD2		AMERICAN FIRST CREDIT UNION	1	\$245,772.55	0.98%	0	\$0.00	NA	. 0		\$0.0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$351,758.82	1.4%	0	\$0.00	NA	. 0		\$0.0
		AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$387,558.82	1.54%	0	\$0.00	NA	. 0		\$0.0
		AMERIHOME MORTGAGE CORPORATION	1	\$61,800.00	0.25%	0	\$0.00	NA	. 0		\$0.0
		ARIZONA STATE CREDIT UNION	2	\$352,650.00	1.4%	0	\$0.00	NA	0		\$0.0
		BANK OF THE CASCADES	1	\$319,000.00	1.27%	0	\$0.00	NA	0		\$0.0
		BAXTER CREDIT UNION	1	\$223,200.00	0.89%	0	\$0.00	NA	0		\$0.0
		BOEING EMPLOYEES CREDIT UNION	3	\$635,250.00	2.52%	0	\$0.00	NA	0		\$0.0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$963,652.99	3.82%	0	\$0.00	NA	. 0		\$0.0
		CASHCALL, INC.	3	\$667,900.00	2.65%	0	\$0.00	NA	0		\$0.0
		CASTLE & COOKE MORTGAGE, LLC	2	\$587,253.88	2.33%	0	\$0.00	NA	0		\$0.0
		CENTRAL PACIFIC BANK	1	\$309,000.00	1.23%	0	\$0.00	NA	0		\$0.0
		COBALT MORTGAGE, INC.	1	\$178,487.00	0.71%	0	\$0.00	NA	. 0		\$0.0
		CREDIT UNION WEST	1	\$264,958.82	1.05%	0	\$0.00	NA	0		\$0.0
		CROSSCOUNTRY MORTGAGE, INC	3	\$800,865.00	3.18%	0	\$0.00	NA	. 0		\$0.0
		DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,998,636.00	7.93%	0	\$0.00	NA	. 0		\$0.0
		EVOLVE BANK & TRUST	1	\$136,769.65	0.54%	0	\$0.00	NA	0		\$0.0
		FBC MORTGAGE LLC	1	\$343,000.00	1.36%	0	\$0.00	NA	0		\$0.0

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GENISYS CREDIT UNION	1	\$121,997.00	0.48%	\$0.00	NA 0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$190,800.00	0.76% 0	\$0.00	NA 0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$255,100.00	1.01% 0	\$0.00	NA 0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$112,800.00	0.45% 0	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	3	\$522,000.00	2.07% 0	\$0.00	NA 0	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$213,904.89	0.85% 0	\$0.00	NA 0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$183,600.00	0.73% 0	\$0.00	NA 0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$324,000.00	1.29% 0	\$0.00	NA 0	\$0.0
MLD MORTGAGE, INC.	4	\$958,800.00	3.8% 0	\$0.00	NA 0	\$0.0
MORTGAGE CENTER, LLC	1	\$56,000.00	0.22%	\$0.00	NA 0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$250,000.00	0.99% 0	\$0.00	NA 0	\$0.0
OLD SECOND NATIONAL BANK	2	\$345,800.00	1.37% 0	\$0.00	NA 0	\$0.0
ONE NEVADA CREDIT UNION	1	\$142,400.00	0.56% 0	\$0.00	NA 0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$188,322.15	0.75% 0	\$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	4	\$999,967.19	3.97% 0	\$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$552,500.00	2.19% 0	\$0.00	NA 0	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$212,029.99	0.84% 0	\$0.00	NA 0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$118,000.00	0.47% 0	\$0.00	NA 0	\$0.0
TELCOM CREDIT UNION	1	\$59,800.00	0.24% 0	\$0.00	NA 0	\$0.0
THE GOLDEN 1	1	\$201,650.00	0.8%	\$0.00	NA 0	\$0.0
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1	CREDIT UNION							
	TOWER FEDERAL CREDIT UNION	2	\$467,400.00	1.85%	\$0.00	NA	0	\$0.0
	TRUHOME SOLUTIONS, LLC	1	\$119,573.00	0.47%	\$0.00	NA	0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$136,000.00	0.54% (\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$792,396.00	3.14%	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$224,000.00		•	NA	0	\$0.0
	Unavailable	35	\$8,628,143.35	34.22%	\$0.00	NA	0	\$0.0
Total		112	\$25,204,497.10	100%	\$0.00		0	\$0.0
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31417CXE0	AMERICA FIRST FEDERAL CREDIT UNION	1	\$300,300.00	0.75%	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$275,000.00	0.69% (\$0.00	NA	0	\$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$58,900.00	0.15% (\$0.00	NA	0	\$0.0
	ANDREWS FEDERAL CREDIT UNION	1	\$315,061.26	0.78%	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	2	\$464,750.00	1.16% (\$0.00	NA	0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$163,500.00	0.41%	\$0.00	NA	0	\$0.0
	BANK OF THE CASCADES	3	\$436,064.96	1.09%	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	3	\$538,900.00	1.34%	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	4	\$855,989.52	2.13%	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	19	\$4,602,239.10	11.46% (\$0.00	NA	0	\$0.0
	BUSEY BANK	1	\$228,203.76	0.57%	\$0.00	NA	0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$259,000.00	0.65%	\$0.00	NA	0	\$0.0
<u> </u>	CASHCALL, INC.	2	\$521,000.00	1.3% (\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$225,282.13	0.56%	\$0.00	NA	0	\$0.0
		1	\$334,750.00	0.83%	\$0.00	NA	0	\$0.0

COASTHILLS FEDERAL CREDIT UNION						
COLE TAYLOR BANK	1	\$98,000.00	0.24% 0	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$416,400.00	1.04% 0		NA 0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	2	\$329,266.26	0.82% 0	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,870,066.00	4.66% 0	\$0.00	NA 0	\$0.0
DORT FEDERAL CREDIT UNION	1	\$121,667.37	0.3%	\$0.00	NA 0	\$0.0
EVOLVE BANK & TRUST	1	\$216,408.10	0.54%	\$0.00	NA 0	\$0.0
FAIRWINDS CREDIT UNION	2	\$402,456.00	1% 0	\$0.00	NA 0	\$0.0
FBC MORTGAGE LLC	1	\$160,000.00	0.4% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$180,000.00	0.45% 0	\$0.00	NA 0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$217,360.44	0.54% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	5	\$1,054,335.26	2.63% 0	\$0.00	NA 0	\$0.0
GENISYS CREDIT UNION	1	\$165,000.00	0.41% 0	\$0.00	NA 0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$235,100.00	0.59% 0	\$0.00	NA 0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$517,230.26	1.29% 0	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	1	\$190,877.00	0.48% 0	\$0.00	NA 0	\$0.0
HOME FINANCING CENTER INC.	1	\$178,250.00	0.44% 0	\$0.00	NA 0	\$0.0
HOMEBANC N.A.	1	\$286,240.00	0.71% 0	\$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$408,000.00	1.02% 0	\$0.00	NA 0	\$0.0
LIBERTY BANK FOR SAVINGS	1	\$173,500.00	0.43% 0	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,458.81	0.39% 0	\$0.00	NA 0	\$0.0
MLD MORTGAGE, INC.	5	\$1,517,950.00	3.78% 0	\$0.00	NA 0	\$0.0
	1	\$156,600.00	0.39% 0	\$0.00	NA 0	\$0.0

MORTGAGE CENTER, LLC						
MYCUMORTGAGE, LLC	1	\$112,141.77	0.28% 0	\$0.00	NA 0	\$0.0
ON Q FINANCIAL, INC.	2	\$474,480.00	1.18% 0	\$0.00	NA 0	\$0.0
ONE NEVADA CREDIT UNION	3	\$844,800.00	2.1% 0	\$0.00	NA 0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$269,961.94	0.67% 0	\$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	2	\$375,000.00	0.93% 0	\$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$928,150.00	2.31% 0	\$0.00	NA 0	\$0.0
RENASANT BANK	1	\$181,500.00	0.45% 0	\$0.00	NA 0	\$0.0
ROUNDBANK	1	\$212,000.00	0.53% 0	\$0.00	NA 0	\$0.0
SAFE CREDIT UNION	1	\$274,223.71	0.68% 0	\$0.00	NA 0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$278,000.00	0.69% 0	\$0.00	NA 0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$208,880.00	0.52% 0	\$0.00	NA 0	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	3	\$818,220.35	2.04% 0	\$0.00	NA 0	\$0.0
SIUSLAW BANK	1	\$237,900.00	0.59% 0	\$0.00	NA 0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$84,300.00	0.21% 0	\$0.00	NA 0	\$0.0
THE GOLDEN 1 CREDIT UNION	2	\$617,184.44	1.54% 0	\$0.00	NA 0	\$0.0
THE MORTGAGE HOUSE, INC.	1	\$204,300.00	0.51% 0	\$0.00	NA 0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$137,100.00	0.34% 0	\$0.00	NA 0	\$0.0
UNITED MORTGAGE CORPORATION	1	\$192,800.00	0.48% 0	\$0.00	NA 0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$229,500.00	0.57% 0	\$0.00	NA 0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,038,364.00	2.59% 0			\$0.0
WASHINGTON STATE EMPLOYEES	2	\$505,000.00	1.26% 0	\$0.00	NA 0	\$0.0

	CREDIT UNION					<u> </u>	Ш	
	WESTERN FEDERAL CREDIT UNION	1	\$387,000.00	0.96%	0 \$0.00	NA	.0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$301,730.00	0.75%	\$0.00	NA	0	\$0.0
	Unavailable	54	\$12,600,152.30	31.4%	0 \$0.00	NA	0	\$0.0
Total		174	\$40,143,794.74	100%	\$0.00		0	\$0.0
31417CXF7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$200,000.00	0.4% (0 \$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$260,000.00	0.52%	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$205,000.00	0.41%	0 \$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$212,000.00	0.42%	\$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$315,000.00	0.63%	\$0.00	NA	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$473,300.00	0.94%	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	2	\$449,500.00	0.9%	0 \$0.00	NA	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$183,469.54	0.37%	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	5	\$1,040,044.15	2.07%	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$183,704.00	0.37%	\$0.00			\$0.0
	BANK OF STANLY	1	\$232,000.00	0.46%	0 \$0.00	NA	0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$195,000.00	0.39%				\$0.0
	BANKNEWPORT	1	\$233,000.00	0.46%	0 \$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$193,000.00	0.38%				\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$253,000.00	0.5%	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	2	\$429,000.00	0.86%	\$0.00	NA	0	\$0.0
	BOULDER VALLEY CREDIT UNION	1	\$200,000.00	0.4%	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW	2	\$668,000.00	1.33%	\$0.00	NA	0	\$0.0

AMERICAN FUNDING						
BRYN MAWR TRUST COMPANY THE	1	\$181,000.00	0.36% 0	\$0.00	NA 0	\$0.0
CASHCALL, INC.	2	\$568,000.00	1.13% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$957,476.78	1.91% 0	\$0.00	NA 0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$183,500.00	0.37% 0	\$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC.	1	\$354,000.00	0.71% 0	\$0.00	NA 0	\$0.0
CUSO MORTGAGE, INC.	1	\$346,000.00	0.69% 0	\$0.00	NA 0	\$0.0
DENMARK STATE BANK	1	\$211,000.00	0.42% 0	\$0.00	NA 0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$230,000.00	0.46% 0	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$181,704.00	0.36% 0	\$0.00	NA 0	\$0.0
ELEVATIONS CU	2	\$463,000.00	0.92% 0	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	1	\$374,000.00	0.75% 0	\$0.00	NA 0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$610,000.00	1.22% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	1	\$203,500.00	0.41% 0	\$0.00	NA 0	\$0.0
FIRST CLOVER LEAF BANK	1	\$183,000.00	0.36% 0	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.4% 0	\$0.00	NA 0	\$0.0
FIRST COUNTY BANK	1	\$240,000.00	0.48% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$453,592.67	0.9% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$384,000.00	0.77% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$275,000.00	0.55% 0	\$0.00	NA 0	\$0.0
	1	\$202,500.00	0.4% 0	\$0.00	NA 0	\$0.0
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FIRST INTERSTATE BANK						
FIRST NATIONAL BANK ALASKA	2	\$922,392.76	1.84% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	5	\$1,644,961.97	3.28% 0	\$0.00	NA 0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$303,250.00	0.6% 0	\$0.00	NA 0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$192,000.00	0.38% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	1	\$417,000.00	0.83% 0	\$0.00	NA 0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,423,800.00	2.84% 0	\$0.00	NA 0	\$0.0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$208,000.00	0.41% 0	\$0.00	NA 0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$235,000.00	0.47% 0	\$0.00	NA 0	\$0.0
GESA CREDIT UNION	2	\$416,600.00	0.83% 0	\$0.00	NA 0	\$0.0
GMFS, LLC	1	\$211,069.00	0.42% 0	\$0.00	NA 0	\$0.0
GREAT MIDWEST BANK SSB	1	\$311,887.48	0.62% 0	\$0.00	NA 0	\$0.0
GREAT WESTERN BANK	1	\$234,300.00	0.47% 0	\$0.00	NA 0	\$0.0
GUARANTEED RATE, INC.	2	\$834,000.00	1.66% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$176,800.00	0.35% 0	\$0.00	NA 0	\$0.0
HEARTLAND BANK	1	\$183,992.00	0.37% 0	\$0.00	NA 0	\$0.0
INVESTORS BANK	2	\$453,000.00	0.9% 0	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	1	\$292,100.00	0.58% 0	\$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$267,150.00	0.53% 0	\$0.00	NA 0	\$0.0
LEADER BANK, N.A.	6	\$1,910,250.00	3.81% 0	\$0.00	NA 0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$408,000.00	0.81% 0	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$229,500.00	0.46% 0	\$0.00	NA 0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$385,500.00	0.77% 0	\$0.00	NA 0	\$0.0
MACHIAS SAVINGS BANK	1	\$214,000.00	0.43% 0	\$0.00	NA 0	\$0.0

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MANSFIELD COOPERATIVE BANK	1	\$188,000.00	0.37%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.83% 0	\$0.00	NA (\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$263,800.00	0.53%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	2	\$451,500.00	0.9%	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$264,100.00	0.53%	\$0.00	NA	\$0.0
MLD MORTGAGE, INC.	1	\$305,000.00	0.61%	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	1	\$218,500.00	0.44%	\$0.00	NA	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$181,600.00	0.36%	\$0.00	NA(\$0.0
NEWTOWN SAVINGS BANK	1	\$290,000.00	0.58%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$268,000.00	0.53%	\$0.00	NA (\$0.0
OPES ADVISORS, INC	2	\$687,000.00	1.37%	\$0.00	NA (\$0.0
PATELCO CREDIT UNION	1	\$259,799.45	0.52%	\$0.00	NA	\$0.0
PBI BANK	1	\$245,750.00	0.49%	\$0.00	NA (\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$205,000.00	0.41%	\$0.00	NA (\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$389,000.00	0.78%	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$183,750.00	0.37%	\$0.00	NA (\$0.0
PRAIRIE STATE BANK & TRUST	1	\$200,000.00	0.4%	\$0.00	NA	\$0.0
PURDUE FEDERAL CREDIT UNION	2	\$372,800.00	0.74%	\$0.00	NA	\$0.0
RENASANT BANK	1	\$292,600.00	0.58%	\$0.00	NA (\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$183,500.00	0.37%	\$0.00	NA	\$0.0
ROUNDPOINT MORTGAGE SERVICING	4	\$1,320,550.00	2.63%	\$0.00	NA (\$0.0
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	UNION	1	\$267,800.00	0.53% 0	\$0.00	NA (\$0.0
	S&T BANK	1	\$200,000.00	0.4% 0	\$0.00	NA (\$0.0
	SAWYER SAVINGS BANK	1	\$200,000.00	0.4% 0	\$0.00	NA	\$0.0
	SFMC L.P.	1	\$207,400.00	0.41% 0	\$0.00	NA (\$0.0
	STANDARD BANK AND TRUST COMPANY	1	\$178,000.00	0.35% 0	\$0.00	NA	\$0.0
	STANDARD MORTGAGE CORPORATION	1	\$286,000.00	0.57% 0	\$0.00	NA (\$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$183,975.43	0.37% 0	\$0.00	NA	\$0.0
	SUN WEST MORTGAGE COMPANY INC.	1	\$273,400.00	0.54% 0	\$0.00	NA	\$0.0
	TEXAS BANK	1	\$228,000.00	0.45% 0	\$0.00	NA (\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$176,000.00	0.35% 0	\$0.00	NA	\$0.0
	TOWN & COUNTRY BANK OF QUINCY	1	\$200,000.00	0.4% 0	\$0.00	NA	\$0.0
	UNITED BANK & TRUST	1	\$213,000.00	0.42% 0	\$0.00	NA	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$552,000.00	1.1% 0	\$0.00	NA(\$0.0
	UNIVERSITY BANK	1	\$342,800.00	0.68% 0	\$0.00	NA (\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$561,000.00	1.12% 0	\$0.00	NA	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$416,000.00	0.83% 0	\$0.00	NA	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$184,000.00	0.37% 0	\$0.00	NA	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$742,000.00	1.48% 0	\$0.00	NA	\$0.0
	Unavailable	51	\$12,966,325.64	25.85% 0	\$0.00	NA (
Total		193	\$50,165,794.87	100% 0	\$0.00	(\$0.0
31417CXG5	ADIRONDACK TRUST COMPANY THE	2	\$472,250.00	0.94% 0	\$0.00	NA	\$0.0

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ALASKA USA FEDERAL CREDIT UNION	1	\$185,300.00	0.37%	0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,040.34	0.4%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$389,000.00	0.78%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$259,630.00	0.52%	0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	2	\$641,500.00	1.28%	0	\$0.00	NA	0	\$0.0
AVIDIA BANK	1	\$321,000.00		1				\$0.0
BANCORPSOUTH BANK	2	\$534,300.00	1.07%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$195,840.04	0.39%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	9	\$2,433,250.00	4.86%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$392,500.00	0.78%	0	\$0.00	NA	0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$290,700.00	0.58%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$276,400.00	0.55%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$474,000.00	0.95%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$389,000.00	0.78%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$222,284.00	0.44%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	3	\$963,000.00	1.92%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$236,400.00	0.47%	0	\$0.00	NA	0	\$0.0
CHARLES RIVER BANK	1	\$368,000.00	0.73%	0	\$0.00	NA	0	\$0.0
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CHERRY CREEK MORTGAGE COMPANY	1	\$330,000.00	0.66% 0	\$0.00	NA	\$0.0
COLE TAYLOR BANK	1	\$205,000.00	0.41% 0	\$0.00	NA 0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$400,000.00	0.8% 0	\$0.00	NA 0	\$0.0
DEAN COOPERATIVE BANK	1	\$225,000.00	0.45% 0	\$0.00	NA 0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$250,000.00	0.5% 0	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,209,970.00	2.42% 0	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	1	\$208,000.00	0.42% 0	\$0.00	NA 0	\$0.0
ELEVATIONS CU	2	\$620,000.00	1.24% 0	\$0.00	NA 0	\$0.0
ESB MORTGAGE COMPANY	1	\$328,400.00	0.66%	\$0.00	NA	\$0.0
F & A FEDERAL CREDIT UNION	1	\$250,000.00	0.5% 0	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	1	\$210,000.00	0.42% 0	\$0.00	NA 0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$271,700.00	0.54% 0	\$0.00	NA 0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$683,500.00	1.37% 0	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$243,000.00	0.49%	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$258,700.00	0.52% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$330,000.00	0.66% 0	\$0.00	NA 0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$224,000.00	0.45% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$262,200.00	0.52% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$286,000.00	0.57% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	2	\$666,000.00	1.33% 0	\$0.00	NA 0	\$0.0

FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,045,450.00	2.09%	\$0.00	NA	\$0.0
FREMONT BANK	3	\$992,000.00	1.98% (\$0.00	NA (0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,450,559.00				
GATEWAY MORTGAGE CORPORATION	1	\$288,000.00	0.58%	\$0.00	NA (\$0.0
GUILD MORTGAGE COMPANY	1	\$393,000.00	0.78%	\$0.00	NA (\$0.0
HOME FEDERAL SAVINGS BANK	1	\$191,200.00	0.38%	\$0.00	NA	\$0.0
HOME STATE BANK	1	\$274,000.00	0.55% (\$0.00	NA (\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$178,350.00	0.36%	\$0.00	NA	\$0.0
INVESTORS BANK	1	\$255,000.00	0.51%	\$0.00	NA (\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$183,932.88	0.37%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$371,500.00	0.74%	\$0.00	NA (\$0.0
LANDMARK CREDIT UNION	1	\$192,000.00	0.38%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	3	\$1,041,000.00	2.08% (\$0.00	NA (\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$271,000.00	0.54%	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$232,000.00	0.46% (\$0.00	NA (\$0.0
LOANDEPOT.COM, LLC	1	\$246,200.00	0.49%	\$0.00	NA	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$262,400.00	0.52%	\$0.00	NA (\$0.0
MACON BANK, INC.	1	\$184,000.00	0.37%	\$0.00	NA (\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$449,000.00	0.9%	\$0.00	NA (\$0.0
MERCANTILE BANK	1	\$295,539.00	0.59% (\$0.00	NA (\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$254,697.54	0.51%	\$0.00	NA (\$0.0
METUCHEN SAVINGS BANK	1	\$185,000.00	0.37%	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$219,000.00	0.44%	\$0.00	NA	\$0.0

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MIDWEST COMMUNITY BANK	1	\$306,000.00	0.61%	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$347,010.57	0.69%	\$0.00	NA	0 \$0.0
MONSON SAVINGS BANK	1	\$376,000.00	0.75%	\$0.00	NA	0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$703,700.00	1.41% (\$0.00	NA	0 \$0.0
NUVISION FEDERAL CREDIT UNION	2	\$499,000.00	1% (\$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BANK	1	\$182,400.00	0.36%	\$0.00	NA	0 \$0.0
PANHANDLE STATE BANK	1	\$225,000.00	0.45%	\$0.00	NA	0 \$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$262,000.00	0.52%	\$0.00	NA	0 \$0.0
PATELCO CREDIT UNION	1	\$389,500.00	0.78%	\$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$584,274.72	1.17% (\$0.00	NA	0 \$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$259,400.00	0.52%	\$0.00	NA	0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$329,600.00	0.66%	\$0.00	NA	0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$259,000.00	0.52%	\$0.00	NA	0 \$0.0
RESIDENTIAL HOME FUNDING CORP.	2	\$584,256.00	1.17%	\$0.00	NA	0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$528,551.00	1.06% (\$0.00	NA	\$0.0
S&T BANK	1	\$260,000.00	0.52%	\$0.00	NA	0 \$0.0
SAFE CREDIT UNION	1	\$219,000.00	0.44%	\$0.00	NA	0 \$0.0
SALAL CREDIT UNION	1	\$389,846.84	0.78%	\$0.00	NA	0 \$0.0
SCOTIABANK OF PUERTO RICO	1	\$180,000.00	0.36%	\$0.00	NA	0 \$0.0
SOUND COMMUNITY BANK	1	\$287,000.00	0.57%	\$0.00	NA	0 \$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$204,400.00	0.41%	\$0.00	NA	0 \$0.0
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STATE EMPLOYEES

CREDIT UNION OF MARYLAND, INC.	1	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$283,000.00	0.57%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$201,000.00	0.4%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	2	\$480,000.00	0.96%	0	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	1	\$283,600.00	0.57%	0	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	1	\$327,000.00	0.65%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$284,000.00	0.57%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$283,260.00	0.57%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$191,025.00	0.38%	0	\$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0.0
UNIVERSITY BANK	1	\$283,000.00	0.57%	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$179,500.00	0.36%	0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$262,500.00	0.52%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$918,100.00	1.83%	0	\$0.00	NA	0	\$0.0
WINTER HILL BANK, FSB	1	\$283,500.00	0.57%	0	\$0.00	NA	0	\$0.0
Unavailable	37	\$10,222,148.63	20.37%	0	\$0.00	NA	0	\$0.0
	182	\$50,068,265.56	100%	0	\$0.00		0	\$0.0
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ABBEVILLE BUILDING AND LOAN, SSB	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.0
	1	\$334,138.92	0.67%	0	\$0.00	NA	0	\$0.0
	MARYLAND, INC. STEARNS LENDING, INC. STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUMMIT CREDIT UNION TELCOM CREDIT UNION THE BANK OF MAINE THE FIRST NATIONAL BANK TOWER FEDERAL CREDIT UNION TRAVERSE CITY STATE BANK TRUSTONE FINANCIAL FEDERAL CREDIT UNION UNITED BANK AND TRUST COMPANY UNIVERSITY BANK UNIVEST BANK UNIVEST BANK AND TRUST CO. VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC WINTER HILL BANK, FSB Unavailable ABBEVILLE BUILDING AND	MARYLAND, INC. STEARNS LENDING, INC. STILLWATER NATIONAL BANK & 1 TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUMMIT CREDIT UNION TELCOM CREDIT UNION THE BANK OF MAINE THE FIRST NATIONAL BANK TOWER FEDERAL CREDIT UNION TRAVERSE CITY STATE BANK TRUSTONE FINANCIAL FEDERAL CREDIT UNION UNITED BANK AND TRUST COMPANY UNIVERSITY BANK UNIVEST BANK UNIVEST BANK TRUST CO. VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC WINTER HILL BANK, FSB Unavailable 37 182 ABBEVILLE BUILDING AND 1	MARYLAND, INC. STEARNS LENDING, INC. STILLWATER NATIONAL BANK & 1 \$260,000.00 TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUMMIT CREDIT UNION TELCOM CREDIT UNION THE BANK OF MAINE TOWER FEDERAL CREDIT UNION TRAVERSE CITY STATE BANK TRUSTONE FINANCIAL FEDERAL CREDIT UNION UNITED BANK AND TRUST COMPANY UNIVERSITY BANK UNIVEST BANK AND TRUST COMPANY W.J. BRADLEY MORTGAGE COMPANY W.J. BRADLEY MORTGAGE UNION UNITER HILL BANK, FSB UNAVAILABE ABBEVILLE BUILDING AND 1 \$2207,000.00 1 \$2207,000.00 LOAN, SSB	MARYLAND, INC. STEARNS LENDING, INC. 1 \$283,000.00 0.57% STILLWATER NATIONAL BANK & 1 \$260,000.00 0.52% NATIONAL BANK & 1 \$260,000.00 0.52% TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA \$500,000.00 0.4% MORTGAGE COMPANY \$201,000.00 0.4% SUMMIT CREDIT UNION 2 \$480,000.00 0.96% TELCOM CREDIT UNION 1 \$223,600.00 0.57% THE FIRST NATIONAL BANK 1 1 \$192,000.00 0.38% TOWER FEDERAL CREDIT UNION 1 \$284,000.00 0.57% TRAVERSE CITY STATE BANK 1 \$283,260.00 0.57% TRUSTONE FINANCIAL FEDERAL CREDIT UNION 1 \$191,025.00 0.38% UNIVERS BANK AND TRUST COMPANY UNIVERSITY BANK 1 \$229,000.00 0.57% UNIVEST BANK AND TRUST COMPANY W.J. BRADLEY MORTGAGE 1 \$262,500.00 0.57% WJ. BRADLEY MORTGAGE 3 \$918,100.00 1.83% CAPITAL, LLC WINTER HILL BANK, FSB Unavailable 37 \$10,222,148.63 20.37% UNAvailable 37 \$10,222,148.63	MARYLAND, INC. STEARNS LENDING, INC. STEARNS LENDING, INC. STILLWATER NATIONAL BANK & 1 \$260,000.00 0.52% 0 TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUMMIT CREDIT 2 \$480,000.00 0.96% 0 0.57% 0	MARYLAND, INC. STEARNS LENDING, INC. STEARNS LENDING, INC. STILLWATER NATIONAL BANK & 1 \$260,000.00 0.52% 0 \$0.00	MARYLAND, INC. STEARNS LENDING, INC. 1 \$283,000.00 0.57% 0 \$0.00 NA	MARYLAND, INC. STEARNS LENDING. I \$283,000.00 0.57% 0 \$0.00 NA 0

AFFINITY FEDERAL CREDIT UNION						
AMARILLO NATIONAL BANK	1	\$175,000.00	0.35% 0	\$0.00	NA	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$397,000.00	0.79% 0	\$0.00	NA	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$366,000.00	0.73% 0	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$377,075.00	0.75%	·		
ANCHORBANK FSB	3	\$628,000.00	1.25% 0	\$0.00	NA	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$304,400.00	0.61% 0	\$0.00		
ARIZONA STATE CREDIT UNION	2	\$594,800.00	1.18% 0	\$0.00	NA	\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$177,360.00	0.35% 0	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	2	\$430,537.09	0.86% 0	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	3	\$826,287.00	1.64% 0	\$0.00	NA	\$0.0
BAY-VALLEY MORTGAGE GROUP	1	\$300,000.00	0.6%	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$240,000.00	0.48% 0	\$0.00	NA	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,847,600.00	3.68% 0	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$310,000.00	0.62%	\$0.00	NA	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,164,000.00	2.32% 0	\$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$762,900.00	1.52% 0	\$0.00	NA	\$0.0
CARROLLTON BANK	1	\$375,440.00	0.75% 0	\$0.00	NA 0	\$0.0
CASHCALL, INC.	3	\$989,000.00	1.97% 0	\$0.00	NA 0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$217,500.00	0.43%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE	1	\$193,600.00	0.39% 0	\$0.00	NA	\$0.0

COMPANY			1			
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$189,100.00	0.38% 0	\$0.00	NA 0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$292,000.00	0.58% 0	\$0.00	NA 0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$183,000.00	0.36% 0	\$0.00	NA 0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$205,000.00	0.41% 0	\$0.00	NA 0	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$354,000.00	0.7% 0	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$381,900.00	0.76% 0	\$0.00	NA 0	\$0.0
DENMARK STATE BANK	1	\$245,000.00	0.49% 0	\$0.00	NA 0	\$0.0
DEXTER CREDIT UNION	1	\$386,331.00	0.77% 0	\$0.00	NA 0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$396,000.00	0.79% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$218,000.00	0.43% 0	\$0.00	NA 0	\$0.0
ELEVATIONS CU	3	\$1,014,250.00	2.02% 0	\$0.00	NA 0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$284,000.00	0.57% 0	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$340,000.00	0.68% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$215,000.00	0.43% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	2	\$464,000.00	0.92% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$178,200.00	0.35% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$186,327.00	0.37% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL	1	\$221,804.13	0.44% 0	\$0.00	NA 0	\$0.0

BANK AND TRUST COMPANY						
FIRST PLACE BANK	2	\$627,300.00	1.25% 0	\$0.00	NA 0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$324,250.00	0.65% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	2	\$680,000.00	1.35% 0	\$0.00	NA 0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.5% 0	\$0.00	NA 0	\$0.0
GREAT WESTERN BANK	2	\$435,450.00	0.87% 0	\$0.00	NA 0	\$0.0
GSF MORTGAGE CORPORATION	1	\$243,056.97	0.48% 0	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	1	\$207,000.00	0.41% 0	\$0.00	NA 0	\$0.0
HARBORONE CREDIT UNION	2	\$449,000.00	0.89% 0	\$0.00	NA 0	\$0.0
HOME BANK	1	\$193,200.00	0.38% 0	\$0.00	NA 0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$485,400.00	0.97% 0	\$0.00	NA 0	\$0.0
INVESTORS BANK	3	\$991,000.00	1.97% 0	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$938,000.00	1.87% 0	\$0.00	NA 0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$184,550.00	0.37% 0	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	2	\$741,200.00	1.48% 0	\$0.00	NA 0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$323,500.00	0.64% 0	\$0.00	NA 0	\$0.0
LEADER BANK, N.A.	1	\$299,500.00	0.6% 0	\$0.00	NA 0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$203,000.00	0.4%	\$0.00	NA 0	\$0.0
MACON BANK, INC.	1	\$175,000.00	0.35% 0	\$0.00	NA 0	\$0.0
MAGNA BANK	1	\$398,000.00	0.79% 0	\$0.00	NA 0	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$522,800.00	1.04% 0	\$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$486,000.00	0.97% 0	\$0.00	NA 0	\$0.0
MYCUMORTGAGE, LLC	1	\$389,400.00	0.78% 0	\$0.00	NA 0	\$0.0
NEW ERA BANK	1	\$176,200.00	0.35% 0	\$0.00	NA 0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$175,000.00	0.35% 0	\$0.00	NA 0	\$0.0
OAK BANK	1	\$260,500.00	0.52% 0	\$0.00	NA 0	\$0.0
OPES ADVISORS, INC	1	\$299,100.00	0.6% 0	\$0.00	NA 0	

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PARTNERS FEDERAL CREDIT UNION	1	\$393,744.78	0.78% 0	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$397,000.00	0.79% 0	\$0.00	NA	\$0.0
PLATINUM HOME MORTGAGE	1	\$239,200.00	0.48% 0	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$269,700.00	0.54% 0	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$274,315.06	0.55% 0	\$0.00	NA (\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$271,000.00	0.54% 0	\$0.00	NA	\$0.0
RENASANT BANK	1	\$235,000.00	0.47% 0	\$0.00	NA (\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$181,200.00	0.36% 0			
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$928,225.00	1.85% 0	\$0.00	NA(\$0.0
RPM MORTGAGE, INC.	2	\$608,300.00	1.21% 0	\$0.00	NA	\$0.0
SAVINGS BANK OF DANBURY	2	\$587,000.00	1.17% 0	\$0.00	NA	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$186,500.00	0.37% 0	\$0.00	NA (\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$300,000.00	0.6% 0	\$0.00	NA (\$0.0
SOMERSET TRUST COMPANY	1	\$288,000.00	0.57% 0	\$0.00	NA	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$398,000.00	0.79% 0	\$0.00	NA (\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$399,000.00	0.79% 0	\$0.00	NA (\$0.0
THE CALIFORNIA CREDIT UNION	1	\$226,700.00	0.45% 0	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK IN	1	\$260,000.00	0.52% 0	\$0.00	NA	\$0.0
AMBOY						

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L	SOURCE, INC.						
	TOWN & COUNTRY						
	BANC MORTGAGE	1	\$260,000.00	0.52% 0	\$0.00	NA	0 \$0.0
<u> </u>	SERVICES, INC.						
	ULSTER SAVINGS	1	\$241,000.00	0.48% 0	\$0.00	NA	0 \$0.0
<u> </u>	BANK		ΨΔ-11,000.00	0.10,5	Ψ	± 1= =	V
	UNITED BANK &	1	\$368,800.00	0.73% 0	\$0.00	NA	0 \$0.0
<u> </u>	TRUST			-	-		
	UNITED COMMUNITY BANK	1	\$101,500.00	0.2% 0	\$0.00	NA	0 \$0.0
<u> </u>	UNIVEST BANK AND	\rightarrow			 		
	TRUST CO.	1	\$205,300.00	0.41% 0	\$0.00	NA	0 \$0.0
	VALLEY NATIONAL	-+					+
	BANK	1	\$300,000.00	0.6% 0	\$0.00	NA	0 \$0.0
	VERMONT STATE						+
	EMPLOYEES CREDIT	1	\$273,730.33	0.54% 0	\$0.00	NA	0 \$0.0
L	UNION						
	W.J. BRADLEY						, T
	MORTGAGE	2	\$573,900.00	1.14% 0	\$0.00	NA	0 \$0.0
\vdash	CAPITAL, LLC						
	WANIGAS CREDIT	1	\$178,500.00	0.36% 0	\$0.00	NA	0 \$0.0
 	UNION		·		·		
T 4-1	Unavailable	47 179	\$13,512,274.59 \$50,236,860,85			NA	
Total	+	1/7	\$50,236,869.85	100% 0	\$0.00		90.0
 	1ST 2ND MORTGAGE	\rightarrow					+
31417CXJ9	COMPANY OF NEW	2	\$465,400.00	0.62% 0	\$0.00	NA	0 \$0.0
0141/02207	JERSEY, INC.	. [ψτου, του.σο.	0.027	ΨΟισσ	± 1	Ψ
	AFFINITY FEDERAL		÷115.047.00	2.77% 0	\$0.00	STA	40.0
L	CREDIT UNION	1	\$415,847.00	0.55% 0	\$0.00	NA	0 \$0.0
	ALLIED MORTGAGE	1	\$220,500,00	0.20%	¢0.00	NT A	0.02
	GROUP, INC.	1	\$229,500.00				
	AMERICAN BANK	2	\$437,414.63	0.58% 0	\$0.00	NA	0 \$0.0
	ANCHORBANK FSB	3	\$727,200.00	0.97% 0	\$0.00	NA	0 \$0.0
	ASSOCIATED BANK,	5	\$1,114,500.00	1.48% 0	\$0.00	NA	0 \$0.0
<u> </u>	NA	<u> </u>	φ1,11-τ,500.00	1.70 /0	ΨΟ.ΟΟ	1 74 7	υ ψυ.υ
	ATLANTIC PACIFIC				÷0.00	374	
	MORTGAGE	1	\$411,000.00	0.55% 0	\$0.00	NA	0 \$0.0
<u> </u>	CORPORATION	1	\$260,000,00	0.250/ 0	¢0.00	NT A	0.0
<u> </u>	AVIDIA DANK	1	\$260,000.00				
<u> </u>	AVIDIA BANK	1	\$312,000.00	0.41% 0	\$0.00	NA	0 \$0.0
	BANCORPSOUTH BANK	1	\$225,000.00	0.3% 0	\$0.00	NA	0 \$0.0
<u> </u>	BANK FIRST	\rightarrow					+
	NATIONAL	2	\$595,500.00	0.79% 0	\$0.00	NA	0 \$0.0
	BANK OF HAWAII	1	\$274,000.00	0.36% 0	\$0.00	NA	0 \$0.0
 	DAINIX OF TIVE 11 VATE	1	$\Phi \triangle / T, U \cup U, U \cup U$	0.30700	ψυισο	7.47.7	υ ψυ.υ
	DANK_FIIND STAFE	1		0.51%0	00.02	NA	50 O
	BANK-FUND STAFF FEDERAL CREDIT	1	\$386,912.09	0.51% 0	\$0.00	NA	0 \$0.0

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UNION BANKNEWPORT	1	\$278,000.00	0.37% 0	\$0.00	NA 0	\$0.0
BENCHMARK BANK	1	\$383,000.00	0.51% 0	\$0.00	NA 0	\$0.
BETHPAGE FEDERAL CREDIT UNION	5	\$1,682,500.00	2.24% 0	\$0.00	NA 0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$205,000.00	0.27% 0	\$0.00	NA 0	\$0.
BRYN MAWR TRUST COMPANY THE	2	\$827,000.00	1.1% 0	\$0.00	NA 0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	2	\$647,000.00	0.86% 0	\$0.00	NA 0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$575,500.00	0.76% 0	\$0.00	NA 0	\$0.0
CARROLLTON BANK	1	\$225,000.00	0.3% 0	\$0.00	NA 0	\$0.0
CASHCALL, INC.	2	\$558,000.00	0.74% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$1,159,025.00	1.54% 0	\$0.00	NA 0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$280,427.89	0.37% 0	\$0.00	NA 0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$201,500.00	0.27% 0	\$0.00	NA 0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$459,000.00	0.61% 0	\$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC.	1	\$380,000.00	0.5% 0	\$0.00	NA 0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$241,200.00	0.32% 0	\$0.00	NA 0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$322,000.00	0.43% 0	\$0.00	NA 0	\$0.0
CORTRUST BANK	1	\$185,000.00	0.25% 0	\$0.00	NA 0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$710,000.00	0.94% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$304,000.00	0.4% 0	\$0.00	NA 0	\$0.0
		\$389,330.00	0.52% 0	\$0.00	NA 0	\$0.0

DUPAGE CREDIT UNION						
DURANT BANK AND TRUST COMPANY	3	\$1,073,630.00	1.43% 0	\$0.00	NA 0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$242,000.00	0.32% 0	\$0.00	NA 0	\$0.0
ELEVATIONS CU	4	\$1,231,100.00	1.64% 0	\$0.00	NA 0	\$0.0
EVOLVE BANK & TRUST	1	\$239,298.46	0.32% 0	\$0.00	NA 0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$1,008,249.09	1.34% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	1	\$300,000.00	0.4% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$180,000.00	0.24% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$336,000.00	0.45% 0	\$0.00	NA 0	\$0.0
FIRST MINNESOTA BANK	1	\$210,000.00	0.28% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$312,550.00	0.42% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$280,000.00	0.37% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	4	\$1,136,000.00	1.51% 0	\$0.00	NA 0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,680,044.43	2.23% 0	\$0.00	NA 0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$180,000.00	0.24% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	2	\$577,000.00	0.77% 0	\$0.00	NA 0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,653,890.00	2.2% 0	\$0.00	NA 0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$194,000.00	0.26% 0	\$0.00	NA 0	\$0.0
GREAT WESTERN BANK	1	\$310,000.00	0.41% 0	\$0.00	NA 0	\$0.0
GREENWOOD CREDIT UNION	1	\$260,000.00	0.35% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$308,900.00	0.41% 0	\$0.00	NA 0	\$0.0
	1	\$402,000.00	0.53% 0	\$0.00	NA 0	\$0.0

HEARTLAND BANK 2 \$376,209.00 0.5% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00	GUILD MORTGAGE COMPANY						
HILLTOP NATIONAL 1 \$195,250.00 0.26% 0 \$0.00 NA 0 \$0		3	\$743,000.00	0.99% 0	\$0.00	NA 0	\$0.0
HILLTOP NATIONAL 1 \$195,250.00 0.26% 0 \$0.00 NA 0 \$0		2	\$376,209.00	0.5% 0	\$0.00	NA 0	\$0.0
HOME BANK		1	\$195,250.00	0.26% 0	\$0.00		
HOME POINT FINANCIAL	HOME BANK	1	\$227,500.00	0.3% 0	\$0.00	NA 0	\$0.0
UNION	FINANCIAL	1	\$316,000.00	0.42% 0	\$0.00	NA 0	\$0.0
VALLEY CREDIT 2 \$390,500.00 0.52% 0 \$0.00 NA 0 \$0.00		1	\$407,500.00	0.54% 0	\$0.00	NA 0	\$0.0
BANK	VALLEY CREDIT	2	\$390,500.00	0.52% 0	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION S1,713,100.00 2.28% 0 \$0.00 NA 0 \$0.00		1	\$247,210.00	0.33% 0	\$0.00	NA 0	\$0.0
CREDIT UNION	INVESTORS BANK	5	\$1,527,000.00	2.03% 0	\$0.00	NA 0	\$0.0
& TRUST 1 \$192,000.00 0.26% 0 \$0.00 NA 0 \$0.0 LANDMARK CREDIT UNION 1 \$195,000.00 0.26% 0 \$0.00 NA 0 \$0.0 LEADER BANK, N.A. 6 \$1,954,000.00 2.6% 0 \$0.00 NA 0 \$0.0 LEADER ONE FINANCIAL CORPORATION 1 \$248,600.00 0.33% 0 \$0.00 NA 0 \$0.0 LEOMINSTER CREDIT UNION 1 \$188,500.00 0.25% 0 \$0.00 NA 0 \$0.0 MANSFIELD COOPERATIVE BANK 1 \$243,500.00 0.32% 0 \$0.00 NA 0 \$0.0 MERBBERS MORTGAGE COMPANY INC. 1 \$206,000.00 0.27% 0 \$0.00 NA 0 \$0.0 METRO CREDIT UNION 1 \$228,000.00 0.3% 0 \$0.00 NA 0 \$0.0 MIDWEST COMMUNITY BANK 1 \$284,550.00 0.38% 0 \$0.00 NA 0 \$0.0 MISSION FEDERAL CREDIT UNION 1 \$262,000.00 0.35% 0 \$0.00 NA 0 \$0.0 MISSOURI CREDIT UNION		5	\$1,713,100.00	2.28% 0	\$0.00	NA 0	\$0.0
UNION		1	\$192,000.00	0.26% 0	\$0.00	NA 0	\$0.0
LEADER ONE FINANCIAL 1 \$248,600.00 0.33% 0 \$0.00 NA 0 \$0.00		1	\$195,000.00	0.26% 0	\$0.00	NA 0	\$0.0
FINANCIAL CORPORATION 1 \$248,600.00 0.33% 0 \$0.00 NA 0 \$0.00 LEOMINSTER CREDIT UNION 1 \$188,500.00 0.25% 0 \$0.00 NA 0 \$0.00 MANSFIELD COOPERATIVE BANK 1 \$243,500.00 0.32% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE 1 \$206,000.00 0.27% 0 \$0.00 NA 0 \$0.00 MERRIMACK COUNTY SAVINGS 1 \$228,000.00 0.3% 0 \$0.00 NA 0 \$0.00 BANK METRO CREDIT UNION 2 \$657,000.00 0.87% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$284,550.00 0.38% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL CREDIT UNION 1 \$262,000.00 0.35% 0 \$0.00 NA 0 \$0.00 MISSOURI CREDIT 1 \$229,100.00 0.3% 0 \$0.00 NA 0 \$0.00 MISSOURI CREDIT UNION 1 \$229,100.00 0.3% 0 \$0.00 NA 0 \$0.00 MISSOURI CREDIT UNION 1 \$229,100.00 0.3% 0 \$0.00 NA 0 \$0.00 MISSOURI CREDIT UNION 1 \$229,100.00 0.3% 0 \$0.00 NA 0 \$0.00 MISSOURI CREDIT UNION 1 \$229,100.00 0.3% 0 \$0.00 NA 0 \$0.00 MISSOURI CREDIT UNION 1 \$229,100.00 0.3% 0 \$0.00 NA 0 \$0.00 MISSOURI CREDIT UNION 1 \$229,100.00 0.3% 0 \$0.00 NA 0 \$0.00 MISSOURI CREDIT UNION 1 \$229,100.00 0.3% 0 \$0.00 NA 0 \$0.00 MISSOURI CREDIT UNION 1 \$229,100.00 0.3% 0 \$0.00 NA 0 \$0.00 MISSOURI CREDIT UNION 1 \$229,100.00 0.3% 0 \$0.00 NA 0 \$0.00 MISSOURI CREDIT UNION 1 \$229,100.00 0.3% 0 \$0.00 NA 0 \$0.00 MISSOURI CREDIT UNION 1 \$229,100.00 0.3% 0 \$0.00 NA 0 \$0.00 MISSOURI CREDIT UNION 1 \$229,100.00 0.3% 0 \$0.00 NA 0 \$0.00 MISSOURI CREDIT UNION 1 \$229,100.00 0.3% 0 \$0.00 NA 0 \$0.00 MISSOURI CREDIT UNION 1 \$229,100.00 0.3% 0 \$0.00 NA 0 \$0.00 MISSOURI CREDIT UNION 1 \$229,100.00 0.3% 0 \$0.00 NA 0 \$0.00 MISSOURI CREDIT UNION 1 \$229,100.00 0.3% 0 \$0.00 NA 0 \$0.00 MISSOURI CREDIT UNION 1 \$229,100.00 0.3% 0 \$0	LEADER BANK, N.A.	6	\$1,954,000.00	2.6% 0	\$0.00	NA 0	\$0.0
CREDIT UNION 1 \$188,500.00 0.25% 0 \$0.00 NA 0 \$0.00	FINANCIAL	1	\$248,600.00	0.33% 0	\$0.00	NA 0	\$0.0
COOPERATIVE BANK 1 \$243,500.00 0.32% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00		1	\$188,500.00	0.25% 0	\$0.00	NA 0	\$0.0
MORTGAGE 1 \$206,000.00 0.27% 0 \$0.00 NA 0 \$0.00		1	\$243,500.00	0.32% 0	\$0.00	NA 0	\$0.0
COUNTY SAVINGS BANK METRO CREDIT UNION MIDWEST COMMUNITY BANK MISSION FEDERAL CREDIT UNION MISSOURI CREDIT 1 \$229,100.00 0.3% 0 \$0.00 NA 0 \$0.00 MISSOURI CREDIT UNION 1 \$229,100.00 0.3% 0 \$0.00 NA 0 \$0.00	MORTGAGE	1	\$206,000.00	0.27% 0	\$0.00	NA 0	\$0.0
UNION 2 \$657,000.00 0.87% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$284,550.00 0.38% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL 1 \$262,000.00 0.35% 0 \$0.00 NA 0 \$0.00 MISSOURI CREDIT 1 \$229,100.00 0.3% 0 \$0.00 NA 0 \$0.00	COUNTY SAVINGS	1	\$228,000.00	0.3% 0	\$0.00	NA 0	\$0.0
COMMUNITY BANK 1 \$284,550.00 0.38% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL CREDIT UNION 1 \$262,000.00 0.35% 0 \$0.00 NA 0 \$0.00 MISSOURI CREDIT 1 \$229,100.00 0.3% 0 \$0.00 NA 0 \$0.00		2	\$657,000.00	0.87% 0	\$0.00	NA 0	\$0.0
CREDIT UNION 1 \$262,000.00 0.35% 0 \$0.00 NA		1	\$284,550.00	0.38% 0	\$0.00	NA 0	\$0.0
UNION 1 \$229,100.00 0.3% 0 \$0.00 NA 0 \$0.0		1	\$262,000.00	0.35% 0	\$0.00	NA 0	\$0.0
1 \$190,000.00 0.25% 0 \$0.00 NA 0 \$0.0		1	\$229,100.00	0.3% 0	\$0.00	NA 0	\$0.0
		1	\$190,000.00	0.25% 0	\$0.00	NA 0	\$0.0

MONSON SAVINGS BANK						
MORRILL & JANES BANK AND TRUST COMPANY	1	\$244,500.00	0.32% 0	\$0.00	NA 0	\$0.0
MOUNTAINONE BANK	1	\$247,500.00	0.33% 0	\$0.00	NA 0	\$0.0
MT. MCKINLEY BANK	1	\$194,700.00	0.26% 0	\$0.00	NA 0	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$227,200.00	0.3% 0	\$0.00	NA 0	\$0.0
MYCUMORTGAGE, LLC	1	\$201,375.00	0.27% 0	\$0.00	NA 0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$686,000.00	0.91% 0	\$0.00	NA 0	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$179,800.00	0.24% 0	\$0.00	NA 0	\$0.0
NEWTOWN SAVINGS BANK	1	\$246,000.00	0.33% 0	\$0.00	NA 0	\$0.0
NORTHMARK BANK	1	\$179,502.30	0.24% 0	\$0.00	NA 0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$943,456.62	1.25% 0			
NORTHWESTERN MORTGAGE COMPANY	1	\$315,000.00	0.42% 0	\$0.00	NA 0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$244,300.00	0.32% 0	\$0.00	NA 0	\$0.0
OPES ADVISORS, INC	1	\$410,000.00	0.54% 0	\$0.00	NA 0	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$536,472.20	0.71% 0			
PENTAGON FEDERAL CREDIT UNION	2	\$511,297.73	0.68% 0	\$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$248,000.00	0.33% 0	\$0.00	NA 0	\$0.0
PLATINUM HOME MORTGAGE	1	\$200,000.00	0.27% 0	\$0.00	NA 0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$259,250.43	0.34% 0	\$0.00	NA 0	\$0.0
REAL ESTATE MORTGAGE	3	\$545,500.00	0.72% 0	\$0.00	NA 0	\$0.0

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NETWORK INC.						
RENASANT BANK	1	\$412,000.00	0.55% 0	\$0.00	NA 0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$260,000.00	0.35% 0	\$0.00	NA 0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$218,000.00	0.29% 0	\$0.00	NA 0	\$0.0
RPM MORTGAGE, INC.	2	\$724,500.00	0.96% 0	\$0.00	NA 0	\$0.0
S&T BANK	2	\$414,375.00	0.55% 0	\$0.00	NA 0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$301,500.00	0.4% 0	\$0.00	NA 0	\$0.0
SOLARITY CREDIT UNION	1	\$249,900.00	0.33% 0	\$0.00	NA 0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$193,600.00	0.26% 0	\$0.00	NA 0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$420,000.00	0.56% 0	\$0.00	NA 0	\$0.0
STEARNS LENDING, INC.	2	\$648,500.00	0.86% 0	\$0.00	NA 0	\$0.0
SUMMIT CREDIT UNION	1	\$194,000.00	0.26% 0	\$0.00	NA 0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$194,400.00	0.26% 0	\$0.00	NA 0	\$0.0
THE BANK OF MAINE	1	\$196,000.00	0.26% 0	\$0.00	NA 0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$236,700.00	0.31% 0	\$0.00	NA 0	\$0.0
THE PARK BANK	2	\$438,611.00	0.58% 0	\$0.00	NA 0	\$0.0
TOWER FEDERAL CREDIT UNION	3	\$926,600.19	1.23% 0	\$0.00	NA 0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$181,250.00	0.24% 0	\$0.00	NA 0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	3	\$790,750.00	1.05% 0	\$0.00	NA 0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$248,100.00	0.33% 0	\$0.00	NA 0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$550,000.00	0.73% 0	\$0.00	NA 0	\$0.0
	1	\$417,000.00	0.55% 0	\$0.00	NA 0	\$0.0

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	UNIVEST BANK AND						
	TRUST CO. USALLIANCE FEDERAL CREDIT UNION	1	\$313,500.00	0.42% 0	\$0.00	NA	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$247,000.00	0.33% 0	\$0.00	NA	\$0.0
	W.R. STARKEY MORTGAGE, LLP	2	\$704,600.00	0.94% 0	\$0.00	NA	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$269,300.00	0.36% 0	\$0.00	NA	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$229,925.00	0.31% 0	\$0.00	NA	\$0.0
	WORKERS CREDIT UNION	1	\$195,000.00	0.26% 0	\$0.00	NA	\$0.0
	Unavailable	66	\$19,277,854.86	25.59% 0	\$0.00	NAC	\$0.0
Total		266	\$75,275,757.92	100% 0	\$0.00	0	\$0.0
31417CXK6	1ST MIDAMERICA CREDIT UNION	1	\$382,475.00	0.76% 0	\$0.00	NA	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$290,000.00	0.58% 0	\$0.00	NA	\$0.0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$208,000.00	0.41% 0	\$0.00	NA	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$385,000.00	0.76% 0	\$0.00	NA	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$287,000.00	0.57% 0	\$0.00	NA	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$270,400.00	0.54% 0	\$0.00	NA	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$219,200.00	0.43% 0	\$0.00	NA	\$0.0
	ASSOCIATED BANK, NA	1	\$288,000.00	0.57% 0	\$0.00	NA	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$333,000.00	0.66% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$243,724.24	0.48% 0	\$0.00	NA	\$0.0
	BANK OF WASHINGTON	1	\$287,184.00	0.57% 0	\$0.00	NA	\$0.0
		1	\$212,000.00	0.42% 0	\$0.00	NA	\$0.0

BANK-FUND STAFF FEDERAL CREDIT UNION						
BETHPAGE FEDERAL CREDIT UNION	1	\$229,550.00	0.46% 0	\$0.00	NA 0	\$0.0
BLACKHAWK BANK	1	\$183,100.00	0.36% 0	\$0.00	NA 0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,414,350.00	2.81% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$230,000.00	0.46% 0	\$0.00	NA 0	\$0.0
CASHCALL, INC.	2	\$538,000.00	1.07% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$220,000.00	0.44% 0			\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$781,550.00	1.55% 0	\$0.00	NA 0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$252,500.00	0.5% 0	\$0.00	NA 0	\$0.0
CITIZENS FINANCIAL BANK	1	\$278,400.00	0.55% 0	\$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC.	1	\$325,000.00	0.64% 0	\$0.00	NA 0	\$0.0
COLE TAYLOR BANK	1	\$254,000.00	0.5% 0	\$0.00	NA 0	\$0.0
CORTRUST BANK	1	\$385,000.00	0.76% 0	\$0.00	NA 0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$447,600.00	0.89% 0			
DUBUQUE BANK AND TRUST COMPANY	1	\$388,856.00	0.77% 0	\$0.00	NA 0	\$0.0
DUPAGE CREDIT UNION	1	\$177,000.00	0.35% 0	\$0.00	NA 0	\$0.0
ELEVATIONS CU	1	\$378,500.00	0.75% 0	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	1	\$288,000.00	0.57% 0			\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$573,500.00	1.14% 0			\$0.0
FIRST BANK	1	\$289,000.00	0.57% 0	\$0.00	NA 0	\$0.0

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FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$289,000.00	0.57%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	2	\$582,200.00	1.16% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$218,400.00	0.43% 0	\$0.00	NA	\$0.0
FIRST PLACE BANK	4	\$1,060,701.08	2.1% 0	\$0.00	NA (\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$192,000.00	0.38%	\$0.00		
FLORIDA CREDIT UNION	1	\$180,000.00	0.36% 0	\$0.00	NA	\$0.0
FRANDSEN BANK & TRUST	1	\$285,000.00	0.57% 0	\$0.00	NA	\$0.0
FREMONT BANK	4	\$1,014,817.00	2.01% 0	\$0.00	NA (\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$907,500.00	1.8% 0	\$0.00	NA (\$0.0
GEO-CORP, INC.	1	\$371,000.00	0.74%	\$0.00	NA (\$0.0
GMFS, LLC	2	\$424,000.00	0.84%	\$0.00	NA (\$0.0
GUARANTY TRUST CORPORATION	1	\$205,000.00	0.41%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	3	\$778,500.00	1.54%	\$0.00	NA	\$0.0
HEARTLAND CREDIT UNION	1	\$275,000.00	0.55%	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$240,500.00	0.48% 0	\$0.00	NA	\$0.0
INVESTORS BANK	2	\$580,000.00	1.15% 0	\$0.00	NA (\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$231,000.00	0.46%	\$0.00	NA	\$0.0
JONAH BANK OF WYOMING	1	\$310,000.00	0.62%	\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	1	\$264,000.00	0.52%	\$0.00	NA	\$0.0
LAKE AREA BANK	1	\$253,500.00	0.5%	\$0.00	NA (\$0.0
LANDMARK CREDIT UNION	1	\$224,000.00	0.44%	\$0.00	NA	\$0.0
LANGLEY FEDERAL CREDIT UNION	2	\$472,600.00	0.94% 0	\$0.00	NA	\$0.0
LEA COUNTY STATE BANK	1	\$290,500.00	0.58% 0	\$0.00	NA	\$0.0
LEADER BANK, N.A.	6	\$1,849,000.00	3.67% 0	\$0.00	NA (\$0.0
LEADER MORTGAGE COMPANY INC.	2	\$616,000.00				
LOANDEPOT.COM, LLC	1	\$208,200.00	0.41% 0	\$0.00	NA	\$0.0
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LYONS MORTGAGE SERVICES, INC.	1	\$244,000.00	0.48%	\$0.00	NA	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$225,500.00	0.45%	\$0.00	NA	\$0.0
MARINE BANK	1	\$175,152.30	0.35%	\$0.00	NA	0 \$0.0
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MORTGAGE COMPANY, LLC	1	\$362,000.00	0.72%	\$0.00	NA	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$355,300.00	0.71%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$294,500.00	0.58%	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$380,750.00	0.76%	\$0.00	NA	\$0.0
MONSON SAVINGS BANK	1	\$220,000.00	0.44%	\$0.00	NA	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$289,000.00	0.57% (\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$637,280.67	1.26%	\$0.00	NA	\$0.0
OAK BANK	1	\$304,210.00	0.6%	\$0.00	NA	\$0.0
OCEANFIRST BANK	1	\$245,000.00	0.49%	\$0.00	NA	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$263,600.00	0.52%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$249,797.62	0.5%	\$0.00	NA	\$0.0
PLATINUM HOME MORTGAGE	1	\$383,905.37	0.76%	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$204,700.00	0.41%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	1	\$230,000.00	0.46%	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$219,800.00	0.44%	\$0.00	NA	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$245,400.00	0.49%	\$0.00	NA	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$383,000.00	0.76%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$245,000.00	0.49%	\$0.00	NA	\$0.0
	1	\$212,000.00	0.42%	\$0.00	NA	\$0.0

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RESIDENTIAL HOME FUNDING CORP.						
RIGHT START MORTGAGE, INC.	1	\$269,000.00	0.53% 0	\$0.00	NA 0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$637,350.00	1.26% 0	\$0.00	NA 0	\$0.0
S&T BANK	1	\$293,000.00	0.58% 0	\$0.00	NA 0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$294,500.00	0.58% 0	\$0.00	NA 0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$245,874.00	0.49% 0	\$0.00	NA 0	\$0.0
ST. MARYS BANK	1	\$263,000.00	0.52% 0	\$0.00	NA 0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$252,000.00	0.5% 0			\$0.0
STATE BANK OF CROSS PLAINS	1	\$290,500.00	0.58% 0	\$0.00	NA 0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$490,000.00	0.97% 0	\$0.00	NA 0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$262,718.00	0.52% 0	\$0.00	NA 0	\$0.0
SUMMIT CREDIT UNION	2	\$429,800.00	0.85% 0	\$0.00	NA 0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$279,800.00	0.56% 0	\$0.00	NA 0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$244,313.05	0.48% 0	\$0.00	NA 0	\$0.0
UNITED COMMUNITY BANK	1	\$207,000.00	0.41% 0	\$0.00	NA 0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$265,600.00	0.53% 0	\$0.00	NA 0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$198,000.00	0.39% 0	\$0.00	NA 0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$198,000.00	0.39% 0	\$0.00	NA 0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$721,800.00	1.43% 0	\$0.00	NA 0	\$0.0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$448,000.00	0.89% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$244,000.00	0.48%	\$0.00	NA	0	\$0.0
	WEST GATE BANK	1	\$264,000.00	0.52% 0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$13,861,105.23	27.54% 0	\$0.00	NA	0	\$0.0
Total		187	\$50,391,563.56	100% 0	\$0.00		0	\$0.0
31417CXL4	AFFINITY FEDERAL CREDIT UNION	3	\$1,146,646.79	2.26% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$191,000.00	0.38% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$193,169.00	0.38% 0	\$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$252,779.25	0.5% 0	\$0.00	NA	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$245,000.00	0.48% 0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$416,000.00	0.82% 0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$183,000.00	0.36% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$190,456.94	0.38% 0	\$0.00	NA	0	\$0.0
	AUBURNBANK	1	\$231,920.00	0.46% 0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$199,406.74	0.39% 0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	2	\$597,285.95	1.18% 0	\$0.00	NA	0	\$0.0
	BAYCOAST BANK	1	\$191,976.00	0.38% 0	\$0.00	NA	0	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$208,000.00	0.41% 0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$255,000.00	0.5% 0	\$0.00	NA	0	\$0.0
	CAMBRIDGE STATE BANK	1	\$374,320.13	0.74% 0	\$0.00	NA	0	\$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$373,500.00	0.74% 0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	3	\$898,000.00	1.77% 0	\$0.00	NA	0	\$0.0
		1	\$220,800.00	0.44% 0	\$0.00	NA		\$0.0

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

GILPIN FINANCIAL SERVICES, INC	1	\$180,000.00	0.36%	\$0.00	NA	\$0.0
GREAT WESTERN BANK	1	\$337,000.00	0.66%	\$0.00	NA	\$0.0
GREENWOOD CREDIT UNION	1	\$256,000.00	0.51%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	4	\$987,800.00	1.95%	\$0.00	NA	\$0.0
HARBORONE CREDIT UNION	1	\$239,000.00	0.47%	\$0.00	NA	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$353,000.00	0.7%	\$0.00	NA	\$0.0
HOME FEDERAL BANK	2	\$518,000.00	1.02%	\$0.00		
INVESTORS BANK	1	\$363,000.00	0.72%	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$213,750.00	0.42%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$758,850.00	1.5%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	4	\$1,194,600.00	2.36%	0 \$0.00	NA (\$0.0
LOS ALAMOS NATIONAL BANK	1	\$375,000.00	0.74%	\$0.00	NA	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$175,715.00	0.35%	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	1	\$178,480.00	0.35%	\$0.00	NA	\$0.0
MAX CREDIT UNION	1	\$248,000.00	0.49%	\$0.00	NA (\$0.0
MEETINGHOUSE BANK	1	\$270,000.00	0.53%	\$0.00	NA	\$0.0
METRO CREDIT UNION	2	\$675,900.00	1.33%	\$0.00	NA	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$301,000.00	0.59%	\$0.00	NA	\$0.0
MIDWESTONE BANK	1	\$248,000.00	0.49%	\$0.00	NA (\$0.0
MISSION FEDERAL CREDIT UNION	1	\$198,000.00	0.39%	\$0.00	NA	\$0.0
MONSON SAVINGS BANK	1	\$272,000.00	0.54%	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	1	\$187,000.00	0.37%	\$0.00	NA	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$405,000.00	0.8%	\$0.00	NA	\$0.0
	1	\$291,768.08	0.58%	\$0.00	NA	\$0.0

NATIONAL COOPERATIVE BANK, N.A.						
NORTHWEST FEDERAL CREDIT UNION	1	\$398,830.77	0.79% 0	\$0.00	NA 0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$215,900.00	0.43% 0	\$0.00	NA 0	\$0.0
OPES ADVISORS, INC	1	\$417,000.00	0.82% 0	\$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	1	\$197,000.00	0.39% 0	\$0.00	NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$416,000.00	0.82% 0	\$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$213,500.00	0.42% 0	\$0.00	NA 0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$278,000.00	0.55% 0	\$0.00	NA 0	\$0.0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$417,000.00	0.82% 0	\$0.00	NA 0	\$0.0
PRIMEBANK	1	\$214,000.00	0.42% 0	\$0.00	NA 0	\$0.0
RABOBANK, N.A.	1	\$260,000.00	0.51% 0	\$0.00	NA 0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$252,700.00	0.5% 0	\$0.00	NA 0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$588,146.00	1.16% 0	\$0.00	NA 0	\$0.0
ROLLSTONE BANK & TRUST	3	\$756,600.00	1.49% 0	\$0.00	NA 0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$213,500.00	0.42% 0	\$0.00	NA 0	\$0.0
SACRAMENTO CREDIT UNION	1	\$287,200.00	0.57% 0	\$0.00	NA 0	\$0.0
SAFE CREDIT UNION	1	\$252,000.00	0.5% 0	\$0.00	NA 0	\$0.0
SAVINGS BANK OF DANBURY	2	\$675,713.85	1.33% 0	\$0.00	NA 0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$454,550.00	0.9% 0	\$0.00	NA 0	\$0.0
SECURITY NATIONAL	1	\$390,400.00	0.77% 0	\$0.00	NA 0	\$0.0

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<u> </u>	MORTGAGE				!	l'		
	SOLARITY CREDIT UNION	1	\$336,028.46	0.66% 0	\$0.00	NA	0	\$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$400,000.00	0.79% 0	\$0.00	NA	0	\$0.0
	STANDARD MORTGAGE CORPORATION	1	\$230,000.00	0.45% 0	\$0.00	NA	0	\$0.0
	STEARNS LENDING, INC.	1	\$291,955.88	0.58% 0	\$0.00	NA	0	\$0.0
	SUMMIT CREDIT UNION	1	\$220,000.00	0.43% 0	\$0.00	NA	0	\$0.0
	TALMER BANK & TRUST	1	\$267,000.00	0.53% 0	\$0.00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	2	\$567,730.47	1.12% 0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	1	\$335,240.69	0.66% 0	\$0.00	NA	0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$217,000.00	0.43% 0	\$0.00	NA	0	\$0.0
	UNIVEST BANK AND TRUST CO.	2	\$472,000.00	0.93% 0	\$0.00	NA	0	\$0.0
	VERITY CREDIT UNION	1	\$238,351.24	0.47% 0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$777,900.00	1.53% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$640,000.00	1.26% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$224,000.00	0.44% 0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$259,134.00	0.51% 0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$13,104,755.00		1	1 1	1 1	\$0.0
Total		176	\$50,679,330.45	100% 0	\$0.00		0	\$0.0
31417CXM2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$361,500.00	0.72% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$452,300.00	0.9% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$189,570.00	0.38% 0	\$0.00	NA	0	\$0.0
	AMERICAN PORTFOLIO	1	\$235,000.00	0.47% 0	\$0.00	NA	0	\$0.0

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MORTGAGE CORP.						
AMERIFIRST FINANCIAL	1	\$380,500.00	0.76% 0	\$0.00	NA 0	\$0.0
CORPORATION	2	*002 000 00	1.00/.0	Φ0.00	N IA 0	Φ0.0
ANCHORBANK FSB	3	\$903,000.00	1.8% 0	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	3	\$1,034,345.66	2.06% 0	\$0.00	NA 0	\$0.0
ASSOCIATED CREDIT UNION	1	\$405,000.00	0.81% 0	\$0.00	NA 0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$400,000.00	0.8% 0	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	2	\$726,950.00	1.45% 0	\$0.00	NA 0	\$0.0
BANK OF SPRINGFIELD	1	\$177,666.00	0.35% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	1	\$185,000.00	0.37% 0	\$0.00	NA 0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$964,000.00	1.92% 0	\$0.00	NA 0	\$0.0
BOULDER VALLEY CREDIT UNION	2	\$478,000.00	0.95% 0	\$0.00	NA 0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$624,486.00	1.24% 0	\$0.00	NA 0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$183,000.00	0.36% 0	\$0.00	NA 0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$271,500.00	0.54% 0	\$0.00	NA 0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$242,250.00	0.48% 0	\$0.00	NA 0	\$0.0
CASHCALL, INC.	1	\$233,000.00	0.46% 0	\$0.00	NA 0	\$0.0
CENTENNIAL LENDING, LLC	1	\$237,000.00	0.47% 0	\$0.00		
CENTRAL BANK ILLINOIS	1	\$218,250.00	0.43% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$645,000.00	1.28% 0	\$0.00	NA 0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$192,600.00	0.38% 0	\$0.00	NA 0	\$0.0
CENTRUE BANK	1	\$196,000.00	0.39% 0	\$0.00	NA 0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$307,757.64	0.61% 0	\$0.00	NA 0	\$0.0
CENTUKI LENDING						<u> </u>

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CHARLES RIVER BANK	1	\$262,000.00	0.52% 0	\$0.00	NA 0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$207,000.00	0.41% 0	\$0.00	NA 0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$193,476.78	0.39% 0	\$0.00	NA 0	\$0.0
CORTRUST BANK	1	\$356,250.00	0.71% 0	\$0.00	NA 0	\$0.0
DENMARK STATE BANK	1	\$409,000.00	0.81% 0	\$0.00	NA 0	\$0.0
DIME BANK	1	\$200,000.00	0.4% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$395,000.00	0.79% 0	\$0.00	NA 0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$189,600.00	0.38% 0	\$0.00	NA 0	\$0.0
EVOLVE BANK & TRUST	1	\$319,102.76	0.64% 0	\$0.00	NA 0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$408,500.00	0.81% 0	\$0.00	NA 0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$402,400.00	0.8% 0	\$0.00	NA 0	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$319,000.00	0.64% 0	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$186,889.65	0.37% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	1	\$383,800.00	0.76% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$278,300.00	0.55% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$237,000.00	0.47% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$206,600.00	0.41% 0	\$0.00	NA 0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$246,000.00	0.49% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	2	\$594,000.00	1.18% 0	\$0.00	NA 0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$760,600.00	1.51% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	2	\$495,500.00	0.99% 0	\$0.00	NA 0	\$0.0
FULTON BANK, NATIONAL	1	\$400,000.00	0.8% 0	\$0.00	NA 0	\$0.0

ASSOCIATION						
GOLDEN BELT BANK, FSA	1	\$190,000.00	0.38% 0	\$0.00	NA 0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$242,000.00	0.48%	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	1	\$410,500.00	0.82% 0	\$0.00	NA 0	\$0.0
HANNIBAL NATIONAL BANK	1	\$323,000.00	0.64% 0	\$0.00	NA 0	\$0.0
HEARTLAND BANK	1	\$203,250.00	0.4% 0	\$0.00	NA 0	\$0.0
HOLYOKE CREDIT UNION	1	\$279,203.90	0.56% 0	\$0.00	NA 0	\$0.0
HOME BANK	1	\$325,000.00	0.65% 0	\$0.00	NA 0	\$0.0
HOME FEDERAL BANK	1	\$211,500.00	0.42% 0	\$0.00	NA 0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$216,000.00	0.43% 0	\$0.00	NA 0	\$0.0
INVESTORS BANK	3	\$835,500.00	1.66% 0	\$0.00	NA 0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$410,500.00	0.82% 0	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$1,028,700.00	2.05% 0	\$0.00	NA 0	\$0.0
LEADER BANK, N.A.	5	\$1,789,000.00	3.56% 0	\$0.00	NA 0	\$0.0
LOANDEPOT.COM, LLC	2	\$469,400.00	0.93% 0	\$0.00	NA 0	\$0.0
MAGNA BANK	1	\$243,000.00	0.48% 0	\$0.00	NA 0	\$0.0
MARINE BANK	1	\$317,614.49	0.63% 0	\$0.00	NA 0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$304,000.00	0.61% 0	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$320,000.00	0.64% 0	\$0.00	NA 0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$221,600.00	0.44% 0	\$0.00	NA 0	\$0.0
MIDWEST COMMUNITY BANK	1	\$284,500.00	0.57% 0	\$0.00	NA 0	\$0.0
MORTGAGE AMERICA, INC.	1	\$223,000.00	0.44% 0	\$0.00	NA 0	\$0.0
MT. MCKINLEY BANK	1	\$235,000.00	0.47% 0	\$0.00	NA 0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$404,800.00	0.81% 0	\$0.00	NA 0	\$0.0
	1	\$225,000.00	0.45% 0	\$0.00	NA 0	\$0.0

NETWORK FUNDING, L.P.						
NEWTOWN SAVINGS BANK	1	\$265,000.00	0.53% 0	\$0.00	NA 0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$405,000.00	0.81% 0	\$0.00	NA 0	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$640,832.41	1.28% 0	\$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	1	\$366,692.00	0.73% 0	\$0.00	NA 0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$210,000.00	0.42% 0	\$0.00	NA 0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$400,000.00	0.8% 0	\$0.00	NA 0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$217,000.00		·		
RIVERHILLS BANK	1	\$183,000.00		1		+
ROUNDBANK	1	\$175,900.00	0.35% 0	\$0.00	NA 0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,216,000.00	2.42% 0	\$0.00	NA 0	\$0.0
RPM MORTGAGE, INC.	2	\$766,500.00	1.53% 0	\$0.00	NA 0	\$0.0
SIR FEDERAL CREDIT UNION	1	\$235,000.00	0.47% 0	\$0.00	NA 0	\$0.0
SPENCER SAVINGS BANK	1	\$320,000.00	0.64% 0	\$0.00	NA 0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$319,400.00	0.64% 0	\$0.00	NA 0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$400,000.00	0.8% 0	\$0.00	NA 0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$398,000.00	0.79% 0	\$0.00	NA 0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$195,300.00	0.39% 0	\$0.00	NA 0	\$0.0
TALMER BANK & TRUST	1	\$216,000.00	0.43% 0	\$0.00	NA 0	\$0.0
TRUMARK FINANCIAL CREDIT	1	\$190,000.00	0.38% 0	\$0.00	NA 0	\$0.0
	L.P. NEWTOWN SAVINGS BANK NORTHWEST FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PEOPLES TRUST COMPANY OF ST. ALBANS REAL ESTATE MORTGAGE NETWORK INC. REDSTONE FEDERAL CREDIT UNION RIVERHILLS BANK ROUNDBANK ROUNDBANK ROUNDBANK ROUNDBANK ROUNDFOINT MORTGAGE SERVICING CORPORATION RPM MORTGAGE, INC. SIR FEDERAL CREDIT UNION SPENCER SAVINGS BANK ST. JAMES MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STATE EMPLOYEES CREDIT UNION STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. STOCK YARDS BANK MORTGAGE COMPANY TALMER BANK & TRUST TRUMARK	L.P. NEWTOWN SAVINGS BANK NORTHWEST FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PEOPLES TRUST COMPANY OF ST. ALBANS REAL ESTATE MORTGAGE NETWORK INC. REDSTONE FEDERAL CREDIT UNION RIVERHILLS BANK 1 ROUNDBANK 1 ROUNDBANK 1 ROUNDBANK 1 ROUNDFOINT MORTGAGE SERVICING CORPORATION RPM MORTGAGE, INC. SIR FEDERAL CREDIT UNION SPENCER SAVINGS BANK ST. JAMES MORTGAGE 1 CORPORATION STANFORD FEDERAL CREDIT UNION STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY TALMER BANK & TRUST TRUMARK 1	L.P. NEWTOWN SAVINGS BANK 1 \$265,000.00	L.P. NEWTOWN SAVINGS BANK 1 \$265,000.00 0.53% 0	L.P. NEWTOWN SAVINGS 1 \$265,000.00 0.53% 0 \$0.00 NORTHWEST FEDERAL CREDIT 1 \$405,000.00 0.81% 0 \$0.00 NORTHWEST FEDERAL CREDIT 1 \$405,000.00 0.81% 0 \$0.00 NORTHWEST FEDERAL CREDIT 1 \$405,000.00 0.81% 0 \$0.00 NORTHWEST 1 \$406,000.00 0.73% 0 \$0.00 NORTHWEST 1 \$366,692.00 0.73% 0 \$0.00 NORTHWEST 1 \$210,000.00 0.42% 0 \$0.00 NORTHWEST 1 \$210,000.00 0.42% 0 \$0.00 NORTHWEST 1 \$210,000.00 0.42% 0 \$0.00 NORTHWEST 1 \$217,000.00 0.42% 0 \$0.00 NORTHWEST 1 \$217,000.00 0.43% 0 \$0.00 NORTHWEST 1 \$217,000.00 0.43% 0 \$0.00 NORTHWEST 1 \$217,000.00 0.43% 0 \$0.00 NORTHWEST 1 \$183,000.00 0.36% 0 \$0.00 NORTHWEST 1 \$1,216,000.00 0.35% 0 \$0.00 NORTHWEST 1 \$1,216,000.00 0.47% 0 \$0.00 NORTHWEST 1 \$1,216,000.00 0.47% 0 \$0.00 NORTHWEST 1 \$1,216,000.00 0.64% 0 \$0.00 NORTHWEST 1 \$1,216,000.00 0.47% 0 \$0.00 NORTHWEST 1 \$1,216,000.00 0.43% 0 \$0.00 NORTHWEST 1 \$1,216,000.00	L.P. NEWTOWN SAVINGS 1 \$265,000.00 0.53% 0 \$0.00 NA 0 NA 0 NORTHWEST FEDERAL CREDIT 1 \$405,000.00 0.81% 0 \$0.00 NA 0 NA 0

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	UNION		1	1	I		
	UNITED BANK & TRUST	1	\$75,000.00	0.15% 0	\$0.00	NA	\$0.0
	UNITED COMMUNITY BANK	1	\$315,488.12	0.63%	\$0.00	NA	\$0.0
	UNIVERSITY BANK	1	\$409,500.00	0.82% 0	\$0.00	NA (\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$180,000.00	0.36%	\$0.00	NA	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$288,000.00	0.57% 0	\$0.00	NA	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$222,400.00	0.44% 0	\$0.00	NA	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$717,731.00	1.43% 0	\$0.00	NA	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$205,000.00	0.41%	\$0.00	NA	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$404,500.00	0.81%	\$0.00	NA	\$0.0
	WEST GATE BANK	1	\$270,300.00	0.54%	\$0.00	NA (\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$92,000.00	0.18%	\$0.00	NA	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$206,631.00	0.41%	\$0.00	NA	\$0.0
	Unavailable	42	\$12,300,079.64	24.5% 0	\$0.00	NA (\$0.0
Total		173	\$50,212,017.05	100% 0	\$0.00	0	\$0.0
31417CXN0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$261,300.00	1.04% 0	\$0.00	NA	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$186,818.20	0.74%	\$0.00	NA	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$256,000.00	1.02% 0	\$0.00	NA	\$0.0
	BANCORPSOUTH BANK	2	\$367,750.00	1.46% 0	\$0.00	NA	\$0.0
	BANK OF HAWAII	1	\$176,000.00	0.7% 0	\$0.00	NA (\$0.0
	BANKNEWPORT	1	\$210,000.00	0.83% 0	\$0.00	NA (\$0.0
	BAXTER CREDIT UNION	1	\$233,650.00	0.93% 0	\$0.00	NA	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$397,600.00	1.58% 0	\$0.00	NA	\$0.0
	BUSEY BANK	2	\$353,400.00	1.4% 0	\$0.00	NA (\$0.0

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1	\$178,536.60	0.71% 0	\$0.00	NA 0	\$0.0
1	\$175,200.00			NA 0	\$0.0
1	\$182,500.00	0.73% 0	\$0.00	NA 0	\$0.0
3	\$592,200.00	2.35% 0	\$0.00	NA 0	\$0.0
1	\$176,000.00	0.7% 0	\$0.00	NA 0	\$0.0
1	\$184,000.00	0.73% 0	\$0.00	NA 0	\$0.0
4	\$786,260.00	3.13% 0	\$0.00	NA 0	\$0.0
1	\$187,200.00	0.74% 0	\$0.00	NA 0	\$0.0
1	\$184,000.00	0.73% 0	\$0.00	NA 0	\$0.0
1	\$188,000.00	0.75% 0	\$0.00	NA 0	\$0.0
1	\$179,200.00	0.71% 0	\$0.00	NA 0	\$0.0
1	\$176,000.00	0.7% 0	\$0.00	NA 0	\$0.0
1	\$255,000.00	1.01% 0	\$0.00	NA 0	\$0.0
1	\$254,500.00	1.01% 0	\$0.00	NA 0	\$0.0
2	\$397,871.18	1.58% 0	\$0.00	NA 0	\$0.0
1	\$198,000.00	0.79% 0	\$0.00	NA 0	\$0.0
1	\$180,000.00	0.72% 0	\$0.00	NA 0	\$0.0
1	\$208,000.00	0.83% 0	\$0.00	NA 0	\$0.0
2	\$375,000.00	1.49% 0	\$0.00	NA 0	\$0.0
1	\$201,500.00	0.8% 0	\$0.00	NA 0	\$0.0
	1 1 4 1 1 1 1 1 2 1 1	1 \$175,200.00 1 \$182,500.00 3 \$592,200.00 1 \$176,000.00 1 \$184,000.00 4 \$786,260.00 1 \$184,000.00 1 \$188,000.00 1 \$179,200.00 1 \$255,000.00 2 \$397,871.18 1 \$198,000.00 1 \$198,000.00 2 \$375,000.00	1 \$175,200.00 0.7% 0 1 \$182,500.00 0.73% 0 3 \$592,200.00 2.35% 0 1 \$176,000.00 0.7% 0 1 \$184,000.00 0.73% 0 4 \$786,260.00 3.13% 0 1 \$187,200.00 0.74% 0 1 \$188,000.00 0.75% 0 1 \$179,200.00 0.71% 0 1 \$176,000.00 0.7% 0 1 \$255,000.00 1.01% 0 2 \$397,871.18 1.58% 0 1 \$198,000.00 0.79% 0 1 \$198,000.00 0.72% 0 1 \$208,000.00 0.83% 0 2 \$375,000.00 1.49% 0	1 \$175,200.00 0.7% 0 \$0.00 1 \$182,500.00 0.73% 0 \$0.00 3 \$592,200.00 2.35% 0 \$0.00 1 \$176,000.00 0.7% 0 \$0.00 1 \$184,000.00 0.73% 0 \$0.00 4 \$786,260.00 3.13% 0 \$0.00 1 \$187,200.00 0.74% 0 \$0.00 1 \$184,000.00 0.73% 0 \$0.00 1 \$179,200.00 0.71% 0 \$0.00 1 \$176,000.00 0.71% 0 \$0.00 1 \$255,000.00 1.01% 0 \$0.00 1 \$254,500.00 1.01% 0 \$0.00 2 \$397,871.18 1.58% 0 \$0.00 1 \$198,000.00 0.79% 0 \$0.00 1 \$180,000.00 0.72% 0 \$0.00 1 \$208,000.00 0.72% 0 \$0.00 2 \$375,000.00 1.49% 0 \$0.00	1 \$175,200.00 0.7% 0 \$0.00 NA 0 1 \$182,500.00 0.73% 0 \$0.00 NA 0 3 \$592,200.00 2.35% 0 \$0.00 NA 0 1 \$176,000.00 0.7% 0 \$0.00 NA 0 1 \$184,000.00 0.73% 0 \$0.00 NA 0 4 \$786,260.00 3.13% 0 \$0.00 NA 0 1 \$187,200.00 0.74% 0 \$0.00 NA 0 1 \$184,000.00 0.73% 0 \$0.00 NA 0 1 \$188,000.00 0.75% 0 \$0.00 NA 0 1 \$179,200.00 0.71% 0 \$0.00 NA 0 1 \$176,000.00 0.77% 0 \$0.00 NA 0 1 \$254,500.00 1.01% 0 \$0.00 NA 0 2 \$397,871.18 1.58% 0 \$0.00 NA 0 1 \$198,000.00 0.72% 0 \$0.00 NA 0 1 \$198,000.00<

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GESA CREDIT UNION	1	\$184,000.00	0.73% 0	\$0.00	NA 0	\$0.0
GFI MORTGAGE	1	\$262,500.00	1.04% 0	\$0.00	NA 0	\$0.0
BANKERS, INC.	1	·		·		
GMFS, LLC	1	\$187,600.00	0.75% 0	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	1	\$183,000.00	0.73% 0	\$0.00	NA 0	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$224,800.00	0.89% 0	\$0.00	NA 0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$177,238.51	0.7% 0	\$0.00	NA 0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$224,000.00	0.89% 0	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$179,200.00	0.71%	\$0.00	NA 0	\$0.0
LAKE AREA BANK	1	\$187,000.00	0.74% 0	\$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$176,000.00	0.7% 0	\$0.00		\$0.0
LOS ALAMOS NATIONAL BANK	2	\$361,475.00	1.44% 0	\$0.00	NA 0	\$0.0
MACHIAS SAVINGS BANK	1	\$225,500.00	0.9% 0	\$0.00	NA 0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$183,750.00	0.73% 0	\$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$234,350.00	0.93% 0	\$0.00	NA 0	\$0.0
MONTICELLO BANKING COMPANY	1	\$181,500.00	0.72% 0	\$0.00	NA 0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$233,000.00	0.93% 0	\$0.00	NA 0	\$0.0
NEW AMERICAN MORTGAGE, LLC	1	\$185,000.00	0.74% 0	\$0.00	NA 0	\$0.0
NEWTOWN SAVINGS BANK	1	\$186,000.00	0.74% 0	\$0.00	NA 0	\$0.0
NUMARK CREDIT UNION	1	\$187,200.00	0.74% 0	\$0.00	NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$181,675.00	0.72% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK	2	\$353,000.00	1.4% 0	\$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$180,000.00	0.72% 0	\$0.00	NA 0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$187,500.00	0.75% 0	\$0.00	NA 0	\$0.0

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REDWOOD CREDIT UNION	1	\$207,300.00	0.82%	\$0.00	NA	\$0.0
RENASANT BANK	1	\$175,200.00	0.7%	\$0.00	NA (\$0.0
RESIDENTIAL HOME FUNDING CORP.	2	\$449,137.36	1.79% (
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$176,000.00	0.7% (\$0.00	NA(\$0.0
ROYAL CREDIT UNION	1	\$182,000.00	0.72%	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	3	\$660,500.00	2.63%	\$0.00	NA	\$0.0
S&T BANK	1	\$180,000.00	0.72%	\$0.00	NA (\$0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$450,153.39	1.79%	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.95%	\$0.00	NA (\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$371,515.00	1.48%	\$0.00	NA (\$0.0
STATE BANK AND TRUST	1	\$180,500.00	0.72%	\$0.00	NA	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$438,000.00	1.74% (\$0.00	NA (\$0.0
STEARNS LENDING, INC.	1	\$181,232.61	0.72%	\$0.00	NA	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$186,000.00	0.74%	\$0.00	NA (\$0.0
TOWER FEDERAL CREDIT UNION	1	\$176,000.00	0.7%	\$0.00	NA	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.72%	\$0.00	NA (\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$179,728.89	0.71%	\$0.00	NA (\$0.0
VALLEY NATIONAL BANK	1	\$262,500.00	1.04%	\$0.00	NA	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$262,500.00	1.04% (\$0.00	NA (\$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$252,750.00	1%	\$0.00	NA	\$0.0
	1	\$179,200.00	0.71% (\$0.00	NA (\$0.0

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	WATERSTONE MORTGAGE CORP.							
	Unavailable	35	\$6,668,595.74	26.51% 0	\$0.00	NA	0	\$0.0
Total		128	\$25,156,707.48		1	1 1	0	\$0.0
31417CXP5	AFFINITY FEDERAL CREDIT UNION	1	\$267,622.38	0.67% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$188,000.00	0.47% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$220,000.00	0.55% 0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$499,000.00	1.24% 0	\$0.00	NA	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$212,000.00	0.53% 0	\$0.00	NA	0	\$0.0
<u> </u>	ANCHORBANK FSB	3	\$619,300.00	1.54% 0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$213,200.00	0.53% 0	\$0.00	NA	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$248,000.00	0.62% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	3	\$703,523.59	1.75% 0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	2	\$458,500.00	1.14% 0	\$0.00	NA	0	\$0.0
	BELLWETHER COMMUNITY CREDIT UNION	1	\$150,000.00	0.37% 0	\$0.00	NA	0	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$244,000.00	0.61% 0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	3	\$689,400.00	1.71% 0	\$0.00	NA	0	\$0.0
	BRIDGEWATER CREDIT UNION	1	\$221,000.00	0.55% 0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$195,000.00	0.49% 0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	1	\$208,000.00	0.52% 0	\$0.00	NA	0	\$0.0
	CENTENNIAL LENDING, LLC	1	\$189,000.00					\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$193,202.15	0.48% 0	\$0.00	NA	0	\$0.0
		2	\$472,200.00	1.17% 0	\$0.00	NA	0	\$0.0

CHERRY CREEK MORTGAGE COMPANY						
COMPANT COBALT MORTGAGE, INC.	3	\$749,950.00	1.87% 0	\$0.00	NA 0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$219,000.00	0.54% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$475,200.00	1.18% 0	\$0.00	NA 0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$250,000.00	0.62% 0	\$0.00	NA 0	\$0.0
ELEVATIONS CU	1	\$222,400.00	0.55% 0	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	1	\$246,500.00	0.61% 0	\$0.00	NA 0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$511,000.00	1.27% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$409,600.00	1.02% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$212,000.00	0.53% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$221,000.00	0.55% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$434,700.00	1.08%	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	2	\$424,800.00	1.06% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	3	\$692,903.00	1.72% 0	\$0.00	NA 0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$212,000.00	0.53% 0	\$0.00	NA 0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$210,000.00	0.52% 0	\$0.00	NA 0	\$0.0
GESA CREDIT UNION	1	\$194,000.00	0.48% 0	\$0.00	NA 0	\$0.0
GFI MORTGAGE BANKERS, INC.	1	\$268,000.00	0.67% 0		NA 0	\$0.0
GRANITE STATE CREDIT UNION	1	\$205,418.50	0.51% 0	\$0.00	NA 0	\$0.0
GREAT WESTERN BANK	2	\$443,900.00	1.1% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$226,800.00	0.56% 0	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	1	\$192,000.00	0.48%	\$0.00	NA 0	\$0.0

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HEARTLAND BANK	2	\$510,500.00	1.27% 0	\$0.00	NA 0	\$0.0
HERGET BANK,						
NATIONAL	1	\$224,000.00	0.56% 0	\$0.00	NA 0	\$0.0
ASSOCIATION						
HOME STATE BANK	1	\$218,000.00	0.54% 0	\$0.00	NA 0	\$0.0
IBERIABANK						
MORTGAGE	1	\$247,626.47	0.62% 0	\$0.00	NA 0	\$0.0
COMPANY						
IDAHO CENTRAL	1	\$252,000.00	0.63% 0	\$0.00	NA 0	\$0.0
CREDIT UNION	1	·		·		
LEADER BANK, N.A.	1	\$252,000.00	0.63% 0	\$0.00	NA 0	\$0.0
LENOX FINANCIAL						
MORTGAGE	1	\$242,250.00	0.6% 0	\$0.00	NA 0	\$0.0
CORPORATION						
LOS ALAMOS	1	\$251,150.00	0.62% 0	\$0.00	NA 0	\$0.0
NATIONAL BANK	1	,1,0,00		Ψ0.00	1.11	Ψ5.0
MARSHALL		***	0.55			
COMMUNITY	1	\$250,000.00	0.62% 0	\$0.00	NA 0	\$0.0
CREDIT UNION	<u> </u>					
MERIWEST		ф оо л 400 00	0.569	do 00	37.1	AC C
MORTGAGE		\$225,400.00	0.56% 0	\$0.00	NA 0	\$0.0
COMPANY, LLC						
MIDWEST COMMUNITY RANK	1	\$208,500.00	0.52% 0	\$0.00	NA 0	\$0.0
COMMUNITY BANK MISSION FEDERAL						
MISSION FEDERAL CREDIT UNION	1	\$246,300.00	0.61% 0	\$0.00	NA 0	\$0.0
MORTGAGE	\longrightarrow	+				
MORTGAGE AMERICA, INC.	1	\$210,000.00	0.52% 0	\$0.00	NA 0	\$0.0
MORTGAGE						
SOLUTIONS OF CO,						
LLC D/B/A		A 4 0 =			_ []	
MORTGAGE	1	\$193,550.00	0.48% 0	\$0.00	NA 0	\$0.0
SOLUTIONS						
FINANCIAL						
MOUNTAIN WEST		ф100 000 oo	0.4027.5	φο ος	37.1.0	40.0
FINANCIAL, INC.	1	\$199,000.00	0.49% 0	\$0.00	NA 0	\$0.0
NATIONWIDE						
ADVANTAGE	· .	\$202.750.00	0.5107.0	#0.00	NT A	ሰ ር ር
MORTGAGE	1	\$203,750.00	0.51% 0	\$0.00	NA 0	\$0.0
COMPANY						
NEIGHBORHOOD	'					
MORTGAGE	1	\$197,000.00	0.49% 0	\$0.00	NA 0	\$0.0
SOLUTIONS, LLC						
NEWTOWN SAVINGS	1	\$214,000.00	0.53% 0	\$0.00	NA 0	\$0.0
BANK	1	ΨΔ17,000.00	0.55 /0 0	φυ.υυ	11/1	φυ.0
NORTHERN OHIO						
INVESTMENT	1	\$216,000.00	0.54% 0	\$0.00	NA 0	\$0.0
COMPANY						

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OPES ADVISORS, INC	1	\$250,000.00	0.62%	\$0.00	NA (\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$208,000.00	0.52%	\$0.00	NA	\$0.0
PANHANDLE STATE BANK	1	\$267,300.00	0.66%	\$0.00	NA	\$0.0
PAWTUCKET CREDIT UNION	1	\$250,000.00	0.62%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$259,608.40	0.65%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$196,000.00	0.49% (\$0.00	NA (\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$196,000.00	0.49% (\$0.00	NA (\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$179,750.00	0.45%	\$0.00	NA	\$0.0
RENASANT BANK	1	\$245,200.00	0.61%	\$0.00	NA (\$0.0
ROYAL CREDIT UNION	1	\$175,424.00	0.44%	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	5	\$1,124,999.00	2.8%	\$0.00	NA	\$0.0
SAN DIEGO COUNTY CREDIT UNION	3	\$644,640.72	1.6%	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$254,000.00	0.63%	\$0.00	NA	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$245,000.00	0.61%	\$0.00	NA	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$484,000.00	1.2%	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$260,000.00	0.65%	\$0.00	NA	\$0.0
STATE BANK AND TRUST	1	\$247,000.00	0.61%	\$0.00	NA	\$0.0
STEARNS LENDING, INC.	2	\$403,000.00	1% (\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	1	\$189,100.00	0.47%	\$0.00	NA	\$0.0
SUN WEST MORTGAGE COMPANY INC.	2	\$458,400.00	1.14% (\$0.00	NA (\$0.0
	1	\$245,600.00	0.61% (\$0.00	NA (\$0.0

	TALMER BANK & TRUST							
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$230,700.00	0.57%	0	\$0.00	NA 0	\$0.0
	THE PEOPLES CREDIT UNION	1	\$271,165.43	0.67%	0	\$0.00	NA 0	\$0.0
	THINK MUTUAL BANK	1	\$256,000.00	0.64%	0	\$0.00	NA 0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$187,429.56	0.47%	0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$255,650.00	0.64%	0	\$0.00	NA 0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$232,000.00	0.58%	0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$261,000.00	0.65%	0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$199,000.00	0.49%	0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$413,800.00	1.03%	0	\$0.00	NA 0	\$0.0
	Unavailable	58	\$13,341,402.66	33.19%	0	\$0.00	NA 0	\$0.0
Total		177	\$40,204,315.86	100%	0	\$0.00	0	\$0.0
31417CXQ3	IST SECURITY BANK OF WASHINGTON	1	\$273,200.00	0.11%	0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$214,882.97	0.09%	0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$868,400.00	0.35%	0	\$0.00	NA 0	\$0.0
	AFFINITY FEDERAL CREDIT UNION	1	\$386,854.83	0.15%	0	\$0.00	NA 0	\$0.0
	AKT AMERICAN CAPITAL, INC.	1	\$290,000.00	0.12%	0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$374,400.00	0.15%	0	\$0.00	NA 0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$190,000.00	0.08%	0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$564,550.00	0.22%	0	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL	1	\$239,638.52	0.1%	0	\$0.00	NA 0	\$0.0

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CREDIT UNION								
AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,479,500.00	0.99%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$230,350.00	0.09%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	2	\$499,300.00	0.2%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$186,100.00	0.07%	0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$916,500.00	0.36%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	6	\$1,819,500.00	0.72%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	2	\$572,750.02	0.23%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$204,897.89	0.08%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	3	\$1,067,000.00	0.42%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$403,700.00	0.16%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	6	\$1,621,498.68	0.65%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,181,214.00	1.27%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$207,750.00	0.08%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	36	\$11,749,028.96	4.67%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$180,900.00	0.07%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$997,425.88	0.4%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	2	\$571,250.00	0.23%	0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.0
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CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDIN	NG 1	\$231,000.00	0.09% 0	\$0.00	NA 0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	15	\$4,289,420.00	1.71% 0	\$0.00	NA 0	\$0.0
CMG MORTGAGE, INC	. 2	\$888,000.00	0.35% 0	\$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC.	16	\$5,793,070.00	2.3% 0	\$0.00	NA 0	\$0.0
COLE TAYLOR BA	NK 3	\$941,228.89	0.37% 0	\$0.00	NA 0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$212,500.00	0.08%	\$0.00	NA	\$0.0
CONTINENTAL HOME LOANS INC	1	\$315,000.00	0.13%	\$0.00	NA 0	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$522,569.00	0.21% 0	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, IN	C. 2	\$524,000.00	0.21% 0	\$0.00	NA 0	\$0.0
CREDIT UNION OF COLORADO	1	\$203,000.00	0.08%	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	9	\$2,783,703.00	1.11% 0	\$0.00	NA 0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0.0
DUPAGE CREDIT UNION	1	\$267,450.00	0.11%	\$0.00	NA 0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$334,000.00	0.13%	\$0.00	NA 0	\$0.0
ELEVATIONS CU	1	\$284,000.00	0.11% 0	\$0.00	NA 0	\$0.0
EXCEL MORTGAC SERVICING, INC. DBA IMPAC MORTGAGE	3 3	\$1,017,250.00	0.4% 0	\$0.00	NA 0	\$0.0
FALL RIVER MUNICIPAL CRED UNION	DIT 1	\$190,000.00	0.08% 0	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	9	\$2,544,200.00	1.01% 0	\$0.00	NA 0	\$0.0
FINANCIAL PARTNERS CREDI UNION	Т 3	\$724,700.00	0.29% 0	\$0.00	NA 0	\$0.0
FIRST CALIFORNI MORTGAGE	A 4	\$1,377,700.00	0.55% 0	\$0.00	NA 0	\$0.0
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COMPANY						
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$599,151.68	0.24% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	4	\$837,844.00	0.33% 0	\$0.00	NA 0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	3	\$915,000.00	0.36% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$788,925.00	0.31% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$629,000.00	0.25% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	4	\$1,100,216.35	0.44% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,151,100.00	0.46% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$282,400.00	0.11%	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	8	\$2,109,214.22	0.84% 0	\$0.00	NA 0	\$0.0
FIRST REPUBLIC BANK	1	\$616,686.11	0.25% 0	\$0.00	NA 0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$404,000.00	0.16% 0	\$0.00	NA 0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$569,300.00	0.23% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	22	\$6,808,262.73	2.71% 0	\$0.00	NA 0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	11	\$3,339,488.00	1.33% 0	\$0.00	NA 0	\$0.0
GATEWAY BUSINESS BANK	1	\$356,500.00	0.14% 0	\$0.00	NA 0	\$0.0
GEO-CORP, INC.	2	\$619,500.00	0.25% 0	\$0.00	NA 0	\$0.0
GFI MORTGAGE BANKERS, INC.	1	\$388,000.00	0.15% 0	\$0.00	NA 0	\$0.0
GMFS, LLC	3	\$931,600.00	0.37% 0	\$0.00	NA 0	\$0.0
GOLDEN BELT BANK, FSA	1	\$223,000.00	0.09% 0	\$0.00	NA 0	\$0.0
GREAT WESTERN BANK	1	\$220,000.00	0.09% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$246,500.00	0.1% 0	\$0.00	NA 0	\$0.0

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2	\$707,000.00	0.28%	0 \$0.00	NA	\$0.0
3	\$710,216.96	0.28%	\$0.00	NA	\$0.0
1	\$253,700.00	0.1%	0 \$0.00	NA	\$0.0
1	\$253,118.19	0.1%	\$0.00	NA	\$0.0
2	\$400,777.53	0.16%	\$0.00	NA	\$0.0
4	\$1,229,358.85	0.49%	\$0.00	NA	\$0.0
1	\$408,000.00	0.16%	0 \$0.00	NA	\$0.0
1	\$322,540.00	0.13%	\$0.00	NA	\$0.0
2	\$749,250.00	0.3%	0 \$0.00	NA	\$0.0
1	\$327,750.00	0.13%	\$0.00	NA	\$0.0
15	\$4,482,399.04	1.78%	\$0.00	NA	\$0.0
1	\$252,000.00	0.1%	0 \$0.00	NA	\$0.0
1	\$417,000.00	0.17%	0 \$0.00	NA	\$0.0
2	\$976,600.00	0.39%	\$0.00	NA	\$0.0
1	\$193,500.00	0.08%	\$0.00	NA	\$0.0
14	\$4,927,400.00	1.96%	0 \$0.00	NA (\$0.0
2	\$725,000.00	0.29%	\$0.00	NA	\$0.0
1	\$196,000.00	0.08%	\$0.00	NA	\$0.0
1	\$379,000.00	0.15%	\$0.00	NA	\$0.0
1	\$206,200.00	0.08%	0 \$0.00	NA	\$0.0
1	\$264,400.00	0.11%	\$0.00	NA	\$0.0
1	\$248,425.27		1		
1	\$225,000.00	1	1		
1	\$179,600.00 \$340,200.00			t t	
	3 1 1 2 4 1 1 1 2 1 15 1 1 2 1 1 1 1 1 1 1	3 \$710,216.96 1 \$253,700.00 1 \$253,118.19 2 \$400,777.53 4 \$1,229,358.85 1 \$408,000.00 1 \$322,540.00 2 \$749,250.00 1 \$327,750.00 1 \$417,000.00 1 \$417,000.00 2 \$976,600.00 1 \$193,500.00 1 \$193,500.00 1 \$196,000.00 1 \$196,000.00 1 \$379,000.00 1 \$206,200.00 1 \$248,425.27 1 \$225,000.00 1 \$179,600.00	3 \$710,216.96 0.28% 1 \$253,700.00 0.1% 1 \$253,118.19 0.1% 2 \$400,777.53 0.16% 4 \$1,229,358.85 0.49% 1 \$408,000.00 0.16% 1 \$322,540.00 0.13% 2 \$749,250.00 0.3% 1 \$327,750.00 0.13% 1 \$252,000.00 0.1% 1 \$417,000.00 0.17% 2 \$976,600.00 0.39% 1 \$193,500.00 0.08% 1 \$4927,400.00 1.96% 2 \$725,000.00 0.29% 1 \$196,000.00 0.08% 1 \$206,200.00 0.08% 1 \$264,400.00 0.11% 1 \$225,000.00 0.09% 1 \$248,425.27 0.1% 1 \$225,000.00 0.09% 1 \$179,600.00 0.07%	3 \$710,216.96 0.28% 0 \$0.00 1 \$253,700.00 0.1% 0 \$0.00 1 \$253,118.19 0.1% 0 \$0.00 2 \$400,777.53 0.16% 0 \$0.00 4 \$1,229,358.85 0.49% 0 \$0.00 1 \$408,000.00 0.16% 0 \$0.00 1 \$322,540.00 0.13% 0 \$0.00 2 \$749,250.00 0.3% 0 \$0.00 1 \$327,750.00 0.13% 0 \$0.00 1 \$4,482,399.04 1.78% 0 \$0.00 1 \$4,482,399.04 1.78% 0 \$0.00 1 \$252,000.00 0.1% 0 \$0.00 2 \$976,600.00 0.17% 0 \$0.00 1 \$193,500.00 0.08% 0 \$0.00 1 \$193,500.00 0.08% 0 \$0.00 1 \$196,000.00 0.29% 0 \$0.00 1 \$196,000.00 0.08% 0 \$0.00 1 \$2725,000.00 0.08% 0 \$0.00 1 \$2264,400.00 0.11% 0 \$0.00 <td>3 \$710,216.96 0.28% 0 \$0.00 NA 0 1 \$253,700.00 0.1% 0 \$0.00 NA 0 1 \$253,118.19 0.1% 0 \$0.00 NA 0 2 \$400,777.53 0.16% 0 \$0.00 NA 0 4 \$1,229,358.85 0.49% 0 \$0.00 NA 0 1 \$408,000.00 0.16% 0 \$0.00 NA 0 1 \$322,540.00 0.13% 0 \$0.00 NA 0 2 \$749,250.00 0.3% 0 \$0.00 NA 0 1 \$327,750.00 0.13% 0 \$0.00 NA 0 1 \$4482,399.04 1.78% 0 \$0.00 NA 0 1 \$252,000.00 0.1% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 2 \$976,600.00 0.39% 0 \$0.00 NA 0 1 \$193,500.00 0.39% 0 \$0.00 NA 0 1 \$193,500.00 0.08% 0 \$0.00 NA 0 1 \$193,500.00 0.08% 0 \$0.00 NA 0 1 \$193,500.00 0.08% 0 \$0.00 NA 0 1 \$196,000.00 0.29% 0 \$0.00 NA 0 1 \$196,000.00 0.08% 0 \$0.00 NA 0 1 \$196,000.00 0.08% 0 \$0.00 NA 0 1 \$196,000.00 0.08% 0 \$0.00 NA 0 1 \$264,400.00 0.11% 0 \$0.00 NA 0 1 \$225,000.00 0.08% 0 \$0.00 NA 0 1 \$225,000.00 0.09% 0 \$0.00 NA 0</td>	3 \$710,216.96 0.28% 0 \$0.00 NA 0 1 \$253,700.00 0.1% 0 \$0.00 NA 0 1 \$253,118.19 0.1% 0 \$0.00 NA 0 2 \$400,777.53 0.16% 0 \$0.00 NA 0 4 \$1,229,358.85 0.49% 0 \$0.00 NA 0 1 \$408,000.00 0.16% 0 \$0.00 NA 0 1 \$322,540.00 0.13% 0 \$0.00 NA 0 2 \$749,250.00 0.3% 0 \$0.00 NA 0 1 \$327,750.00 0.13% 0 \$0.00 NA 0 1 \$4482,399.04 1.78% 0 \$0.00 NA 0 1 \$252,000.00 0.1% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 2 \$976,600.00 0.39% 0 \$0.00 NA 0 1 \$193,500.00 0.39% 0 \$0.00 NA 0 1 \$193,500.00 0.08% 0 \$0.00 NA 0 1 \$193,500.00 0.08% 0 \$0.00 NA 0 1 \$193,500.00 0.08% 0 \$0.00 NA 0 1 \$196,000.00 0.29% 0 \$0.00 NA 0 1 \$196,000.00 0.08% 0 \$0.00 NA 0 1 \$196,000.00 0.08% 0 \$0.00 NA 0 1 \$196,000.00 0.08% 0 \$0.00 NA 0 1 \$264,400.00 0.11% 0 \$0.00 NA 0 1 \$225,000.00 0.08% 0 \$0.00 NA 0 1 \$225,000.00 0.09% 0 \$0.00 NA 0

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CORPORATION						
MERIWEST MORTGAGE COMPANY, LLC	3	\$744,450.00	0.3% 0	\$0.00	NA 0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$295,000.00	0.12% 0	\$0.00	NA 0	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$375,050.00	0.15% 0	\$0.00	NA 0	\$0.0
MIDLAND STATES BANK	1	\$216,300.00	0.09% 0	\$0.00	NA 0	\$0.0
MIDWEST COMMUNITY BANK	2	\$529,000.00	0.21% 0	\$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	4	\$834,866.88	0.33% 0	\$0.00	NA 0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$190,000.00	0.08% 0	\$0.00	NA 0	\$0.0
MYCUMORTGAGE, LLC	1	\$196,100.00	0.08% 0	\$0.00	NA 0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$201,375.00	0.08% 0	\$0.00	NA 0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$264,000.00	0.11% 0	\$0.00	NA 0	\$0.0
NEW AMERICAN MORTGAGE, LLC	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.0
NEWTOWN SAVINGS BANK	1	\$341,000.00	0.14% 0	\$0.00	NA 0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	6	\$1,776,913.09	0.71% 0	\$0.00	NA 0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$598,000.00	0.24%	\$0.00	NA 0	\$0.0
OPES ADVISORS, INC	9	\$3,340,800.00	1.33% 0	\$0.00	NA 0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$228,000.00	0.09% 0	\$0.00	NA 0	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$405,598.62	0.16% 0	\$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	6	\$1,897,664.75	0.75% 0	\$0.00	NA 0	\$0.0
PAWTUCKET CREDIT UNION	3	\$568,000.00	0.23% 0	\$0.00	NA 0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$866,466.91	0.34% 0	\$0.00	NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	8	\$2,308,131.49	0.92% 0	\$0.00	NA 0	\$0.0

PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,586,935.00	0.63%	\$0.00	NA	\$0.0
PROSPECT MORTGAGE, LLC	1	\$625,500.00	0.25%	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	8	\$2,733,000.00	1.09%	\$0.00	NA	\$0.0
QUORUM FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	\$0.0
RABOBANK, N.A.	1	\$384,457.54	0.15%	\$0.00	NA (\$0.0
RANDOLPH SAVINGS BANK	1	\$365,000.00	0.15%	\$0.00	NA	\$0.0
RAYMOND JAMES BANK, FSB	2	\$582,000.00	0.23%	\$0.00	NA	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$613,500.00	0.24%	\$0.00	NA (\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$226,000.00	0.09%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	1	\$214,200.00	0.09%	\$0.00	NA	\$0.0
RIVER VALLEY BANK	1	\$259,616.96	0.1%	\$0.00	NA	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,247,072.84	0.5%	\$0.00	NA(\$0.0
ROYAL CREDIT UNION	2	\$453,401.35	0.18%	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	19	\$6,493,250.00	2.58%	\$0.00	NA	\$0.0
SAFE CREDIT UNION	1	\$300,000.00	0.12%	\$0.00	NA (\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$241,435.82	0.1%	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	17	\$4,785,429.16	1.9% (\$0.00	NA	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,006,750.00	0.4%	\$0.00	NA (\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$349,484.36	0.14% (\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$175,000.00	0.07%	\$0.00	NA	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT	1	\$331,200.00	0.13%	\$0.00	NA	\$0.0
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UNION						
STATE BANK AND TRUST	3	\$807,000.00	0.32% 0	\$0.00	NA 0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$248,800.00	0.1% 0	\$0.00	NA 0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$207,000.00	0.08% 0	\$0.00	NA 0	\$0.0
STEARNS LENDING, INC.	9	\$2,542,000.00	1.01%	\$0.00	NA 0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$693,000.00	0.28% 0	\$0.00	NA 0	\$0.0
SUMMIT CREDIT UNION	2	\$601,200.00	0.24%	\$0.00	NA 0	\$0.0
SWBC MORTGAGE	10	\$3,146,016.16	1.25% 0	\$0.00	NA 0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$316,600.00	0.13% 0	\$0.00	NA 0	\$0.0
THE GOLDEN 1 CREDIT UNION	3	\$929,588.79	0.37% 0	\$0.00	NA 0	\$0.0
THE PARK BANK	1	\$179,100.00	0.07% 0	\$0.00	NA 0	\$0.0
THE PEOPLES CREDIT UNION	1	\$189,720.09	0.08%	\$0.00	NA 0	\$0.0
TOWER FEDERAL CREDIT UNION	3	\$835,650.00	0.33% 0	\$0.00	NA 0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$216,000.00	0.09% 0	\$0.00	NA 0	\$0.0
UMPQUA BANK	6	\$1,644,330.00	0.65% 0	\$0.00	NA 0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$250,000.00	0.1% 0	\$0.00	NA 0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,832,094.22	0.73% 0	\$0.00	NA 0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$423,467.07	0.17% 0	\$0.00	NA 0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$185,000.00	0.07% 0	\$0.00	NA 0	\$0.0
VALLEY NATIONAL BANK	4	\$1,360,230.42	0.54% 0	\$0.00	NA 0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$200,700.00	0.08% 0	\$0.00	NA 0	\$0.0

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VIRGINIA CREDIT 1 \$220,000.00 0.09% 0 \$0.00 NA 0									
W.J. BRADLEY MORTGAGE 13 \$4,015,600.00 1.6% 0 \$0.00 NA 0 CAPITAL, LLC W.R. STARKEY MORTGAGE, LL.P 3 \$919,500.00 0.37% 0 \$0.00 NA 0 WALLICK AND VOLK NC. \$650,300.00 0.26% 0 \$0.00 NA 0			1	\$220,000.00	0.09% 0	\$0.00	NA	0	\$0.0
MORTGAGE, I.I.P 3 \$919,0000 0.37% 0 \$0.00 NA 0		W.J. BRADLEY MORTGAGE	13	\$4,015,600.00	1.6% 0	\$0.00	NA	0	\$0.0
INC. 2 \$650,300.00 0.26% \$0.00 NA NA			3	\$919,500.00	0.37% 0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES 1 \$192,600.00 0.08% 0 \$0.00 NA 0 CREDIT UNION			2	\$650,300.00	0.26% 0	\$0.00	NA	0	\$0.0
MORTGAGE CORP. 3 \$827,500.00 0.33% 0 \$0.00 NA 0		STATE EMPLOYEES	1	\$192,600.00	0.08% 0	\$0.00	NA	0	\$0.0
CREDIT UNION			3	\$827,500.00	0.33% 0	\$0.00	NA	0	\$0.0
MORTGAGE 1 \$340,200.00 0.14% 0 \$0.00 NA 0			1	\$218,474.30	0.09% 0	\$0.00	NA	0	\$0.0
MORTGAGE, INC. 2 \$300,000.00 0.2% 0 \$0.00 NA 0 WHATCOM EDUCATIONAL 1 \$403,700.00 0.16% 0 \$0.00 NA 0 CREDIT UNION 281 \$88,821,729.34 35.25% 0 \$0.00 NA 0 Total 827 \$251,362,556.73 100% 0 \$0.00 NA 0 ABBEVILLE BUILDING AND 1 \$416,371.94 0.21% 0 \$0.00 NA 0 LOAN, SSB ACADEMY MORTGAGE 1 \$210,700.00 0.1% 0 \$0.00 NA 0 CORPORATION 251,288.64 0.13% 0 \$0.00 NA 0 ALASKA USA FEDERAL CREDIT 1 \$240,000.00 0.12% 0 \$0.00 NA 0 ALASKA USA FEDERAL CREDIT 1 \$240,000.00 0.12% 0 \$0.00 NA 0 MORTGAGE ALLSOUTH FEDERAL 1 \$408,000.00 0.2% 0 \$0.00 NA 0 ALLSOUTH FEDERAL 1 \$383,200.00 0.19% 0 \$0.00 NA 0 ALPINE BANK & TRUST CO. 1 \$352,000.00 0.18% 0 \$0.00 NA 0 ALTRA FEDERAL 1 \$222,900.00 0.11% 0 \$0.00 NA 0 ALTRA FEDERAL 1 \$222,900.00 0.11% 0 \$0.00 NA 0 ALTRA FEDERAL CREDIT UNION 1 \$222,900.00 0.11% 0 \$0.00 NA 0 ALTRA FEDERAL CREDIT UNION 1 \$222,900.00 0.11% 0 \$0.00 NA 0 ALTRA FEDERAL CREDIT UNION 1 \$222,900.00 0.11% 0 \$0.00 NA 0 ALTRA FEDERAL CREDIT UNION 1 \$222,900.00 0.11% 0 \$0.00 NA 0 CORDITATION 1 \$0.00 \$0.00 NA 0 CORDITATION 1 \$0.00 \$0.00 NA 0 CORDIT		MORTGAGE	1	\$340,200.00	0.14% 0	\$0.00	NA	0	\$0.0
EDUCATIONAL 1			2	\$500,000.00	0.2%	\$0.00	NA	0	\$0.0
Rotal		EDUCATIONAL	1	\$403,700.00	0.16% 0	\$0.00	NA	0	\$0.0
ABBEVILLE BUILDING AND 1 \$416,371.94 0.21% 0 \$0.00 NA 0		Unavailable	281	\$88,821,729.34	35.25% 0	\$0.00	NA	0	\$0.0
BUILDING AND 1 \$416,371.94 0.21% 0 \$0.00 NA 0	Total		827	\$251,362,556.73	100% 0	\$0.00		0	\$0.0
BUILDING AND 1 \$416,371.94 0.21% 0 \$0.00 NA 0									
MORTGAGE 1 \$210,700.00 0.1% 0 \$0.00 NA 0 CORPORATION AFFINITY FEDERAL CREDIT UNION 1 \$251,288.64 0.13% 0 \$0.00 NA 0 CORPORATION 1 \$251,288.64 0.13% 0 \$0.00 NA 0 CORPORATION 1 \$240,000.00 0.12% 0 \$0.00 NA 0 CORPORATION 1 \$240,000.00 0.12% 0 \$0.00 NA 0 CORPORATION 1 \$408,000.00 0.2% 0 \$0.00 NA 0 CORPORATION 1 \$383,200.00 0.19% 0 \$0.00 NA 0 CORPORATION 1 \$383,200.00 0.19% 0 \$0.00 NA 0 CORPORATION 1 \$352,000.00 0.18% 0 \$0.00 NA 0 CORPORATION 1 \$222,900.00 0.11% 0 \$0.00	31417CXR1	BUILDING AND	1	\$416,371.94	0.21% 0	\$0.00	NA	0	\$0.0
CREDIT UNION 1 \$251,288.64 0.13% 0 \$0.00 NA 0 ALASKA USA FEDERAL CREDIT 1 \$240,000.00 0.12% 0 \$0.00 NA 0 UNION ALERUS FINANCIAL D/B/A ALERUS 1 \$408,000.00 0.2% 0 \$0.00 NA 0 MORTGAGE ALLSOUTH FEDERAL CREDIT UNION 1 \$383,200.00 0.19% 0 \$0.00 NA 0 ALPINE BANK & 1 \$352,000.00 0.18% 0 \$0.00 NA 0 ALTRA FEDERAL CREDIT UNION 1 \$222,900.00 0.11% 0 \$0.00 NA 0		MORTGAGE	1	\$210,700.00	0.1% 0	\$0.00	NA	0	\$0.0
FEDERAL CREDIT 1 \$240,000.00 0.12% 0 \$0.00 NA 0 UNION ALERUS FINANCIAL D/B/A ALERUS 1 \$408,000.00 0.2% 0 \$0.00 NA 0 MORTGAGE ALLSOUTH FEDERAL CREDIT UNION 1 \$383,200.00 0.19% 0 \$0.00 NA 0 ALPINE BANK & 1 \$352,000.00 0.18% 0 \$0.00 NA 0 ALTRA FEDERAL CREDIT UNION 1 \$222,900.00 0.11% 0 \$0.00 NA 0			1	\$251,288.64	0.13% 0	\$0.00	NA	0	\$0.0
D/B/A ALERUS MORTGAGE 1 \$408,000.00 0.2% 0 \$0.00 NA 0 ALLSOUTH FEDERAL CREDIT UNION 1 \$383,200.00 0.19% 0 \$0.00 NA 0 ALPINE BANK & TRUST CO. 1 \$352,000.00 0.18% 0 \$0.00 NA 0 ALTRA FEDERAL CREDIT UNION 1 \$222,900.00 0.11% 0 \$0.00 NA 0		FEDERAL CREDIT	1	\$240,000.00	0.12% 0	\$0.00	NA	0	\$0.0
CREDIT UNION 1 \$383,200.00 0.19% 0 \$0.00 NA 0 ALPINE BANK & 1 \$352,000.00 0.18% 0 \$0.00 NA 0 TRUST CO. ALTRA FEDERAL CREDIT UNION 1 \$222,900.00 0.11% 0 \$0.00 NA 0		D/B/A ALERUS	1	\$408,000.00	0.2% 0	\$0.00	NA	0	\$0.0
TRUST CO. ALTRA FEDERAL CREDIT UNION 1 \$352,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0			1	\$383,200.00	0.19% 0	\$0.00	NA	0	\$0.0
CREDIT UNION 1 \$222,900.00 0.11% 0 \$0.00 NA 0			1	\$352,000.00	0.18% 0	\$0.00	NA	0	\$0.0
1 \$287,920.00 0.14% 0 \$0.00 NA 0			1	\$222,900.00	0.11% 0	\$0.00	NA	0	\$0.0
			1	\$287,920.00	0.14% 0	\$0.00	NA	0	\$0.0

AMERICA FIRST FEDERAL CREDIT UNION						
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$188,100.00	0.09% 0	\$0.00	NA 0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	12	\$4,119,780.00	2.05% 0	\$0.00	NA 0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$930,600.00	0.46% 0	\$0.00	NA 0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$221,000.00	0.11% 0	\$0.00	NA 0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	2	\$490,536.10	0.24% 0	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	7	\$1,745,551.16	0.87% 0	\$0.00	NA 0	\$0.0
BANK MUTUAL	1	\$204,900.00	0.1% 0	\$0.00	NA 0	\$0.0
BANK OF HAWAII	3	\$1,059,500.00	0.53% 0	\$0.00	NA 0	
BANK OF SPRINGFIELD	1	\$183,600.00	0.09% 0	\$0.00	NA	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00	0.12% 0	\$0.00	NA 0	\$0.0
BANNER BANK	1	\$202,220.00	0.1% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	2	\$471,705.00	0.24% 0	\$0.00	NA 0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$250,000.00	0.12% 0	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$599,950.00	0.3% 0	\$0.00	NA 0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,811,430.00	0.9% 0	\$0.00	NA 0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$235,000.00	0.12% 0	\$0.00	NA 0	\$0.0
CARROLLTON BANK	1	\$288,000.00	0.14% 0	\$0.00	NA 0	\$0.0
CASHCALL, INC.	31	\$8,793,900.00	4.38% 0	\$0.00	NA 0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	3	\$785,250.00	0.39% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$814,785.31	0.41% 0	\$0.00	NA 0	\$0.0
CENTURY MORTGAGE	1	\$198,000.00	0.1% 0	\$0.00	NA 0	\$0.0

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COMPANY, D/B/A CENTURY LENDING						
CHERRY CREEK MORTGAGE COMPANY	17	\$4,822,096.36	2.4% 0	\$0.00	NA 0	\$0.0
CITIZENS BANK	1	\$196,801.00	0.1% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$272,000.00	0.14% 0	\$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC.	13	\$4,027,200.00	2.01% 0	\$0.00	NA 0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$189,000.00	0.09% 0	\$0.00	NA 0	\$0.0
CORNERSTONE MORTGAGE INC.	3	\$605,000.00	0.3% 0	·		
CREDIT UNION WEST	1	\$267,100.00	0.13% 0	\$0.00	NA 0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$181,132.76	0.09% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	8	\$3,015,000.00	1.5% 0	\$0.00	NA 0	\$0.0
ELEVATIONS CU	1	\$236,700.00	0.12% 0	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	1	\$272,100.00	0.14% 0			\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$751,923.24	0.37% 0	\$0.00	NA 0	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$255,000.00	0.13% 0	\$0.00	NA 0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,146,815.00	1.07% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$494,254.45	0.25% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	2	\$417,000.00	0.21% 0	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$238,410.00	0.12% 0	\$0.00	NA 0	\$0.0
FIRST COUNTY BANK	1	\$268,000.00	0.13% 0	\$0.00	NA 0	\$0.0

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

COMPANY INC.						
GUILD MORTGAGE COMPANY	1	\$279,200.00	0.14% 0	\$0.00	NA 0	\$0.0
HEARTLAND BANK	3	\$913,701.30	0.46% 0	\$0.00	NA 0	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$401,000.00	0.2% 0			
IBERIABANK MORTGAGE COMPANY	1	\$276,500.00	0.14% 0	\$0.00	NA 0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$304,000.00	0.15% 0	\$0.00	NA 0	\$0.0
INVESTORS BANK	5	\$1,641,548.76	0.82% 0	\$0.00	NA 0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$262,850.00	0.13% 0	\$0.00		
KINECTA FEDERAL CREDIT UNION	8	\$2,408,300.00	1.2% 0	\$0.00	NA 0	\$0.0
LANDMARK CREDIT UNION	1	\$218,118.96	0.11% 0	\$0.00	NA 0	
LEADER BANK, N.A.	8	\$2,958,500.00	1.47% 0	\$0.00	NA 0	\$0.0
LEADER MORTGAGE COMPANY INC.	3	\$945,750.00	0.47% 0	\$0.00		
LIBERTY SAVINGS BANK, FSB	1	\$276,000.00	0.14% 0	\$0.00	NA 0	\$0.0
LOANDEPOT.COM, LLC	1	\$360,000.00	0.18% 0	\$0.00	NA 0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$368,000.00	0.18% 0	\$0.00	NA 0	\$0.0
MEETINGHOUSE BANK	1	\$295,000.00	0.15% 0	\$0.00	NA 0	\$0.0
METRO CREDIT UNION	1	\$332,000.00	0.17% 0	\$0.00	NA 0	\$0.0
METUCHEN SAVINGS BANK	1	\$265,000.00	0.13% 0	\$0.00	NA 0	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$455,425.00	0.23% 0	\$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$658,000.00	0.33% 0	\$0.00	NA 0	\$0.0
MORTGAGE AMERICA, INC.	1	\$244,000.00	0.12% 0	\$0.00	NA 0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$708,000.00	0.35% 0	\$0.00	NA 0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$343,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	2	\$518,221.17	0.26% 0	\$0.00	NA 0	\$0.0

MYCUMORTGAGE, LLC						
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$244,500.00	0.12% 0	\$0.00	NA 0	\$0.0
NEW AMERICAN MORTGAGE, LLC	1	\$292,800.00	0.15% 0	\$0.00	NA 0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$801,481.30	0.4% 0	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$255,200.00	0.13% 0	\$0.00	NA 0	\$0.0
NUMERICA CREDIT UNION	1	\$181,325.00	0.09%	\$0.00	NA 0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$772,950.00	0.39% 0	\$0.00	NA 0	\$0.0
OPES ADVISORS, INC	10	\$4,770,800.00	2.38% 0	\$0.00	NA 0	\$0.0
ORRSTOWN BANK	2	\$554,001.46	0.28% 0	\$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	1	\$270,000.00	0.13% 0	\$0.00	NA 0	\$0.0
PAWTUCKET CREDIT UNION	1	\$275,000.00	0.14%	\$0.00	NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$1,110,488.91	0.55% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK	4	\$890,750.00	0.44% 0	\$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,415,000.00	0.71% 0	\$0.00		
PMAC LENDING SERVICES, INC.	1	\$350,806.81	0.17% 0	\$0.00	NA 0	\$0.0
PORT WASHINGTON STATE BANK	1	\$254,400.00	0.13% 0	\$0.00	NA 0	\$0.0
PROVIDENCE BANK	1	\$307,600.00	0.15% 0	\$0.00	NA 0	\$0.0
PROVIDENT CREDIT UNION	2	\$1,027,000.00	0.51% 0	\$0.00	NA 0	\$0.0
RABOBANK, N.A.	1	\$506,269.50	0.25% 0	\$0.00	NA 0	\$0.0
RANLIFE, INC.	2	\$495,223.00	0.25% 0	\$0.00	NA 0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,876,750.00	0.94% 0	\$0.00	NA 0	\$0.0
REDWOOD CREDIT UNION	1	\$362,000.00	0.18%	\$0.00	NA 0	\$0.0
RENASANT BANK	1	\$210,000.00	0.1% 0	\$0.00	NA 0	\$0.0
RIVERMARK COMMUNITY	1	\$193,000.00	0.1% 0	\$0.00	NA 0	\$0.0

CREDIT UNION						
ROCKLAND FEDERAL CREDIT UNION	1	\$316,000.00	0.16% 0	\$0.00	NA 0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,737,248.00	0.87% 0	\$0.00	NA 0	\$0.0
ROYAL CREDIT UNION	3	\$608,131.79	0.3% 0	\$0.00	NA 0	\$0.0
RPM MORTGAGE, INC.	16	\$5,939,650.00	2.96% 0	\$0.00	NA 0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,153,090.49	0.57% 0	\$0.00	NA 0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,862,835.09	1.43% 0	\$0.00	NA 0	\$0.0
SECURITY NATIONAL MORTGAGE	2	\$768,000.00	0.38% 0	\$0.00	NA 0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$864,000.00	0.43% 0	\$0.00	NA 0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$611,884.01	0.3% 0	\$0.00	NA 0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$240,644.96	0.12% 0	\$0.00	NA 0	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$568,800.00	0.28% 0	\$0.00	NA 0	\$0.0
STATE BANK AND TRUST	1	\$348,000.00	0.17% 0	\$0.00	NA 0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$185,000.00	0.09% 0	\$0.00	NA 0	\$0.0
STEARNS LENDING, INC.	5	\$1,352,171.47	0.67% 0	\$0.00	NA 0	\$0.0
STERLING SAVINGS BANK	1	\$394,404.50	0.2% 0	\$0.00	NA 0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$200,000.00	0.1% 0	\$0.00	NA 0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$1,012,116.00	0.5% 0	\$0.00	NA 0	\$0.0

SUN WEST MORTGAGE COMPANY INC	2	\$782,000.00	0.39% 0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	2	\$678,000.00	0.34% 0	\$0.00	NA	0	\$0.0
TECHNOLOGY CREDIT UNION	2	\$679,561.71	0.34% 0				\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$277,900.00	0.14% 0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$183,700.00	0.09% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK	7	\$1,916,400.00	0.95% 0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$393,000.00					\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$854,250.00	0.43% 0	\$0.00	NA	0	\$0.0
UNIVERSITY BANK	3	\$1,129,000.00	0.56% 0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$569,706.30					\$0.0
VALLEY NATIONAL BANK	1	\$328,000.00	0.16% 0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	2	\$595,100.00	0.3% 0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$5,497,063.00	2.74% 0	\$0.00	NA	0	\$0.0
WALLICK AND VOLK INC.	2	\$753,250.00	0.38% 0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.12% 0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	2	\$396,623.00	0.2% 0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	2	\$711,500.00	0.35% 0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE, INC.	2	\$501,500.00	0.25% 0			0	\$0.0
Unavailable	217	\$67,268,400.06	33.52% 0	\$0.00	NA	0	\$0.0
	655	\$200,702,179.64	100% 0	\$0.00		0	\$0.0
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$198,300.00	0.1% 0	\$0.00	NA NA	0	\$0.0
	2	\$635,409.16	0.32% 0	\$0.00	NA	0	\$0.0
	MORTGAGE COMPANY INC. SWBC MORTGAGE TECHNOLOGY CREDIT UNION THE GOLDEN 1 CREDIT UNION THINK MUTUAL BANK UMPQUA BANK UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY BANK UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY NATIONAL BANK VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC WALLICK AND VOLK INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WATERSTONE MORTGAGE, INC. Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW	MORTGAGE COMPANY INC. SWBC MORTGAGE TECHNOLOGY CREDIT UNION THE GOLDEN 1 CREDIT UNION THINK MUTUAL BANK UMPQUA BANK UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY BANK UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY NATIONAL BANK VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WATERSTONE MORTGAGE, INC. Unavailable 217 655 IST 2ND MORTGAGE COMPANY 0F NEW JERSEY, INC.	MORTGAGE COMPANY INC. SWBC MORTGAGE 2 \$678,000.00 TECHNOLOGY CREDIT UNION 1 \$277,900.00 THE GOLDEN I CREDIT UNION 1 \$277,900.00 THINK MUTUAL BANK 1 \$183,700.00 UNITUS COMMUNITY 1 \$393,000.00 CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY BANK 3 \$1,129,000.00 UNIVERSITY BANK 3 \$1,129,000.00 UNIVERSITY OF WISCONSIN CREDIT 2 \$569,706.30 UNION VALLEY NATIONAL BANK 1 \$328,000.00 VALLEY NATIONAL BANK VILLAGE MORTGAGE 2 \$595,100.00 COMPANY W.J. BRADLEY MORTGAGE 16 \$5,497,063.00 COMPANY CAPITAL, LLC WALLICK AND VOLK 2 \$753,250.00 WASHINGTON STATE EMPLOYEES 1 \$240,000.00 CREDIT UNION WATERSTONE 2 \$396,623.00 WESCOM CENTRAL CREDIT UNION 2 \$711,500.00 WESTSTAR MORTGAGE COMPANY CREDIT UNION 2 \$711,500.00 WESTSTAR MORTGAGE, INC. 2 \$567,268,400.06 IST 2ND MORTGAGE 217 \$67,268,400.06 IST 2ND MORTGAGE COMPANY OF NEW 1 \$198,300.00 IST 2ND MORTGAGE COMPANY OF NEW 1 \$198,300.00 COMPANY OF NEW 1 \$198,300.00	MORTGAGE COMPANY INC. 2 \$782,000.00 0.39% 0 SWBC MORTGAGE TECHNOLOGY CREDIT UNION 2 \$678,000.00 0.34% 0 THE GOLDEN I CREDIT UNION 1 \$277,900.00 0.14% 0 THINK MUTUAL BANK 1 \$183,700.00 0.09% 0 UMPQUA BANK 7 \$1,916,400.00 0.95% 0 UNITUS COMMUNITY 1 \$393,000.00 0.2% 0 COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE 3 \$854,250.00 0.43% 0 UNIVERSITY OF WISCONSIN CREDIT 2 \$569,706.30 0.28% 0 UNION VALLEY NATIONAL BANK 1 \$328,000.00 0.16% 0 VILLAGE MORTGAGE 2 \$595,100.00 0.3% 0 COMPANY 4 \$328,000.00 0.16% 0 WALLEY NATIONAL BANK 1 \$328,000.00 0.16% 0 VALLEY NATIONAL BANK 1 \$328,000.00 0.16% 0 WILLAGE MORTGAGE 2 \$595,100.00 0.3% 0 COMPANY 2 \$753,250.00 0.3% 0 WALLICK AND VOLK INC.	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AFFINITY FEDERAL CREDIT UNION						
ALASKA USA FEDERAL CREDIT UNION	2	\$436,500.00	0.22% 0	\$0.00	NA 0	\$0.0
ALPINE BANK & TRUST CO.	1	\$224,000.00	0.11% 0	\$0.00	NA 0	\$0.0
ALTRA FEDERAL CREDIT UNION	2	\$599,727.21	0.3% 0	\$0.00	NA 0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$511,228.84	0.25% 0	\$0.00	NA 0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,587,735.00	0.79% 0	\$0.00	NA 0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$175,500.00	0.09% 0	\$0.00	NA 0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$794,000.00	0.4% 0	\$0.00	NA 0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$867,600.00	0.43% 0	\$0.00	NA 0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$309,900.00	0.15% 0	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	6	\$1,776,939.99	0.89%	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	2	\$482,955.00	0.24%	\$0.00	NA 0	\$0.0
BANK OF HAWAII	4	\$1,490,320.00	0.74% 0	\$0.00	NA 0	\$0.0
BANK OF NEW ORLEANS	1	\$311,920.00	0.16% 0	\$0.00	NA 0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$724,000.00	0.36% 0	\$0.00	NA 0	\$0.0
BANKNEWPORT	2	\$625,000.00	0.31% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	2	\$826,700.00	0.41% 0			
BAYCOAST BANK	1	\$388,000.00	0.19% 0	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$698,931.40	0.35% 0			\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$255,800.00	0.13% 0	\$0.00	NA 0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$667,000.00	0.33% 0	\$0.00	NA 0	\$0.0

CARDINAL								
FINANCIAL COMPANY, LIMITED	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.0
PARTNERSHIP								
CASHCALL, INC.	18	\$6,276,300.00	3.13%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE	1	\$204,300.00	0.1%	O	\$0.00	NA	0	\$0.0
MORTGAGE, LLC	1	Ψ204,300.00	0.1 /0	9	ψ0.00	1471	0	Ψ0.0
CENTRAL MORTGAGE	6	\$1,851,200.00	0.92%	0	\$0.00	NA	0	\$0.0
COMPANY								
CENTURY MORTGAGE COMPANY, D/B/A	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.0
CENTURY LENDING				4				
CHERRY CREEK MORTGAGE COMPANY	19	\$6,109,964.23	3.04%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	16	\$5,841,850.00	2.91%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	1	\$212,800.00	0.11%	0	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$190,131.73	0.09%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$738,895.05	0.37%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	8	\$2,434,890.00	1.21%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$228,325.00	0.11%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$266,400.00	0.13%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$318,737.41	0.16%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$541,300.00	0.27%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	12	\$3,651,202.16	1.82%	0	\$0.00	NA	0	\$0.0

FINANCIAL PARTNERS CREDIT 1 \$400,000.00 0.2% 0 \$0.00 NA UNION FIRST CALIFORNIA MORTGAGE 3 \$943,000.00 0.47% 0 \$0.00 NA COMPANY FIRST CITIZENS BANK & TRUST 2 \$533,000.00 0.27% 0 \$0.00 NA COMPANY OF SC FIRST HAWAIIAN 2 \$648,500.00 0.32% 0 \$0.00 NA	\$0.0
MORTGAGE 3 \$943,000.00 0.47% 0 \$0.00 NA COMPANY FIRST CITIZENS BANK & TRUST 2 \$533,000.00 0.27% 0 \$0.00 NA COMPANY OF SC FIRST HAWAIIAN 2 \$648,500.00 0.32% 0 \$0.00 NA	
BANK & TRUST 2 \$533,000.00 0.27% 0 \$0.00 NA COMPANY OF SC FIRST HAWAIIAN 2 \$648,500.00 0.32% 0 \$0.00 NA	\$0.0
1 71 \$6/18.500.00H 0.37%HOL \$0.00H N/A	1 1
BANK 2 \$\\ \psi \text{\$0.00} \\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\$0.0
FIRST INTERSTATE 3 \$589,620.00 0.29% 0 \$0.00 NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C. 3 \$595,016.00 0.3% 0 \$0.00 NA	\$0.0
FIRST MORTGAGE 1 \$200,000.00 0.1% 0 \$0.00 NA	\$0.0
FIRST PEOPLES 1 \$295,000.00 0.15% 0 \$0.00 NA	\$0.0
FIRST PLACE BANK 3 \$1,218,215.30 0.61% 0 \$0.00 NA	0 \$0.0
FIRST REPUBLIC 2 \$985,000.00 0.49% 0 \$0.00 NA	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT 4 \$1,394,500.00 0.69% 0 \$0.00 NA UNION	\$0.0
FORUM CREDIT 1 \$416,385.67 0.21% 0 \$0.00 NA	\$0.0
FORWARD FINANCIAL BANK 1 \$186,000.00 0.09% 0 \$0.00 NA	\$0.0
FREMONT BANK 19 \$6,494,646.43 3.23% 0 \$0.00 NA	\$0.0
FULTON BANK, NATIONAL 7 \$2,117,200.00 1.05% 0 \$0.00 NA ASSOCIATION	\$0.0
GATEWAY BUSINESS 1 \$353,500.00 0.18% 0 \$0.00 NA	\$0.0
GEO-CORP, INC. 1 \$372,000.00 0.19% 0 \$0.00 NA	\$0.0
GSF MORTGAGE 1 \$297,598.59 0.15% 0 \$0.00 NA	\$0.0
GUARANTY TRUST 2 \$636,700.00 0.32% 0 \$0.00 NA	\$0.0
GUILD MORTGAGE 2 \$643,281.00 0.32% 0 \$0.00 NA	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 2 \$530,000.00 0.26% 0 \$0.00 NA	\$0.0
HEARTLAND BANK 2 \$504,300.00 0.25% 0 \$0.00 NA	\$0.0

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2	\$679,500.00	0.34%	\$0.00	NA	\$0.0
4	\$1,105,800.00	0.55%	\$0.00	NA	\$0.0
1	\$185,200.00	0.09%	\$0.00	NA	\$0.0
1	\$263,700.00	0.13%	0 \$0.00	NA (\$0.0
10	\$3,657,500.00	1.82%	\$0.00		
1	\$190,000.00	0.09%	\$0.00	NA	\$0.0
1	\$229,000.00	0.11%	\$0.00	NA	\$0.0
3	\$965,600.00	0.48%	\$0.00	NA	\$0.0
2	\$450,271.34	0.22%	\$0.00	NA	\$0.0
5	\$1,678,000.00	0.84%	0 \$0.00	NA (\$0.0
4	\$1,250,800.00	0.62%	\$0.00	NA	\$0.0
1	\$254,700.00	0.13%	\$0.00	NA	\$0.0
3	\$976,837.00	0.49%	\$0.00	NA	\$0.0
1	\$370,000.00	0.18%	\$0.00	NA	\$0.0
1	\$205,000.00	0.1%	\$0.00	NA	\$0.0
1	\$204,000.00	0.1%	\$0.00	NA	\$0.0
1	\$200,500.00	0.1%	\$0.00	NA	\$0.0
1	\$236,000.00	0.12%	\$0.00	NA	\$0.0
1	\$208,000.00	0.1%	\$0.00	NA	\$0.0
1	\$230,850.00	0.11%	\$0.00	NA	\$0.0
3	\$771,050.00	0.38%	\$0.00	NA	\$0.0
2	\$476,000.00	0.24%	0 \$0.00	NA	\$0.0
	1 1 1 3 1 1 1 1 1 3 3	4 \$1,105,800.00 1 \$263,700.00 10 \$3,657,500.00 1 \$190,000.00 1 \$229,000.00 2 \$450,271.34 5 \$1,678,000.00 2 \$450,271.34 5 \$1,678,000.00 1 \$254,700.00 1 \$254,700.00 1 \$270,000.00 1 \$205,000.00 1 \$204,000.00 1 \$204,000.00 1 \$204,000.00 1 \$206,000.00 1 \$236,000.00 1 \$236,000.00 1 \$236,000.00 1 \$230,850.00 3 \$771,050.00	4 \$1,105,800.00 0.55% 1 \$185,200.00 0.09% 1 \$263,700.00 0.13% 10 \$3,657,500.00 1.82% 1 \$190,000.00 0.09% 1 \$229,000.00 0.11% 3 \$965,600.00 0.48% 2 \$450,271.34 0.22% 5 \$1,678,000.00 0.84% 2 \$4,7250,800.00 0.62% 1 \$254,700.00 0.13% 3 \$976,837.00 0.49% 1 \$205,000.00 0.11% 1 \$204,000.00 0.1% 1 \$204,000.00 0.1% 1 \$236,000.00 0.12% 1 \$236,000.00 0.11% 1 \$230,850.00 0.11% 3 \$771,050.00 0.38%	4 \$1,105,800.00 0.55% 0 \$0.00 1 \$185,200.00 0.09% 0 \$0.00 10 \$3,657,500.00 1.82% 0 \$0.00 1 \$190,000.00 0.09% 0 \$0.00 1 \$229,000.00 0.11% 0 \$0.00 2 \$450,271.34 0.22% 0 \$0.00 2 \$450,271.34 0.22% 0 \$0.00 3 \$965,600.00 0.84% 0 \$0.00 3 \$1,678,000.00 0.84% 0 \$0.00 1 \$254,700.00 0.13% 0 \$0.00 1 \$254,700.00 0.13% 0 \$0.00 1 \$205,000.00 0.18% 0 \$0.00 1 \$205,000.00 0.1% 0 \$0.00 1 \$204,000.00 0.1% 0 \$0.00 1 \$236,000.00 0.1% 0 \$0.00 1 \$236,000.00 0.1% 0 \$0.00 1 \$236,000.00 0.1% 0 \$0.00 1 \$236,000.00 0.1% 0 \$0.00 1 \$236,000.00 0.1% 0 \$0.00 1 \$236,000.00 0.1% 0 \$0.00 1 \$236,000.00 0.1% 0 \$0.00 1 \$236,000.00 0.1% 0 \$0.00 1 \$236,000.00 0.1% 0 \$0.00 1 \$236,000.00 0.1% 0 \$0.00 1 \$236,000.00 0.1% 0 \$0.00 1 \$236,000.00 0.1% 0 \$0.00 1 \$236,000.00 0.1% 0 \$0.00 1 \$236,000.00 0.1% 0 \$0.00 1 \$236,000.00 0.1% 0 \$0.00	4 \$1,105,800.00 0.55% 0 \$0.00 NA 0 1 \$185,200.00 0.09% 0 \$0.00 NA 0 1 \$263,700.00 0.13% 0 \$0.00 NA 0 10 \$3,657,500.00 1.82% 0 \$0.00 NA 0 11 \$190,000.00 0.09% 0 \$0.00 NA 0 11 \$229,000.00 0.11% 0 \$0.00 NA 0 12 \$450,271.34 0.22% 0 \$0.00 NA 0 13 \$976,837.00 0.62% 0 \$0.00 NA 0 14 \$254,700.00 0.13% 0 \$0.00 NA 0 15 \$370,000.00 0.18% 0 \$0.00 NA 0 11 \$205,000.00 0.18% 0 \$0.00 NA 0 11 \$204,000.00 0.18% 0 \$0.00 NA 0 11 \$200,500.00 0.1% 0 \$0.00 NA 0 11 \$236,000.00 0.1% 0 \$0.00 NA 0 11 \$236,000.00 0.12% 0 \$0.00 NA 0 11 \$236,000.00 0.12% 0 \$0.00 NA 0 11 \$2208,000.00 0.12% 0 \$0.00 NA 0 11 \$236,000.00 0.12% 0 \$0.00 NA 0 11 \$208,000.00 0.1% 0 \$0.00 NA 0

MORTGAGE AMERICA, INC.						
MORTGAGE CLEARING CORPORATION	1	\$196,000.00	0.1% 0	\$0.00	NA 0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$233,000.00	0.12% 0	\$0.00	NA 0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	2	\$686,500.00	0.34% 0	\$0.00	NA 0	\$0.0
MYCUMORTGAGE, LLC	1	\$215,000.00	0.11% 0	\$0.00	NA 0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	2	\$512,000.00	0.26% 0	\$0.00	NA 0	\$0.0
NEWFIELD NATIONAL BANK	1	\$300,000.00	0.15% 0	\$0.00	NA 0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$724,487.91	0.36% 0	\$0.00	NA 0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$192,000.00	0.1% 0	\$0.00	NA 0	\$0.0
OCEANFIRST BANK	1	\$301,000.00	0.15% 0	\$0.00	NA 0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$175,000.00	0.09% 0	\$0.00	NA 0	\$0.0
OPES ADVISORS, INC	1	\$365,000.00	0.18% 0	\$0.00	NA 0	\$0.0
ORANGE COUNTY'S CREDIT UNION	2	\$660,750.00	0.33% 0	\$0.00	NA 0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$416,385.67	0.21% 0	\$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	1	\$235,000.00	0.12%	\$0.00	NA 0	\$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$222,000.00	0.11% 0	\$0.00	NA 0	\$0.0
PAWTUCKET CREDIT UNION	1	\$197,600.00	0.1% 0	\$0.00	NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	6	\$1,891,942.33	0.94% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK	1	\$199,200.00	0.1% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$190,400.00	0.09% 0	\$0.00	NA 0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$183,800.00	0.09% 0	\$0.00	NA 0	\$0.0
	5	\$2,021,000.00	1.01% 0	\$0.00	NA 0	\$0.0

PINNACLE CAPITAL MORTGAGE CORPORATION						
PINNACLE MORTGAGE GROUP, INC.	1	\$210,746.00	0.1%	\$0.00	NA	\$0.0
PLATINUM HOME MORTGAGE	1	\$286,000.00	0.14%	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$211,600.00	0.11%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	1	\$182,750.00	0.09%	\$0.00	NA	\$0.0
PROSPECT MORTGAGE, LLC	4	\$2,088,878.88	1.04%	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	1	\$546,000.00	0.27%	\$0.00	NA	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$339,600.00	0.17%	\$0.00	NA	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$457,000.00	0.23%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	\$0.00	NA	\$0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$293,400.00	0.15%	\$0.00	NA	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,653,300.00	0.82%	\$0.00	NA	\$0.0
ROYAL CREDIT UNION	2	\$570,463.94	0.28%	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	12	\$4,634,650.00	2.31%	\$0.00	NA	\$0.0
SACRAMENTO CREDIT UNION	1	\$242,000.00	0.12%	\$0.00	NA	\$0.0
SAFE CREDIT UNION	2	\$511,500.00	0.25%	\$0.00	NA (\$0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$634,052.16	0.32%	\$0.00		
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,778,567.75	1.38%	\$0.00	NA (\$0.0
SOUND COMMUNITY BANK	1	\$411,000.00	0.2%	\$0.00	NA	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	7	\$1,843,590.90	0.92%	\$0.00	NA (\$0.0
	1	\$529,000.00	0.26%	\$0.00	NA	\$0.0

STANFORD FEDERAL CREDIT UNION						
STATE BANK AND TRUST	1	\$196,800.00	0.1% 0	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	1	\$249,000.00	0.12% 0	\$0.00	NA	\$0.0
STEARNS LENDING, INC.	12	\$3,616,507.49	1.8% 0	\$0.00	NA	\$0.0
STOCKMAN BANK OF MONTANA	1	\$310,000.00		·		
SWBC MORTGAGE	5	\$1,686,750.00	0.84% 0	\$0.00	NA (0.0\$
TALMER BANK & TRUST	2	\$499,500.00	0.25% 0	00.00	NA	\$0.0
TECHNOLOGY CREDIT UNION	1	\$347,000.00	0.17% 0	\$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$182,000.00		·		
THE PARK BANK	2	\$596,200.00	0.3% 0	0 \$0.00	NA (0.0
THE PEOPLES CREDIT UNION	1	\$225,267.65	0.11% 0	\$0.00	NA	\$0.0
THINK MUTUAL BANK	1	\$220,000.00	0.11% 0	00.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	3	, ,	0.32% 0	\$0.00		
UMPQUA BANK	6	\$2,102,012.01	1.05% 0	\$0.00	NA (0.0\$
UNITED BANK & TRUST	3	\$850,600.00	0.42% 0	\$0.00	NA	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$240,000.00	0.12% 0	\$0.00	NA (\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,609,601.00	1.3% 0	\$0.00	NA (\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,213,076.35	0.6% 0	\$0.00	NA (\$0.0
VALLEY NATIONAL BANK	2	\$735,400.00	0.37% 0	\$0.00	NA	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$307,494.58	0.15% 0	\$0.00	NA (\$0.0
VILLAGE MORTGAGE COMPANY	1	\$260,000.00	0.13% 0	\$0.00	NA	\$0.0
VISIONS FEDERAL CREDIT UNION	1	\$250,000.00	0.12% 0	\$0.00	NA	\$0.0
	10	\$3,852,187.49	1.92% 0	\$0.00	NA	\$0.0

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	W.J. BRADLEY								
	MORTGAGE CAPITAL, LLC								
	W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	WALLICK AND VOLK INC.	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$316,500.00	0.16%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	3	\$689,000.00	0.34%	0	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$224,980.00	0.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	219	\$68,670,970.90	34.24%	0	\$0.00	NA	0	\$0.0
Total		644	\$200,766,608.66	100%	0	\$0.00		0	\$0.0
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31417CXT7	ACACIA FEDERAL SAVINGS BANK	1	\$348,750.00	0.35%	0	\$0.00	NA	0	\$0.0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	AFFINITY FEDERAL CREDIT UNION	2	\$693,124.50	0.69%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$414,000.00	0.41%	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$741,900.00	0.74%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$181,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$190,500.00	0.19%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$397,500.00	0.4%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	2	\$730,805.98	0.73%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$408,000.00	0.41%	0	\$0.00	NA	0	\$0.0
		1	\$193,600.00	0.19%	0	\$0.00	NA	0	\$0.0

BAXTER CREDIT UNION						
BOEING EMPLOYEES CREDIT UNION	5	\$1,173,900.00	1.17% 0	\$0.00	NA 0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$367,000.00	0.37% 0	\$0.00	NA 0	\$0.0
CASHCALL, INC.	8	\$2,562,900.00	2.56% 0	\$0.00	NA 0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$488,800.00	0.49% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$1,178,100.00	1.18% 0	\$0.00	NA 0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	8	\$2,120,400.00	2.12% 0	\$0.00	NA 0	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$403,000.00	0.4% 0	\$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC.	4	\$1,348,300.00	1.35% 0	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$300,000.00	0.3% 0	\$0.00	NA 0	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$182,800.00	0.18% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$828,800.00	0.83% 0	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$264,000.00	0.26% 0	\$0.00	NA 0	\$0.0
ELEVATIONS CU	1	\$315,000.00	0.31% 0	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	2	\$748,000.00	0.75% 0	\$0.00	NA 0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$410,400.00	0.41% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	1	\$233,100.00	0.23% 0	\$0.00	NA 0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$280,000.00	0.28% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$266,000.00	0.27% 0	\$0.00	NA 0	\$0.0
FIRST HAWAIIAN BANK	2	\$835,000.00	0.83% 0	\$0.00	NA 0	\$0.0
	1	\$417,000.00	0.42% 0	\$0.00	NA 0	\$0.0

FIRST MERIT MORTGAGE CORPORATION						
FIRST MORTGAGE COMPANY, L.L.C.	1	\$368,000.00	0.37% 0	\$0.00	NA	\$0.0
FIRST PLACE BANK	6	\$2,198,926.67	2.19% 0	\$0.00	NA	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$687,000.00				
FIRSTRUST SAVINGS BANK	1	\$408,750.00	0.41% 0	\$0.00	NA	\$0.0
FREMONT BANK	16	\$5,191,593.00	5.18% 0	\$0.00	NA (\$0.0
FULTON BANK, NATIONAL ASSOCIATION	6					
GATEWAY BUSINESS BANK	1	\$239,200.00	0.24% 0	\$0.00	NA	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$226,000.00	0.23% 0	\$0.00	NA(\$0.0
GEO-CORP, INC.	2	\$617,250.00	0.62% 0	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$253,000.00				
GUILD MORTGAGE COMPANY	1	\$308,000.00	0.31% 0	\$0.00	NA	\$0.0
HARBORONE CREDIT UNION	1	\$239,000.00	0.24% 0	\$0.00	NA	\$0.0
HOME FEDERAL BANK	1	\$236,000.00	0.24% 0	\$0.00	NA	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$196,720.00	0.2% 0	\$0.00	NA	\$0.0
INVESTORS BANK	2	\$830,500.00	0.83% 0	\$0.00	NA (\$0.0
JEANNE DARC CREDIT UNION	1	\$232,000.00	0.23% 0	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$937,000.00	0.94% 0	\$0.00	NA	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$255,000.00	0.25% 0	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$400,000.00	0.4% 0	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	1	\$187,719.98	0.19% 0	\$0.00	NA	\$0.0
LEADER BANK, N.A.	9	\$3,232,700.00	3.23% 0	\$0.00	NA	\$0.0
	1	\$255,000.00	0.25% 0	\$0.00		

LEADER MORTGAGE COMPANY INC.						
LEADER ONE FINANCIAL CORPORATION	1	\$328,000.00	0.33% 0	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$223,300.00	0.22% 0	\$0.00	NA 0	\$0.0
MAGNA BANK	1	\$219,500.00	0.22% 0	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$192,500.00	0.19% 0			
MERIWEST MORTGAGE COMPANY, LLC	1	\$401,000.00	0.4% 0	\$0.00	NA 0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$417,000.00	0.42% 0	\$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$390,000.00	0.39% 0	\$0.00	NA 0	\$0.0
MORTGAGE AMERICA, INC.	1	\$262,400.00	0.26% 0	\$0.00	NA 0	\$0.0
MORTGAGE CENTER, LLC	1	\$273,300.00	0.27% 0	\$0.00	NA 0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$406,500.00	0.41% 0	\$0.00	NA 0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$324,900.00	0.32% 0	\$0.00	NA 0	\$0.0
NEW AMERICAN MORTGAGE, LLC	1	\$276,600.00	0.28% 0	\$0.00	NA 0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$848,968.28	0.85% 0	\$0.00	NA 0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$683,000.00	0.68% 0	\$0.00	NA 0	\$0.0
OCEANFIRST BANK	1	\$255,000.00	0.25% 0	\$0.00	NA 0	\$0.0
OLD SECOND NATIONAL BANK	1	\$192,430.00	0.19% 0	\$0.00		
OPES ADVISORS, INC	1	\$625,500.00	0.62% 0	\$0.00	NA 0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$386,500.00	0.39% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	1	\$270,000.00	0.27% 0	\$0.00	NA 0	\$0.0
PBI BANK	1	\$192,500.00	0.19% 0	\$0.00	NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$986,373.15	0.98% 0	\$0.00	NA 0	\$0.0
	3	\$962,750.00	0.96% 0	\$0.00	NA 0	\$0.0

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

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STEARNS LENDING, INC.	2	\$695,000.00	0.69% 0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	2	\$677,730.89	0.68% 0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$463,000.00	0.46% 0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	_1	\$203,200.00	0.2% 0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	1	\$264,000.00	0.26% 0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$187,723.03		\$0.00			\$0.0
THE PARK BANK	1	\$195,400.00	0.2% 0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$267,300.00		\$0.00			\$0.0
TOWER FEDERAL CREDIT UNION	2	\$397,422.12	0.4% 0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$417,000.00		\$0.00		Щ.	\$0.0
UMPQUA BANK	4	\$1,256,000.00	1.25% 0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$218,250.00	0.22% 0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$764,900.00	0.76% 0	\$0.00	NA	0	\$0.0
UNIVERSITY CREDIT UNION	2	\$452,860.51	0.45% 0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$535,192.69	0.53% 0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$2,256,100.00	2.25% 0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	4	\$1,159,300.00	1.16% 0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE, INC.	1	\$346,000.00	0.35% 0	\$0.00	NA	0	\$0.0
Unavailable	107	\$33,623,950.99	33.52% 0	\$0.00	NA	0	\$0.0
	323	\$100,195,732.69	100% 0	\$0.00		0	\$0.0
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$152,000.00	0.2% 0	\$0.00	NA	0	\$0.0
1ST MIDAMERICA CREDIT UNION	1	\$146,300.00	0.19% 0	\$0.00	NA	0	\$0.0
						-	
	INC. STERLING SAVINGS BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUMMIT CREDIT UNION SWBC MORTGAGE THE GOLDEN 1 CREDIT UNION THE PARK BANK THINK MUTUAL BANK TOWER FEDERAL CREDIT UNION TRAVERSE CITY STATE BANK UMPQUA BANK UNITED BANK & TRUST UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE, INC. Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST MIDAMERICA	INC. STERLING SAVINGS BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUMMIT CREDIT UNION SWBC MORTGAGE THE GOLDEN 1 CREDIT UNION THE PARK BANK THINK MUTUAL BANK TOWER FEDERAL CREDIT UNION TRAVERSE CITY STATE BANK UMPQUA BANK 4 UNITED BANK & TRUST UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE, INC. Unavailable 107 323 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST MIDAMERICA 1	INC. 2 \$695,000.00	INC. 2 \$695,000.00 0.69% 0	INC. 2 \$699,000.00 0.99% 0 \$0.00	INC. 2 \$695,000.00 0.69% 0 \$0.00 NA	INC. STERLING SAVINGS BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUMMIT CREDIT UNION SWBC MORTGAGE 1 \$203,200.00 0.2% 0 \$0.00 NA0 SWBC MORTGAGE 1 \$264,000.00 0.26% 0 \$0.00 NA0 THE GOLDEN 1 \$187,723.03 0.19% 0 \$0.00 NA0 THE PARK BANK 1 \$195,400.00 0.27% 0 \$0.00 NA0 THINK MUTUAL BANK 1 \$267,300.00 0.27% 0 \$0.00 NA0 TOWER FEDERAL CREDIT UNION TRAVERSE CITY STATE BANK 1 \$417,000.00 0.42% 0 \$0.00 NA0 UNITED BANK & \$1,256,000.00 1.25% 0 \$0.00 NA0 UNITED BANK & \$1,256,000.00 1.25% 0 \$0.00 NA0 UNITED BANK & \$1,256,000.00 0.22% 0 \$0.00 NA0 UNITED BANK & \$1,256,000.00 1.25% 0 \$0.00 NA0 UNITED BANK & \$1,256,000.00 1.25% 0 \$0.00 NA0 UNITED BANK & \$1,256,000.00 0.22% 0 \$0.00 NA0 UNITED BANK & \$1,256,000.00 1.25% 0 \$0.00 NA0 UNITED BANK & \$1,256,000.00 1.25% 0 \$0.00 NA0 UNITED SANK & \$1,256,000.00 0.22% 0 \$0.00 NA0 UNITED SANK & \$1,256,000.00 1.25% 0 \$0.00 NA0 UNITED SANK & \$1,256,000.00 0.22% 0 \$0.00 NA0 UNITED SANK & \$1,256,000.00 0.22% 0 \$0.00 NA0 UNITED SANK & \$1,256,000.00 0.25% 0 \$0.00 NA0 UNITED SANK & \$1,256,000.00 0.25% 0 \$0.00 NA0 UNITED SANK & \$1,256,000.00 0.25% 0 \$0.00 NA0 UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT 1 \$415,000.00 0.25% 0 \$0.00 NA0 UNIVERSITY OF WISCONSIN CREDIT 1 \$345,300.00 1.16% 0 \$0.00 NA0 UNIVERSITY OF WISCONSIN CREDIT 1 \$346,000.00 0.35% 0 \$0.00 NA0 UNIVERSITY OF WISCONSIN CREDIT 1 \$346,000.00 0.2% 0 \$0.00 NA0 UNIVERSITY OF NEW 1 \$152,000.00 0.2% 0 \$0.00 NA0 UNIVERSITY OF NEW 1 \$152,000.00 0.2% 0 \$0.00 NA0 UNIVERSITY OF NEW 1 \$152,000.00 0.2% 0 \$0.00 NA0 UNIVERSITY OF NEW 1 \$152,000.00 0.2% 0 \$0.00 NA0 UNIVERSITY OF NEW 1 \$152,000.00 0.2% 0 \$0.00 NA0 UNIVERSITY OF NEW 1 \$152,000.00 0.2% 0 \$0.00 NA0 UNIVERSITY OF NEW 1 \$152,000.00 0.2% 0 \$0.00 NA0 UNIVERSITY OF NEW 1 \$152,000.00 0.2% 0 \$0.00 NA0 UNIVERSITY OF NEW 1 \$152,000.00 0.2% 0 \$0.00 NA0 UNIVERSITY OF NAME 1 \$152,000.00 0.2% 0 \$0.00 NA0 UNIVERSITY OF NAME 1 \$152,000.00 0.2% 0 \$0.00 NA0

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

BAY-VALLEY MORTGAGE GROUP	1	\$199,000.00	0.26% 0	\$0.00	NA 0	\$0.0
BAYCOAST BANK	1	\$100,000.00	0.13% 0	\$0.00	NA 0	\$0.0
BLACKHAWK BANK	5	\$553,200.00	0.74% 0	\$0.00	NA 0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$696,850.00	0.93% 0		NA 0	
BRYN MAWR TRUST COMPANY THE	2	\$305,000.00	0.41% 0	\$0.00	NA 0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$102,000.00	0.14% 0	\$0.00	NA 0	\$0.0
CARROLLTON BANK	2	\$230,300.00	0.31% 0	\$0.00	NA 0	\$0.0
CASHCALL, INC.	37	\$10,233,300.00	13.61% 0	\$0.00	NA 0	\$0.0
CENTRAL BANK ILLINOIS	2	\$121,275.00	0.16% 0	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	7	\$596,754.19	0.79% 0	\$0.00	NA 0	\$0.0
CENTRAL STATE BANK	3	\$157,628.00	0.21% 0	\$0.00	NA 0	\$0.0
CENTRUE BANK	1	\$158,800.00	0.21% 0	\$0.00	NA 0	\$0.0
CHEMICAL BANK	2	\$166,000.00	0.22% 0	\$0.00	NA 0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$227,200.00	0.3% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$142,966.00	0.19% 0	\$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC.	2	\$525,500.00	0.7% 0	\$0.00	NA 0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$91,000.00	0.12% 0	\$0.00	NA 0	\$0.0
COMMUNITY NATIONAL BANK	1	\$370,000.00	0.49% 0	\$0.00	NA 0	\$0.0
COMMUNITY SAVINGS BANK	1	\$18,971.44	0.03% 0	\$0.00	NA 0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$53,300.00	0.07% 0	\$0.00	NA 0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$68,550.00	0.09% 0	\$0.00	NA 0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$150,000.00	0.2% 0	\$0.00	NA 0	\$0.0
CORTRUST BANK	1	\$110,000.00	0.15% 0	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE	1	\$113,000.00	0.15% 0	\$0.00	NA 0	\$0.0

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SERVICES, INC.						
DENMARK STATE BANK	2	\$144,856.74	0.19% 0	\$0.00	NA 0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$80,000.00	0.11% 0	\$0.00	NA 0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$466,000.00	0.62% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$84,900.00	0.11% 0	\$0.00	NA 0	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$208,400.00	0.28% 0	\$0.00	NA 0	\$0.0
DUPAGE CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA 0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$280,000.00	0.37% 0	\$0.00	NA 0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$259,600.00	0.35% 0	\$0.00	NA 0	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$360,000.00	0.48% 0	\$0.00	NA 0	\$0.0
FIDELITY CO-OPERATIVE BANK	2	\$465,000.00	0.62% 0	\$0.00	NA 0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$167,000.00	0.22% 0	\$0.00	NA 0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$428,450.00	0.57% 0	\$0.00	NA 0	\$0.0
FIRST BANK	2	\$254,000.00	0.34% 0	\$0.00	NA 0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$393,000.00	0.52% 0	\$0.00	NA 0	\$0.0
FIRST COUNTY BANK	1	\$151,000.00	0.2% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK	1	\$89,600.00	0.12% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$195,000.00	0.26% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$53,700.00	0.07% 0	\$0.00	NA 0	\$0.0

FIRST HERITAGE FINANCIAL, LLC	2	\$112,850.00	0.15% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$154,030.00	0.2% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$53,600.00	0.07% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$90,075.00	0.12% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	6	\$877,023.90	1.17% 0	\$0.00	NA 0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$24,000.00	0.03% 0	\$0.00	NA 0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$160,000.00	0.21% 0	\$0.00	NA 0	\$0.0
FLORIDA CREDIT UNION	1	\$95,000.00	0.13% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	51	\$9,209,666.56	12.25% 0	\$0.00	NA 0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,081,500.00	1.44% 0	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$32,000.00	0.04% 0	\$0.00	NA 0	\$0.0
GMFS, LLC	1	\$350,000.00	0.47% 0	\$0.00	NA 0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$31,200.00	0.04% 0	\$0.00	NA 0	\$0.0
GUARANTY TRUST CORPORATION	1	\$48,000.00	0.06% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	6	\$896,220.98	1.19% 0	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	3	\$542,500.00	0.72% 0	\$0.00	NA 0	\$0.0
HANNIBAL NATIONAL BANK	1	\$105,900.00	0.14% 0	\$0.00	NA 0	\$0.0
HAWTHORN BANK	1	\$100,000.00	0.13% 0	\$0.00	NA 0	\$0.0
HEARTLAND BANK	1	\$130,000.00	0.17% 0	\$0.00	NA 0	\$0.0
HEARTLAND CREDIT UNION	2	\$208,750.00	0.28% 0	\$0.00	NA 0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$127,600.00	0.17% 0	\$0.00	NA 0	\$0.0
HOMETOWN BANK	1	\$183,000.00	0.24% 0	\$0.00	NA 0	\$0.0
HONESDALE NATIONAL BANK	1	\$149,000.00	0.2% 0	\$0.00	NA 0	\$0.0

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3	\$579,550.00	0.77% 0	\$0.00	NA 0	\$0.0
1	\$91,300.00	0.12% 0	\$0.00	NA 0	\$0.0
1	\$72,874.96	0.1% 0	\$0.00	NA 0	\$0.0
1	\$620,965.48	0.83% 0	\$0.00	NA 0	\$0.0
1	\$353,551.72	0.47% 0	\$0.00	NA 0	\$0.0
2	\$568,000.00	0.76% 0	\$0.00	NA 0	\$0.0
1	\$178,000.00	0.24% 0	\$0.00	NA 0	\$0.0
1	\$255,000.00	0.34% 0	\$0.00	NA 0	\$0.0
2	\$186,670.73	0.25% 0	\$0.00	NA 0	\$0.0
3	\$806,700.00	1.07% 0	\$0.00	NA 0	\$0.0
2	\$249,500.00	0.33% 0	\$0.00	NA 0	\$0.0
1	\$230,000.00	0.31% 0	\$0.00	NA 0	\$0.0
1	\$159,300.00	0.21%	\$0.00	NA 0	\$0.0
2	\$308,000.00	0.41% 0	\$0.00	NA 0	\$0.0
2	\$156,000.00	0.21%	\$0.00	NA 0	\$0.0
1	\$172,100.00	0.23% 0	\$0.00	NA 0	\$0.0
1	\$140,000.00	0.19% 0	\$0.00		
5	\$632,093.34	0.84% 0	\$0.00	NA 0	\$0.0
1	\$201,200.00	0.27% 0	\$0.00		
1	\$36,000.00	0.05% 0	\$0.00	NA 0	\$0.0
3	\$281,000.00	0.37%	\$0.00	NA 0	\$0.0
1	\$170,367.56	0.23% 0	\$0.00	NA 0	\$0.0
1	\$119,000.00	0.16% 0	\$0.00	NA 0	\$0.0
2	\$208,600.00	0.28% 0	\$0.00	NA 0	\$0.0
2	\$151,800.00	0.2%	\$0.00	NA 0	\$0.0
1	\$394,500.00	0.52%	\$0.00	NA 0	\$0.0
	1 1 1 1 1 1 1 1 2 1 1 1 2 1 1 1 1 3 1 1 1 2 2 1 1 1 1	1 \$91,300.00 1 \$72,874.96 1 \$620,965.48 1 \$353,551.72 2 \$568,000.00 1 \$178,000.00 1 \$255,000.00 2 \$186,670.73 3 \$806,700.00 2 \$249,500.00 1 \$230,000.00 1 \$159,300.00 2 \$308,000.00 2 \$308,000.00 2 \$156,000.00 1 \$172,100.00 1 \$172,100.00 1 \$172,100.00 1 \$172,100.00 1 \$170,367.56 1 \$119,000.00 2 \$208,600.00 2 \$151,800.00	1 \$91,300.00 0.12% 0 1 \$72,874.96 0.1% 0 1 \$620,965.48 0.83% 0 1 \$353,551.72 0.47% 0 2 \$568,000.00 0.76% 0 1 \$178,000.00 0.24% 0 1 \$255,000.00 0.34% 0 2 \$186,670.73 0.25% 0 3 \$806,700.00 1.07% 0 2 \$249,500.00 0.31% 0 1 \$159,300.00 0.31% 0 1 \$159,300.00 0.41% 0 2 \$308,000.00 0.41% 0 2 \$156,000.00 0.21% 0 1 \$172,100.00 0.23% 0 1 \$140,000.00 0.19% 0 5 \$632,093.34 0.84% 0 1 \$201,200.00 0.27% 0 1 \$36,000.00 0.27% 0 1 \$36,000.00 0.37% 0 1 \$170,367.56 0.23% 0 1 \$119,000.00 0.16% 0 2 \$208,600.00 0.28% 0 2 \$151,800.00 0.28% 0	1 \$91,300.00 0.12% 0 \$0.00 1 \$72,874.96 0.1% 0 \$0.00 1 \$620,965.48 0.83% 0 \$0.00 1 \$353,551.72 0.47% 0 \$0.00 2 \$568,000.00 0.76% 0 \$0.00 1 \$178,000.00 0.24% 0 \$0.00 1 \$255,000.00 0.34% 0 \$0.00 2 \$186,670.73 0.25% 0 \$0.00 3 \$806,700.00 1.07% 0 \$0.00 2 \$249,500.00 0.33% 0 \$0.00 1 \$230,000.00 0.21% 0 \$0.00 2 \$308,000.00 0.21% 0 \$0.00 2 \$308,000.00 0.21% 0 \$0.00 2 \$156,000.00 0.21% 0 \$0.00 1 \$172,100.00 0.23% 0 \$0.00 1 \$140,000.00 0.19% 0 \$0.00 2 \$632,093.34 0.84% 0 \$0.00 3 \$281,000.00 0.27% 0 \$0.00 3 \$281,000.00 0.27% 0 \$0.00	1 \$91,300.00 0.12% 0 \$0.00 NA 0 1 \$72,874.96 0.1% 0 \$0.00 NA 0 1 \$620,965.48 0.83% 0 \$0.00 NA 0 1 \$353,551.72 0.47% 0 \$0.00 NA 0 2 \$568,000.00 0.76% 0 \$0.00 NA 0 1 \$178,000.00 0.24% 0 \$0.00 NA 0 1 \$255,000.00 0.34% 0 \$0.00 NA 0 2 \$186,670.73 0.25% 0 \$0.00 NA 0 3 \$806,700.00 1.07% 0 \$0.00 NA 0 2 \$249,500.00 0.33% 0 \$0.00 NA 0 1 \$230,000.00 0.31% 0 \$0.00 NA 0 2 \$308,000.00 0.31% 0 \$0.00 NA 0 2 \$308,000.00 0.21% 0 \$0.00 NA 0 2 \$156,000.00 0.21% 0 \$0.00 NA 0 1 \$172,100.00 0.23% 0 \$0.00 NA 0 1 \$172,100.00 0.23% 0 \$0.00 NA 0 1 \$140,000.00 0.19% 0 \$0.00 NA 0 1 \$201,200.00 0.27% 0 \$0.00 NA 0 1 \$36,000.00 0.27% 0 \$0.00 NA 0 1 \$36,000.00 0.27% 0 \$0.00 NA 0 1 \$36,000.00 0.27% 0 \$0.00 NA 0 1 \$170,367.56 0.23% 0 \$0.00 NA 0 2 \$208,600.00 0.28% 0 \$0.00 NA 0 2 \$151,800.00 0.28% 0 \$0.00 NA 0 2 \$151,800.00 0.28% 0 \$0.00 NA 0 2 \$208,600.00 0.28% 0 \$0.00 NA 0

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MIDWESTONE BANK	2	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL	2	\$260,800.00	0.35%	0	\$0.00	NA	0	\$0.0
CREDIT UNION		. ,		+	,		H	
MOUNTAIN AMERICA CREDIT UNION	2	\$260,000.00	0.35%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	2	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$344,000.00	0.46%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$459,050.00	0.61%	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$87,000.00	0.12%	O	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	2	\$594,000.00	0.79%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$260,500.00	0.35%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$759,243.04	1.01%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$298,400.00	0.4%	0	\$0.00	NA	0	\$0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$123,370.00	0.16%	0	\$0.00	NA	0	\$0.0
PBI BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	6	\$783,358.49	1.04%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$104,900.00	0.14%	0	\$0.00	NA	0	\$0.0
PEOPLES STATE BANK	1	\$153,660.00	0.2%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	4	\$1,004,757.11	1.34%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	2	\$460,563.15	0.61%	0	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.0

PROFESSIONAL FEDERAL CREDIT UNION	3	\$224,500.00	0.3%	\$0.00	NA	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$101,225.52	0.13%	\$0.00	NA	\$0.0
PROVIDENCE BANK	1	\$81,000.00	0.11% (\$0.00	NA (\$0.0
PROVIDENT CREDIT UNION	2	\$394,000.00	0.52%			
QUALSTAR CREDIT UNION	1	\$200,000.00	0.27%	\$0.00	NA	\$0.0
RANDOLPH SAVINGS BANK	1	\$279,500.00	0.37%	\$0.00	NA	\$0.0
RANLIFE, INC.	1	\$168,000.00	0.22%	\$0.00	NA (\$0.0
RAYMOND JAMES BANK, FSB	1	\$174,000.00	0.23%	\$0.00	NA (\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$574,823.00	0.76% (\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	5	\$386,502.03	0.51%	\$0.00	NA	\$0.0
RENASANT BANK	1	\$172,000.00	0.23%	\$0.00	NA (\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$597,500.00	0.79% (\$0.00	NA(\$0.0
ROYAL CREDIT UNION	4	\$444,234.70	0.59%	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	\$0.00	NA (\$0.0
SCOTIABANK OF PUERTO RICO	1	\$64,068.56	0.09%	\$0.00	NA	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$92,000.00	0.12%	\$0.00	NA (\$0.0
SOMERSET TRUST COMPANY	2	\$238,300.00	0.32%	\$0.00	NA	\$0.0
SOUND COMMUNITY BANK	1	\$233,600.00	0.31%	\$0.00	NA	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$33,150.00	0.04%	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$128,200.00	0.17% (\$0.00	NA (\$0.0
ST. MARYS BANK	2	\$165,000.00	0.22%	\$0.00	NA (\$0.0
STANDARD BANK AND TRUST	1	\$80,000.00	0.11%	\$0.00	NA	\$0.0

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COMPANY						
STATE BANK OF LINCOLN	1	\$51,680.00	0.07%	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	2	\$146,600.00	0.2%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$138,500.00	0.18% (\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	4	\$307,060.00	0.41%	\$0.00	NA	\$0.0
SUTTON BANK	1	\$86,500.00	0.12% (\$0.00	NA (\$0.0
TELCOM CREDIT UNION	1	\$89,900.00	0.12%			
TEXAS BANK	1	\$42,850.00	0.06%	\$0.00	NA (\$0.0
THE CITIZENS BANKING COMPANY	1	\$42,500.00	0.06%	\$0.00	NA	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$40,800.00	0.05%	\$0.00	NA	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$77,240.00	0.1%	\$0.00	NA	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$130,000.00	0.17%	\$0.00	NA	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	2	\$184,000.00	0.24%	\$0.00	NA	\$0.0
UMPQUA BANK	3	\$324,446.74	0.43% (\$0.00	NA (\$0.0
UNITED BANK & TRUST	2	\$302,900.00	0.4%	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	2	\$183,814.03	0.24%	\$0.00	NA	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$188,400.00	0.25%	\$0.00	NA	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$755,234.19	1% (\$0.00	NA	\$0.0
VANDYK MORTGAGE CORPORATION	4	\$777,250.00	1.03% (\$0.00	NA	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$619,800.00	0.82%	\$0.00	NA	\$0.0
WAUKESHA STATE BANK	1	\$53,611.56	0.07%	\$0.00	NA	\$0.0
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<u> </u>									
	WESCOM CENTRAL CREDIT UNION	2	\$615,000.00		44	·	NA	0	\$0.0
<u> </u>	WESTBURY BANK	2	\$187,500.00	0.25%	0	\$0.00	NA	70	\$0.0
	WESTERRA CREDIT UNION	1	\$58,500.00	0.08%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$93,603.48	0.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$9,035,045.14	12.07%	0	\$0.00	NA	7 0	\$0.0
Total		491	\$75,171,626.31	100%	0	\$0.00	<u> </u>	0	\$0.0
		+			#	,		+	<u> </u>
31417CXV2	AMARILLO NATIONAL BANK	1	\$56,845.00		44	·			
<u> </u>	AMEGY MORTGAGE	1	\$183,300.00	1 1	$\boldsymbol{ au}$			_	1
<u> </u>	ANCHORBANK FSB	2	\$165,500.00	0.66%	0	\$0.00	NA	.0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$155,100.00	0.62%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	2	\$169,041.98	0.67%	0	\$0.00	NA	0	\$0.0
	BAY FEDERAL CREDIT UNION	1	\$314,000.00	1.25%	0	\$0.00	NA	0	\$0.0
	BELLCO CREDIT UNION	1	\$27,500.00	0.11%	0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	18	\$5,190,000.00	20.72%	0	\$0.00	NA	7 0	\$0.0
	CENTENNIAL LENDING, LLC	3	\$224,500.00	0.9%	0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	4	\$575,200.00	2.3%	0	\$0.00	NA	.0	\$0.0
	CENTRUE BANK	1	\$55,000.00	0.22%	0	\$0.00	1	_	
	CHEMICAL BANK	1	\$41,500.00	0.17%	0	\$0.00	NA	0	\$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$319,986.16	1.28%	0	\$0.00	NA	0	\$0.0
F	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$312,950.00	1.25%	0	\$0.00	NA	0	\$0.0
	DHCU COMMUNITY CREDIT UNION	1	\$33,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$82,550.00	0.33%	0	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	2	\$116,100.00	0.46%	0	\$0.00	NA	.0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$240,000.00	0.96%	0	\$0.00	NA	0	\$0.0

FIDELITY CO-OPERATIVE BANK	1	\$108,000.00	0.43%	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,500.00	0.32%	\$0.00	NA	\$0.0
FIRST CENTURY BANK, INC.	1	\$38,500.00	0.15%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$60,000.00	0.24%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$90,000.00	0.36%	\$0.00	NA	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$137,000.00	0.55%	\$0.00	NA	\$0.0
FIRST PLACE BANK	3	\$362,212.83	1.45%	\$0.00	NA (\$0.0
FREMONT BANK	22	\$3,873,215.00	15.46%	\$0.00	NA (\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$185,000.00	0.74%	\$0.00	NA	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$64,300.00	0.26%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	1	\$117,250.00	0.47%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$480,456.54	1.92%	\$0.00	NA	\$0.0
HEARTLAND BANK	1	\$153,100.00	0.61%	\$0.00	NA	\$0.0
HEARTLAND CREDI' UNION	Γ 1	\$53,250.00	0.21%	\$0.00	NA	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$69,000.00	0.28%	\$0.00	NA	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$275,300.00	1.1% 0	\$0.00	NA	\$0.0
INVESTORS BANK	2	\$320,000.00	1.28%	\$0.00	NA (\$0.0
ISB COMMUNITY BANK	1	\$69,000.00				
KINECTA FEDERAL CREDIT UNION	1	\$224,500.00	0.9%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$176,223.61	0.7%	\$0.00	NA	\$0.0
LEA COUNTY STATE BANK	1	\$96,000.00	0.38%	\$0.00		
LEADER BANK, N.A.	2	\$324,000.00	1.29%	\$0.00	NA (\$0.0

MACHIAS SAVINGS BANK	1	\$68,000.00	0.27%	0 \$0.0	00 NA	0	\$0.0
MAX CREDIT UNION	1	\$60,300.00	0.24%	0 \$0.0	00 NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$145,584.19					\$0.0
MERCANTILE BANK	1	\$200,000.00	0.8%	0 \$0.0	00 NA	0	\$0.0
MIDWESTONE BANK	1	\$104,500.00	0.42%	0 \$0.0	00 NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$33,000.00		0 \$0.0	00 NA	0	\$0.0
MYCUMORTGAGE, LLC	2	\$156,000.00	0.62%	0 \$0.0	00 NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$35,000.00	0.14%	0 \$0.	00 NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$50,200.00	0.2%	0 \$0.0	00 NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$357,061.23	1.43%	0 \$0.0	00 NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$172,600.00	0.69%	0 \$0.0	00 NA	0	\$0.0
NUMARK CREDIT UNION	1	\$146,000.00	0.58%	0 \$0.0	00 NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$169,500.00	0.68%	0 \$0.0	00 NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$47,000.00	0.19%	0 \$0.0	00 NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$181,392.40	0.72%	0 \$0.0	00 NA	0	\$0.0
PEOPLES STATE BANK	1	\$175,000.00	0.7%	0 \$0.0	00 NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$192,000.00	0.77%	0 \$0.0	00 NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$95,354.09	0.38%	0 \$0.0	00 NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$85,650.00	0.34%	0 \$0.0	00 NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$75,200.00	0.3%	0 \$0.0	00 NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$153,000.00	0.61%	0 \$0.0	00 NA	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$286,750.00	1.14%	0 \$0.0	00 NA	0	\$0.0
	1	\$60,000.00	0.24%	0 \$0.0	00 NA	0	\$0.0

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	REDSTONE FEDERAL CREDIT UNION							
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$501,014.00	2% 0	\$0.00	NA	50 \$0	0.0
	ROYAL CREDIT UNION	2	\$173,000.00	0.69%	\$0.00	NA) \$0	0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$124,656.00	0.5% 0	\$0.00	NA	5 \$0	0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.7%	\$0.00	NA) \$0	0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.32% 0	\$0.00	NA) \$0	0.0
	SOUTHLAND CREDIT UNION	1	\$154,500.00	0.62%	\$0.00	NA	5 \$0	0.0
	ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00	0.5% 0	\$0.00	NA	5 \$0	0.0
	STANDARD MORTGAGE CORPORATION	1	\$107,400.00	0.43% 0	\$0.00	NA	5 \$0	0.0
	STATE BANK OF CROSS PLAINS	1	\$36,500.00	0.15% 0	\$0.00	NA) \$C	0.0
	STATE BANK OF NEW PRAGUE	1	\$160,000.00	0.64%	\$0.00	NA) \$0	0.0
	STATE BANK OF THE LAKES	1	\$201,000.00	0.8%	\$0.00	NA	5 \$0	0.0
	SUMMIT CREDIT UNION	4	\$463,300.00	1.85% 0	\$0.00	NA) \$C	0.0
	UMPQUA BANK	1	\$149,000.00	0.59% 0	\$0.00	NA) \$0	0.0
	UNITED COMMUNITY BANK	1	\$42,159.07	0.17% 0	\$0.00	NA	5 \$0	0.0
	UNIVEST BANK AND TRUST CO.	1	\$116,500.00	0.47%	\$0.00	NA) \$0	0.0
	Unavailable	28	\$3,772,391.84	15.03% 0	\$0.00	NA) \$0	0.0
Total		172	\$25,050,393.94	100% 0	\$0.00	() \$0	0.0
31417CXW0	ALLIED MORTGAGE GROUP, INC.	1	\$400,000.00	0.8% 0	\$0.00	NA) \$C	0.0
	AMEGY MORTGAGE	1	\$291,350.00	0.58% 0	\$0.00	NA) \$0	0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$111,838.32	0.22% 0	\$0.00	NA	\$0	0.0

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AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$64,000.00	0.13%	\$0.00	NA	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$250,570.00	0.5%	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$350,000.00	0.7%	\$0.00	NA	\$0.0
ANCHORBANK FSB	4	\$419,500.00	0.84%	\$0.00	NA (\$0.0
ARIZONA STATE CREDIT UNION	1	\$53,600.00	0.11%	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	2	\$110,996.25	0.22%	\$0.00	NA	\$0.0
AUBURNBANK	1	\$56,000.00	0.11%	\$0.00	NA (\$0.0
AURORA FINANCIAL GROUP INC.	1	\$52,000.00	0.1%	\$0.00	NA	\$0.0
AVIDIA BANK	4	\$997,000.00	1.99%	\$0.00	NA (\$0.0
BANCORPSOUTH BANK	2	\$491,815.86	0.98%	\$0.00	NA	\$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$65,000.00	0.13%	\$0.00	NA	\$0.0
BANK OF SPRINGFIELD	2	\$160,045.97	0.32%	\$0.00	NA	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$250,000.00	0.5%	\$0.00	NA	\$0.0
BLACKHAWK BANK	1	\$89,000.00	0.18%	\$0.00	NA (\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$351,428.00				
BRYN MAWR TRUST COMPANY THE	1	\$41,000.00	0.08%	\$0.00	NA	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$649,000.00	1.3%	\$0.00	NA	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$29,100.00	0.06%	\$0.00	NA	\$0.0
CARROLLTON BANK	1	\$74,000.00	0.15%	\$0.00	NA (\$0.0
CASHCALL, INC.	22	\$5,852,739.21	11.68%	\$0.00	NA (\$0.0
CENTRAL BANK	1	\$58,500.00	0.12%	\$0.00	NA (\$0.0
CENTRAL BANK ILLINOIS	1	\$104,900.00	0.21%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	6	\$492,731.90				
CENTRUE BANK	1	\$30,000.00	0.06%	\$0.00	NA (\$0.0

1	\$60,000.00	0.12% 0	\$0.00	NA 0	\$0.0
1	\$71,500.00	0.14% 0	\$0.00	NA 0	\$0.0
1	\$161,100.00	0.32% 0	\$0.00	NA	\$0.0
1	\$47,656.51	0.1% 0	\$0.00	NA 0	\$0.0
1	\$77,000.00	0.15% 0	\$0.00	NA 0	\$0.0
1	\$172,391.07	0.34% 0	\$0.00	NA 0	\$0.0
1	\$45,000.00	0.09% 0	\$0.00	NA 0	\$0.0
1	\$91,500.00	0.18%	\$0.00	NA 0	\$0.0
1	\$188,000.00	0.38% 0	\$0.00	NA	\$0.0
1	\$211,000.00	0.42% 0	\$0.00	NA 0	\$0.0
1	\$99,500.00	0.2%	\$0.00	NA 0	\$0.0
1	\$100,000.00	0.2%	\$0.00	NA 0	\$0.0
1	\$155,000.00	0.31% 0	\$0.00	NA 0	\$0.0
4	\$1,093,600.00	2.18% 0	\$0.00	NA 0	\$0.0
1	\$84,000.00	0.17% 0	\$0.00	NA 0	\$0.0
4	\$640,800.00	1.28% 0	\$0.00	NA 0	\$0.0
1	\$113,500.00	0.23% 0	\$0.00	NA 0	\$0.0
1	\$92,600.00	0.18% 0	\$0.00	NA 0	\$0.0
1	\$136,500.00	0.27%	\$0.00	NA 0	\$0.0
	1	1 \$71,500.00 1 \$161,100.00 1 \$47,656.51 1 \$77,000.00 1 \$172,391.07 1 \$45,000.00 1 \$91,500.00 1 \$188,000.00 1 \$211,000.00 1 \$99,500.00 1 \$100,000.00 1 \$155,000.00 1 \$1,093,600.00 4 \$640,800.00 1 \$13,500.00 1 \$13,500.00	1 \$161,100.00 0.32% 0 1 \$161,100.00 0.32% 0 1 \$47,656.51 0.1% 0 1 \$77,000.00 0.15% 0 1 \$172,391.07 0.34% 0 1 \$45,000.00 0.09% 0 1 \$91,500.00 0.18% 0 1 \$188,000.00 0.38% 0 1 \$211,000.00 0.42% 0 1 \$99,500.00 0.2% 0 1 \$100,000.00 0.2% 0 1 \$155,000.00 0.31% 0 4 \$1,093,600.00 2.18% 0 1 \$84,000.00 0.17% 0 4 \$640,800.00 1.28% 0 1 \$113,500.00 0.23% 0 1 \$92,600.00 0.18% 0	1 \$71,500.00 0.14% 0 \$0.00 1 \$161,100.00 0.32% 0 \$0.00 1 \$47,656.51 0.1% 0 \$0.00 1 \$77,000.00 0.15% 0 \$0.00 1 \$172,391.07 0.34% 0 \$0.00 1 \$45,000.00 0.09% 0 \$0.00 1 \$91,500.00 0.18% 0 \$0.00 1 \$211,000.00 0.42% 0 \$0.00 1 \$99,500.00 0.2% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$155,000.00 0.31% 0 \$0.00 4 \$1,093,600.00 2.18% 0 \$0.00 4 \$640,800.00 1.28% 0 \$0.00 1 \$113,500.00 0.23% 0 \$0.00 1 \$92,600.00 0.18% 0 \$0.00	1 \$71,500.00 0.14% 0 \$0.00 NA 0 1 \$161,100.00 0.32% 0 \$0.00 NA 0 1 \$47,656.51 0.1% 0 \$0.00 NA 0 1 \$77,000.00 0.15% 0 \$0.00 NA 0 1 \$172,391.07 0.34% 0 \$0.00 NA 0 1 \$45,000.00 0.09% 0 \$0.00 NA 0 1 \$91,500.00 0.18% 0 \$0.00 NA 0 1 \$188,000.00 0.38% 0 \$0.00 NA 0 1 \$211,000.00 0.42% 0 \$0.00 NA 0 1 \$99,500.00 0.2% 0 \$0.00 NA 0 1 \$155,000.00 0.31% 0 \$0.00 NA 0 1 \$155,000.00 0.31% 0 \$0.00 NA 0 1 \$155,000.00 0.31% 0 \$0.00 NA 0 1 \$153,000.00 0.31% 0 \$0.00 NA 0 1 \$155,000.00 0.31% 0 \$0.00 NA 0

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EASTWOOD BANK	2	\$184,265.84	0.37% 0	\$0.00	NA 0	\$0.0
ENTERPRISE BANK AND TRUST COMPANY	1	\$50,000.00	0.1%	\$0.00	NA 0	\$0.0
ENVISION CREDIT UNION	1	\$65,000.00	0.13% 0	\$0.00	NA 0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$253,100.00	0.51% 0	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$53,500.00	0.11% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$50,000.00	0.1% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$70,000.00	0.14% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$136,825.00	0.27%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	2	\$137,800.00	0.28%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$172,975.00	0.35% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	4	\$668,538.98	1.33% 0	\$0.00	NA 0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$53,541.84	0.11% 0	\$0.00	NA 0	\$0.0
FORUM CREDIT UNION	1	\$63,000.00	0.13%	\$0.00	NA 0	\$0.0
FREMONT BANK	23	\$4,008,552.00	8% 0	\$0.00	NA 0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	5	\$644,000.00	1.29% 0	\$0.00	NA 0	\$0.0
GREAT WESTERN BANK	1	\$137,018.86	0.27%	\$0.00	NA 0	\$0.0
GREENWOOD CREDIT UNION	1	\$70,000.00	0.14% 0	\$0.00	NA 0	\$0.0
GUARANTY TRUST CORPORATION	1	\$139,000.00	0.28% 0	\$0.00	NA 0	\$0.0
GUARDIAN CREDIT UNION	1	\$138,500.00	0.28%	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$115,000.00	0.23% 0	\$0.00	NA 0	\$0.0
HARVARD SAVINGS BANK	1	\$89,000.00	0.18%	\$0.00	NA 0	\$0.0
	ENTERPRISE BANK AND TRUST COMPANY ENVISION CREDIT UNION FINANCIAL PARTNERS CREDIT UNION FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF HARTFORD FIRST PLACE BANK OF ILLINOIS FORUM CREDIT UNION FREMONT BANK FULTON BANK, NATIONAL ASSOCIATION GREAT WESTERN BANK GREENWOOD CREDIT UNION GREAT WESTERN BANK GREENWOOD CREDIT UNION GUARANTY TRUST CORPORATION GUARDIAN MORTGAGE COMPANY INC. HARVARD SAVINGS	ENTERPRISE BANK AND TRUST COMPANY ENVISION CREDIT UNION FINANCIAL PARTNERS CREDIT UNION FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF HARTFORD FIRST PLACE BANK OF ILLINOIS FORUM CREDIT UNION FREMONT BANK NATIONAL ASSOCIATION GREAT WESTERN BANK GREENWOOD CREDIT UNION GUARANTY TRUST CORPORATION GUARDIAN MORTGAGE 1 GUARDIAN MORTGAGE 1 GUARDIAN MORTGAGE 1 GUARDIAN MORTGAGE 1 COMPANY INC. HARVARD SAVINGS 1	ENTERPRISE BANK AND TRUST COMPANY ENVISION CREDIT UNION FINANCIAL PARTNERS CREDIT UNION FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF HARTFORD FIRST STATE BANK OF ILLINOIS FORUM CREDIT UNION FREMONT BANK NATIONAL ASSOCIATION GREAT WESTERN BANK GREENWOOD CREDIT UNION GUARDIAN MORTGAGE COMPANY TRUST CORPORATION GUARDIAN MORTGAGE 1 \$130,000.00 \$137,000.00 \$4,008,552.00 FIRST NATIONAL S644,000.00 \$70,000.00 \$139,000.00 \$139,000.00 GUARDIAN MORTGAGE 1 \$139,000.00 GUARDIAN MORTGAGE 1 \$139,000.00 GUARDIAN MORTGAGE 1 \$115,000.00 GUARDIAN MORTGAGE 1 \$115,000.00	ENTERPRISE BANK AND TRUST COMPANY ENVISION CREDIT UNION FINANCIAL PARTNERS CREDIT UNION FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF OHIO FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST PLACE BANK OF ILLINOIS FORUM CREDIT UNION FORUM CREDIT UNION FREMONT BANK OREGON FREMOND FROW FIRST FEDERAL BANK OF FIRST NATIONAL BANK OF FIRST STATE BANK OF FILLINOIS FORUM CREDIT UNION FREMONT BANK OF FULTON BANK NATIONAL ASSOCIATION GREAT WESTERN BANK GREENWOOD CREDIT UNION GUARANTY TRUST COMPANY INC. HARVARD SAVINGS 1 \$80,000.00 0.13% 0 0.28% 0 0.27% 0 0.35% 0 0.27% 0 0.35% 0 0.27% 0 0.35% 0 0.27% 0 0.35% 0 0.27% 0 0.35% 0 0.27% 0 0.28% 0 0.27% 0 0.35% 0 0.27% 0 0.28% 0 0.27% 0 0.35% 0 0.28% 0 0.27% 0 0.35% 0 0.28	ENTERPRISE BANK AND TRUST COMPANY ENVISION CREDIT UNION FINANCIAL PARTNERS CREDIT UNION FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF FIRST PLACE BANK FIRST PLACE BANK OF ILLINOIS FIRST STATE BANK OF ILLINOIS FORUM CREDIT UNION FIRST STATE BANK OF ILLINOIS FORUM CREDIT UNION FIRST STATE BANK OF ILLINOIS FORUM CREDIT UNION FORUM CREDIT UNION FREMONT BANK COMBANK COMBANA COMB	ENTERPRISE BANK AND TRUST COMPANY ENVISION CREDIT UNION I \$65,000.00 0.1% 0 \$0.00 NA 0 FINANCIAL PARTNERS CREDIT UNION FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST PLACE BANK FIRST PLACE BANK FIRST STATE BANK OF LLLNOIS FORUM CREDIT UNION TO SO.00 NA 0 NA

HAWTHORN BANK	3	\$293,281.20	0.59% 0	\$0.00	NA 0	\$0.0
HEARTLAND BANK	1	\$109,850.00	0.22% 0		NA 0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$153,000.00			NA 0	
HOME FEDERAL BANK	1	\$82,000.00	0.16% 0	\$0.00	NA 0	\$0.0
HOMETOWN BANK	1	\$190,000.00	0.38% 0	\$0.00	NA 0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$74,000.00	0.15% 0	\$0.00	NA	\$0.0
INVESTORS BANK	1	\$230,000.00	0.46% 0	\$0.00	NA 0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$97,800.00	0.2% 0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	1	\$220,000.00	0.44% 0	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$415,000.00	0.83% 0	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$85,000.00	0.17% 0	\$0.00	NA 0	\$0.0
LEADER BANK, N.A.	1	\$134,850.00	0.27% 0	\$0.00	NA 0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$122,000.00	0.24% 0	\$0.00	NA 0	\$0.0
MARINE BANK	2	\$176,901.20	0.35% 0	\$0.00	NA 0	\$0.0
MARQUETTE BANK	3	\$256,725.00	0.51% 0	\$0.00	NA 0	\$0.0
MAX CREDIT UNION	1	\$137,300.00	0.27% 0	\$0.00	NA 0	
MEETINGHOUSE BANK	1	\$335,000.00	0.67% 0	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$369,000.00	0.74% 0	\$0.00	NA 0	\$0.0
MERCANTILE BANK	2	\$287,294.77	0.57% 0	\$0.00	NA 0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$497,000.00	0.99% 0	\$0.00	NA 0	\$0.0
METRO CREDIT UNION	1	\$170,000.00	0.34% 0	\$0.00	NA 0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$400,000.00	0.8% 0	\$0.00	NA 0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$119,700.00	0.24% 0	\$0.00	NA 0	\$0.0
MIDWEST COMMUNITY BANK	4	\$514,500.00	1.03% 0	\$0.00	NA 0	\$0.0
MIDWESTONE BANK	1	\$100,000.00	0.2% 0	1	NA 0	
MORRILL & JANES BANK AND TRUST	1	\$161,600.00	0.32% 0	\$0.00	NA 0	\$0.0

COMPANY						
MOUNTAIN WEST FINANCIAL, INC.	1	\$164,500.00	0.33% 0	\$0.00	NA	\$0.0
MYCUMORTGAGE, LLC	4	\$320,285.70	0.64% 0	\$0.00	NA	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$260,300.00	0.52% 0	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	3	\$188,500.00	0.38% 0	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	1	\$120,000.00	0.24% 0	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$378,082.18	0.75% 0	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	1	\$156,500.00	0.31%	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	1	\$92,000.00	0.18%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$779,118.36	1.56% 0	\$0.00	NA	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$51,000.00	0.1% 0	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$480,500.00	0.96% 0	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	2	\$435,000.00	0.87% 0	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$415,464.83	0.83%	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	2	\$328,912.58	0.66% 0	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$262,300.00	0.52% 0	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$77,000.00	0.15% 0	\$0.00	NA	\$0.0
PROVIDENCE BANK	1	\$70,900.00	0.14% 0	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	4	\$829,000.00	1.66% 0	\$0.00	NA	\$0.0
RANDOLPH SAVINGS BANK	1	\$67,000.00	0.13% 0	\$0.00	NA	\$0.0
	2	\$350,537.00	0.7% 0	\$0.00	NA	0.0\$

REAL ESTATE MORTGAGE NETWORK INC.						
REDSTONE FEDERAL CREDIT UNION	1	\$69,492.54	0.14% 0	\$0.00	NA	\$0.0
RIGHT START MORTGAGE, INC.	1	\$154,400.00	0.31% 0	\$0.00	NA	\$0.0
RIVERHILLS BANK	1	\$90,000.00	0.18% 0	\$0.00	NA (\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$328,400.00	0.66% 0		NA	
ROYAL CREDIT UNION	3	\$353,409.58	0.71% 0	\$0.00	NA	\$0.0
SACRAMENTO CREDIT UNION	2	\$296,400.00	0.59% 0	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$595,600.00	1.19% 0	\$0.00	NA	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$105,000.00	0.21% 0	\$0.00	NA	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$60,700.00	0.12% 0	\$0.00	NA	\$0.0
SOMERSET TRUST COMPANY	1	\$343,000.00	0.68% 0	\$0.00	NA	\$0.0
SOUND COMMUNITY BANK	1	\$197,000.00	0.39% 0	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$69,000.00	0.14% 0		NA	
ST. MARYS BANK	2	\$253,000.00	0.51% 0	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$119,500.00	0.24% 0	\$0.00	NA	\$0.0
STEARNS LENDING, INC.	3	\$417,000.00	0.83% 0	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	1	\$348,600.00	0.7% 0	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$97,200.00	0.19% 0	\$0.00	NA	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$144,800.00	0.29% 0	\$0.00	NA	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$80,000.00	0.16% 0		NA	
TOTALBANK	1	\$307,750.00	0.61% 0	\$0.00	NA	\$0.0
<u> </u>	1	\$103,500.00	0.21% 0	\$0.00	NA (\$0.0

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TRAVERSE CITY

	STATE BANK						
	ULSTER SAVINGS BANK	1	\$147,250.00	0.29% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	3	\$913,103.43	1.82% 0	\$0.00	NA 0	\$0.0
	UNITED COMMUNITY BANK	2	\$292,377.67	0.58% 0	\$0.00	NA 0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$261,636.00	0.52% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$203,000.00	0.41% 0	\$0.00	NA 0	\$0.0
	UNIVEST BANK AND TRUST CO.	3	\$287,408.42	0.57% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	2	\$301,350.00	0.6% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,017,608.00	2.03% 0	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	2	\$423,400.00	0.85% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$240,509.72	0.48% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$83,600.00	0.17% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	1	\$104,500.00	0.21% 0	\$0.00	NA 0	\$0.0
	WEST GATE BANK	1	\$122,000.00	0.24% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	1	\$65,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$105,000.00	0.21% 0	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	2	\$395,952.40	0.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	45	\$6,197,509.95	12.35% 0	\$0.00	NA 0	\$0.0
Total		326	\$50,090,041.14	100% 0	\$0.00	0	\$0.0
31417CXX8	1ST MIDAMERICA CREDIT UNION	1	\$69,000.00	0.28% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$267,994.00	1.07% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$36,375.00	0.15% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$84,000.00	0.34% 0	\$0.00	NA 0	\$0.0
		1	\$84,050.00	0.34% 0	\$0.00	NA 0	\$0.0

AMERICA FIRST FEDERAL CREDIT UNION						
AMERICAN BANK, N.A.	2	\$149,800.00	0.6%	0 \$0.00	NA	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$138,000.00	0.55%	\$0.00	NA 0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$52,000.00	0.21%	0 \$0.00	NA	\$0.0
ASSOCIATED BANK, NA	1	\$106,234.30	0.42%	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	1	\$417,000.00	1.67%	\$0.00	NA 0	\$0.0
BANK OF SPRINGFIELD	1	\$99,488.00	0.4%	\$0.00	NA 0	\$0.0
BANK OF WASHINGTON	1	\$54,931.00	0.22%	\$0.00	NA	\$0.0
BANKWEST	1	\$58,400.00	0.23%	0 \$0.00	NA 0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$295,000.00	1.18% (0 \$0.00	NA	\$0.0
CASHCALL, INC.	13	\$3,316,300.00	13.25% (0 \$0.00	NA 0	\$0.0
CENTRAL BANK	1	\$129,000.00			t t	
CENTRAL MORTGAGE COMPANY	1	\$130,650.00				
CENTRUE BANK	1	\$150,000.00	0.6% (0 \$0.00	NA 0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$275,000.00			NA 0	\$0.0
CHEMICAL BANK	1	\$92,000.00	0.37%	0 \$0.00	NA 0	\$0.0
CITIZENS COMMUNITY BANK	1	\$157,000.00	0.63%	0 \$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC.	1	\$100,000.00	0.4%	\$0.00	NA 0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$196,850.00	0.79% (\$0.00	NA 0	\$0.0
CORTRUST BANK	1	\$202,300.00	0.81% (0 \$0.00	NA 0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$116,500.00				
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$63,350.00	0.25%	\$0.00	NA 0	\$0.0
DRAPER AND KRAMER	1	\$95,000.00	0.38%	\$0.00	NA 0	\$0.0
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MORTGAGE CORP. D/B/A 1ST ADVANTAGE						
MORTGAGE			1			
DUBUQUE BANK AND TRUST COMPANY	2	\$125,000.00	0.5%	0 \$0.00	NA	\$0.0
DUPAGE CREDIT UNION	1	\$88,000.00	0.35%	0 \$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	1% 0	\$0.00	NA	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.4%	0 \$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$47,000.00	0.19%	0 \$0.00	NA	\$0.0
FIRST MINNESOTA BANK	1	\$130,000.00	0.52%	0 \$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$199,500.00	0.8%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$291,600.00	1.17%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$415,000.00	1.66% 0	\$0.00	NA	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$35,000.00	0.14%	0 \$0.00	NA	\$0.0
FIRST PLACE BANK	2	\$178,500.00	0.71%	0 \$0.00	NAC	\$0.0
FIRSTRUST SAVINGS BANK	1	\$417,000.00	1.67%	0 \$0.00		
FRANDSEN BANK & TRUST	1	. ,				
FREMONT BANK	19	\$4,026,328.95	16.09%	0 \$0.00	NA C	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$758,000.00	3.03%	\$0.00	NA	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$198,500.00	0.79%	0 \$0.00	NA 0	\$0.0
GUARANTY TRUST CORPORATION	1	\$268,000.00	1.07%	0 \$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$57,300.00	0.23%	\$0.00	NA	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	2	\$404,800.00	1.62% 0	\$0.00	NA	\$0.0

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IDAHO CENTRAL CREDIT UNION	2	\$386,400.00	1.54%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$252,000.00			\$0.00			
JONAH BANK OF WYOMING	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$129,500.00	0.52%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$127,500.00	0.51%	0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$101,000.00	0.4%	0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$84,800.00	0.34%	0	\$0.00	NA	0	\$0.0
MARINE BANK	2	\$183,850.87	0.73%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$58,000.00	0.23%	0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$93,000.00	0.37%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	2	\$153,050.00	0.61%	0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$91,000.00	0.36%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$86,500.00	0.35%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$265,000.00	1.06%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$350,000.00	1.4%	0	\$0.00	NA	0	\$0.0
OAK BANK	1	\$299,950.00	1.2%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$144,000.00	0.58%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$38,000.00	0.15%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$181,000.00	0.72%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$87,750.00	0.35%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$256,000.00	1.02%	0	\$0.00	NA	0	\$0.0

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REAL ESTATE MORTGAGE NETWORK INC.	1	\$190,000.00	0.76%	\$0.00	NA	\$0.0
RENASANT BANK	1	\$187,222.00	0.75%	\$0.00	NA (\$0.0
RIVER VALLEY BANK	1	\$110,000.00	0.44%	\$0.00	NA	\$0.0
ROYAL CREDIT UNION	1	\$36,000.00	0.14%	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	2	\$495,500.00	1.98%	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$123,200.00	0.49%	\$0.00	NA (\$0.0
ST. MARYS BANK	1	\$180,000.00	0.72%	\$0.00	NA (\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.6%	\$0.00	NA (\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$258,937.00	1.03% (\$0.00	NA(\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$30,000.00	0.12%	\$0.00	NA	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$104,000.00	0.42%	\$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$141,200.00	0.56%	\$0.00	NA	\$0.0
UMPQUA BANK	2	\$245,000.00	0.98%	\$0.00	NA (\$0.0
UNITED BANK & TRUST	2	\$198,800.00	0.79%	\$0.00	NA	\$0.0
UNITED BANK, N.A.	1	\$95,737.15	0.38%	\$0.00	NA (\$0.0
UNITED COMMUNITY BANK	1	\$110,677.14	0.44%	\$0.00	NA	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$131,000.00	0.52%	\$0.00	NA	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$260,000.00	1.04%	\$0.00	NA	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$102,000.00	0.41%	\$0.00	NA (\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$330,000.00	1.32%	\$0.00	NA (\$0.0
	1	\$90,000.00	0.36%	\$0.00	NA	\$0.0

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	WATERSTONE MORTGAGE CORP.							
	WELLS FEDERAL BANK	1	\$37,200.00	0.15% 0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,991,150.85	7.94% 0	\$0.00	NA	0	\$0.0
Total		156	\$25,021,676.26	100% 0	\$0.00		0	\$0.0
		<u> </u>					4	
31417CXY6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$216,000.00	0.43% 0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$205,000.00	0.41% 0	\$0.00	NA	0	\$0.0
ADVANTAGE PL' FEDERAL CREDI' UNION	· · · · · · · · · · · · · · · · · · ·	1	\$106,000.00	0.21% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$53,165.00	0.11% 0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC. AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$202,000.00	0.4% 0	\$0.00	NA	0	\$0.0	
	1	\$119,900.00	0.24% 0	\$0.00	NA	0	\$0.0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$188,500.00	0.38% 0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	1	\$49,500.00	0.1% 0	\$0.00	NA	0	\$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$177,702.35	0.35% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	3	\$325,969.71	0.65% 0	\$0.00	NA	0	\$0.0
<u> </u>	AUBURNBANK	2	\$213,883.00	0.43% 0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	6	\$589,654.48	1.17% 0	\$0.00	NA	0	\$0.0
	BAY-VALLEY MORTGAGE GROUP	1	\$90,000.00	0.18% 0	·			\$0.0
<u> </u>	BAYCOAST BANK	1	\$193,500.00	0.39% 0	\$0.00	NA	0	\$0.0
	BLOOMFIELD STATE BANK	2	\$271,508.66	0.54% 0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$195,300.00	0.39% 0	\$0.00	NA	0	\$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$79,000.00	0.16% 0			0	\$0.0
	CARDINAL FINANCIAL	1	\$192,000.00	0.38% 0	\$0.00	NA	0	\$0.0

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COMPANY, LIMITED PARTNERSHIP						
CARROLLTON BANK	2	\$635,545.00	1.27% 0	\$0.00	NA 0	\$0.0
CASHCALL, INC.	25	\$6,799,500.00	13.54% 0	\$0.00		
CENTRAL MORTGAGE COMPANY	4	\$512,897.00	1.02% 0	\$0.00	NA 0	\$0.0
CENTRAL STATE BANK	1	\$168,500.00	0.34% 0	\$0.00	NA 0	\$0.0
CENTRUE BANK	2	\$195,500.00	0.39% 0	\$0.00	NA 0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$66,900.00	0.13% 0	\$0.00	NA 0	\$0.0
CHEMICAL BANK	1	\$55,000.00	0.11% 0	\$0.00	NA 0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	\$0.00		
COBALT MORTGAGE, INC.	1	\$103,200.00	0.21%	\$0.00	NA 0	\$0.0
COMMUNITY STATE BANK	2	\$235,539.35	0.47%	\$0.00	NA 0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$180,000.00	0.36%	\$0.00	NA 0	\$0.0
COTTAGE SAVINGS BANK	1	\$207,000.00	0.41% 0	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$75,100.00	0.15% 0	\$0.00	NA 0	\$0.0
CUSO MORTGAGE, INC.	1	\$80,000.00	0.16%	\$0.00	NA 0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$218,000.00	0.43%	\$0.00	NA 0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$261,000.00	0.52% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$260,000.00	0.52% 0	\$0.00	NA 0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$64,100.00	0.13% 0	\$0.00	NA 0	\$0.0
DUPAGE CREDIT UNION	2	\$270,000.00	0.54% 0	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$502,350.00	1% 0	\$0.00	NA 0	\$0.0

1	\$48,000.00	0.1%	0 \$0.00) NA	\$0.0
1	\$143,836.25	0.29%	0 \$0.00) NA(\$0.0
1	\$258,400.00	0.51%	0 \$0.00) NA(\$0.0
1	\$112,500.00	0.22%	0 \$0.00) NA	\$0.0
1	\$417,000.00	0.83%	0 \$0.00) NA	\$0.0
2	\$196,000.00	0.39%	0 \$0.00) NA	\$0.0
1	\$90,000.00	0.18%	0 \$0.00) NA	\$0.0
1	\$102,000.00	0.2%	0 \$0.00) NA(\$0.0
2	\$513,000.00	1.02%	0 \$0.00) NA	\$0.0
1	\$72,000.00	0.14%	0 \$0.00) NA	\$0.0
1	\$72,000.00	0.14%	0 \$0.00) NA	\$0.0
3	\$723,320.16	1.44%	0 \$0.00) NA	0 \$0.0
2	\$236,000.00	0.47%	0 \$0.00) NA	\$0.0
1	\$265,600.00	0.53%	0 \$0.00) NA	\$0.0
2	\$284,012.50	0.57%	0 \$0.00) NA	\$0.0
38	\$7,618,847.81	15.17%	0 \$0.00) NA	0.0\$
4	\$510,200.00	1.02%	0 \$0.00) NA	\$0.0
1	\$104,000.00	0.21%	0 \$0.00) NA	\$0.0
1	\$132,370.00	0.26%	0 \$0.00) NA	\$0.0
1	\$50,000.00	0.1%	0 \$0.00) NA	\$0.0
	1 1 2 1 1 2 3 3 4 4	1 \$143,836.25 1 \$258,400.00 1 \$112,500.00 1 \$417,000.00 2 \$196,000.00 1 \$90,000.00 1 \$72,000.00 1 \$72,000.00 1 \$723,320.16 2 \$236,000.00 1 \$265,600.00 2 \$284,012.50 38 \$7,618,847.81 4 \$510,200.00 1 \$104,000.00 1 \$132,370.00	1 \$143,836.25 0.29% 1 \$258,400.00 0.51% 1 \$112,500.00 0.22% 1 \$417,000.00 0.83% 2 \$196,000.00 0.39% 1 \$90,000.00 0.18% 2 \$513,000.00 1.02% 1 \$72,000.00 0.14% 3 \$723,320.16 1.44% 2 \$236,000.00 0.47% 1 \$265,600.00 0.53% 2 \$284,012.50 0.57% 38 \$7,618,847.81 15.17% 4 \$510,200.00 1.02% 1 \$104,000.00 0.21% 1 \$132,370.00 0.26%	1 \$143,836.25 0.29% 0 \$0.00 1 \$258,400.00 0.51% 0 \$0.00 1 \$112,500.00 0.22% 0 \$0.00 1 \$417,000.00 0.83% 0 \$0.00 2 \$196,000.00 0.39% 0 \$0.00 1 \$90,000.00 0.18% 0 \$0.00 2 \$513,000.00 1.02% 0 \$0.00 1 \$72,000.00 0.14% 0 \$0.00 2 \$513,000.00 0.14% 0 \$0.00 1 \$72,000.00 0.14% 0 \$0.00 3 \$723,320.16 1.44% 0 \$0.00 2 \$236,000.00 0.47% 0 \$0.00 1 \$265,600.00 0.53% 0 \$0.00 2 \$284,012.50 0.57% 0 \$0.00 38 \$7,618,847.81 15.17% 0 \$0.00 4 \$510,200.00 1.02% 0 \$0.00 1 \$104,000.00 0.26% 0 \$0.00 1 \$132,370.00 0.26% 0 \$0.00	1 \$143,836.25 0.29% 0 \$0.00 NA 1 \$258,400.00 0.51% 0 \$0.00 NA 1 \$112,500.00 0.22% 0 \$0.00 NA 1 \$417,000.00 0.83% 0 \$0.00 NA 2 \$196,000.00 0.39% 0 \$0.00 NA 1 \$90,000.00 0.18% 0 \$0.00 NA 2 \$513,000.00 0.2% 0 \$0.00 NA 1 \$72,000.00 0.14% 0 \$0.00 NA 1 \$72,000.00 0.14% 0 \$0.00 NA 2 \$236,000.00 0.47% 0 \$0.00 NA 3 \$723,320.16 1.44% 0 \$0.00 NA 2 \$236,000.00 0.53% 0 \$0.00 NA 3 \$7,618,847.81 15.17% 0 \$0.00 NA 4 \$510,200.00 1.02% 0 \$0.00 NA 1 \$104,000.00 0.26% 0 \$0.00 NA 1 \$132,370.00 0.26% 0 \$0.00 NA

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1	\$105,000.00	0.21% 0	\$0.00	NA	\$0.0
2	\$260,000.00	0.52% 0	\$0.00	NA	\$0.0
1	\$154,948.41	0.31% 0	\$0.00	NA	0 \$0.0
1	\$94,481.33		1		
2	\$348,099.24		-		
1					
1	\$208,000.00	0.41% 0	\$0.00	NA	\$0.0
1	·				
1	\$160,000.00	0.32% 0	\$0.00	NA	\$0.0
2	\$253,250.00	0.5% 0	\$0.00	NA	\$0.0
1	\$280,600.00	0.56% 0	\$0.00	NA	\$0.0
1	\$199,000.00	0.4% 0	\$0.00	NA	\$0.0
2	\$550,000.00	1.09% 0	\$0.00	NA	\$0.0
1	\$230,000.00	0.46% 0	\$0.00	NA	\$0.0
1	\$163,100.00	0.32% 0	\$0.00	NA	\$0.0
1	\$94,669.65	0.19% 0	\$0.00	NA	\$0.0
2	\$199,795.88	0.4% 0	\$0.00	NA	\$0.0
1	\$205,000.00	0.41% 0	\$0.00	NA	\$0.0
1	\$150,000.00	0.3% 0	\$0.00	NA	\$0.0
3	\$207,000.00	0.41% 0	\$0.00	NA	\$0.0
2	\$494,550.00	0.98% 0	\$0.00	NA	\$0.0
1	\$74,982.00	0.15% 0	\$0.00		
1	\$77,800.00	0.15% 0	\$0.00	NA	\$0.0
1	\$97,300.00	0.19% 0	\$0.00	NA	\$0.0
1	\$58,300.00	0.12% 0	\$0.00	NA	\$0.0
1	\$200,000.00	0.4%	\$0.00	NA	\$0.0
	1 1 2 1 1 2 1 1 3 2 1 1 1 1 1 1 1 1 1 1	2 \$260,000.00 1 \$154,948.41 1 \$94,481.33 2 \$348,099.24 1 \$55,000.00 1 \$208,000.00 1 \$110,000.00 1 \$160,000.00 2 \$253,250.00 1 \$280,600.00 1 \$199,000.00 1 \$199,000.00 1 \$163,100.00 1 \$163,100.00 1 \$94,669.65 2 \$199,795.88 1 \$205,000.00 1 \$150,000.00 2 \$494,550.00 1 \$74,982.00 1 \$77,800.00 1 \$97,300.00 1 \$58,300.00	2 \$260,000.00 0.52% 0 1 \$154,948.41 0.31% 0 1 \$94,481.33 0.19% 0 2 \$348,099.24 0.69% 0 1 \$55,000.00 0.11% 0 1 \$110,000.00 0.22% 0 1 \$160,000.00 0.32% 0 2 \$253,250.00 0.5% 0 1 \$280,600.00 0.56% 0 1 \$199,000.00 0.46% 0 1 \$199,000.00 0.46% 0 1 \$163,100.00 0.32% 0 1 \$94,669.65 0.19% 0 1 \$205,000.00 0.41% 0 1 \$150,000.00 0.41% 0 2 \$199,795.88 0.4% 0 1 \$150,000.00 0.41% 0 2 \$199,795.80 0.4% 0 1 \$150,000.00 0.41% 0 2 \$494,550.00 0.98% 0 1 \$74,982.00 0.15% 0 1 \$77,800.00 0.15% 0 1 \$97,300.00 0.15% 0 1 \$97,300.00 0.15% 0 1 \$97,300.00 0.19% 0	2 \$260,000.00 0.52% 0 \$0.00 1 \$154,948.41 0.31% 0 \$0.00 1 \$94,481.33 0.19% 0 \$0.00 1 \$55,000.00 0.11% 0 \$0.00 1 \$208,000.00 0.41% 0 \$0.00 1 \$110,000.00 0.32% 0 \$0.00 1 \$1280,600.00 0.56% 0 \$0.00 1 \$280,600.00 0.56% 0 \$0.00 1 \$199,000.00 0.4% 0 \$0.00 1 \$1363,100.00 0.32% 0 \$0.00 1 \$163,100.00 0.32% 0 \$0.00 1 \$163,100.00 0.32% 0 \$0.00 1 \$230,000.00 1.09% 0 \$0.00 1 \$163,100.00 0.32% 0 \$0.00 1 \$150,000.00 0.46% 0 \$0.00 1 \$150,000.00 0.41% 0 \$0.00 1 \$205,000.00 0.41% 0 \$0.00 1 \$150,000.00 0.41% 0 \$0.00	2 \$260,000.00 0.52% 0 \$0.00 NA 0 1 \$154,948.41 0.31% 0 \$0.00 NA 0 1 \$94,481.33 0.19% 0 \$0.00 NA 0 2 \$348,099.24 0.69% 0 \$0.00 NA 0 1 \$55,000.00 0.11% 0 \$0.00 NA 0 1 \$110,000.00 0.22% 0 \$0.00 NA 0 1 \$110,000.00 0.32% 0 \$0.00 NA 0 2 \$253,250.00 0.5% 0 \$0.00 NA 0 1 \$199,000.00 0.46% 0 \$0.00 NA 0 1 \$199,000.00 0.46% 0 \$0.00 NA 0 1 \$1463,100.00 0.32% 0 \$0.00 NA 0 1 \$208,660.65 0.19% 0 \$0.00 NA 0 1 \$1463,100.00 0.32% 0 \$0.00 NA 0 1 \$150,000.00 0.41% 0 \$0.00 NA 0 1 \$150,000.00 0.46% 0 \$0.00 NA 0 1 \$1463,100.00 0.32% 0 \$0.00 NA 0 1 \$163,100.00 0.32% 0 \$0.00 NA 0

MORTGAGE AMERICA, INC.	1	\$250,000.00	0.5%	\$0.00	NA	\$0.0
MYCUMORTGAGE, LLC	3	\$322,841.27	0.64%	\$0.00	NA	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$454,500.00	0.9%	\$0.00	NA (\$0.0
NATIONAL EXCHANGE BANK AND TRUST	3	\$462,020.00	0.92%	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$89,000.00	0.18%	\$0.00	NA	\$0.0
NEW ERA BANK	1	\$144,000.00	0.29%	\$0.00	NA (\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$179,798.50	0.36%	\$0.00	NA	\$0.0
NRL FEDERAL CREDIT UNION	1	\$305,000.00	0.61%	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$259,000.00	0.52%	\$0.00	NA	\$0.0
OAK BANK	1	\$159,400.00	0.32%	\$0.00	NA (\$0.0
OLD FORT BANKING COMPANY	1	\$125,000.00	0.25%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	1	\$193,125.00	0.38%	\$0.00	NA	\$0.0
ORRSTOWN BANK	2	\$199,750.00	0.4%	\$0.00	NA (\$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$1,006,010.93	2% (\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$366,000.00	0.73% (\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	2	\$210,000.00	0.42%	\$0.00	NA	\$0.0
PROVIDENCE BANK	1	\$70,000.00	0.14%	\$0.00	NA (\$0.0
PROVIDENT CREDIT UNION	1	\$82,000.00	0.16%	\$0.00	NA	\$0.0
RABOBANK, N.A.	1	\$150,000.00	0.3%	0 \$0.00	NA (\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$350,000.00	0.7%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$112,186.10	0.22%	\$0.00	NA	\$0.0
RIDDELL NATIONAL BANK	1	\$47,852.83	0.1%	\$0.00	NA	\$0.0
	1	\$165,000.00	0.33%	\$0.00	NA	\$0.0

3	\$338,165.00	0.67% 0	\$0.00	NA 0	\$0.0
2	\$330,000.00	0.66% 0	\$0.00	NA 0	\$0.0
3	\$388,000.00	0.77% 0	\$0.00	NA 0	\$0.0
1	\$77,000.00	0.15% 0	\$0.00	NA 0	\$0.0
1	\$77,400.00	0.15% 0	\$0.00	NA 0	\$0.0
1	\$123,000.00	0.24% 0	\$0.00	NA 0	\$0.0
1	\$228,100.00	0.45% 0	\$0.00	NA 0	\$0.0
1	\$125,000.00	0.25% 0	\$0.00	NA 0	\$0.0
1	\$53,700.00	0.11% 0	\$0.00	NA 0	\$0.0
1	\$65,000.00	0.13% 0	\$0.00	NA 0	\$0.0
1	\$100,000.00	0.2% 0	\$0.00	NA 0	\$0.0
1	\$125,000.00	0.25% 0	\$0.00	NA 0	\$0.0
3	\$370,700.00	0.74% 0	\$0.00	NA 0	\$0.0
2	\$272,700.00	0.54% 0	\$0.00	NA 0	\$0.0
1	\$98,000.00	0.2% 0	\$0.00	NA 0	\$0.0
1	\$70,000.00	0.14% 0	\$0.00	NA 0	\$0.0
1	\$65,928.27				
1	\$147,000.00				
1	\$240,000.00	0.48% 0	\$0.00	NA 0	\$0.0
	2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$330,000.00 3 \$388,000.00 1 \$77,000.00 1 \$77,400.00 1 \$123,000.00 1 \$125,000.00 1 \$65,000.00 1 \$100,000.00 1 \$125,000.00 2 \$272,700.00 2 \$272,700.00 1 \$98,000.00 1 \$70,000.00 1 \$65,928.27 1 \$147,000.00	2 \$330,000.00 0.66% 0 3 \$388,000.00 0.77% 0 1 \$77,000.00 0.15% 0 1 \$123,000.00 0.24% 0 1 \$125,000.00 0.45% 0 1 \$53,700.00 0.11% 0 1 \$65,000.00 0.13% 0 1 \$125,000.00 0.25% 0	2 \$330,000.00 0.66% 0 \$0.00 3 \$388,000.00 0.77% 0 \$0.00 1 \$77,000.00 0.15% 0 \$0.00 1 \$77,400.00 0.15% 0 \$0.00 1 \$123,000.00 0.24% 0 \$0.00 1 \$125,000.00 0.45% 0 \$0.00 1 \$53,700.00 0.11% 0 \$0.00 1 \$65,000.00 0.13% 0 \$0.00 1 \$100,000.00 0.25% 0 \$0.00 1 \$125,000.00 0.25% 0 \$0.00 1 \$125,000.00 0.14% 0 \$0.00 2 \$272,700.00 0.54% 0 \$0.00 1 \$98,000.00 0.2% 0 \$0.00 1 \$98,000.00 0.2% 0 \$0.00 1 \$70,000.00 0.14% 0 \$0.00 1 \$70,000.00 0.14% 0 \$0.00 1 \$70,000.00 0.14% 0 \$0.00 1 \$147,000.00 0.29% 0 \$0.00 1 \$147,000.00 0.29% 0 \$0.00	2 \$330,000.00 0.66% 0 \$0.00 NA 0 3 \$388,000.00 0.77% 0 \$0.00 NA 0 1 \$77,000.00 0.15% 0 \$0.00 NA 0 1 \$77,400.00 0.15% 0 \$0.00 NA 0 1 \$123,000.00 0.24% 0 \$0.00 NA 0 1 \$125,000.00 0.45% 0 \$0.00 NA 0 1 \$125,000.00 0.25% 0 \$0.00 NA 0 1 \$53,700.00 0.11% 0 \$0.00 NA 0 1 \$65,000.00 0.13% 0 \$0.00 NA 0 1 \$100,000.00 0.25% 0 \$0.00 NA 0 1 \$125,000.00 0.25% 0 \$0.00 NA 0 2 \$272,700.00 0.74% 0 \$0.00 NA 0 1 \$98,000.00 0.24% 0 \$0.00 NA 0 1 \$98,000.00 0.24% 0 \$0.00 NA 0 1 \$70,000.00 0.14% 0 \$0.00 NA 0 1 \$147,000.00 0.29% 0 \$0.00 NA 0

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	FEDERAL CREDIT UNION	1	\$136,000.00	0.27% 0	\$0.00	NA	0 \$0.0
	UMPQUA BANK	1	\$240,764.65	0.48% 0	\$0.00	NA (0 \$0.0
	UNITED COMMUNITY BANK	1	\$67,945.69	0.14% 0	\$0.00	NA	0 \$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$335,000.00	0.67% 0	\$0.00	NA	0 \$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$198,500.00	0.4% 0	\$0.00	NA	0 \$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$205,100.00	0.41% 0	\$0.00	NA	0 \$0.0
	UNIVEST BANK AND TRUST CO.	2	\$243,000.00	0.48% 0	\$0.00	NA	0 \$0.0
VERMONT STATE EMPLOYEES CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE, LLP	1	\$170,000.00	0.34% 0	\$0.00	NA	0 \$0.0	
	3	\$930,527.00	1.85% 0	\$0.00	NA(0 \$0.0	
	2	\$266,050.00	0.53% 0	\$0.00	NA	0 \$0.0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,000.00	0.26% 0	\$0.00	NA (0 \$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$220,000.00	0.44% 0	\$0.00	NA	0 \$0.0
	WESTBURY BANK	1	\$78,000.00	0.16% 0	\$0.00	NA (0 \$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$101,200.00	0.2% 0	\$0.00	NA(0 \$0.0
	WESTSTAR MORTGAGE, INC.	1	\$285,000.00	0.57% 0	\$0.00	NA	0 \$0.0
	Unavailable	40	\$6,192,369.26		\$0.00	NA (
Total		307	\$50,228,312.28	100% 0	\$0.00		0 \$0.0
31417CXZ3	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$712,730.24	10.41% 0	\$0.00	NA(0 \$0.0
	BAXTER CREDIT UNION	1	\$210,000.00	3.07% 0	\$0.00	NA	0 \$0.0
	EMI EQUITY MORTGAGE, INC.	2	\$442,600.00	6.47% 0	\$0.00	NA	0 \$0.0

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	FIRSTBANK PUERTO RICO	1	\$99,556.60	1.45%	\$0.00	NA	0	\$0.0
	ORIENTAL BANK AND TRUST	3	\$813,492.76	11.88%	\$0.00	NA	0	\$0.0
	POPULAR MORTGAGE, INC.	2	\$433,763.71	6.34%	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	18	\$3,708,521.23	54.18%	\$0.00	NA	0	\$0.0
	SUN WEST MORTGAGE COMPANY INC.	1	\$288,000.00				Ш	\$0.0
	Unavailable	1	\$136,122.58	1.99% (\$0.00	NA	0	\$0.0
Total		33	\$6,844,787.12	100%	\$0.00		0	\$0.0
							П	
31417CY25	1ST SECURITY BANK OF WASHINGTON	1	\$224,500.00	0.53%	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$212,000.00	0.5%	\$0.00	NA	0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$264,000.00	0.62%	\$0.00	NA	0	\$0.0	
	ANCHORBANK FSB	1	\$175,000.00	0.41%	0 \$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$257,000.00					\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$235,500.00	0.55%	\$0.00		Ш	\$0.0
	BANKNEWPORT	2	\$441,000.00	1.03% (\$0.00	NA	0	\$0.0
	BRIDGEWATER CREDIT UNION	1	\$304,000.00					\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$394,000.00	0.92%	\$0.00	NA	0	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$234,000.00	0.55% (\$0.00	NA	0	\$0.0
	CASHCALL, INC.	7	\$1,785,100.00	4.18%	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	2	\$378,500.00	0.89% (\$0.00	NA	0	\$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$208,000.00	0.49% (\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	2	\$503,900.00	1.18% (\$0.00	NA	0	\$0.0

1	\$292,000.00	0.68%	0	\$0.00	NA	0	\$0.0
1	\$208,000.00	0.49%	0	\$0.00	NA	0	\$0.0
1	\$266,000.00	0.62%	0	\$0.00	NA	0	\$0.0
1	\$256,100.00	0.6%	0	\$0.00	NA	0	\$0.0
3	\$848,023.95	1.99%	0	\$0.00	NA	0	\$0.0
1	\$255,962.05	0.6%	0	\$0.00	NA	0	\$0.0
3	\$653,536.12	1.53%	0	\$0.00	NA	0	\$0.0
1	\$244,600.00	0.57%	0	\$0.00	NA	0	\$0.0
1	\$342,000.00	0.8%	0	\$0.00	NA	0	\$0.0
1	\$375,000.00	0.88%	0	\$0.00	NA	0	\$0.0
1	\$181,800,00	0.43%	0	\$0.00	NA	0	\$0.0
1	,						\$0.0
4	\$1,102,000.00	2.58%	0	\$0.00			\$0.0
16	\$5,328,030.00	12.48%	0	\$0.00	NA	0	\$0.0
4	\$1,368,900.00	3.21%	0	\$0.00	NA	0	\$0.0
1	\$500,000.00	1.17%	0	\$0.00	NA	0	\$0.0
2	\$592,300.00	1.39%	0	\$0.00	NA	0	\$0.0
1	\$200,000.00	0.47%	0	\$0.00	NA	0	\$0.0
2	\$555,500.00	1.3%	0	\$0.00	NA	0	\$0.0
1	\$344,000.00	0.81%	0	\$0.00	NA	0	\$0.0
1	\$334,000.00			\$0.00			\$0.0
1	\$399,000.00	0.93%	0	\$0.00	NA	0	\$0.0
2	\$562,865.37	1.32%	0	\$0.00	NA	0	\$0.0
	1 1 1 1 1 4 16 4 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$208,000.00 1 \$266,000.00 1 \$256,100.00 3 \$848,023.95 1 \$255,962.05 3 \$653,536.12 1 \$244,600.00 1 \$342,000.00 1 \$181,800.00 1 \$437,500.00 4 \$1,102,000.00 4 \$1,368,900.00 1 \$500,000.00 2 \$592,300.00 1 \$200,000.00 1 \$344,000.00 1 \$334,000.00 1 \$399,000.00	1 \$208,000.00 0.49% 1 \$266,000.00 0.62% 1 \$256,100.00 0.6% 3 \$848,023.95 1.99% 1 \$255,962.05 0.6% 3 \$653,536.12 1.53% 1 \$244,600.00 0.57% 1 \$342,000.00 0.88% 1 \$181,800.00 0.43% 1 \$437,500.00 1.02% 4 \$1,102,000.00 2.58% 16 \$5,328,030.00 12.48% 4 \$1,368,900.00 3.21% 1 \$500,000.00 1.17% 2 \$592,300.00 1.39% 1 \$200,000.00 0.47% 2 \$555,500.00 1.3% 1 \$344,000.00 0.81% 1 \$334,000.00 0.78% 1 \$399,000.00 0.93%	1 \$208,000.00 0.49% 0 1 \$266,000.00 0.62% 0 1 \$256,100.00 0.6% 0 3 \$848,023.95 1.99% 0 1 \$255,962.05 0.6% 0 3 \$653,536.12 1.53% 0 1 \$244,600.00 0.57% 0 1 \$342,000.00 0.88% 0 1 \$375,000.00 0.88% 0 1 \$181,800.00 0.43% 0 4 \$1,102,000.00 2.58% 0 4 \$1,368,900.00 3.21% 0 4 \$1,368,900.00 3.21% 0 2 \$592,300.00 1.37% 0 2 \$592,300.00 1.39% 0 1 \$344,000.00 0.81% 0 1 \$334,000.00 0.78% 0 1 \$334,000.00 0.78% 0 1 \$399,000.00 0.93% 0	1 \$208,000.00 0.49% 0 \$0.00 1 \$266,000.00 0.62% 0 \$0.00 1 \$256,100.00 0.6% 0 \$0.00 3 \$848,023.95 1.99% 0 \$0.00 1 \$255,962.05 0.6% 0 \$0.00 1 \$244,600.00 0.57% 0 \$0.00 1 \$342,000.00 0.8% 0 \$0.00 1 \$375,000.00 0.88% 0 \$0.00 1 \$375,000.00 0.43% 0 \$0.00 4 \$1,102,000.00 2.58% 0 \$0.00 4 \$1,368,900.00 3.21% 0 \$0.00 1 \$500,000.00 1.17% 0 \$0.00 2 \$592,300.00 1.39% 0 \$0.00 1 \$344,000.00 0.81% 0 \$0.00 1 \$3344,000.00 0.78% 0 \$0.00 1 \$3399,000.00 0.93% 0 \$0.00	1 \$208,000.00 0.49% 0 \$0.00 NA 1 \$266,000.00 0.62% 0 \$0.00 NA 1 \$256,100.00 0.6% 0 \$0.00 NA 3 \$848,023.95 1.99% 0 \$0.00 NA 1 \$255,962.05 0.6% 0 \$0.00 NA 3 \$653,536.12 1.53% 0 \$0.00 NA 1 \$244,600.00 0.57% 0 \$0.00 NA 1 \$375,000.00 0.88% 0 \$0.00 NA 1 \$375,000.00 0.88% 0 \$0.00 NA 1 \$375,000.00 0.43% 0 \$0.00 NA 1 \$437,500.00 1.02% 0 \$0.00 NA 4 \$1,102,000.00 2.58% 0 \$0.00 NA 4 \$1,368,900.00 3.21% 0 \$0.00 NA 1 \$592,300.00 1.17% 0 \$0.00 NA 2 \$592,300.00 1.39% 0 \$0.00 NA 1 \$200,000.00 0.47% 0 \$0.00 NA 1	1 \$208,000.00 0.49% 0 \$0.00 NA 0 1 \$266,000.00 0.62% 0 \$0.00 NA 0 1 \$256,100.00 0.6% 0 \$0.00 NA 0 3 \$848,023.95 1.99% 0 \$0.00 NA 0 1 \$255,962.05 0.6% 0 \$0.00 NA 0 3 \$653,536.12 1.53% 0 \$0.00 NA 0 1 \$244,600.00 0.57% 0 \$0.00 NA 0 1 \$342,000.00 0.88% 0 \$0.00 NA 0 1 \$375,000.00 0.88% 0 \$0.00 NA 0 1 \$375,000.00 0.43% 0 \$0.00 NA 0 1 \$437,500.00 1.02% 0 \$0.00 NA 0 4 \$1,102,000.00 2.58% 0 \$0.00 NA 0 4 \$1,368,900.00 3.21% 0 \$0.00 NA 0 2 \$592,300.00 1.39% 0 \$0.00 NA 0 1 \$200,000.00 0.47% 0 \$0.00 NA 0 2 \$555,500.00 1.3% 0 \$0.00 NA 0

	PINNACLE MORTGAGE GROUP, INC.	1	\$342,500.00	0.8% 0	\$0.00	NA	\$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$223,250.00	0.52% 0	\$0.00	NA	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$275,000.00	0.64% 0	\$0.00	NA	\$0.0
	ROCKLAND FEDERAL CREDIT UNION	1	\$255,000.00	0.6% 0	\$0.00	NA	\$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$439,700.00	1.03% 0	\$0.00	NA(\$0.0
	SAVINGS BANK OF DANBURY	1	\$264,000.00	0.62% 0	\$0.00	NA	\$0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	6	\$1,425,390.05	3.34% 0	\$0.00	NA	\$0.0
	STEARNS LENDING, INC.	2	\$533,830.00	1.25% 0	\$0.00	NA	\$0.0
	SWBC MORTGAGE	1	\$400,000.00	0.94% 0	\$0.00	NA (\$0.0
	UMPQUA BANK	1	\$317,000.00	0.74% 0	\$0.00	NA (\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$194,125.00	0.45% 0	\$0.00	NA	\$0.0
	UNIVEST BANK AND TRUST CO.	2	\$376,875.00	0.88%	\$0.00	NA	\$0.0
	VALLEY NATIONAL BANK	3	\$643,000.00	1.51% 0	\$0.00	NA	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$647,000.00	1.51% 0	\$0.00	NA	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$229,000.00	0.54% 0	\$0.00	NA	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$303,382.00	0.71% 0	\$0.00	NA	\$0.0
	Unavailable	50	\$14,574,942.42	34.11% 0	\$0.00	NA (\$0.0
Total		150	\$42,707,611.96	100% 0	\$0.00		\$0.0
31417CY33	ALLIED MORTGAGE GROUP, INC.	2	\$363,000.00	1.19% 0	\$0.00	NA	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$156,000.00	0.51% 0	\$0.00	NA	\$0.0
	, , , , , , , , , , , , , , , , , , , ,	1	\$192,111.74	0.63% 0	\$0.00	NA (\$0.0

AMERICAN PORTFOLIO MORTGAGE CORP.					ı			
AMERIFIRST FINANCIAL CORPORATION	1	\$400,000.00	1.31% (0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$200,200.00	0.65%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	1	\$118,300.00	0.39%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$184,200.00	0.6%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$793,780.00	2.59% (0	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	2	\$380,000.00		Щ	\$0.00		Ш	
CASHCALL, INC.	6	\$1,456,873.60	4.76% (0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$274,000.00	0.89%	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$132,000.00	0.43% (0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$674,300.00	2.2%	0	\$0.00			
CROSSCOUNTRY MORTGAGE, INC	1	\$329,000.00	1.07% (0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$321,795.01	1.05% (0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$514,900.00	1.68% (0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$314,000.00	1.03% (0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$291,088.89	0.95%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$159,300.00	0.52%	0	\$0.00	NA	0	\$0.0
FIRST CHOICE BANK	1	\$388,233.00	1.27% (0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$116,086.36	0.38%	0	\$0.00			
FREMONT BANK	1	\$151,650.00	0.5% (0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$215,900.00						

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GUAI F.S.B.	RANTY BANK	1	\$182,727.14	0.6%	\$0.00	NA	\$0.0
GUIL	D MORTGAGE PANY	1	\$178,639.46	0.58%	\$0.00	NA (\$0.0
LEAD FINA	DER ONE NCIAL PORATION	1	\$250,100.00	0.82%	\$0.00	NA	\$0.0
LOAN LLC	NDEPOT.COM,	1	\$293,000.00	0.96%	\$0.00	NA (\$0.0
MOR'	RIMACK TGAGE PANY, INC.	1	\$282,500.00	0.92%	\$0.00	NA	\$0.0
MLD INC.	MORTGAGE,	1	\$272,200.00	0.89%	\$0.00	NA	\$0.0
SOLU LLC I MOR' SOLU	TGAGE UTIONS OF CO, D/B/A TGAGE UTIONS NCIAL	1	\$217,600.00	0.71% (\$0.00	NA(\$0.0
NEW' BANI	TOWN SAVINGS	1	\$179,000.00	0.58%	\$0.00	NA	\$0.0
ON Q INC.	FINANCIAL,	4	\$1,043,407.00	3.41%	\$0.00	NA	\$0.0
OPES	ADVISORS, INC	1	\$219,716.81	0.72%	\$0.00	NA (\$0.0
MOR'	ACLE CAPITAL TGAGE PORATION	7	\$1,695,450.00	5.54% (\$0.00	NA	\$0.0
MOR'	LESTATE TGAGE VORK INC.	2	\$352,310.00	1.15%	\$0.00	NA	\$0.0
	KLAND TRUST PANY	1	\$180,000.00	0.59%	\$0.00	NA	\$0.0
	TABANK OF TO RICO	1	\$131,062.57	0.43%	\$0.00	NA	\$0.0
SECU NATI	RITY ONAL TGAGE	1	\$369,935.82	1.21%	\$0.00	NA	\$0.0
SOLII COMI	DARITY MUNITY RAL CREDIT	1	\$137,516.38	0.45% (\$0.00	NA(\$0.0
NATI	EREIGN BANK, ONAL OCIATION	1	\$200,151.00	0.65%	\$0.00	NA (\$0.0
	MONEY	2	\$387,602.91	1.27%	\$0.00	NA	\$0.0
SOUR	RCE, INC.			1			

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	CREDIT UNION	,	Ţ	(11	,	1		1
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$512,700.00	1.67% 0	\$0.00	NA	. 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$385,081.21	1.26% 0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$144,555.01	0.47% 0	\$0.00	NA	. 0	\$0.0
	WAKEFIELD CO-OPERATIVE BANK	1	\$439,000.00	1.43% 0	\$0.00	NA	. 0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$194,124.65				44	
L.,	Unavailable	59	\$14,037,192.89			1	0	1
Total	+	133	\$30,624,998.00	100% 0	\$0.00		0	\$0.0
31417CY41	ACACIA FEDERAL SAVINGS BANK	1	\$165,500.00	0.38% 0	\$0.00	NA	0	\$0.0
	AFFINITY FEDERAL CREDIT UNION	1	\$154,572.14	0.36% 0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$798,975.00	1.86% 0	\$0.00	NA	.0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,575.00	0.36% 0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	2	\$333,100.00	0.77% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	2	\$318,750.00	0.74% 0	\$0.00	NA	. 0	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$341,000.00	0.79% 0	\$0.00	NA	.0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$160,000.00	0.37% 0	\$0.00	NA	0	\$0.0
	BOULDER VALLEY CREDIT UNION	1	\$171,900.00	0.4% 0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$173,250.00	0.4% 0	\$0.00	NA	0	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$152,440.00			NA	. 0	\$0.0
	CASHCALL, INC.	12	\$1,910,171.16	4.44% 0	\$0.00	NA	0	\$0.0

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

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

1	\$161,250.00	0.37%	\$0.00	NA	\$0.0
1	\$159,500.00	0.37%	\$0.00	NA	\$0.0
1	\$150,000.00	0.35%	\$0.00	NA (\$0.0
1	\$172,500.00	0.4%	\$0.00	NA	\$0.0
2	\$310,000.00	0.72%	\$0.00	NA (\$0.0
9	\$1,469,475.00	3.42%	\$0.00		
1	\$153,000.00	0.36%	\$0.00	NA	\$0.0
4	\$647,461.86	1.5%	\$0.00	NA	\$0.0
1	\$164,500.00		,		
1	\$161,000.00				-
1	\$168,500.00	0.39%	\$0.00	NA (\$0.0
1	\$168,000.00	0.39%	\$0.00	NA	\$0.0
1	\$168,750.00	0.39% 0	\$0.00	NA(\$0.0
2	\$325,000.00	0.76%	\$0.00	NA	\$0.0
1	\$151,369.52	0.35%	\$0.00	NA (\$0.0
2	\$324,750.00	0.75%	\$0.00	NA	\$0.0
2	\$330,000.00	0.77%	\$0.00	NA	\$0.0
1	\$151,889.46	0.35%	\$0.00	NA	\$0.0
1	\$158,875.00	0.37%	\$0.00	NA	\$0.0
1	\$161,250.00	0.37%	\$0.00	NA (\$0.0
1	\$163,200.00	0.38%	\$0.00	NA (\$0.0
1	\$159,000.00	0.37%	\$0.00	NA (\$0.0
1	\$165,000.00	0.38%	\$0.00	NA	\$0.0
	9 1 4 1 1 1 2 1 2	1 \$159,500.00 1 \$150,000.00 1 \$172,500.00 2 \$310,000.00 9 \$1,469,475.00 1 \$153,000.00 4 \$647,461.86 1 \$164,500.00 1 \$168,500.00 1 \$168,500.00 1 \$168,750.00 2 \$325,000.00 2 \$324,750.00 2 \$330,000.00 1 \$151,369.52 2 \$324,750.00 1 \$151,889.46 1 \$158,875.00 1 \$163,200.00 1 \$163,200.00 1 \$159,000.00	1 \$159,500.00 0.37% (0.37% (0.37% (0.35	1 \$159,500.00 0.37% 0 \$0.00 1 \$150,000.00 0.35% 0 \$0.00 1 \$172,500.00 0.4% 0 \$0.00 2 \$310,000.00 0.72% 0 \$0.00 9 \$1,469,475.00 3.42% 0 \$0.00 1 \$153,000.00 0.36% 0 \$0.00 4 \$647,461.86 1.5% 0 \$0.00 1 \$164,500.00 0.38% 0 \$0.00 1 \$168,500.00 0.39% 0 \$0.00 1 \$168,500.00 0.39% 0 \$0.00 1 \$168,750.00 0.39% 0 \$0.00 2 \$325,000.00 0.76% 0 \$0.00 2 \$324,750.00 0.75% 0 \$0.00 2 \$330,000.00 0.77% 0 \$0.00 1 \$151,889.46 0.35% 0 \$0.00 1 \$163,200.00 0.37% 0 \$0.00 1 \$163,200.00 0.37% 0 \$0.00 1 \$159,000.00 0.37% 0 \$0.00	1 \$159,500.00 0.37% 0 \$0.00 NA (1 \$150,000.00 0.35% 0 \$0.00 NA (1 \$172,500.00 0.4% 0 \$0.00 NA (2 \$310,000.00 0.72% 0 \$0.00 NA (9 \$1,469,475.00 3.42% 0 \$0.00 NA (1 \$153,000.00 0.36% 0 \$0.00 NA (4 \$647,461.86 1.5% 0 \$0.00 NA (1 \$164,500.00 0.38% 0 \$0.00 NA (1 \$168,500.00 0.37% 0 \$0.00 NA (1 \$168,500.00 0.39% 0 \$0.00 NA (1 \$168,500.00 0.39% 0 \$0.00 NA (1 \$168,750.00 0.39% 0 \$0.00 NA (1 \$151,369.52 0.35% 0 \$0.00 NA (2 \$324,750.00 0.75% 0 \$0.00 NA (1 \$151,889.46 0.35% 0 \$0.00 NA (1 \$151,889.46 0.35% 0 \$0.00 NA (1 \$151,250.00 0.37% 0 \$0.00 NA (

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$153,000.00	0.36% 0	\$0.00	NA	0 \$0.0
	UNIVERSITY CREDIT UNION	1	\$149,694.68	0.35% 0	\$0.00	NA	0 \$0.0
	VALLEY NATIONAL BANK	1	\$161,000.00	0.37% 0	\$0.00	NA	0 \$0.0
	VANDYK MORTGAGE CORPORATION	1	\$150,000.00	0.35% 0	\$0.00	NA	0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$327,267.37	0.76% 0	\$0.00	NA	0 \$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$166,875.00	0.39% 0	\$0.00	NA	0 \$0.0
	WATERSTONE MORTGAGE CORP.	1	\$167,833.42	0.39% 0	\$0.00	NA	0 \$0.0
	WELLS FARGO BANK, N.A.	1	\$168,835.26	0.39% 0	\$0.00	NA	0 \$0.0
	WESTBURY BANK	1	\$165,000.00	0.38% 0	\$0.00	NA	0 \$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,284.10	0.37% 0	\$0.00	NA	0 \$0.0
	Unavailable	96	\$15,404,265.34	35.85% 0	\$0.00	NA	0 \$0.0
Total		266	\$43,029,912.03	100% 0		i i	0 \$0.0
			1 - 7 7		,		1
31417CY58	ALTRA FEDERAL CREDIT UNION	1	\$165,600.00	0.84% 0	\$0.00	NA	0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$254,452.26	1.28% 0	\$0.00	NA	0 \$0.0
	BANK OF HAWAII	1	\$525,500.00	2.65% 0	\$0.00	NA	0 \$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$716,500.00	3.62% 0	\$0.00	NA	0 \$0.0
	CASHCALL, INC.	5	\$1,209,200.00	6.1% 0	\$0.00	NA	0 \$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$305,552.07	1.54% 0	\$0.00	NA	0 \$0.0
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,025,178.00	5.17% 0	\$0.00	NA	0 \$0.0
	CITIZENS FIRST WHOLESALE	1	\$242,200.00	1.22% 0	\$0.00	NA	0 \$0.0
	MORTGAGE						

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

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

DESERT SCHOOI FEDERAL CREDI UNION		\$136,000.00	0.58% 0	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$839,575.00	3.61% 0	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	1	\$150,500.00	0.65% 0	\$0.00	NA	\$0.0
FIRST CALIFORN MORTGAGE COMPANY	NIA 1	\$307,800.00	1.32% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SO	2	\$490,600.00	2.11% 0	\$0.00	NA	\$0.0
FREMONT BANK	2	\$272,865.00	1.17% 0	\$0.00	NA (\$0.0
GATEWAY BUSI BANK	NESS 1	\$279,500.00	1.2% 0	\$0.00	NA	\$0.0
GENISYS CREDIT	Γ 1	\$180,372.36	0.77% 0	\$0.00	NA	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$338,700.00	1.45% 0	\$0.00	NA	\$0.0
MID AMERICA MORTGAGE, INC	2.	\$354,600.00	1.52% 0	\$0.00	NA	\$0.0
MORTGAGE CEN LLC	ITER, 1	\$231,200.00	0.99% 0	\$0.00	NA	\$0.0
NETWORK FUND L.P.	DING, 1	\$189,650.00	0.81% 0	\$0.00	NA	\$0.0
PARAMOUNT EQUITY MORTG. LLC	AGE, 1	\$168,200.00	0.72% 0	\$0.00	NA	\$0.0
PATELCO CREDI UNION	T 1	\$188,196.16	0.81% 0	\$0.00	NA	\$0.0
PINNACLE CAPIT MORTGAGE CORPORATION	ΓAL 1	\$380,700.00	1.63% 0	\$0.00	NA	\$0.0
PLATINUM HOM MORTGAGE	E 1	\$218,318.61	0.94% 0	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$206,178.14	0.89% 0	\$0.00	NA	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,127,500.00	4.84% 0	\$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTA		\$214,400.00	0.92% 0	\$0.00	NA	\$0.0
THE MONEY SOURCE, INC.	2	\$354,417.89	1.52% 0	\$0.00	NA	\$0.0
					NA (\$0.0

	UNITED MORTGAGE CORPORATION							
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$128,000.00	0.55% 0	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$144,400.00	0.62% 0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$146,911.33	0.63% 0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	2	\$554,834.53	2.38% 0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$179,250.00	0.77% 0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$473,500.00	2.03% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$200,637.28	0.86% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$144,400.00	0.62% 0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$11,201,105.10	48.14% 0	\$0.00	NA	0	\$0.0
Total		104	\$23,288,928.08	100% 0			0	\$0.0
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31417CY74	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$333,450.00	16.02% 0	\$0.00	NA	0	\$0.0
31417CY74	MORTGAGE	1 3	\$333,450.00 \$683,097.62	16.02% 0 32.82% 0				
31417CY74	MORTGAGE COMPANY NATIONSTAR		·	32.82% 0	\$0.00	NA	0	\$0.0
31417CY74	MORTGAGE COMPANY NATIONSTAR MORTGAGE, LLC NATIONWIDE ADVANTAGE MORTGAGE	3	\$683,097.62	32.82% 0 25.6% 0	\$0.00 \$0.00	NA NA	0	\$0.0
31417CY74	MORTGAGE COMPANY NATIONSTAR MORTGAGE, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY THE MONEY	3	\$683,097.62 \$532,750.00	32.82% 0 25.6% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.0 \$0.0 \$0.0
31417CY74 Total	MORTGAGE COMPANY NATIONSTAR MORTGAGE, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY THE MONEY SOURCE, INC. WELLS FARGO	3 3	\$683,097.62 \$532,750.00 \$359,146.48	32.82% 0 25.6% 0 17.26% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.0 \$0.0 \$0.0 \$0.0
	MORTGAGE COMPANY NATIONSTAR MORTGAGE, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY THE MONEY SOURCE, INC. WELLS FARGO	3 2 1	\$683,097.62 \$532,750.00 \$359,146.48 \$172,940.95	32.82% 0 25.6% 0 17.26% 0 8.3% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
	MORTGAGE COMPANY NATIONSTAR MORTGAGE, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY THE MONEY SOURCE, INC. WELLS FARGO	3 2 1 10	\$683,097.62 \$532,750.00 \$359,146.48 \$172,940.95 \$2,081,385.05 \$93,242.54	32.82% 0 25.6% 0 17.26% 0 8.3% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
Total	MORTGAGE COMPANY NATIONSTAR MORTGAGE, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY THE MONEY SOURCE, INC. WELLS FARGO BANK, N.A. ASSOCIATED BANK,	3 3 2 1 10	\$683,097.62 \$532,750.00 \$359,146.48 \$172,940.95 \$2,081,385.05	32.82% 0 25.6% 0 17.26% 0 8.3% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
Total	MORTGAGE COMPANY NATIONSTAR MORTGAGE, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY THE MONEY SOURCE, INC. WELLS FARGO BANK, N.A. ASSOCIATED BANK, NA	3 2 1 10	\$683,097.62 \$532,750.00 \$359,146.48 \$172,940.95 \$2,081,385.05 \$93,242.54	32.82% 0 25.6% 0 17.26% 0 8.3% 0 100% 0 2.27% 0 6.81% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0

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CIS FINANCIAL SERVICES, INC.						
CITIMORTGAGE, INC.	1	\$100,797.37	2.45% 0	\$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC.	1	\$96,000.00	2.33% 0	\$0.00	NA 0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$108,000.00	2.62% 0	\$0.00	NA 0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$104,000.00	2.53% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$188,500.00	4.58% 0	\$0.00	NA 0	\$0.0
FAIRWINDS CREDIT UNION	1	\$93,600.00	2.27% 0	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	1	\$88,976.77	2.16% 0	\$0.00	NA 0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$97,508.39	2.37% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,600.00	2.57% 0	\$0.00	NA 0	\$0.0
FREEDOM MORTGAGE CORP.	1	\$85,735.00	2.08%	\$0.00	NA 0	\$0.0
FREMONT BANK	1	\$89,000.00	2.16% 0	\$0.00	NA 0	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$104,870.89	2.55% 0	\$0.00	NA 0	\$0.0
NATIONSTAR MORTGAGE, LLC	1	\$95,209.84	2.31% 0	\$0.00	NA 0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$101,000.00	2.45% 0	\$0.00	NA 0	\$0.0
ONEWEST BANK, NATIONAL ASSOCIATION	1	\$95,548.31	2.32% 0	\$0.00	NA 0	\$0.0
PANHANDLE STATE BANK	1	\$93,750.00	2.28% 0	\$0.00	NA 0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$96,000.00	2.33% 0	\$0.00	NA 0	\$0.0
RANLIFE, INC.	1	\$96,000.00	2.33% 0	\$0.00	NA 0	\$0.0
REGIONS BANK	1	\$85,392.43	2.07% 0	\$0.00	NA 0	\$0.0
ROYAL CREDIT UNION	1	\$102,071.21	2.48% 0	\$0.00	NA 0	\$0.0
WATERSTONE MORTGAGE CORP.	1	\$89,600.00	2.18% 0	\$0.00	NA 0	\$0.0
WESTSTAR MORTGAGE CORPORATION	1	\$95,200.00	2.31% 0	\$0.00	NA 0	\$0.0

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	Unavailable	13	\$1,246,232.86	30.28%	0	\$0.00	NA 0	\$0.0
Total		43	\$4,116,549.34	100%	0	\$0.00	0	\$0.0
2111507700	AMERICAN		44.4.4.00.00	• • •		40.00		40.0
31417CY90	FINANCIAL PRESCUPCES INC	2	\$124,300.00	2.67%	0	\$0.00	NA 0	\$0.0
	RESOURCES, INC.							
	AMERICAN PORTFOLIO	1	\$59,345.24	1.28%	0	\$0.00	NA 0	\$0.0
	MORTGAGE CORP.	1	\$39,343.24	1.20%	U	\$0.00	NAIU	\$0.0
	AMERIFIRST							
	FINANCIAL	1	\$32,000.00	0.69%	0	\$0.00	NA 0	\$0.0
	CORPORATION	1	φ32,000.00	0.05 /6		Ψ0.00	11110	Ψ0.0
	ASSOCIATED BANK,	2	Φ165 6 3 7 10	2.568	0	фо. оо	77.4.0	40.0
	NA	3	\$165,627.18	3.56%	0	\$0.00	NA 0	\$0.0
	ASSOCIATED CREDIT	1	¢51 225 45	1.1%	0	\$0.00	NA 0	\$0.0
	UNION	1	\$51,235.45	1.1%	U	\$0.00	NAU	\$0.0
	CASHCALL, INC.	2	\$137,800.00	2.96%	0	\$0.00	NA 0	\$0.0
	CENTURY							
	MORTGAGE	2	\$111,600.00	2.4%	0	\$0.00	NA 0	\$0.0
	COMPANY, D/B/A	آ	Ψ111,000.00	2,6		Ψ0.00	11110	Ψ0.0
	CENTURY LENDING		***	0.04%		.	77.4.0	40.0
	CHEMICAL BANK	1	\$39,200.00	0.84%	0	\$0.00	NA 0	\$0.0
	CHERRY CREEK	_	¢212.056.04	(710	0	¢0.00	NIA	ተ ለ ለ
	MORTGAGE COMPANY	5	\$312,056.94	6.71%	U	\$0.00	NA 0	\$0.0
	CITIZENS BANK	2	\$124,695.47	2.68%	0	\$0.00	NA 0	\$0.0
	DELMAR FINANCIAL		·					
	COMPANY	1	\$37,500.00	0.81%	0	\$0.00	NA 0	\$0.0
	DHI MORTGAGE							
	COMPANY, LTD.	1	\$47,940.98	1.03%	0	\$0.00	NA 0	\$0.0
	DUBUQUE BANK							
	AND TRUST	1	\$37,500.00	0.81%	0	\$0.00	NA 0	\$0.0
	COMPANY							
	DUPAGE CREDIT	1	\$78,680.00	1.69%	0	\$0.00	NA 0	\$0.0
	UNION	-	Ψ70,000.00	1.05 %	_	Ψ0.00	11110	Ψ0.0
	DURANT BANK AND	1	\$48,000.00	1.03%	0	\$0.00	NA 0	\$0.0
	TRUST COMPANY		. ,					
	FAIRWINDS CREDIT UNION	2	\$112,400.00	2.42%	0	\$0.00	NA 0	\$0.0
	FIDELITY BANK							
	MORTGAGE	2	\$130,784.57	2.81%	0	\$0.00	NA 0	\$0.0
	FIRST CITIZENS							
	BANK & TRUST	1	\$79,000.00	1.7%	0	\$0.00	NA 0	\$0.0
	COMPANY OF SC							
	FIRST FEDERAL	1	¢50,000,00	1.000	0	\$0.00	NIAO	ተ ለ ለ
	BANK	1	\$50,829.00	1.09%	U	\$0.00	NA 0	\$0.0
	FIRST MERIT	1	\$55,000.00	1.18%	0	\$0.00	NA 0	\$0.0
	MORTGAGE							

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CORPORATION						ļ
FREMONT BANK	1	\$79,800.00	1.72% 0	\$0.00	NA (\$0.0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$72,000.00	1.55% 0	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	1	\$55,932.71	1.2% 0	\$0.00	NA	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	2	\$98,240.00	2.11% 0	\$0.00	NA	\$0.0
MAGNA BANK	1	\$77,904.10	1.68% 0	\$0.00	NA (\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$54,900.00	1.18% 0	\$0.00	NA	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$35,300.00	0.76% 0	\$0.00	NA(\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$57,000.00	1.23% 0	\$0.00	NA(\$0.0
ON Q FINANCIAL, INC.	1	\$65,531.51	1.41% 0	\$0.00	NA	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$136,800.00	2.94% 0	\$0.00	NA	\$0.0
RIVER VALLEY BANK	1	\$72,000.00	1.55% 0	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$77,600.00	1.67% 0	\$0.00	NA	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$55,153.07	1.19% 0	\$0.00	NA (\$0.0
TALMER BANK & TRUST	1	\$44,000.00	0.95% 0	\$0.00	NA	\$0.0
THE CITIZENS BANKING COMPANY	1	\$52,436.92	1.13% 0	\$0.00	NA	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$48,000.00	1.03% 0	\$0.00	NA (\$0.0
WATERSTONE MORTGAGE CORP.	3	\$180,250.00	3.88% 0	\$0.00	NA (\$0.0
WESTSTAR MORTGAGE, INC.	2	\$115,868.71	2.49% 0	\$0.00	NA (\$0.0
WHATCOM	1	\$78,689.56	1.69% 0	\$0.00	NA	\$0.0

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

FLORIDA			[
CREDIT UNION						1
MORTGAGE	3	\$464,500.00	3.7%	0 \$0.00	NA (\$0.0
SERVICES, INC.					l <u> </u>	
DUPAGE CREDIT	1	#202 060 00	2 10%	00.00	NIA (\$0.0
UNION	1	\$302,060.00	2.4%	0 \$0.00	NA (\$0.0
FIRST CITIZENS	_					
BANK & TRUST	1	\$151,000.00	1.2%	0 \$0.00	NA (\$0.0
COMPANY OF SC						
FIRST CITIZENS	1	\$126,800.00	1.01%	\$0.00	NA (\$0.0
BANK NA		Ψ120,000.00	1,01/0	J ψυ.υυ	1111	, ψο.ο
FIRST FEDERAL		- 00				
BANK OF THE	3	\$360,700.00	2.87%	0 \$0.00	NA (\$0.0
MIDWEST	\dashv		\longrightarrow			
FIRST FEDERAL			ĺ			
SAVINGS AND LOAN	1	\$285,000.00	2.27%	\$0.00	NA (\$0.0
ASSOCIATION OF	1	Ψ202,000.00	2.27 /6	9		/
LAKEWOOD	\longrightarrow			 		<u> </u>
FIRST PLACE BANK	1	\$83,000.00	0.66%	0 \$0.00	NA (\$0.0
FIRST STATE BANK						
MORTGAGE	1	\$108,500.00	0.86%	0 \$0.00	NA (\$0.0
COMPANY, LLC						<u> </u>
FRANKENMUTH	1	\$118,100.00	0.94%	0 \$0.00	NA (\$0.0
CREDIT UNION		Ψ110,100.00	0.7 . / 2	, , , , ,	* '	, , , , ,
GEORGIA'S OWN	2	\$285,800.00	2.27%	0 \$0.00	NA (\$0.0
CREDIT UNION	-	Ψ202,000.00		, , , , ,	* '	/ +
GREATER NEVADA					[
MORTGAGE	1	\$205,030.37	1.63%	0 \$0.00	NA (\$0.0
SERVICES	\longrightarrow					
HOME SAVINGS &						
LOAN COMPANY OF	1	\$69,500.00	0.55%	\$0.00	NA (\$0.0
YOUNGSTOWN,		· ´		·		
OHIO OHIO		\$2.52.000.00	2.020	φο οο	NIA (Φ0.0
HOMEWISE, INC.	1	\$253,800.00	2.02%	0 \$0.00	NA (\$0.0
IDAHO CENTRAL	1	\$134,100.00	1.07%	\$0.00	NA (\$0.0
CREDIT UNION	\rightarrow			-		
KERN SCHOOLS		\$106.046.01	1.07	φο οο]	φο ο
FEDERAL CREDIT	1	\$126,246.91	1%	\$0.00	NA (\$0.0
UNION	-+			-		
LOS ALAMOS	1	\$395,200.00	3.14%	\$0.00	NA (\$0.0
NATIONAL BANK		·		·		
MARQUETTE BANK	1	\$127,400.00	1.01%	0 \$0.00	NA (\$0.0
MIDFLORIDA	1	\$175,000.00	1.39%	0 \$0.00	NA (\$0.0
CREDIT UNION		Ψ1.0,000	1,0,,	7		7
MLD MORTGAGE,	1	\$288,000.00	2.29%	\$0.00	NA (\$0.0
INC.		,		·		
NEIGHBORHOOD	2	\$241,300.00	1.92%	0 \$0.00	NA (\$0.0
MORTGAGE	1	1	ĺ	_ [,	1	į į

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	SOLUTIONS, LLC						
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$210,100.00	1.67% 0	\$0.00	NA 0	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$83,750.00	0.67% 0	\$0.00	NA 0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	\$382,100.00	3.04% 0	\$0.00	NA 0	\$0.0
	ONE NEVADA CREDIT UNION	3	\$551,400.00	4.39% 0	\$0.00	NA 0	\$0.0
	QUALSTAR CREDIT UNION	1	\$232,979.30	1.85% 0	\$0.00	NA 0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$203,000.00	1.62% 0	\$0.00	NA 0	\$0.0
	ROUNDBANK	1	\$153,200.00	1.22% 0	\$0.00	NA 0	\$0.0
	SACRAMENTO CREDIT UNION	1	\$245,200.00		\$0.00	NA 0	\$0.
	SOUND COMMUNITY BANK	1	\$351,100.00	2.79% 0	\$0.00	NA 0	\$0.
	STERLING SAVINGS BANK	1	\$240,800.00	1.92% 0	\$0.00	NA 0	\$0.
	SUMMIT CREDIT UNION	1	\$119,500.00	0.95% 0	\$0.00	NA 0	\$0.
	TELCOM CREDIT UNION	1	\$276,500.00	2.2% 0	\$0.00	NA 0	\$0.
	THE PARK BANK	1	\$245,000.00	1.95% 0	\$0.00	NA 0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$273,500.00		\$0.00	NA 0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$202,700.00	1.61% 0	\$0.00	NA 0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$497,900.00	3.96% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$1,425,072.24	11.38% 0	\$0.00	NA 0	\$0
'otal		66	\$12,566,700.24	100% 0	\$0.00	0	\$0.
1417CYC3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.35% 0	\$0.00	NA 0	\$0
	AMARILLO NATIONAL BANK	1	\$70,670.00	0.24% 0	\$0.00	NA 0	\$0

 						1
AMERICA FIRST FEDERAL CREDIT UNION	1	\$186,415.00	0.64%	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	1	\$111,321.53	0.38%	\$0.00	NA	\$0.0
ASSOCIATED CREDIT UNION	1	\$196,200.00	0.68%	\$0.00	NA	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$232,200.00	0.8%	\$0.00	NA	\$0.0
BAXTER CREDIT UNION	2	\$438,400.00	1.51%	\$0.00	NA	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$240,500.00	0.83%	\$0.00	NA (\$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$714,750.00	2.47%	\$0.00	NA	\$0.0
BRIDGEWATER CREDIT UNION	1	\$86,700.00	0.3%	\$0.00	NA	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,137,250.00	3.93%	\$0.00	NA (\$0.0
BUSEY BANK	1	\$154,383.19	0.53%	\$0.00	NA (\$0.0
CASHCALL, INC.	7	\$1,291,324.37	4.46%	\$0.00	NA (\$0.0
CHEMICAL BANK	1	\$102,500.00	0.35%	\$0.00	NA (\$0.0
CLINTON SAVINGS BANK	1	\$217,000.00	0.75%	\$0.00	NA	\$0.0
CMG MORTGAGE, INC	1	\$206,700.00	0.71%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$203,400.00	0.7%	\$0.00	NA	\$0.0
DORT FEDERAL CREDIT UNION	4	\$445,170.48	1.54%	\$0.00	NA	\$0.0
ENVOY MORTGAGE, LTD.	2	\$600,300.00	2.07%	\$0.00	NA	\$0.0
FAIRWINDS CREDIT UNION	2	\$289,831.00	1% 0	\$0.00	NA	\$0.0
FARMERS BANK & TRUST	1	\$285,500.00	0.99%	\$0.00	NA	\$0.0
FBC MORTGAGE LLC	1	\$234,000.00	0.81%	\$0.00	NA (\$0.0
FIDELITY BANK MORTGAGE	1	\$126,000.00	0.43%	\$0.00	NA	\$0.0
FIRST CHOICE BANK	1	\$188,800.00	0.65%	\$0.00	NA (\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$125,000.00	0.43% 0	\$0.00	NA (\$0.0
FIRST PLACE BANK	2	\$202,000.00	0.7%	\$0.00	NA (\$0.0

FIRST STATE BANK MORTGAGE			ı			
COMPANY, LLC	1					
GUILD MORTGAGE COMPANY	2	\$584,250.00	2.02% 0	\$0.00	NA 0	\$0.0
HOME FINANCING CENTER INC.	1	\$275,000.00	0.95% 0	\$0.00	NA 0	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$110,700.00	0.38% 0	\$0.00	NA 0	\$0.0
HOME STATE BANK	1	\$146,150.00	0.5% 0	\$0.00	NA 0	\$0.0
HOMEBANC N.A.	2	\$373,000.00				
HONOR BANK	1	\$111,250.00		1 1	1	1
ICON CREDIT UNION	1	\$97,100.00		1 1	1	+
INDEPENDENT BANK	1	\$159,000.00	0.55% 0	\$0.00	1	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$128,800.00		\$0.00		
LEADER ONE FINANCIAL CORPORATION	1	\$346,776.00	1.2% 0	\$0.00	NA 0	\$0.0
MARQUETTE BANK	1	\$137,500.00	0.47% 0	\$0.00	NA 0	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$338,500.00		\$0.00	NA 0	
MIDFLORIDA CREDIT UNION	1	\$222,100.00	0.77% 0	\$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$133,500.00	0.46% 0	\$0.00	NA 0	\$0.0
MLD MORTGAGE, INC.	1	\$227,700.00	0.79% 0	\$0.00	NA 0	\$0.0
MORTGAGE CENTER, LLC	5	\$512,280.00	1.77% 0	\$0.00	NA 0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$121,000.00	0.42% 0	\$0.00	NA 0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$104,250.00	0.36% 0	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$439,100.00	1.52% 0	\$0.00	NA 0	\$0.0
OLD SECOND NATIONAL BANK	1	\$192,100.00	0.66% 0	\$0.00	NA 0	\$0.0
PAWTUCKET CREDIT UNION	1	\$320,000.00	1.1% 0	\$0.00	NA 0	\$0.0
POPULAR MORTGAGE, INC.	1	\$156,032.22				
RABOBANK, N.A.	1	\$309,000.00	1.07% 0	\$0.00	NA 0	\$0.0

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\$294,300.00

\$139,756.08

RBS CITIZENS, NA

REGIONS BANK

1.02% 0

0.48% 0

NA 0

NA 0

\$0.0

\$0.0

\$0.00

\$0.00

	REGIONS DAINE	1	\$137,730.00	0.4070	,4	ψ0.00	11/1	– ∠'	ψ0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$416,777.73	1.44% (0	\$0.00	NA	.0	\$0.0
	STERLING SAVINGS BANK	1	\$279,950.00	0.97%	0	\$0.00	NA	0	\$0.0
	SUN WEST MORTGAGE COMPANY INC.	1	\$205,136.95	0.71% (0	\$0.00	NA	. 0	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$91,006.72	0.31%(0	\$0.00	NA	. 0	\$0.0
	TALMER BANK & TRUST	3	\$338,800.00	1.17% (0	\$0.00	NA	. 0	\$0.0
	THE MONEY SOURCE, INC.	2	\$327,946.35	1.13% (0	\$0.00	NA	.0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$182,719.35		Н			Ш	
	UMPQUA BANK	5	\$1,095,440.01	3.78% (0	\$0.00	NA	0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	10	\$1,178,416.27	4.07% (0	\$0.00	NA	.0	\$0.0
	UNITY BANK	1	\$435,900.00	1.5% (0	\$0.00	NA	0	\$0.0
	UNIVERSITY BANK	1	\$168,000.00					-	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$498,650.00				NA	. 0	
	WATERSTONE MORTGAGE CORP.	6	\$1,115,829.38	3.85%	0	\$0.00	NA	0	\$0.0
	WEBSTER BANK, N.A.	1	\$221,000.00		Щ			Ш	
	Unavailable	41	\$8,132,637.91	28.08%	_			_	
Total		161	\$28,970,570.54	100%	0	\$0.00	<u> </u>	0	\$0.0
				<u> </u>	4		<u> </u>	Ļ	120
31417CYD1	CASHCALL, INC.	1	\$302,700.00	10% (0	\$0.00	NA	.0	\$0.0
	CORNERSTONE MORTGAGE INC.	1	\$160,000.00		Ш	·		Н	
<u> </u>	DFCU FINANCIAL	2	\$277,410.00	9.17% (0	\$0.00	NA	. 0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$276,000.00	9.12%	0	\$0.00	NA	. 0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$337,136.29	11.14% (0	\$0.00	NA	. 0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$195,661.68	6.47% (0	\$0.00	NA	0	\$0.0
	STEARNS LENDING, INC.	1	\$173,250.00	5.73% (0	\$0.00	NA	0	\$0.0

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	THE MONEY SOURCE, INC.	1	\$186,538.89	6.16% (\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,117,383.66	36.92% (\$0.00	NA 0	\$0.0
Total		16	\$3,026,080.52	100%	\$0.00	0	\$0.0
31417CYE9	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$271,809.19	2.32% (\$0.00	NA 0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$146,300.00	1.25%	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	5	\$826,535.94	7.07%	\$0.00	NA 0	\$0.0
	BANK OF THE CASCADES	1	\$160,000.00	1.37%	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	2	\$437,800.00	3.74% (\$0.00	NA 0	\$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$130,000.00	1.11% (\$0.00	NA 0	\$0.0
	COBALT MORTGAGE, INC.	1	\$202,200.00	1.73%	\$0.00	NA 0	\$0.0
	COLE TAYLOR BANK	1	\$219,030.72	1.87% (\$0.00	NA 0	\$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$598,190.24	5.11%	\$0.00	NA 0	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$395,500.00	3.38%	\$0.00	NA 0	\$0.0
	DUPAGE CREDIT UNION	2	\$432,003.00	3.69% (\$0.00	NA 0	\$0.0
	FIRST FEDERAL BANK OF OHIO	1	\$43,829.88	0.37%	\$0.00	NA 0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$497,098.25	4.25%	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	1	\$205,589.47	1.76% (\$0.00	NA 0	\$0.0
	FIRSTBANK PUERTO RICO	1	\$278,871.10	2.38%	\$0.00	NA 0	\$0.0
	GREAT LAKES CREDIT UNION	1	\$75,000.00	0.64%	\$0.00	NA 0	\$0.0
	GREENWOOD CREDIT UNION	1	\$238,000.00	2.03%	\$0.00	NA 0	\$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$274,900.00	2.35%	\$0.00	NA 0	\$0.0
	LAKE AREA BANK	1	\$144,000.00	1.23%	\$0.00	NA 0	\$0.0
	LAKE FOREST BANK & TRUST	1	\$158,000.00	1.35%	\$0.00	NA 0	\$0.0

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	MERIWEST MORTGAGE COMPANY, LLC	1	\$276,200.00	2.36% 0	\$0.00	NA	0 \$0.0
	MORTGAGE CENTER, LLC	1	\$47,650.00	0.41% 0	\$0.00	NA	0 \$0.0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$304,914.16	2.61% 0	\$0.00	NA	0 \$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$81,000.00	0.69% 0	\$0.00	NA	0 \$0.0
	NRL FEDERAL CREDIT UNION	1	\$301,548.45	2.58% 0	\$0.00	NA	0 \$0.0
	ONE NEVADA CREDIT UNION	5	\$935,700.00	8% 0	\$0.00	NA	0 \$0.0
	PANHANDLE STATE BANK	1	\$229,000.00	1.96% 0	\$0.00	NA	0 \$0.0
	PARTNERS FEDERAL CREDIT UNION	2	\$351,476.25	3% 0			<u> </u>
	RBS CITIZENS, NA	1	\$124,818.75	1.07% 0	\$0.00	NA	0 \$0.0
	SACRAMENTO CREDIT UNION	1	\$172,000.00	1.47% 0			
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$279,900.00	2.39% 0	\$0.00	NA	0 \$0.0
	TELCOM CREDIT UNION	2	\$132,400.00	1.13% 0	\$0.00	NA	0 \$0.0
	TRAVIS CREDIT UNION	2	\$642,953.00	5.5% 0	\$0.00	NA	0 \$0.0
	UNITED BANK & TRUST	1	\$41,000.00	0.35% 0	\$0.00	NA	0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$232,000.00	1.98% 0			
	Unavailable	9	\$1,809,351.42	15.5% 0		1	
Total		65	\$11,696,569.82	100% 0	\$0.00		0 \$0.0
		<u> </u>					
31417CYF6	ALLIED MORTGAGE GROUP, INC.	1	\$182,000.00	0.9% 0	\$0.00	NA	0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$191,569.15	0.95% 0	·		
	AMERICASH	2	\$286,410.00	1.42% 0	\$0.00	NA	0 \$0.0
	ASSOCIATED BANK, NA	2	\$98,250.00	0.49% 0		NA	0 \$0.0

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BAXTER CREDIT UNION	2	\$222,350.00	1.11%	\$0.00	NA	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$282,100.00	1.4%	\$0.00	NA	\$0.0
CASHCALL, INC.	4	\$1,093,500.00	5.43%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	1	\$355,000.00	1.76%	\$0.00	NA	\$0.0
CROSSCOUNTRY MORTGAGE, INC	2	\$278,675.00	1.39%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$400,977.45	1.99% (\$0.00	NA	\$0.0
DORT FEDERAL CREDIT UNION	3	\$511,606.22	2.54%	\$0.00	NA	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$252,000.00	1.25% (\$0.00	NA	\$0.0
ENVOY MORTGAGE, LTD.	1	\$98,581.02	0.49%	\$0.00	NA	\$0.0
FAIRWINDS CREDIT UNION	2	\$485,660.00	2.41%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST	3	\$501,430.00	2.49%	\$0.00	NA	\$0.0
FBC MORTGAGE LLC	1	\$230,400.00	1.15%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	1	\$32,000.00	0.16%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	1	\$115,250.00	0.57%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$96,700.00	0.48%	\$0.00	NA	\$0.0
FREEDOM MORTGAGE CORP.	1	\$96,750.00	0.48%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$115,800.00	0.58%	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	3	\$500,331.00	2.49%	\$0.00	NA	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$224,200.00	1.11% (\$0.00	NA	\$0.0
HOMEBANC N.A.	1	\$245,000.00	1.22%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL	2	\$505,600.00	2.51%	\$0.00	NA	

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Unavailable	30 111	\$6,104,479.23 \$20,119,633.43	30.35% 0 100% 0		NA	0 \$0 0 \$0
WESTCONSIN CREDIT UNION	20	\$299,341.60	1.49% 0			_
WATERSTONE MORTGAGE CORP.	1	\$300,000.00	1.49% 0	\$0.00	NA	50 \$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$722,900.00	3.59% 0	\$0.00	NA	\$(
UMPQUA BANK	3	\$1,029,700.00	5.12% 0	\$0.00	NA) \$(
TOWNE MORTGAGE COMPANY	1	\$51,350.00	0.26% 0	\$0.00	NA) \$(
THIRD FEDERAL SAVINGS AND LOAN	1	\$112,300.00	0.56% 0	\$0.00	NA) \$0
THINK MUTUAL BANK	1	\$133,000.00	0.66% 0	\$0.00	NA) \$0
TELCOM CREDIT UNION	1	\$192,300.00	0.96% 0	\$0.00	NA) \$0
TALMER BANK & TRUST	1	\$132,500.00	0.66% 0	\$0.00	NA) \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$191,000.00	0.95% 0	\$0.00	NA	50 \$6
ST. JAMES MORTGAGE CORPORATION	2	\$153,200.00	0.76% 0	\$0.00	NA	\$(
SACRAMENTO CREDIT UNION	1	\$313,286.00	1.56% 0	\$0.00	NA) \$0
REDWOOD CREDIT UNION	1	\$109,000.00	0.54% 0	\$0.00	NA	50 \$0
RBS CITIZENS, NA	5	\$721,620.18	3.59% 0	\$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	1	\$186,000.00	0.92% 0	\$0.00	NA	50 \$0
PATELCO CREDIT UNION	1	\$180,466.58	0.9% 0	\$0.00	NA	0 \$0
PANHANDLE STATE BANK	1	\$192,900.00	0.96% 0	\$0.00	NA	0 \$0
ON Q FINANCIAL, INC.	2	\$296,800.00	1.48% 0	\$0.00	NA) \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$119,350.00	0.59% 0	\$0.00	NA	50 \$0
MORTGAGE CENTER, LLC	5	\$703,100.00	3.49% 0	\$0.00	NA	9 \$0
MLD MORTGAGE, INC.	2	\$472,900.00	2.35% 0	\$0.00	NA	50 \$0

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31417CYG4	BROKER SOLUTIONS, INC. DBA NEW	1	\$181,600.00	9.13% (\$0.00) NA	0	\$0.0
	AMERICAN FUNDING	1	¢155,000,00	7.90/	\$0.00	NI A	0	<u> </u>
	CASHCALL, INC. CROSSCOUNTRY	1	\$155,000.00	7.8%	\$0.00) NA	<u> </u>	\$0.0
	MORTGAGE, INC	1	\$321,500.00	16.17%	\$0.00) NA	0	\$0.0
	DFCU FINANCIAL	2	\$335,450.00	16.87% (\$0.00) NA	0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	1	\$97,402.59	4.9% (\$0.00) NA	0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$180,000.00	9.05% (\$0.00) NA	0	\$0.0
	Unavailable	4	\$717,400.00			1 1	0	\$0.0
Total		11	\$1,988,352.59	100%	\$0.00		0	\$0.0
31417CYH2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,000.00	1.34% (\$0.00) NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$762,665.14	6.02%	\$0.00) NA	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$381,700.00	3.02%	\$0.00) NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$164,000.00	1.3% (\$0.00) NA	0	\$0.0
	CREDIT UNION WEST	1	\$86,700.00	0.68%	\$0.00) NA	0	\$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	3.29% (\$0.00) NA	0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$191,500.00	1.51%	\$0.00) NA	0	\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$744,150.00	5.88%	\$0.00) NA	0	\$0.0
	HOMESTREET BANK	1	\$185,270.00	1.46% (\$0.00) NA	0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,910,527.44	15.09% (\$0.00) NA	0	\$0.0
	KINECTA FEDERAL CREDIT UNION	1	\$82,436.00	0.65%	\$0.00) NA	0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$284,000.00	2.24%	\$0.00) NA	0	\$0.0

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CREDIT UNION WHATCOM	1	\$221,000.00	1.75%	0 \$0.00	NA 0	\$0.0
COMMUNITY CREDIT UNION	1	\$104,000.00				
TRUMARK FINANCIAL CREDIT UNION	1	\$234,650.00	1.85%	0 \$0.00	NA 0	\$0.0
TRAVIS CREDIT UNION	1	\$352,000.00	2.78%	0 \$0.00	NA 0	\$0.0
TINKER FEDERAL	1	\$133,000.00	1.05%	0 \$0.00	NA 0	\$0.0
SUNTRUST	1	\$148,831.65	1.18%	0 \$0.00	NA 0	\$0.0
STANFORD FEDERAL	3	\$754,900.00	5.96%	0 \$0.00	NA 0	\$0.0
SOUND COMMUNITY	1	\$310,500.00	2.45%	0 \$0.00	NA 0	\$0.0
REDWOOD CREDIT UNION	1	\$295,000.00	2.33%	0 \$0.00	NA 0	\$0.0
QUORUM FEDERAL CREDIT UNION	1	\$390,000.00	3.08%	0 \$0.00	NA 0	\$0.0
PROVIDENT CREDIT UNION	1	\$183,000.00	1.45%	0 \$0.00	NA 0	\$0.0
PREMIER AMERICA CREDIT UNION	2	\$341,250.00	2.7%	0 \$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	3	\$776,053.10	6.13%	0 \$0.00	NA 0	\$0.0
ORIENTAL BANK	1	\$204,750.00	1.62%	0 \$0.00	NA 0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	4	\$902,000.00	7.13%	0 \$0.00	NA 0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$380,000.00	3%	0 \$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$181,600.00	1.43%	0 \$0.00	NA 0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$665,000.00	5.25%	\$0.00	NA 0	\$0.0
	POLICE FEDERAL CREDIT UNION MISSION FEDERAL CREDIT UNION NASSAU EDUCATORS FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION ORIENTAL BANK AND TRUST PATELCO CREDIT UNION PREMIER AMERICA CREDIT UNION PROVIDENT CREDIT UNION QUORUM FEDERAL CREDIT UNION REDWOOD CREDIT UNION SOUND COMMUNITY BANK STANFORD FEDERAL CREDIT UNION SUNTRUST MORTGAGE INC. TINKER FEDERAL CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRUMARK FINANCIAL CREDIT UNION UNITUS COMMUNITY CREDIT UNION UNITUS COMMUNITY CREDIT UNION	POLICE FEDERAL CREDIT UNION MISSION FEDERAL CREDIT UNION NASSAU EDUCATORS FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION ORIENTAL BANK AND TRUST PATELCO CREDIT UNION PREMIER AMERICA CREDIT UNION PROVIDENT CREDIT UNION QUORUM FEDERAL CREDIT UNION REDWOOD CREDIT UNION SOUND COMMUNITY BANK STANFORD FEDERAL CREDIT UNION SUNTRUST MORTGAGE INC. TINKER FEDERAL CREDIT UNION TRAVIS CREDIT UNION 1 TRUMARK FINANCIAL CREDIT UNION UNITUS COMMUNITY CREDIT UNION 1 TRUMARK FINANCIAL CREDIT 1 UNION UNITUS COMMUNITY CREDIT UNION WESCOM CENTRAL 1	POLICE FEDERAL CREDIT UNION MISSION FEDERAL CREDIT UNION 1 \$181,600.00	POLICE FEDERAL 2 \$665,000.00 5.25%	POLICE FEDERAL 2 \$665,000.00 5.25% 0 \$0.00	POLICE FEDERAL CREDIT UNION MISSION FEDERAL CREDIT UNION NASSAU EDUCATORS FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION ORIENTAL BANK AND TRUST PATELICO CREDIT UNION PATELICO CREDIT UNION PREMIER AMERICA CREDIT UNION PROVIDENT CREDIT UNION QUORUM FEDERAL CREDIT UNION QUORUM FEDERAL CREDIT UNION SOUND COMMUNITY BANK STANFORD FEDERAL CREDIT UNION SUNTRUST 1 \$390,000.00 3.08% 0 \$0.00 NA 0 \$

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31417CYJ8	ENT FEDERAL CREDIT UNION	3	\$373,993.03	20.43%	0	\$0.00	NA	0	\$0.0
	ENVOY MORTGAGE, LTD.	1	\$88,684.77	4.85%	0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	1	\$215,523.00	11.78%	0	\$0.00	NA	0	\$0.0
	HOME FINANCING CENTER INC.	1	\$196,081.23	10.71%	0	\$0.00	NA	0	\$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$265,424.99	14.5%	0	\$0.00	NA	0	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$150,713.43	8.23%	0	\$0.00	NA	0	\$0.0
	SWBC MORTGAGE	1	\$95,042.25	5.19%	0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	1	\$255,290.00	13.95%	0	\$0.00	NA	0	\$0.0
	WALLICK AND VOLK INC.	1	\$189,482.59	10.36%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,830,235.29	100%	0	\$0.00		0	\$0.0
					Н	<u> </u>		u	
31417CYK5	DENVER MORTGAGE COMPANY, INC.	1	\$107,088.03	7.44%				Н	
	INDEPENDENT BANK	1	\$63,822.00	4.43%	0	\$0.00	NA	0	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$136,720.30	9.49%	0	\$0.00	NA	0	\$0.0
	RANLIFE, INC.	3	\$454,012.24	31.52%	-			_	
	SAHARA MORTGAGE	3	\$475,869.90	33.04%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY BANK	2	\$202,665.39	14.08%			NA		
Total		11	\$1,440,177.86	100%	0	\$0.00		0	\$0.0
	- · · · · · · · · · · · · · · · · · · ·	1	±:00,400,00	~ < 7.01	Ц	* 2.00	NY A	Ĭ	20.0
31417CYL3	FAA CREDIT UNION	1	\$109,400.00	9.67%	0	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$84,060.67	7.43%	0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	2	\$364,345.00	32.22%	0	\$0.00	NA	0	\$0.0
	LEADER ONE FINANCIAL CORPORATION	1	\$28,540.00	2.52%	0	\$0.00	NA	0	\$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$158,388.06	14.01%	0	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$165,206.80	14.61%	0	\$0.00	NA	0	\$0.0
	STREETER BROTHERS MORTGAGE CORP.	1	\$80,800.00	7.14%	0	\$0.00	NA	0	\$0.0
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	SWBC MORTGAGE	1	\$107,589.53	9.51%	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	1	\$32,560.00	2.89%	\$0.00	NA	0	\$0.0
Total		10	\$1,130,890.06	100%	\$0.00		0	\$0.0
31417CYM1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	1.11% (\$0.00	NA	. 0	\$0.0
	ALABAMA ONE CREDIT UNION	3	\$343,500.00	3.19%	\$0.00	NA	. 0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$110,000.00	1.02%	\$0.00	NA	.0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$119,850.00	1.11%	\$0.00	NA	. 0	\$0.0
	BANK OF SPRINGFIELD	3	\$358,795.00	3.33%	\$0.00	NA	.0	\$0.0
	BANK OF WASHINGTON	1	\$116,800.00	1.09%	\$0.00	NA	0	\$0.0
	CENTRAL BANK OF PROVO	1	\$122,000.00	1.13%	\$0.00	NA	.0	\$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$224,000.00	2.08%	\$0.00	NA	.0	\$0.0
	CHELSEA GROTON BANK	1	\$116,000.00	1.08%	\$0.00	NA	.0	\$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$114,000.00	1.06% (\$0.00	NA	. 0	\$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$111,500.00	1.04% (\$0.00	NA	0	\$0.0
	CORTRUST BANK	1	\$115,200.00	1.07%	\$0.00	NA	0	\$0.0
	DENALI STATE BANK	1	\$115,000.00	1.07%	\$0.00	NA	0	\$0.0
	DIME BANK	2	\$237,300.00	2.2%	\$0.00	NA	0	\$0.0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$238,800.00	2.22%	\$0.00	NA	.0	\$0.0
	FIRST FEDERAL SAVINGS BANK	1	\$110,000.00	1.02%	\$0.00	NA	.0	\$0.0
	FIRST HAWAIIAN BANK	2	\$232,500.00	2.16%	\$0.00	NA	0	\$0.0
	FIRST MINNESOTA BANK	1	\$113,676.00	1.06%	\$0.00	NA	0	\$0.0
	FRANKENMUTH CREDIT UNION	1	\$117,250.00	1.09%	\$0.00	NA	0	\$0.0
	GREAT LAKES CREDIT UNION	1	\$122,000.00	1.13%	\$0.00	NA	0	\$0.0

31417CYN9		3	\$397,000.00					0	
Total	Unavailable	28 92	\$3,250,083.14 \$10,763,568.83	30.23% 100%	-	\$0.00 \$0.00		0 0	\$0.0 \$0.0
	WEBSTER BANK, N.A.	1	\$124,500.00		Н			┞	
	WAYNE BANK AND TRUST COMPANY	1	\$124,000.00	1.15%	0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	1	\$123,782.12	1.15%	0	\$0.00	NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	4	\$456,680.62	4.24%	0	\$0.00	NA	0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,008.05	1.07%	0	\$0.00	NA	0	\$0.0
	ST. CLAIR COUNTY STATE BANK	1	\$122,812.63	1.14%	0	\$0.00	NA	0	\$0.0
	SIR FEDERAL CREDIT UNION	1	\$117,600.00			\$0.00			
	COMPANY ROUNDBANK	1	\$117,000.00	1.09%	0	\$0.00	NA	0	\$0.0
	ROCKY MOUNTAIN MORTGAGE	1	\$122,500.00	1.14%	0	\$0.00	NA	. 0	\$0.0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$122,000.00	1.13%	0	\$0.00	NA	.0	\$0.0
	PROGRESSIVE SAVINGS BANK FSB	1	\$115,580.49	1.07%	0	\$0.00	NA	0	\$0.0
	PRAIRIE STATE BANK & TRUST	2	\$248,719.21	2.31%	0	\$0.00	NA	0	\$0.0
	PIONEER CREDIT UNION	1	\$115,600.00	1.07%	0	\$0.00	NA	0	\$0.0
	PARK BANK	2	\$240,546.00	2.23%	0	\$0.00	NA	0	\$0.0
	MISSOURI CREDIT UNION	6	\$700,700.00	6.51%	0	\$0.00	NA	0	\$0.0
	MISSOULA FEDERAL CREDIT UNION	1	\$115,000.00			\$0.00			
	JONAH BANK OF WYOMING MARINE BANK	1 4	\$110,400.00 \$464,355.78	1.03%		\$0.00		1	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$241,559.79	2.24%	0	\$0.00	NA	. 0	\$0.0
	ILLINOIS NATIONAL BANK	1	\$115,970.00	1.08%	0	\$0.00	NA	0	\$0.0
	HOME FEDERAL SAVINGS BANK	1	\$121,000.00	1.12%	0	\$0.00	NA	0	\$0.0
	HEARTLAND CREDIT UNION	1	\$120,000.00	1.11%	0	\$0.00	NA	0	\$0.0

AEROSPACE FEDERAL CRE UNION	DIT					
ALLIANCE BA	NK 1	\$133,100.00	0.87% 0	\$0.00	NA	0 \$0.0
AMERICAN FE SAVINGS BAN	3	\$415,000.00				
AMERICAN NATIONAL BA WICHITA FALI	· ·	\$425,110.00	2.79% 0	\$0.00	NA	\$0.0
BANK OF SPRINGFIELD	4	\$531,126.00	3.48% 0	\$0.00	NA	\$0.0
BANK OF STA	NLY 1	\$130,000.00	0.85% 0	\$0.00	NA	0 \$0.0
CENTRAL BAN PROVO	NK OF 1	\$141,400.00	0.93% 0	\$0.00	NA	\$0.0
CITIZENS STA BANK	TE 1	\$136,000.00	0.89% 0	\$0.00	NA	\$0.0
COMMUNITY CREDIT UNION FLORIDA		\$137,000.00	0.9% 0	\$0.00	NA	\$0.0
COMMUNITY SAVINGS BAN	K 1	\$131,250.00	0.86%	\$0.00	NA	\$0.0
DENALI STATI BANK	E 2	\$265,100.00	1.74% 0	\$0.00	NA	\$0.0
DIME BANK	1	\$135,000.00	0.88% 0	\$0.00	NA	0 \$0.0
EMIGRANT MORTGAGE COMPANY, IN	C. 1	\$137,000.00	0.9% 0	\$0.00	NA	\$0.0
FARMERS ANI MERCHANTS SAVINGS BAN	1	\$128,000.00	0.84% 0	\$0.00	NA	\$0.0
FIRST FINANC CREDIT UNION		\$147,000.00	0.96% 0	\$0.00	NA	\$0.0
FIRST HAWAII BANK	IAN 1	\$128,000.00	0.84%	\$0.00	NA	\$0.0
FIRST NATION BANK AND TR COMPANY		\$140,000.00	0.92% 0	\$0.00	NA	\$0.0
FIRST NATION BANK OF WATERLOO	JAL 1	\$149,525.00	0.98% 0	\$0.00	NA	\$0.0
HOME FEDERA BANK	AL 1	\$146,000.00	0.96% 0	\$0.00	NA	\$0.0
HOME FEDERA SAVINGS BAN		\$137,750.00	0.9% 0	\$0.00	NA	\$0.0
HOMETOWN E	1	\$137,300.00	0.9% 0	\$0.00	NA	0 \$0.0
ILLINI BANK	2	\$281,000.00				
JONAH BANK WYOMING	OF 2	\$275,850.00	1.81% 0	\$0.00	NA	\$0.0

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

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

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FIRST FEDERAL SAVINGS BANK	2	\$152,500.00	1.09%	\$0.00	NA	0 \$0.0
FIRST FINANCIAL CREDIT UNION	2	\$115,693.97	0.83%	\$0.00	NA	0 \$0.0
FIRST MINNESOTA BANK	1	\$82,000.00	0.58%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$82,400.00	0.59%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$71,275.00	0.51%	\$0.00	NA	0 \$0.0
FIRST STATE BANK OF ILLINOIS	2	\$135,999.80	0.97%	\$0.00	NA	0 \$0.0
FRANDSEN BANK & TRUST	1	\$71,000.00	0.51%	\$0.00	NA	0 \$0.0
FRANKENMUTH CREDIT UNION	3	\$172,500.00	1.23%	\$0.00	NA	0 \$0.0
HARBORONE CREDIT UNION	1	\$80,000.00	0.57%	\$0.00	NA	0 \$0.0
HEARTLAND CREDIT UNION	1	\$38,672.00	0.28%	\$0.00	NA	0 \$0.0
HOME FEDERAL SAVINGS BANK	6	\$368,800.00	2.63%	\$0.00	NA	0 \$0.0
ILLINI BANK	2	\$135,150.00	0.96%	\$0.00	NA	0 \$0.0
ILLINOIS NATIONAL BANK	2	\$125,850.00	0.9%	\$0.00	NA	0 \$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$65,300.00	0.47%	\$0.00	NA	0 \$0.0
MARINE BANK	5	\$318,692.10	2.27% (\$0.00	NA	0 \$0.0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$119,500.00	0.85%	\$0.00	NA	0 \$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$30,000.00	0.21%	\$0.00	NA	0 \$0.0
MISSOURI CREDIT UNION	7	\$473,490.00	3.38%	\$0.00	NA	0 \$0.0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$121,500.00	0.87% (\$0.00	NA	0 \$0.0
MORTGAGE CLEARING CORPORATION	1	\$80,000.00	0.57% (\$0.00	NA	0 \$0.0
ORIENTAL BANK AND TRUST	3	\$209,619.33	1.49% (\$0.00	NA	0 \$0.0
PARK BANK	2	\$150,036.00	1.07% (\$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$79,636.85	0.57% (\$0.00	NA	0 \$0.0
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PICKETT COUNTY PEOPLES BANK, NATIONAL 2 \$122,800.00 0.88% 0 \$0.00 NA 0 \$1 \$3 \$192,500.00 1.37% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1								
PEOPLES BANK, NATIONAL 2 \$122,800.00 0.88% 0 \$0.00 NA 0 \$18300CATION	•	TRUST COMPANY OF	2	\$142,800.00	1.02%	\$0.00	NA	\$0.0
PIONEER CREDIT 3 \$192,500.00 1.37% 0 \$0.00 NA 0 \$1		PEOPLES BANK, NATIONAL	2	\$122,800.00	0.88%	\$0.00	NA	\$0.0
MORTGAGE, INC. S33,236.55 0.59% 0 \$0.00 NA 0 \$3		PIONEER CREDIT	3	\$192,500.00	1.37%	\$0.00	NA	\$0.0
SABINE STATE BANK AND TRUST COMPANY SCOTIABANK OF PUERTO RICO 2 \$138,000.00 0.98% 0 \$0.00 NA 0 \$1 \$45,250.00 0.98% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1			1	\$83,236.55	0.59%	\$0.00	NA	\$0.0
AND TRUST COMPANY SCOTIABANK OF PUERTO RICO SHELL FEDERAL CREDIT UNION SIR FEDERAL CREDIT UNION SOUTHERN COMMERCIAL BANK STANDARD MORTGAGE NATIONAL BANK & 1 STILLWATER NATIONAL BANK & 1 STACHERS FEDERAL CREDIT UNION STACHERS STATE BANK AND TRUST COMPANY UNITED BANK & 1 SR0,000.00 S18,000.00 NA 0 S18,000.00 NA 0 S18,000.00 NA 0 S10,000 NA		PRIMEBANK	1	\$80,000.00	0.57%	\$0.00	NA (\$0.0
PUERTO RICO 2 \$138,000.00 0.98% 0 \$0.00 NA 0 \$3 \$3 \$49,600.00 0.5% 0 \$0.00 NA 0 \$3 \$3 \$3 \$3 \$3 \$3 \$3		AND TRUST	1	\$45,250.00	0.32%	\$0.00	NA	\$0.0
CREDIT UNION 1 \$69,600.00 0.5% 0 \$0.00 NA 0 \$0.00			2	\$138,000.00	0.98%	\$0.00	NA	\$0.0
CREDIT UNION			1	\$69,600.00	0.5%	\$0.00	NA	\$0.0
COMMERCIAL BANK 1			1	\$83,000.00	0.59%	\$0.00	NA	\$0.0
MORTGAGE 3 \$209,260.00 1.49% 0 \$0.00 NA 0 \$3 \$3 \$3 \$3 \$3 \$3 \$3			1	\$70,000.00	0.5%	\$0.00	NA	\$0.0
LINCOLN 1 \$70,000.00 0.5% 0 \$0.00 NA 0 \$5 \$5 \$5 \$1 \$1 \$1 \$1 \$1		MORTGAGE	3	\$209,260.00	1.49%	\$0.00	NA	\$0.0
NATIONAL BANK & 1 \$71,250.00 0.51% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1			1	\$70,000.00	0.5%	\$0.00	NA	\$0.0
BANK 3 \$155,789.43 1.11% 0 \$0.00 NA 0 \$3 \$443,000.00 1.02% 0 \$0.00 NA 0 \$3 \$443,000.00 1.02% 0 \$0.00 NA 0 \$3 \$443,000.00 1.02% 0 \$0.00 NA 0 \$3 \$443,000.00 1.18% 0 \$0.00 NA 0 \$3 \$448,000.00 0.57% 0 \$0.00 NA 0 \$448,000.00 0.34% 0 \$0.00 NA 0 \$3 \$448,000.00 0.34% 0 \$0.00 NA 0 \$3 \$3 \$448,000.00 0.34% 0 \$3 \$3 \$3 \$3 \$3 \$3 \$3		NATIONAL BANK &	1	\$71,250.00	0.51%	\$0.00	NA	\$0.0
CREDIT UNION 2 \$143,000.00 1.02% 0 \$0.00 NA 0 \$350.00 \$350.00 \$350.00 \$350.00			3	\$155,789.43	1.11%	\$0.00	NA	\$0.0
STATE BANK AND TRUST COMPANY 3 \$164,875.00 1.18% 0 \$0.00 NA 0 \$10.00 \$10.00 NA 0 \$10.00 \$10.00 NA 0 \$10.00 \$10.00 NA 0 \$10.00 \$10.00 NA 0 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00<			2	\$143,000.00	1.02%	\$0.00	NA	\$0.0
UNITED BANK & 1 \$80,000.00 0.57% 0 \$0.00 NA 0 \$1 UNITED BANK OF UNION 1 \$48,000.00 0.34% 0 \$0.00 NA 0 \$1 UNITED COMMUNITY BANK 8 \$519,136.24 3.7% 0 \$0.00 NA 0 \$1 UNITED COMMUNITY BANK 12 \$681,050.00 4.86% 0 \$0.00 NA 0 \$1 UNITED COMPANY 12 \$681,050.00 4.86% 0 \$0.00 NA 0 \$1 UNITED COMPANY 12 \$681,050.00 \$1 UNITED COMPANY 12 UNI		STATE BANK AND	3	\$164,875.00	1.18%	\$0.00	NA	\$0.0
UNION 1 \$48,000.00 0.34% 0 \$0.00 NA 0 \$30.00 \$30.00 \$30.00 NA 0		UNITED BANK &	1	\$80,000.00	0.57%	\$0.00	NA	\$0.0
COMMUNITY BANK 8 \$519,136.24 3.7% 0 \$0.00 NA 0 \$319,136.24 \$3.7% 0 \$30.00 NA 0 \$319,136.24 \$319,136.24 \$319,136.24 \$319,136.24 \$319,136.24 \$319,136.24 \$319,136.24 \$319,136.24 \$319,136.24 \$319,136.24 \$319,136.24 \$319,136.24 \$319,136.24 \$319,136.24 \$319,136.24 \$319,136.24 \$319,136.2			1	\$48,000.00	0.34%	\$0.00	NA	\$0.0
TRUST COMPANY 12 \$681,050.00 4.86% 0 \$0.00 NA 0 \$0.00 N			8	\$519,136.24	3.7%	\$0.00	NA	\$0.0
 			12	\$681,050.00	4.86%	\$0.00	NA	\$0.0
		Unavailable	58	\$3,886,659.29	27.73%	0.00	NA (\$0.0
216 \$14,022,092.91 100% 0 \$0.00 0			216	\$14,022,092.91	100%	\$0.00		\$0.

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

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FAIRWINDS CREDIT UNION	1	\$107,724.00	0.68% 0	\$0.00	NA	\$0.0
FBC MORTGAGE LLC	1	\$99,000.00	0.63% 0	\$0.00	NA (\$0.0
FIRST BANK	1	\$103,125.00	0.65% 0		NA (1 1
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,000.00	0.57% 0	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$105,000.00	0.66% 0	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$98,000.00	0.62% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$301,100.00	1.9% 0	\$0.00	NA	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$88,000.00	0.56% 0	\$0.00	NA	\$0.0
FIRSTBANK PUERTO RICO	1	\$99,585.28	0.63% 0	\$0.00	NA	\$0.0
FIRSTRUST SAVINGS BANK	1	\$100,000.00	0.63% 0	\$0.00	NA	\$0.0
FREMONT BANK	19	\$1,836,749.90	11.6% 0	\$0.00	NA	\$0.0
GEO-CORP, INC.	1	\$100,000.00	0.63% 0	\$0.00	NA (\$0.0
GMFS, LLC	1	\$85,000.00	0.54% 0	\$0.00	NA (\$0.0
GREAT WESTERN BANK	2	\$203,500.00	1.29% 0	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	1	\$102,000.00	0.64%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$193,600.00	1.22% 0	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$307,994.03	1.95% 0	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$108,750.00	0.69% 0	\$0.00	NA	\$0.0
HEARTLAND BANK	3	\$291,000.00	1.84% 0	\$0.00	NA (\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$103,000.00	0.65% 0	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$183,500.00	1.16% 0	\$0.00	NA (\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$88,745.00	0.56% 0	\$0.00	NA	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$90,000.00	0.57% 0	\$0.00	NA	\$0.0

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MID AMERICA MORTGAGE, INC.	2	\$215,367.00	1.36%	\$0.00	NA	\$0.0
MLD MORTGAGE, INC.	2	\$198,750.00	1.26%	\$0.00	NA	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$100,000.00	0.63%	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	1	\$86,250.00	0.54%	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$202,850.00	1.28%	\$0.00	NA	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$105,500.00	0.67% (\$0.00	NA	\$0.0
PLATINUM HOME MORTGAGE	2	\$212,614.57	1.34%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$86,250.00	0.54%	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	1	\$103,000.00	0.65%	\$0.00	NA	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$188,000.00	1.19% (\$0.00	NA	\$0.0
RIGHT START MORTGAGE, INC.	1	\$108,400.00	0.68%	\$0.00	NA	\$0.0
ROYAL CREDIT UNION	1	\$93,070.26	0.59%	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	2	\$180,000.00	1.14%	\$0.00	NA	\$0.0
SAHARA MORTGAGE	1	\$96,800.00	0.61%	\$0.00	NA (\$0.0
SECURITY NATIONAL MORTGAGE	1	\$104,250.24	0.66% (\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$108,700.00	0.69% (\$0.00	NA	\$0.0
STEARNS LENDING, INC.	1	\$86,400.00	0.55%	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	1	\$96,597.16	0.61%	\$0.00	NA (\$0.0
THE BANK OF MAINE	1	\$105,000.00	0.66%	\$0.00	NA (\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$102,400.00				
THINK MUTUAL BANK	1	\$98,000.00	0.62%	\$0.00	NA (\$0.0
	2	\$187,000.00	1.18%	\$0.00	NA	\$0.0

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

	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$118,400.00	1.65% 0	\$0.00	NA 0	\$0.0
	LOANDEPOT.COM, LLC	2	\$245,194.04	3.42% 0	\$0.00	NA 0	\$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$224,150.00	3.13% 0	\$0.00	NA 0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$118,000.00	1.65% 0	\$0.00	NA 0	\$0.0
	MID AMERICA MORTGAGE, INC.	1	\$120,000.00	1.68% 0	\$0.00	NA 0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$116,050.00	1.62% 0	\$0.00	NA 0	\$0.0
	PEOPLES BANK	1	\$117,000.00	1.63% 0	\$0.00	NA 0	\$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$111,700.00	1.56% 0	\$0.00	NA 0	\$0.0
	TALMER BANK & TRUST	1	\$124,000.00	1.73% 0	\$0.00	NA 0	\$0.0
	THE CALIFORNIA CREDIT UNION	1	\$112,531.37	1.57% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$111,535.51	1.56% 0	\$0.00	NA 0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$112,005.00	1.56% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	1	\$121,171.47	1.69% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$247,150.00	3.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$2,239,637.40	31.27% 0	\$0.00	NA 0	\$0.0
Total		61	\$7,161,133.94	100% 0	\$0.00	0	\$0.0
31417CYS8	ALLIED MORTGAGE GROUP, INC.	1	\$135,000.00	1.13% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$140,200.00	1.17% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$138,848.67	1.16% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$145,000.00	1.21% 0	\$0.00	NA 0	\$0.0
		1	\$127,000.00	1.06% 0	\$0.00	NA 0	\$0.0

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

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$134,250.00	1.12% 0	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$261,870.20	2.19% 0	\$0.00	NA	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$124,796.02	1.04% 0	\$0.00	NA(\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$144,500.00	1.21% 0	\$0.00	NA	\$0.0
RABOBANK, N.A.	1	\$128,000.00	1.07% 0	\$0.00	NA (\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$129,635.00	1.08% 0	\$0.00	NA	\$0.0
ROLLSTONE BANK & TRUST	1	\$133,000.00	1.11% 0	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	1	\$133,000.00	1.11% 0	\$0.00	NA	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$126,400.00	1.06% 0	\$0.00	NA	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$131,250.00	1.1% 0	\$0.00	NA	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$138,174.57	1.15% 0	\$0.00	NA	\$0.0
SFMC L.P.	1	\$129,000.00	1.08% 0	\$0.00	NA (\$0.0
STATE BANK AND TRUST	1	\$140,600.00	1.17% 0	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	1	\$130,456.34	1.09% 0	\$0.00	NA	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$131,250.00	1.1% 0	\$0.00	NA (\$0.0
TALMER BANK & TRUST	1	\$138,043.52	1.15% 0	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	1	\$132,000.00	1.1% 0	\$0.00	NA	\$0.0
UMPQUA BANK	1	\$128,250.00	1.07% 0	\$0.00	NA (\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$130,500.00	1.09% 0	\$0.00	NA	\$0.0
UNITUS COMMUNITY	1	\$144,748.12	1.21% 0	\$0.00	NA	\$0.0

	CREDIT UNION				Ī			
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$126,000.00	1.05%	0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	1	\$132,897.18	1.11%	0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$255,000.00	2.13%	0	\$0.00	NA 0	\$0.0
	Unavailable	29	\$3,947,654.82	32.92%	0	\$0.00	NA 0	\$0.0
Total		89	\$11,978,582.96	100%	0	\$0.00	0	\$0.0
31417CYT6	CASHCALL, INC.	3	\$472,500.00	33.31%	0	\$0.00	NA 0	\$0.0
	CENTRAL BANK	1	\$160,125.00	11.29%	0	\$0.00	NA 0	\$0.0
	FIDELITY CO-OPERATIVE BANK	1	\$157,120.02	11.08%	0	\$0.00	NA 0	\$0.0
	HOME FINANCING CENTER INC.	1	\$160,000.00	11.28%	0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$468,837.13	33.04%	_	\$0.00	NA 0	\$0.0
Total		9	\$1,418,582.15	100%	0	\$0.00	0	\$0.0
31417CYU3	ALTRA FEDERAL CREDIT UNION	1	\$48,000.00	0.37%	0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$123,497.00	0.96%	0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$132,375.00	1.03%	0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$68,800.00	0.53%	0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	4	\$245,731.58	1.91%	0	\$0.00	NA 0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$80,401.60	0.62%	0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$50,100.00	0.39%	0	\$0.00	NA 0	\$0.0
	BANK OF LANCASTER	1	\$74,600.00	0.58%	0	\$0.00	NA 0	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$97,000.00	0.75%	0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	3	\$235,000.00	1.82%	0	\$0.00	NA 0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	\$130,170.55	1.01%	0	\$0.00	NA 0	\$0.0
		4	\$219,040.00	1.7%	0	\$0.00	NA 0	\$0.0

CENTRAL MORTGAGE COMPANY						
CENTRIS FEDERAL CREDIT UNION	1	\$35,000.00	0.27% 0	\$0.00	NA	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$63,200.00	0.49% 0	\$0.00	NA(\$0.0
CHERRY CREEK MORTGAGE COMPANY	3	\$171,500.00	1.33% 0	\$0.00	NA	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$39,900.00	0.31% 0	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,600.00	0.62% 0	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$50,000.00	0.39% 0	\$0.00	NA	\$0.0
DEVON BANK	1	\$45,000.00	0.35% 0	\$0.00	NA (\$0.0
DFCU FINANCIAL	1	\$27,750.00	0.22% 0	\$0.00	NA (\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$72,800.00	0.56% 0	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$186,198.97	1.44% 0	\$0.00	NA	\$0.0
EVOLVE BANK & TRUST	2	\$119,261.16	0.92% 0	\$0.00	NA	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$47,920.00				
FAA CREDIT UNION	1	\$44,800.00	0.35% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	1	\$60,000.00	0.47% 0	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$215,718.43	1.67% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$149,625.00	1.16% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	1	\$49,600.00	0.38% 0	\$0.00	NA	\$0.0
FIRST PLACE BANK	2	\$139,471.07	1.08% 0	\$0.00	NA (\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$46,000.00	0.36% 0	\$0.00	NA	\$0.0
FIRSTRUST SAVINGS BANK	1	\$52,000.00	0.4% 0	\$0.00	NA	\$0.0

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FREEDOM MORTGAGE CORP.	1	\$61,205.36	0.47%	\$0.00	NA	\$0.0
FREMONT BANK	8	\$620,500.00	4.81% 0	\$0.00	NA (\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$45,000.00	0.35% 0			
GREAT WESTERN BANK	1	\$81,750.00	0.63% 0	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	6	\$281,245.12	2.18% 0	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$176,500.00	1.37% 0	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	7	\$394,895.00	3.06% 0	\$0.00	NA	\$0.0
INSIGHT CREDIT UNION	1	\$32,800.00	0.25% 0	\$0.00	NA	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$80,249.66	0.62% 0	\$0.00	NA (\$0.0
MAGNA BANK	1	\$66,000.00	0.51% 0	\$0.00	NA (\$0.0
MIDWEST COMMUNITY BANK	2	\$78,000.00	0.6%	\$0.00	NA	\$0.0
MONTICELLO BANKING COMPANY	1	\$65,000.00	0.5% 0	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	1	\$21,375.00	0.17% 0	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$42,000.00	0.33% 0	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	3	\$144,240.00	1.12% 0	\$0.00	NA	\$0.0
NORTHWEST GEORGIA BANK	1	\$30,350.00	0.24% 0	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$70,000.00	0.54% 0	\$0.00	NA	\$0.0
PANHANDLE STATE BANK	1	\$60,500.00	0.47% 0	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$51,000.00	0.4% 0	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	5	\$308,970.00	2.4% 0	\$0.00	NA	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$216,000.00	1.67% 0	\$0.00	NA	\$0.0
RENASANT BANK	2	\$66,000.00	0.51% 0	\$0.00	NA (\$0.0

ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$80,200.00	0.62% 0	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$72,100.00	0.56% 0	\$0.00	NA	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$54,400.00	0.42% 0	\$0.00	NA	\$0.0
SFMC L.P.	2	\$104,200.00	0.81% 0	\$0.00	NA (\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$36,500.00				
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$199,500.00	1.55% 0	\$0.00	NA (\$0.0
STREETER BROTHERS MORTGAGE CORP.	1	\$58,000.00	0.45% 0	\$0.00	NA	\$0.0
SWBC MORTGAGE	1	\$67,500.00	0.52% 0	\$0.00	NA (\$0.0
TALMER BANK & TRUST	1	\$72,000.00	0.56%	\$0.00	NA	\$0.0
TEXAS BANK	2	\$101,106.32	0.78% 0	\$0.00	NA (\$0.0
THE BANK OF MAINE	1	\$48,500.00	0.38% 0	\$0.00	NA (\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$120,600.00	0.94% 0	\$0.00	NA	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$149,898.68	1.16% 0	\$0.00	NA(\$0.0
UNIVEST BANK AND TRUST CO.	1	\$82,500.00	0.64% 0	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	1	\$59,173.71	0.46% 0	\$0.00	NA	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$52,000.00	0.4% 0	\$0.00	NA	\$0.0
WELLS FARGO BANK, N.A.	1	\$55,995.74	0.43% 0	\$0.00	NA	\$0.0
WEST GATE BANK	1	\$44,813.38	0.35% 0	\$0.00	NA (\$0.0
WESTSTAR MORTGAGE, INC.	1	\$66,752.84	0.52% 0	\$0.00	NA	\$0.0
WORTHINGTON FEDERAL BANK, FSB	1	\$73,500.00	0.57% 0	\$0.00	NA	\$0.0
Unavailable	83	\$5,103,118.36	39.59% 0	\$0.00	NA (\$0.0

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Total		216	\$12,895,999.53	100% 0	\$0.00	0	\$0.0
Total		210	φ1 <i>2</i> ,0 <i>9</i> 3, <i>999</i> .33	100 /6 0	φυ.υυ	U	φυ.υ
31417CYV1	ALASKA USA FEDERAL CREDIT UNION	2	\$321,700.00	2.44% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$187,350.00	1.42% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,075,745.24	8.15% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$281,800.00	2.14% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$249,500.00	1.89% 0	\$0.00	NA 0	\$0.0
	BANK OF STANLY	1	\$184,800.00	1.4% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$163,087.42	1.24% 0	\$0.00	NA 0	\$0.0
	COMMUNITYONE BANK, N.A.	1	\$190,016.05	1.44% 0	\$0.00	NA 0	\$0.0
	DUPAGE CREDIT UNION	1	\$279,815.00	2.12% 0	\$0.00	NA 0	\$0.0
	ELEVATIONS CU	1	\$332,000.00	2.52% 0	\$0.00	NA 0	\$0.0
	FIRST BANK OF CLEWISTON	1	\$239,250.00	1.81% 0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$207,750.00	1.57% 0	\$0.00	NA 0	\$0.0
	FIRST INTERSTATE BANK	2	\$467,500.00	3.54% 0	\$0.00	NA 0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$230,500.00	1.75% 0	\$0.00	NA 0	\$0.0
	HOMEWISE, INC.	1	\$162,700.00	1.23% 0	\$0.00	NA 0	\$0.0
	LAKE FOREST BANK & TRUST	4	\$1,092,400.00	8.28% 0	\$0.00	NA 0	\$0.0
	LIFESTORE BANK	1	\$156,600.00	1.19% 0	\$0.00	NA 0	\$0.0
	LOS ALAMOS NATIONAL BANK	1	\$246,300.00	1.87% 0	\$0.00	NA 0	\$0.0
	MAGNA BANK	1	\$299,500.00	2.27% 0	\$0.00	NA 0	\$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	\$213,900.00	1.62% 0	\$0.00	NA 0	\$0.0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$192,000.00	1.46% 0	\$0.00	NA 0	\$0.0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$160,460.00	1.22% 0	\$0.00	NA 0	\$0.0
		1	\$289,935.00	2.2% 0	\$0.00	NA 0	\$0.0

NORTHWESTERN MORTGAGE COMPANY						
NUMARK CREDIT UNION	1	\$162,800.00	1.23% 0	\$0.00	NA 0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$398,000.00	3.02% 0	\$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$184,550.00	1.4% 0	\$0.00	NA 0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$414,900.00	3.14% 0	\$0.00	NA 0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$193,500.00	1.47% 0	\$0.00	NA 0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$335,568.04	2.54% 0	\$0.00	NA 0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$287,000.00	2.18% 0	\$0.00	NA 0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$153,650.00	1.16% 0	\$0.00	NA 0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$398,450.00	3.02% 0	\$0.00	NA 0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$242,900.00	1.84% 0	\$0.00	NA 0	\$0.0
SUMMIT CREDIT UNION	1	\$159,600.00	1.21% 0	\$0.00	NA 0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$190,500.00	1.44%	\$0.00	NA 0	\$0.0
TRAVERSE CITY STATE BANK	1	\$278,700.00	2.11% 0	\$0.00	NA 0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$231,000.00	1.75% 0	\$0.00	NA 0	\$0.0
UNITED BANK & TRUST	1	\$176,000.00	1.33% 0	\$0.00	NA 0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$592,800.00	4.49% 0	\$0.00	NA 0	\$0.0
WAUKESHA STATE BANK	2	\$346,723.47	2.63% 0	\$0.00	NA 0	\$0.0

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	WESTBURY BANK	1	\$263,000.00	1.99%	\$0.00	NA	0 \$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$216,200.00	1.64% 0		NA	
	Unavailable	3	\$743,878.00	5.64%	1 1	NA	
Total		58	\$13,194,328.22	100%	\$0.00		0 \$
31417CYW9	AMERICA FIRST FEDERAL CREDIT UNION	3	\$607,341.00	5.87% (\$0.00	NA	0 \$
	AMERITRUST MORTGAGE CORPORATION	1	\$210,700.00	2.04%	\$0.00	NA	0 \$
	BANK MUTUAL	1	\$146,500.00	1.42%	\$0.00	NA	0 \$
	BANK OF STANLY	1	\$170,800.00	1.65%	\$0.00	NA	0 \$
	BANK OF THE CASCADES	1	\$212,000.00	2.05%	\$0.00	NA	0 \$
	CAMBRIDGE STATE BANK	1	\$226,597.41	2.19%	·	NA	<u> </u>
	CASHCALL, INC.	2	\$258,800.00	2.5%	1	NA	1
	CENTRUE BANK	1	\$117,500.00	1.14%	1	NA	
	CREDIT UNION WEST	1	\$128,500.00	1.24%	\$0.00	NA	0 \$
	DUPAGE CREDIT UNION	1	\$261,140.00	2.52%	\$0.00	NA	0 \$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$291,900.00	2.82%	\$0.00	NA	0 \$
	FIRST INTERSTATE BANK	1	\$377,500.00	3.65%	\$0.00	NA	0 \$
	FIRST NORTHERN CREDIT UNION	1	\$171,200.00	1.65%	\$0.00	NA	0 \$
	FIRST PLACE BANK	1	\$142,500.00	1.38%	\$0.00	NA	0 \$
	HOMEWISE, INC.	1	\$146,800.00	1.42%	\$0.00	NA	0 \$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$188,696.00	1.82% 0	\$0.00	NA	0 \$
	MERRIMACK COUNTY SAVINGS BANK	2	\$416,700.00	4.03%	\$0.00	NA	0 \$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$250,650.00	2.42%	\$0.00	NA	0 \$
	NORTHWESTERN MORTGAGE COMPANY	1	\$140,100.00	1.35% 0	\$0.00	NA	0 \$
	STANDARD BANK AND TRUST COMPANY	1	\$228,000.00	2.2%	\$0.00	NA	0 \$

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	STANDARD MORTGAGE CORPORATION	1	\$143,310.00	1.38% 0	\$0.00	NA 0	\$0.0
	SUN WEST MORTGAGE COMPANY INC.	1	\$327,900.00	3.17% 0	\$0.00	NA 0	\$0.0
	THE MORTGAGE HOUSE, INC.	1	\$203,000.00	1.96% 0	\$0.00	NA 0	\$0.0
	TLC COMMUNITY CREDIT UNION	1	\$147,200.00	1.42% 0	\$0.00	NA 0	\$0.0
	TOPLINE FEDERAL CREDIT UNION	1	\$289,000.00	2.79% 0	\$0.00	NA 0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$169,482.85	1.64% 0	\$0.00	NA 0	\$0.0
	TRAVIS CREDIT UNION	1	\$235,500.00	2.28% 0	\$0.00	NA 0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$123,500.00	1.19% 0	\$0.00	NA 0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$197,000.00	1.9% 0	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	1	\$126,950.00	1.23% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$609,905.22	5.89% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	1	\$173,600.00	1.68% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$476,475.72	4.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,431,065.00	23.51% 0	\$0.00	NA 0	\$0.0
Total		50	\$10,347,813.20	100% 0	\$0.00	0	\$0.0
31417CYX7	1ST SECURITY BANK OF WASHINGTON	1	\$355,500.00	1.56% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,062,381.00	4.67% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	2	\$552,379.00	2.43% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$178,000.00	0.78% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	2	\$397,000.00	1.75% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	1	\$270,000.00	1.19% 0	\$0.00	NA 0	\$0.0
		- 4	\$381,900.00	1.68% 0	\$0.00	NA 0	\$0.0

BAXTER CREDIT UNION						
CENTRAL MINNESOTA CREDIT UNION	1	\$208,250.00	0.92%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$291,842.00	1.28%	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$180,000.00	0.79%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	1	\$241,000.00	1.06%	\$0.00	NA	\$0.0
COMMUNITY BANK - MISSOULA	1	\$237,500.00	1.04%	\$0.00	NA	\$0.0
F & A FEDERAL CREDIT UNION	1	\$386,000.00	1.7%	\$0.00	NA (\$0.0
FIDELITY BANK MORTGAGE	1	\$375,000.00	1.65%	\$0.00	NA	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$234,000.00	1.03%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	3	\$805,300.00	3.54%	\$0.00	NA	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$300,900.00	1.32%	\$0.00	NA	\$0.0
FIRSTRUST SAVINGS BANK	1	\$287,109.00	1.26%	\$0.00	NA	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$321,000.00	1.41%	\$0.00	NA	\$0.0
GECU	1	\$237,100.00	1.04%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	1	\$235,700.00	1.04%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$310,000.00	1.36%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$341,800.00	1.5%	\$0.00	NA	\$0.0
MACON BANK, INC.	1	\$177,000.00	0.78%	\$0.00	NA C	\$0.0
MAGNA BANK	1	\$324,250.00	1.43%	\$0.00	NA 0	\$0.0
MAINSTREET CREDIT UNION	1	\$204,000.00	0.9%	\$0.00	NA	\$0.0
MARINE BANK	1	\$236,296.54	1.04%	\$0.00	NA C	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$189,000.00	0.83%	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS	1	\$375,000.00	1.65%	\$0.00	NA	\$0.0

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	BANK						
	MID AMERICA MORTGAGE, INC.	1	\$216,200.00	0.95% 0	\$0.00	NA 0	\$0.
	MIDWEST COMMUNITY BANK	1	\$217,650.00	0.96% 0	\$0.00	NA 0	\$0.0
	MLD MORTGAGE, INC.	1	\$328,300.00	1.44% 0	\$0.00	NA 0	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	\$254,875.00	1.12% 0	\$0.00	NA 0	\$0.0
	ORNL FEDERAL CREDIT UNION	1	\$210,300.00	0.92% 0	\$0.00	NA 0	\$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$363,000.00	1.6% 0	\$0.00	NA 0	\$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$260,000.00	1.14% 0	\$0.00	NA 0	\$0.0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$248,000.00	1.09% 0	\$0.00	NA 0	\$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$561,900.00	2.47% 0	\$0.00	NA 0	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$193,000.00	0.85% 0	\$0.00	NA 0	\$0.0
	SUMMIT CREDIT UNION	2	\$683,293.00	3% 0	\$0.00	NA 0	\$0.0
	TRAVIS CREDIT UNION	2	\$647,700.00	2.85% 0	\$0.00	NA 0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$291,300.00	1.28% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$249,600.00	1.1% 0	\$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$228,000.00		\$0.00	NA 0	\$0.
	WAUKESHA STATE BANK	3	\$802,348.71	3.53% 0	\$0.00	NA 0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$367,020.00	1.61% 0	\$0.00	NA 0	\$0.
	Unavailable	27	\$6,928,816.58	30.46% 0	\$0.00	NA 0	\$0.
Total		86	\$22,746,510.83	100% 0	\$0.00	0	\$0.
31417CYY5		1	\$210,000.00	0.86% 0	\$0.00	NA 0	\$0.

ACHIEVA CREDIT UNION						
AMERICAN FINANCIAL RESOURCES, INC.	1	\$306,000.00	1.25% 0	\$0.00	NA 0	\$0.0
BANK OF SPRINGFIELD	1	\$226,000.00	0.92% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	1	\$252,000.00	1.03% 0	\$0.00	NA 0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$254,000.00	1.04% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$995,192.00	4.07% 0	\$0.00	NA 0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$206,000.00	0.84% 0	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	1	\$225,000.00	0.92% 0	\$0.00	NA 0	\$0.0
FIRST MINNESOTA BANK	1	\$249,500.00	1.02% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	1	\$417,000.00	1.7% 0	\$0.00	NA 0	\$0.0
FIRST REPUBLIC BANK	1	\$400,000.00	1.63% 0	\$0.00	NA 0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$224,200.00	0.92% 0	\$0.00	NA 0	\$0.0
FLORIDA CREDIT UNION	2	\$393,200.00	1.61% 0	\$0.00	NA 0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$697,000.00	2.85% 0	\$0.00	NA 0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$565,000.00	2.31% 0	\$0.00	NA 0	\$0.0
HOME FINANCING CENTER INC.	2	\$429,350.00	1.75% 0	\$0.00	NA 0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$259,519.80	1.06% 0	\$0.00	NA 0	\$0.0
ILLINOIS NATIONAL BANK	2	\$502,300.00	2.05% 0	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	1	\$417,000.00	1.7% 0	\$0.00	NA 0	\$0.0
MACKINAC SAVINGS BANK	1	\$417,000.00	1.7% 0	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL	1	\$414,361.04	1.69% 0	\$0.00	NA 0	\$0.0

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	ASSOCIATION	<u></u>		1	Ц			\perp'	1
	MIDFLORIDA CREDIT UNION	1	\$202,400.00	0.83%	0	\$0.00	NA	0	\$0.0
	MLD MORTGAGE, INC.	1	\$283,063.50	1.16%	0	\$0.00	NA	70	\$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$225,000.00	0.92%	0	\$0.00	NA	, 0	\$0.0
	PARTNERS FEDERAL CREDIT UNION	4	\$1,152,750.00	4.71%	0	\$0.00	NA	70	\$0.0
	RAYMOND JAMES BANK, FSB	1	\$344,000.00	1.41%	0	\$0.00	NA	70	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$593,700.00		Ц	·	NA	0	\$0.0
	ROUNDBANK	1	\$260,000.00	1.06%	0	\$0.00	NA	70	\$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$4,296,633.57				NA		
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$462,000.00	1.89%	0	\$0.00	NA	0	\$0.0
	SPACE COAST CREDIT UNION	2	\$448,302.10	1.83%	0	\$0.00	NA	0	\$0.0
	SWBC MORTGAGE	1	\$298,000.00	1.22%	0	\$0.00	NA	1 0	\$0.0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$247,626.47						\$0.0
	TOTALBANK	2	\$689,000.00	2.81%	0	\$0.00	NA	7 0	\$0.0
	VANDYK MORTGAGE CORPORATION	2	\$521,600.00	2.13%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$210,000.00	0.86%	0	\$0.00	NA	, 0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$417,000.00	1.7%	0	\$0.00	NA	0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$190,000.00	0.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$5,577,785.12	22.78%	0	\$0.00	NA	7 0	\$0.0
Total		85	\$24,478,483.60		0			0	
		<u> </u>			4			Ľ	-
31417CYZ2	AMERICAN FINANCIAL RESOURCES, INC.	1	\$417,000.00		Ш				
	ANCHORBANK FSB	1	\$175,000.00	1.07%	0	\$0.00	NA	70	\$0.

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ASSOCIATED BANK, NA	1	\$185,300.00	1.14%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	1	\$294,200.00	1.8%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$202,500.00	1.24%	0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF		4-4-7		Ħ			Ì	
FEDERAL CREDIT UNION	1	\$300,000.00	1.84%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00		0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	1	\$399,000.00	2.45%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$209,000.00						
COASTHILLS FEDERAL CREDIT UNION	1	\$180,000.00	1.1%	0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$220,300.00	1.35%	0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$184,500.00	1.13%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$299,650.00	1.84%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$555,000.00	3.4%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$705,800.00	4.33%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$300,000.00	1.84%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$668,500.00	4.1%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$201,600.00						
LAKE FOREST BANK & TRUST	2	\$470,000.00	2.88%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$388,000.00	2.38%	0	\$0.00	NA	0	\$0.0
 LEADER BANK, N.A.	1	\$316,537.00	1.94%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2							
MT. MCKINLEY BANK	1	\$175,000.00	1.07%	0	\$0.00	NA	0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$175,229.79	1.08%	0	\$0.00	NA	0	\$0.0
	2	\$600,000.00	3.68%	0	\$0.00	NA	0	\$0.0

	PACIFIC COMMUNITY CREDIT UNION							
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$235,500.00	1.44% 0	\$0.00	NA	0	\$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$204,350.00	1.25% 0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	1	\$200,000.00	1.23% 0	\$0.00	NA	0	\$0.0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$200,000.00	1.23% 0	\$0.00	NA	0	\$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$250,000.00	1.53% 0	\$0.00	NA	0	\$0.0
	STANFORD FEDERAL CREDIT UNION	4	\$1,112,800.00	6.83% 0	\$0.00	NA	0	\$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$180,000.00			NA	0	\$0.0
	Unavailable	15	\$5,137,858.68	31.55% 0	1	1	0	\$0.0
Total		54	\$16,300,175.47	100% 0	\$0.00		0	\$0.0
31417CZ24	AMERICAN INTERNET MORTGAGE, INC	1	\$250,000.00	7.81% 0	\$0.00	NA	0	\$0.0
	DBA AIMLOAN.COM						ig igg floor	
	AMERISAVE MORTGAGE CORPORATION	3	\$485,050.00		·	NA	0	\$0.0
	AMERISAVE MORTGAGE	3	\$485,050.00 \$200,000.00		·			\$0.0 \$0.0
	AMERISAVE MORTGAGE CORPORATION		·		\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION BAY EQUITY, LLC BOKF, NATIONAL	1	\$200,000.00	6.25% 0 21.78% 0	\$0.00	NA NA	0	\$0.00 \$0.00
	AMERISAVE MORTGAGE CORPORATION BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION	1 3	\$200,000.00 \$697,372.58	6.25% 0 21.78% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.0 \$0.0 \$0.0
	AMERISAVE MORTGAGE CORPORATION BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. PACIFIC	1 3 2 1 4	\$200,000.00 \$697,372.58 \$560,457.16	6.25% 0 21.78% 0 17.5% 0 5.43% 0 26.08% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
Total	AMERISAVE MORTGAGE CORPORATION BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. PACIFIC MERCANTILE BANK	1 3 2	\$200,000.00 \$697,372.58 \$560,457.16 \$173,779.92	6.25% 0 21.78% 0 17.5% 0 5.43% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
Total 31417CZ32	AMERISAVE MORTGAGE CORPORATION BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. PACIFIC MERCANTILE BANK	1 3 2 1 4	\$200,000.00 \$697,372.58 \$560,457.16 \$173,779.92 \$835,496.85	6.25% 0 21.78% 0 17.5% 0 5.43% 0 26.08% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
	AMERISAVE MORTGAGE CORPORATION BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. PACIFIC MERCANTILE BANK Unavailable AMERICAN INTERNET MORTGAGE, INC	1 3 2 1 4 15	\$200,000.00 \$697,372.58 \$560,457.16 \$173,779.92 \$835,496.85 \$3,202,156.51	6.25% 0 21.78% 0 17.5% 0 5.43% 0 26.08% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0

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	Unavailable	1	\$183,686.07	13.71%	0	\$0.00	NA	0	\$0.0
Total	Chavanacie	7	\$1,339,064.96		-			0	
10001			Ψ1,002,000		Ĭ	******		Ħ	4
31417CZ40	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$946,000.00	8.14%	0	\$0.00	NA	. 0	\$0.0
	ARVEST MORTGAGE COMPANY	4	\$1,028,310.00	8.85%	0	\$0.00	NA	0	\$0.0
	BAY EQUITY, LLC	10	\$3,026,340.00	26.05%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	7	\$1,065,387.00		Ш	·	NA	Н	
<u> </u>	CITIMORTGAGE, INC.	1	\$92,560.34	0.8%	0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	6	\$1,063,380.00	9.15%	0	\$0.00	NA	0	\$0.0
	MUTUAL OF OMAHA BANK	3	\$665,225.47		Ш	·	NA	\bot	
	Unavailable	15	\$3,732,400.00		_		NA	-	
Total		51	\$11,619,602.81	100%	0	\$0.00		0	\$0.0
31417CZ57	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$254,530.35	12.5%	0	\$0.00	NA	. 0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$55,650.00	2.73%	0	\$0.00	NA	0	\$0.0
	BAY EQUITY, LLC	1	\$227,500.00	11.17%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$256,700.00		П		NA		
	CITIMORTGAGE, INC.	4	\$598,931.93	29.4%	0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	4	\$643,725.00		Ш		NA	Ш	
Total		12	\$2,037,037.28	100%	0	\$0.00		0	\$0.0
31417CZ65	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$786,700.00	10.24%	0	\$0.00	NA	. 0	\$0.0
	ARVEST MORTGAGE COMPANY	3	\$779,700.00	10.14%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	2	\$395,267.32	5.14%	0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	8	\$2,245,591.09	29.22%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$912,200.00	11.87%	0	\$0.00	NA	0	\$0.0
	MUTUAL OF OMAHA BANK	3	\$671,384.46	8.73%	0	\$0.00	NA	0	\$0.0

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PACIFIC MERCANTILE BANK	1	\$215,000.00	2.8%	0	\$0.00	NA	. 0	\$0.0
WATERSTONE	1	\$147,000.00	1.91%	0	\$0.00	NA	0	\$0.0
Unavailable	7	\$1,533,300.00	19.95%	0	\$0.00	NA	0	\$0.0
	32	\$7,686,142.87	100%	0	\$0.00		0	\$0.0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$722,500.00	34.45%	0	\$0.00	NA	. 0	\$0.0
ARVEST MORTGAGE COMPANY	2	\$501,150.00	23.9%	0	\$0.00	NA	. 0	\$0.0
CITIMORTGAGE, INC.	4	\$678,196.48	32.34%	0	\$0.00	NA	0	\$0.0
EMBRACE HOME LOANS, INC.	1	\$195,400.00	9.31%	0	\$0.00			
	10	\$2,097,246.48	100%	0	\$0.00		0	\$0.0
ARVEST MORTGAGE COMPANY	6	\$758,804.53	18.14%	0	\$0.00	NA	. 0	\$0.0
BOKF, NATIONAL ASSOCIATION	1	\$98,575.00	2.36%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN BANK	1	\$89,000.00	2.13%	0	\$0.00	NA	0	\$0.0
IMORTGAGE.COM, INC.	1	\$172,600.00	4.13%	0	\$0.00	NA	0	\$0.0
STAR FINANCIAL GROUP, INC.	1	\$66,771.95		Ш	·		Ш	
Unavailable	14	\$2,996,960.07			\$0.00			
	24	\$4,182,711.55	100%	0	\$0.00		0	\$0.0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$652,421.27	35.19%	0	\$0.00	NA	. 0	\$0.0
ARVEST MORTGAGE COMPANY	3	\$702,030.00	37.87%	0	\$0.00	NA	. 0	\$0.0
MUTUAL OF OMAHA BANK	1	\$260,857.17	14.07%	0	\$0.00	NA	0	\$0.0
QUICKEN LOANS INC.	1	\$238,599.00	12.87%	0	\$0.00	NA	. 0	\$0.0
	9	\$1,853,907.44	100%	0	\$0.00		0	\$0.0
IST SECURITY BANK OF WASHINGTON	1	\$195,250.00	0.11%	0	\$0.00	NA	. 0	\$0.0
3RD FED BANK	2	\$491,094.02	0.28%	0	\$0.00	NA	.0	\$0.0
ABBEVILLE	1	¢200 000 00	0.110/		ΦΩ ΩΩ	NT A	\sim	\$0.0
	MERCANTILE BANK WATERSTONE MORTGAGE CORP. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. EMBRACE HOME LOANS, INC. ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST AMERICAN BANK IMORTGAGE.COM, INC. STAR FINANCIAL GROUP, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY MUTUAL OF OMAHA BANK QUICKEN LOANS INC. IST SECURITY BANK OF WASHINGTON 3RD FED BANK	MERCANTILE BANK 1	MERCANTILE BANK 1 \$215,000.00	MERCANTILE BANK 1 \$215,000.00 2.8% WATERSTONE 1 \$147,000.00 1.91% Unavailable 7 \$1,533,300.00 19.95% AMERICAN INTERNET 32 \$7,686,142.87 100% AMERICAN INTERNET 3 \$722,500.00 34.45% DBA AIMLOAN.COM ARVEST MORTGAGE 2 \$501,150.00 23.9% CITIMORTGAGE, INC. 4 \$678,196.48 32.34% EMBRACE HOME 1 \$195,400.00 9.31% LOANS, INC. 10 \$2,097,246.48 100% ARVEST MORTGAGE 6 \$758,804.53 18.14% DOKE ARVEST MORTGAGE 6 \$758,804.53 18.14% BOKF, NATIONAL ASSOCIATION 1 \$98,575.00 2.36% FIRST AMERICAN BANK 1 \$89,000.00 2.13% MORTGAGE.COM, 1 \$172,600.00 4.13% INC. STAR FINANCIAL GROUP, INC. 1 \$66,771.95 1.6% Unavailable 14 \$2,996,960.07 71.64% AMERICAN INTERNET 4 \$652,421.27 35.19% AMERICAN INTERNET	MERCANTILE BANK 1 \$215,000.00 2.8%0 WATERSTONE MORTGAGE CORP. 1 \$147,000.00 1.91%0 Unavailable 7 \$1,533,300.00 19.95%0 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM 3 \$722,500.00 34.45%0 ARVEST MORTGAGE COMPANY 2 \$501,150.00 23.9%0 CITIMORTGAGE, INC. 4 \$678,196.48 32.34%0 EMBRACE HOME LOANS, INC. 1 \$195,400.00 9.31%0 ARVEST MORTGAGE COMPANY 6 \$758,804.53 18.14%0 BOKF, NATIONAL ASSOCIATION 1 \$98,575.00 2.36%0 FIRST AMERICAN BANK 1 \$89,000.00 2.13%0 IMORTGAGE.COM, INC. 1 \$172,600.00 4.13%0 STAR FINANCIAL GROUP, INC. 1 \$66,771.95 1.6%0 Unavailable 14 \$2,996,960.07 71.64%0 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM 4 \$652,421.27 35.19%0 AMERICAN INTERNET MORTGAGE, INC 4 \$652,421.27 35.19%0 AMERICAN INTERNE	MERCANTILE BANK 1 \$215,000.00 2.8% 0 \$0.00	MERCANTILE BANK 1 \$215,000.00 2.8% 0 \$0.00 NA WATERSTONE 1 \$147,000.00 1.91% 0 \$0.00 NA Unavailable 7 \$1,533,300.00 19.95% 0 \$0.00 NA MARCICAN	MERCANTILE BANK 1 \$215,000.00 2.8% 0 \$0.00 NA 0

BUILDING AND LOAN, SSB						
ACACIA FEDERAL SAVINGS BANK	1	\$298,000.00	0.17% 0	\$0.00	NA 0	\$0.0
AEROSPACE FEDERAL CREDIT UNION	2	\$630,000.00	0.36% 0	\$0.00	NA 0	\$0.0
AKT AMERICAN CAPITAL, INC.	1	\$411,000.00	0.23% 0	\$0.00	NA 0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	2	\$479,049.78	0.27% 0	\$0.00	NA 0	\$0.0
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$176,000.00	0.1% 0	\$0.00	NA 0	\$0.0
ALPINE BANK & TRUST CO.	1	\$185,300.00	0.1% 0	\$0.00	NA 0	\$0.0
ALTRA FEDERAL CREDIT UNION	4	\$811,250.00	0.46% 0	\$0.00	NA 0	\$0.0
AMEGY MORTGAGE	2	\$457,601.36	0.26% 0	\$0.00	NA 0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$827,443.48	0.47% 0	\$0.00	NA 0	\$0.0
AMERICAN BANK	1	\$226,500.00	0.13% 0	\$0.00	NA 0	\$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$350,000.00	0.2% 0	\$0.00	NA 0	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$240,000.00	0.14% 0	\$0.00	NA 0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,528,800.00	0.87% 0	\$0.00	NA 0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$501,850.00	0.28% 0	\$0.00	NA 0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$203,350.00	0.12% 0	\$0.00	NA 0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$196,000.00	0.11% 0	\$0.00	NA 0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$179,000.00	0.1% 0	\$0.00	NA 0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.14% 0	\$0.00	NA 0	\$0.0
ANCHORBANK FSB	7	\$1,593,200.00	0.9% 0	\$0.00	NA 0	\$0.0
	1	\$246,800.00	0.14% 0	\$0.00	NA 0	

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ASSOCIATED BANK, NA						
ASSOCIATED CREDIT UNION	1	\$190,000.00	0.11% 0	\$0.00	NA 0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$210,000.00	0.12% 0	\$0.00	NA 0	\$0.0
AURORA FINANCIAL GROUP INC.	4	\$933,325.60	0.53% 0	\$0.00		·
AVIDIA BANK	1	\$205,000.00	0.12% 0	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	16	\$4,327,500.00	2.45% 0	\$0.00	NA 0	\$0.0
BANK FIRST NATIONAL	1	\$183,000.00	0.1% 0	\$0.00		·
BANK MUTUAL	3	\$755,784.98	0.43% 0	\$0.00	NA 0	\$0.0
BANK OF SPRINGFIELD	1	\$242,241.00	0.14% 0	\$0.00	NA 0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$198,000.00	0.11% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	2	\$693,900.00	0.39% 0	\$0.00	NA 0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$191,950.00	0.11% 0	\$0.00	NA 0	\$0.0
BAY-VALLEY MORTGAGE GROUP	1	\$352,000.00	0.2% 0	\$0.00	NA 0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	12	\$3,474,485.68	1.97% 0	\$0.00	NA 0	\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$212,000.00	0.12% 0	\$0.00	NA 0	\$0.0
BREMER FINANCIAL CORPORATION	2	\$427,900.00	0.24% 0	\$0.00	NA 0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,477,974.00	0.84% 0	\$0.00	NA 0	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$810,000.00	0.46% 0	\$0.00	NA 0	\$0.0
BUSEY BANK	1	\$248,000.00	0.14% 0	\$0.00	NA 0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$224,600.00	0.13% 0	\$0.00	NA 0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	7	\$2,038,613.46	1.16% 0	\$0.00	NA 0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$444,550.00	0.25% 0	\$0.00	NA 0	\$0.0

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CARROLLTON BANK	4	\$1,073,650.00	0.61% 0	· ·	NA 0	\$0.0
CASHCALL, INC.	52	\$18,367,800.00	10.41% 0	\$0.00	NA 0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$446,210.00	0.25% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	12	\$2,867,804.18	1.62% 0	\$0.00	NA 0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$220,000.00	0.12% 0	\$0.00	NA 0	\$0.0
CENTRAL PACIFIC BANK	2	\$610,000.00	0.35% 0	\$0.00	NA 0	\$0.0
CENTRUE BANK	1	\$175,250.00	0.1% 0	\$0.00	NA 0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$285,000.00	0.16% 0	\$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC.	5	\$1,732,792.86	0.98% 0	\$0.00	NA 0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$190,000.00	0.11% 0	\$0.00	NA 0	\$0.0
CORNERSTONE MORTGAGE INC.	5	\$1,256,989.00	0.71% 0	\$0.00	NA 0	\$0.0
CORTRUST BANK	1	\$292,500.00	0.17% 0	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$245,000.00	0.14% 0		NA 0	\$0.0
CUMANET, LLC	1	\$193,000.00	0.11% 0	\$0.00	NA 0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$307,000.00	0.17% 0	\$0.00	NA 0	\$0.0
DELMAR FINANCIAL COMPANY	2	\$589,000.00	0.33% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$854,000.00	0.48% 0	\$0.00	NA 0	\$0.0
DUPAGE CREDIT UNION	2	\$390,400.00	0.22% 0	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$410,950.00	0.23% 0	\$0.00	NA 0	\$0.0
ELEVATIONS CU	8	\$2,058,500.00	1.17% 0	\$0.00	NA 0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$266,776.00	0.15% 0		NA 0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$186,300.00	0.11% 0	\$0.00	NA 0	\$0.0

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FAA CREDIT UNION	1	\$367,650.00	0.21%	\$0.00	NA	0	\$0.0
FIDELITY BANK	3	\$853,750.00	0.48%	\$0.00	NA	0	\$0.0
MORTGAGE		+ *****		7 7 7 7			7 0 1 0
FINANCIAL	1	¢205 000 00	0.1707	\$0.00	NT A		¢ο ο
PARTNERS CREDIT UNION	1	\$295,000.00	0.17%	\$0.00	NA	V	\$0.0
FIREFIGHTERS FIRST						H	
CREDIT UNION	1	\$195,000.00	0.11%	\$0.00	NA	0	\$0.0
FIRST AMERICAN						Ħ	
INTERNATIONAL	2	\$720,000.00	0.41%	\$0.00	NA	0	\$0.0
BANK		·					
FIRST BANK	1	\$417,000.00	0.24%	\$0.00	NA	0	\$0.0
FIRST BANK OF	1	\$369,000.00	0.21%	\$0.00	NA	٨	\$0.0
WYOMING	1	\$309,000.00	0.21 /0	\$0.00	IVA	۲	φυ.υ
FIRST CITIZENS	3	\$624,471.00	0.35%	\$0.00	NA	0	\$0.0
BANK NA		7 1, 11 10		1 7 7 7 7		Ĭ	7 - 7 - 7
FIRST CLOVER LEAF	1	\$187,500.00	0.11%	\$0.00	NA	0	\$0.0
BANK FIRST COMMUNITY						H	
CREDIT UNION	1	\$413,000.00	0.23%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY							
CREDIT UNION ABN							
OREGON FIRST	1	\$285,000.00	0.16%	\$0.00	NA	0	\$0.0
COMMUNITY		. ,					
CREDIT UNION							
FIRST CONTINENTAL							
MORTGAGE	2	\$510,104.00	0.29%	\$0.00	NA	0	\$0.0
COMPANY, LTD.						Ц	
FIRST FEDERAL	1	\$189,620.00	0.11%	\$0.00	NA	0	\$0.0
BANK		, · · · · · · · · · · · · · · · ·		7		Ĥ	7 ***
FIRST FEDERAL	2	Φ.(22,000,66	0.269	ф0.00	27.4		Φ0.0
BANK OF THE MIDWEST	3	\$633,988.66	0.36%	\$0.00	NA	U	\$0.0
FIRST FEDERAL						H	
BANK, FSB	1	\$260,000.00	0.15%	\$0.00	NA	0	\$0.0
FIRST FEDERAL						H	
SAVINGS AND LOAN		010102	0.11~				*^ *
ASSOCIATION OF	1	\$194,925.00	0.11%	\$0.00	NA	O	\$0.0
LAKEWOOD						Ц	
FIRST FEDERAL	1	\$373,000.00	0.21%	\$0.00	NA	0	\$0.0
SAVINGS BANK	1	φ373,000.00	0.2170	\$0.00	INA	V	φυ.υ
FIRST FEDERAL		A				إإ	
SAVINGS BANK OF	2	\$658,000.00	0.37%	\$0.00	NA	0	\$0.0
BOSTON						H	
FIRST HAWAIIAN BANK	1	\$225,000.00	0.13%	\$0.00	NA	0	\$0.0
FIRST KEYSTONE						H	
COMMUNITY BANK	1	\$177,100.00	0.1%	\$0.00	NA	0	\$0.0
COMMONITI DAIN					ı	Ц	

FIRST MERIT MORTGAGE CORPORATION	1	\$400,000.00	0.23%	\$0.00	NA	\$0.0
FIRST MINNESOTA BANK	1	\$266,000.00	0.15%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,665,050.00	0.94%	\$0.00	NA	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$345,000.00	0.2%	\$0.00	NA	\$0.0
FIRST PLACE BANK	6	\$1,628,540.84	0.92%	\$0.00	NA (\$0.0
FIRST REPUBLIC BANK	3	\$1,080,513.27	0.61%	\$0.00	NA	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$240,000.00	0.14%	\$0.00	NA (\$0.0
FIRSTRUST SAVINGS BANK	1	\$237,000.00	0.13%	\$0.00	NA	\$0.0
FRANKENMUTH CREDIT UNION	1	\$288,000.00	0.16%	\$0.00	NA	\$0.0
FREMONT BANK	3	\$1,226,113.00	0.69%	\$0.00	NA (\$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,117,600.00	0.63%	\$0.00	NA	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$198,000.00	0.11%	\$0.00	NA	\$0.0
GEO-CORP, INC.	1	\$352,000.00	0.2%	\$0.00	NA (\$0.0
GREAT MIDWEST BANK SSB	1	\$248,898.55	0.14%			
GREAT WESTERN BANK	1	\$239,070.38	0.14%	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$300,000.00	0.17%	\$0.00	NA	\$0.0
GSF MORTGAGE CORPORATION	1	\$334,504.79	0.19%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$764,800.00	0.43%	\$0.00	NA (\$0.0
GUILD MORTGAGE COMPANY	6	\$1,616,975.00	0.92%	\$0.00	NA	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$216,000.00	0.12%	\$0.00	NA (\$0.0
HOME BANK	1	\$218,000.00	0.12%	\$0.00	NA (\$0.0
HOME FEDERAL BANK	1	\$272,000.00	0.15%	\$0.00	NA	\$0.0

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HUDSON VALLEY FEDERAL CREDIT UNION	9	\$1,973,639.04	1.12%	\$0.00	NA	\$0.0
IBERIABANK MORTGAGE COMPANY	2	\$455,000.00	0.26%	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$180,000.00	0.1%	\$0.00	NA (\$0.0
ILLINOIS NATIONAL BANK	2	\$552,130.00	0.31%	\$0.00	NA	\$0.0
INVESTORS BANK	2	\$514,000.00	0.29%	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$592,200.00	0.34%	\$0.00	NA	\$0.0
ISB COMMUNITY BANK	1	\$186,000.00	0.11%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	3	\$641,950.00	0.36%	\$0.00	NA	\$0.0
JONAH BANK OF WYOMING	1	\$313,500.00	0.18%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	4	\$1,182,350.00	0.67%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	2	\$612,000.00	0.35%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$520,200.00	0.29%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,492,900.00	0.85%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	1	\$254,000.00	0.14%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	4	\$1,303,800.00	0.74%	\$0.00	NA	\$0.0
LEADER MORTGAGE COMPANY INC.	4	\$1,492,000.00	0.85%	\$0.00	NA	\$0.0
LIBERTY BANK	1	\$211,000.00	0.12%	\$0.00	NA 0	\$0.0
LOANDEPOT.COM, LLC	3	\$864,244.34	0.49% 0	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$471,575.00	0.27%	\$0.00	NA 0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$249,600.00	0.14%	\$0.00	NA	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$202,500.00	0.11%	\$0.00	NA	\$0.0
MARINE BANK	4	\$1,016,338.20	0.58%	\$0.00	NA 0	\$0.0
MARQUETTE BANK	1	\$200,700.00	0.11%	\$0.00	NA 0	\$0.0
MARSHALL COMMUNITY	1	\$176,000.00	0.1%	\$0.00	NA	\$0.0
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CREDIT UNION						
MASON-MCDUFFIE						
MORTGAGE	1	\$417,000.00	0.24%	\$0.00	NA (\$0.0
CORPORATION		·		<u></u>	<u> </u>	<u> </u>
MAX CREDIT UNION	1	\$417,000.00	0.24%	0 \$0.00	NA (\$0.0
MAYFLOWER	1	\$190,000.00	0.11%	\$0.00	NA (\$0.0
COOPERATIVE BANK	1	\$170,000.00	U.11 /0	J	11/7	<i>)</i> φυ.υ
MEMBERS			[
MORTGAGE	1	\$412,500.00	0.23%	\$0.00	NA (\$0.0
COMPANY INC.						<u> </u>
MERCANTILE BANK	1	\$317,200.00	0.18%	0 \$0.00	NA	\$0.0
MERCHANTS BANK,						
NATIONAL	1	\$228,000.00	0.13%	\$0.00	NA (\$0.0
ASSOCIATION						
MERIWEST		\$2.12.000.00	2 10 %	, do 00		
MORTGAGE	1	\$342,000.00	0.19%	\$0.00	NA (\$0.0
COMPANY, LLC				1		1
METRO CREDIT	2	\$464,508.14	0.26%	\$0.00	NA	\$0.0
UNION			1	1	+	+
MIDWEST COMMUNITY BANK	3	\$1,066,259.65	0.6%	\$0.00	NA (\$0.0
MISSOURI CREDIT			1			
UNION	1	\$211,200.00	0.12%	\$0.00	NA	\$0.0
MLD MORTGAGE,			1			1
INC.	1	\$582,000.00	0.33%	\$0.00	NA (\$0.0
MOUNTAIN			1			
AMERICA CREDIT	2	\$508,400.00	0.29%	\$0.00	NA (\$0.0
UNION	_	ψυσο,ποσ.σσ	0.27 /0.	Ψ0.00	11/1	Ψο.
MUTUAL SAVINGS						<u> </u>
ASSOCIATION FSA	1	\$187,000.00	0.11%	\$0.00	NA (\$0.0
MWABANK	1	\$256,000.00	0.15%	0 \$0.00	NA (\$0.0
MYCUMORTGAGE,						
LLC	2	\$401,000.00	0.23%	\$0.00	NA (\$0.0
NASSAU						
EDUCATORS	1	#225 000 00	0.1007		NTA (
FEDERAL CREDIT	1	\$335,000.00	0.19%	\$0.00	NA (\$0.0
UNION						
NATIONAL BANK OF	1	\$372,700.00	0.21%	\$0.00	NA (\$0.0
KANSAS CITY	1	\$372,700.00	U.Z170	J \$0.00	NA (J \$0.0
NATIONAL						
EXCHANGE BANK	1	\$184,000.00	0.1%	\$0.00	NA (\$0.0
AND TRUST						
NATIONWIDE						
ADVANTAGE	3	\$684,850.00	0.39%	\$0.00	NA (\$0.0
MORTGAGE		Ψυυτ,υσυ.υυ	0.37 /0	Ψυ.υυ	1 1/ 1	ΨΟ.
COMPANY						
NEIGHBORHOOD	1	\$212,000.00	0.12%	\$0.00	NA (\$0.0
MORTGAGE		1			1 1	

SOLUTIONS, LLC						
NETWORK FUNDING, L.P.	1	\$256,000.00	0.15% 0	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	2	\$600,200.00	0.34% 0	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$196,000.00	0.11% 0	\$0.00	NA (\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$569,953.14	0.32% 0	\$0.00	NA (\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$679,200.00	0.38% 0	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	1	\$175,000.00	0.1%	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$186,600.00	0.11% 0	\$0.00	NA	\$0.0
OAK BANK	1	\$252,000.00	0.14% 0	\$0.00	NA (\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$189,000.00	0.11% 0	\$0.00	NA (\$0.0
OLD SECOND NATIONAL BANK	1	\$192,000.00	0.11% 0	\$0.00	NA (\$0.0
OPES ADVISORS, INC	2	\$623,175.00	0.35% 0	\$0.00	NA (\$0.0
ORRSTOWN BANK	1	\$315,000.00	0.18% 0	\$0.00	NA (\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$235,000.00	0.13% 0	\$0.00	NA (\$0.0
PARK BANK	1	\$200,534.00	0.11% 0	\$0.00	NA (\$0.0
PATELCO CREDIT UNION	1	\$226,995.47	0.13% 0	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$1,103,314.08	0.63% 0	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,597,400.00	0.91% 0	\$0.00	NA (\$0.0
PLATINUM HOME MORTGAGE	1	\$368,369.85	0.21% 0	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	2	\$383,000.00	0.22% 0	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$424,113.33	0.24% 0	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	2	\$428,086.49	0.24% 0	\$0.00	NA	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$195,912.85	0.11% 0	\$0.00	NA	\$0.0
	2	\$641,600.00	0.36% 0	\$0.00	NA	\$0.0

PRIMEWEST MORTGAGE CORPORATION						
PROVIDENCE BANK	1	\$175,000.00	0.1% 0	\$0.00	NA (\$0.0
PROVIDENT CREDIT UNION	5	\$1,990,250.00	1.13% 0			
PURDUE FEDERAL CREDIT UNION	2	\$504,850.00	0.29% 0	\$0.00	NA	\$0.0
RABOBANK, N.A.	1	\$266,831.01	0.15% 0	\$0.00	NA (\$0.0
RAYMOND JAMES BANK, FSB	2	\$459,000.00	0.26% 0	\$0.00	NA	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$295,200.00	0.17% 0	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$413,150.00	0.23% 0	\$0.00	NA	\$0.0
ROBINS FEDERAL CREDIT UNION	2	\$401,493.00	0.23%	\$0.00	NA	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,482,858.61	1.41% 0	\$0.00	NA	\$0.0
ROYAL CREDIT UNION	3	\$675,846.98	0.38% 0	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	4	\$1,125,300.00	0.64%	\$0.00	NA	\$0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$490,576.94	0.28% 0	\$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$336,358.44	0.19% 0	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$796,000.00	0.45% 0	\$0.00	NA	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$472,920.00	0.27% 0	\$0.00	NA	\$0.0
SECURITY NATIONAL MORTGAGE	2	\$646,820.00	0.37% 0	\$0.00	NA	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$238,000.00	0.13% 0	\$0.00	NA	\$0.0
SOMERSET TRUST COMPANY	1	\$405,000.00	0.23% 0	\$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	1	\$368,369.85	0.21% 0	\$0.00	NA	\$0.0
	2	\$474,000.00	0.27% 0	\$0.00	NA	\$0.0

STANDARD BANK AND TRUST							
COMPANY STANDARD MORTGAGE CORPORATION	4	\$1,080,500.00	0.61% 0	\$0.00	NA) \$	\$0.0
STATE BANK AND TRUST	2	\$654,000.00	0.37% 0	\$0.00	NA) \$	\$0.0
STATE BANK OF CROSS PLAINS	1	\$275,000.00	0.16% 0	\$0.00	NA) \$	\$0.0
STATE BANK OF LINCOLN	1	\$314,000.00	0.18% 0	\$0.00	NA) \$	\$0.0
STEARNS LENDING, INC.	2	\$653,500.00	0.37% 0	\$0.00	NA) \$	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$1,011,700.00	0.57% 0	\$0.00	NA) \$	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$192,000.00	0.11% 0	\$0.00	NA) \$	\$0.0
SUMMIT CREDIT UNION	1	\$176,700.00	0.1% 0	\$0.00	NA	\$	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$212,500.00	0.12% 0	\$0.00	NA	\$	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$192,000.00	0.11% 0	\$0.00	NA	\$	\$0.0
SWBC MORTGAGE	4	\$943,683.00	0.53% 0	\$0.00	NA (5	\$0.0
TALMER BANK & TRUST	2	\$574,500.00	0.33% 0	\$0.00	NA	\$	\$0.0
THE CITIZENS BANKING COMPANY	1	\$325,000.00	0.18% 0	\$0.00	NA) \$	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$201,775.00	0.11% 0	\$0.00	NA) \$	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$744,600.00	0.42% 0	\$0.00	NA	\$	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$275,000.00	0.16% 0	\$0.00	NA	\$	\$0.0
TRAVIS CREDIT UNION	1	\$176,000.00	0.1% 0	\$0.00	NA	\$	\$0.0
ULSTER SAVINGS BANK	2	\$425,550.00	0.24% 0	\$0.00	NA)\$	\$0.0
UMPQUA BANK	1	\$200,000.00	0.11% 0	\$0.00	NA (5	\$0.0
UNITED BANK & TRUST	1	\$376,300.00	0.21% 0	\$0.00	NA		\$0.0
UNITED COMMUNITY BANK	1	\$252,000.00	0.14% 0	\$0.00	NA	\$	\$0.0

Total		32	\$9,639,310.00	100% 0	\$0.00		0	\$0.0
	Unavailable	7	\$1,721,800.00	17.87% 0	\$0.00			\$0.0
	ARVEST MORTGAGE COMPANY	4	\$1,129,075.00	11.71% 0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	19	\$6,279,435.00	65.14% 0	\$0.00	NA	0	\$0.0
31417CZB4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$509,000.00	5.28% 0	\$0.00	NA	0	\$0.0
Total		640	\$176,497,131.54	100% 0	\$0.00		0	\$0.0
	Unavailable	117	\$31,013,336.21	17.57% 0	\$0.00			\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$361,000.00	0.2% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$198,000.00	0.11% 0	\$0.00			\$0.0
	WESTBURY BANK	1	\$204,000.00	0.12% 0	\$0.00		_	\$0.0
	WEST GATE BANK	1	\$395,000.00	0.22% 0	\$0.00	NA	0	\$0.0
	CREDIT UNION WESCOM CENTRAL CREDIT UNION	1	\$288,000.00	0.16% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES	2	\$591,714.25	0.34% 0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$774,750.00	0.44% 0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.24% 0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.14% 0	\$0.00			\$0.0
	TRUST CO. VENTURE BANK	1	\$268,000.00	0.15% 0	\$0.00	NA	0	\$0.0
	UNIVEST BANK AND	4	\$1,156,000.00	0.65% 0	\$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,471,789.78	0.83% 0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$384,100.00	0.22% 0	\$0.00	NA	0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$235,200.00	0.13% 0	\$0.00	NA	0	\$0.0

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31417CZC2	AMERICAN INTERNET MORTGAGE, INC	8	\$504,213.00	15.62%	0	\$0.00	NA	0	\$0.0
	DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY	14	\$911,246.00	28.24%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	6	\$427,900.00	13.26%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	2	\$160,000.00	4.96%	0	\$0.00	NA	0	\$0.0
	SEATTLE BANK	1	\$40,000.00	1.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,183,974.09	36.68%		\$0.00	NA	0	\$0.0
Total		47	\$3,227,333.09	100%	0	\$0.00		0	\$0.0
31417CZD0	ARVEST MORTGAGE COMPANY	3	\$685,670.00	25.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$2,029,900.00	74.75%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,715,570.00	100%	0	\$0.00		0	\$0.0
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31417CZE8	Unavailable	16	\$4,738,011.57	100%	-	\$0.00	NA	0 0	\$0.0
Total		16	\$4,738,011.57	100%	V	\$0.00		U	\$0.0
31417CZF5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$794,100.00	38.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,291,250.00	61.92%	0	\$0.00	NA	0	\$0.0
Total		7	\$2,085,350.00	100%	0	\$0.00		0	\$0.0
31417CZG3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$175,000.00	5.04%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$403,800.00	11.62%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$352,400.00	10.14%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	1	\$292,000.00	8.4%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$417,000.00		Ц.	\$0.00	NA	₩	\$0.0
<u> </u>	Unavailable	6	\$1,834,641.00			\$0.00	NA	0	\$0.0
Total		11	\$3,474,841.00	100%	0	\$0.00		0	\$0.0
31417CZH1		2	\$489,000.00	4.08%	0	\$0.00	NA	0	\$0.0

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	ARVEST MORTGAGE COMPANY								
	BOKF, NATIONAL ASSOCIATION	16	\$4,153,457.00	34.67%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	2	\$613,213.00	5.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$6,723,460.61	56.13%	0	\$0.00	NA	0	\$0.0
Total		43	\$11,979,130.61	100%	0	\$0.00		0	\$0.0
31417CZJ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$178,000.00	4.07%	0	\$0.00	NA	.0	\$0.0
	ARVEST MORTGAGE COMPANY	2	\$385,030.00	8.81%	0	\$0.00	NA	0	\$0.0
	BAY EQUITY, LLC	1	\$295,000.00	6.75%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	2	\$373,683.00	8.55%	0	\$0.00	NA	. 0	\$0.0
	CASTLE MORTGAGE CORPORATION	1	\$123,300.00	2.82%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$844,523.47	19.33%	0	\$0.00	NA	0	\$0.0
	MUTUAL OF OMAHA BANK	1	\$160,691.14	3.68%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	7	\$2,008,651.74	45.99%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,368,879.35	100%	0	\$0.00		0	\$0.0
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31417CZK4	ARVEST MORTGAGE COMPANY	2	\$383,700.00	5.43%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	4	\$788,050.00	11.16%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$226,500.00	3.21%	0	\$0.00	NA	0	\$0.0
	MUTUAL OF OMAHA BANK	1	\$242,500.00	3.43%	0	\$0.00	NA	0	\$0.0
	PACIFIC MERCANTILE BANK	1	\$376,700.00	5.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$5,046,683.52	71.44%	0	\$0.00	NA	0	\$0.0
Total		27	\$7,064,133.52	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31417CZL2	AMERISAVE MORTGAGE CORPORATION	11	\$3,067,451.00	41.34%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$184,250.00	2.48%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	3	\$823,000.00	11.09%	0	\$0.00	NA	0	\$0.0

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	FIRST NATIONAL		\$652,000,00	0.007.0	\$0.00	NIA	0 00
	BANK OF OMAHA	2	\$653,000.00				
	Unavailable	10	\$2,691,617.30			NA	
Total		27	\$7,419,318.30	100% 0	\$0.00		0 \$0.0
31417CZM0	ACCESS NATIONAL BANK	1	\$82,000.00	0.75% 0	\$0.00	NA	0 \$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$760,154.00	6.94% 0	\$0.00	NA	0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$80,000.00	0.73% 0	\$0.00	NA	0 \$0.0
	ARVEST MORTGAGE COMPANY	56	\$3,834,414.00	35% 0	\$0.00	NA	0 \$0.0
	BOKF, NATIONAL ASSOCIATION	18	\$1,249,879.00	11.41% 0	\$0.00	NA	0 \$0.0
	CASTLE MORTGAGE CORPORATION	1	\$75,500.00	0.69% 0	\$0.00	NA	0 \$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$84,940.00	0.78% 0	\$0.00	NA	0 \$0.0
	CUNNINGHAM AND COMPANY	1	\$75,908.00	0.69% 0	\$0.00	NA	0 \$0.0
	FIRST AMERICAN BANK	1	\$80,000.00	0.73% 0	\$0.00	NA	0 \$0.0
	IMORTGAGE.COM, INC.	4	\$307,908.00	2.81% 0	\$0.00	NA	0 \$0.0
	SEATTLE BANK	1	\$79,800.00	0.73% 0	\$0.00	NA	0 \$0.0
	STAR FINANCIAL GROUP, INC.	17	\$1,022,035.58				
	Unavailable	45	\$3,223,230.88	1			
Total		159	\$10,955,769.46	100% 0	\$0.00		0 \$0.0
31417CZN8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$210,000.00	2.9% 0	\$0.00	NA	0 \$0.0
	ARVEST MORTGAGE COMPANY	5	\$1,053,176.00	14.55% 0	\$0.00	NA	0 \$0.0
	BAY EQUITY, LLC	2	\$463,500.00	6.4% 0	\$0.00	NA	0 \$0.0
	BOKF, NATIONAL ASSOCIATION	2	\$581,616.00	8.04% 0	\$0.00	NA	0 \$0.0
	FIRST AMERICAN BANK	1	\$266,076.00	3.68% 0	\$0.00	NA	0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	5	\$1,087,800.00	15.03% 0	\$0.00	NA	0 \$0.0

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	MUTUAL OF OMAHA BANK	3	\$954,678.92	13.19%	0	\$0.00	NA	0	\$0.0
	SEATTLE BANK	1	\$341,900.00	4.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,279,700.00			\$0.00	NA	T = T	
Total		28	\$7,238,446.92	100%	0	\$0.00		0	
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31417CZP3	ARVEST MORTGAGE COMPANY	1	\$129,800.00	1.8%	0	\$0.00	NA	0	\$0.0
	BAY EQUITY, LLC	3	\$693,977.26	9.63%	0	\$0.00	NA	0	\$0.0
	CUNNINGHAM AND COMPANY	1	\$158,200.00	2.2%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,842,182.44	25.57%	0	\$0.00	NA	0	\$0.0
	MUTUAL OF OMAHA BANK	2	\$307,075.73	4.26%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$279,000.00	3.87%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$127,000.00		Ш	\$0.00	NA	Ш	
	Unavailable	15	\$3,667,975.51	50.91%		\$0.00	NA	0	
Total		32	\$7,205,210.94	100%	0	\$0.00		0	\$0.0
31417CZQ1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$360,000.00	4.08%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	2	\$557,743.00	6.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$7,899,271.64	89.59%	0	\$0.00	NA	0	\$0.0
Total		32	\$8,817,014.64	100%	0	\$0.00		0	\$0.0
31417CZR9	AMERISAVE MORTGAGE CORPORATION	3	\$1,178,350.00	6.4%	0	\$0.00	NA	, 0	\$0.0
	ARVEST MORTGAGE COMPANY	2	\$477,600.00	2.59%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	23	\$6,039,718.00	32.81%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$175,000.00	0.95%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	2	\$457,092.00		Ш	\$0.00	NA	Ш	
	Unavailable	36	\$10,082,792.65		11	\$0.00	NA	0	
Total		67	\$18,410,552.65	100%	0	\$0.00		0	\$0.0
31417CZS7	AMERICAN INTERNET	1	\$172,500.00	4.01%	0	\$0.00	NA	. 0	\$0.0

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MORTGAGE, INC								
DBA AIMLOAN.COM								
AMERISAVE MORTGAGE CORPORATION	3	\$499,900.00	11.62%	0	\$0.00	NA	0	\$0.0
ARVEST MORTGAGE COMPANY	1	\$160,000.00	3.72%	0	\$0.00	NA	0	\$0.0
BAY EQUITY, LLC	1	\$162,400.00	3.78%	0	\$0.00	NA	0	\$0.0
BOKF, NATIONAL ASSOCIATION	4	\$660,290.00	15.35%	1	\$161,323.68	NA	1	\$161,323.6
FIRST NATIONAL BANK OF OMAHA	2	\$330,900.00	7.69%	0	\$0.00	NA	0	\$0.0
IMORTGAGE.COM, INC.	2	\$343,649.00	7.99%	0	\$0.00	NA	0	\$0.0
MUTUAL OF OMAHA BANK	3	\$496,311.26	11.54%	0	\$0.00	NA	0	\$0.0
SHEA MORTGAGE, INC.	1	\$162,450.00	3.78%	0	\$0.00	NA	0	\$0.0
Unavailable	8	\$1,312,058.91				NA		\$0.0
	26	\$4,300,459.17	100%	1	\$161,323.68		1	\$161,323.6
A A SERVICIA NA							Н	
INTERNET MORTGAGE, INC	5	\$315,000.00	8.32%	0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$69,350.00	1.83%	0	\$0.00	NA	0	\$0.0
ARVEST MORTGAGE COMPANY	16	\$936,650.00	24.75%	0	\$0.00	NA	0	\$0.0
BOKF, NATIONAL ASSOCIATION	15	\$763,400.00	20.17%	0	\$0.00			\$0.0
CITIMORTGAGE, INC.	6	\$364,569.57	9.63%	0	\$0.00	NA	0	\$0.0
INC.	6	\$323,696.12	8.55%	0	\$0.00	NA	0	\$0.0
BANK	1	\$67,922.03					Ш	
Unavailable						NA	0	
	65	\$3,784,499.10	100%	0	\$0.00		0	\$0.0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$177,266.26	8.87%	0	\$0.00	NA	0	\$0.0
ARVEST MORTGAGE COMPANY	1	\$231,000.00	11.56%	0	\$0.00	NA	0	\$0.0
CITIMORTGAGE, INC.	1	\$184,132.25	9.22%	0	\$0.00	NA	0	\$0.0
			8.66%					
	DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. MUTUAL OF OMAHA BANK SHEA MORTGAGE, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. IMORTGAGE, INC. DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY	DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. MUTUAL OF OMAHA BANK SHEA MORTGAGE, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. MUTUAL OF OMAHA BANK Unavailable 15 AMERICAN INTERNET COMPANY BOKF, NATIONAL ASSOCIATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. AMUTUAL OF OMAHA BANK Unavailable 15 65 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY 1	DBA AIMLOAN.COM	DBA AIMLOAN.COM AMERISAVE MORTGAGE 3	DBA AIMLOAN.COM	DBA AIMLOAN.COM	DBA AIMLOAN.COM AMERISAVE MORTGAGE 3 \$499,900.00 11.62% 0 \$0.00 NA CORPORATION 3 \$499,900.00 11.62% 0 \$0.00 NA CORPORATION 3 \$499,900.00 3.72% 0 \$0.00 NA SAY EST MORTGAGE 1 \$160,000.00 3.72% 0 \$0.00 NA BAY EQUITY, LLC 1 \$162,400.00 3.78% 0 \$0.00 NA BOKF, NATIONAL 4 \$660,290.00 15.35% 1 \$161,323.68 NA FIRST NATIONAL 2 \$330,900.00 7.69% 0 \$0.00 NA IMORTGAGE.COM, INC. 3434,649.00 7.99% 0 \$0.00 NA IMORTGAGE.COM, INC. 3496,311.26 11.54% 0 \$0.00 NA MUTUAL OF OMAHA 3 \$496,311.26 11.54% 0 \$0.00 NA SHEA MORTGAGE, INC. 1 \$162,450.00 3.78% 0 \$0.00 NA INC. 1 \$162,450.00 3.78% 0 \$0.00 NA INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE 1 \$69,350.00 1.83% 0 \$0.00 NA MAREISAVE MORTGAGE 1 \$69,350.00 1.83% 0 \$0.00 NA MAREISAVE MORTGAGE 1 \$69,350.00 1.83% 0 \$0.00 NA MAREISAVE MORTGAGE 1 \$69,350.00 24.75% 0 \$0.00 NA MAREISAVE MORTGAGE 1 \$69,350.00 24.75% 0 \$0.00 NA MAREISAVE 15 \$763,400.00 20.17% 0 \$0.00 NA MAREISAVE 15 \$315,000.00 24.75% 0 \$0.00 NA MAREISAVE 15 \$36,650.00 24.75% 0 \$0.00 NA MAREISAVE 15 \$36,650.0	DBA AIMLOAN.COM

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	MUTUAL OF OMAHA BANK								
	PACIFIC MERCANTILE BANK	1	\$210,079.77	10.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,021,972.81	51.17%	-		NA	0	\$0.0
Total		9	\$1,997,412.47	100%	0	\$0.00		0	\$0.0
		\longrightarrow			Ц			Ц	
31417CZV0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$361,690.17	16.34%	0	\$0.00	NA	. 0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$121,500.00	5.49%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$147,100.00	6.64%	0	\$0.00	NA	. 0	\$0.0
	CITIMORTGAGE, INC.	5	\$1,095,932.16	49.5%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$158,785.82	7.17%	0	\$0.00	NA	. 0	\$0.0
	PACIFIC MERCANTILE BANK	1	\$328,782.90	14.86%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,213,791.05	100%	0	\$0.00		0	\$0.0
01417073370	DAVEOUTV IIC	2	\$440,000,00	11 620%	7	\$0.00	NI A	0	0.02
31417CZW8	BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION	1	\$440,000.00 \$239,015.00				NA NA		
	IMORTGAGE.COM, INC.	1	\$203,000.00	5.36%	0	\$0.00	NA	0	\$0.0
	SEATTLE BANK	4	\$856,000.00	22.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$2,048,380.00		0	\$0.00		-	
Total		15	\$3,786,395.00	100%	0	\$0.00		0	\$0.0
		\rightarrow			Ц			Ц	<u> </u>
31417CZX6	ACCESS NATIONAL BANK	1	\$244,530.00	3.43%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	3	\$813,600.00	11.41%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	4	\$898,275.00	12.6%	0	\$0.00	NA	0	\$0.0
	BAY EQUITY, LLC	2	\$706,520.00	9.91%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	6	\$1,395,520.00	19.57%	0	\$0.00			
	Unavailable	13	\$3,072,023.08	43.08%	11		NA	0	\$0.0
Total		29	\$7,130,468.08	100%	0	\$0.00		0	\$0.0
	A MEDICA NI EIDOT	-+			${\sf H}$			H	
31417CZY4	AMERICAN FIRST CREDIT UNION	1	\$192,900.53	0.26%	0	\$0.00	NA	0	\$0.0
		1	\$246,500.00	0.33%	0	\$0.00	NA	0	\$0.0

PACIFIC ON					
NK FSB 1	\$203,305.32	0.27% 0	\$0.00	NA	0 \$0.0
D BANK, 1	\$417,000.00				
OUTH 7	\$1,405,500.00	1.87% 0	\$0.00	NA	0 \$0.0
D 1	\$164,287.00	0.22% 0	\$0.00	NA	\$0.0
DN 1	\$372,271.00	0.49% 0	\$0.00	NA	0 \$0.0
HITTIER, 1	\$292,000.00	0.39% 0	\$0.00	NA	\$0.0
LUTIONS, EW 8 FUNDING	\$1,699,772.67	2.26% 0	\$0.00	NA	0 \$0.0
IVE NGS 2	\$525,000.00	0.7% 0	\$0.00	NA	\$0.0
ON BANK 1	\$233,200.00	0.31% 0	\$0.00	NA (0 \$0.0
INC. 53	\$15,012,460.00	19.94% 0	\$0.00		
ANK 1	\$193,700.00		1 1	NA (
2	\$752,000.00				
AVINGS 1	\$191,425.00	0.25% 0	\$0.00	NA	0 \$0.0
D/B/A ENDING	\$244,100.00	0.32% 0	\$0.00	NA	\$0.0
EEK 2	\$465,800.00	0.62% 0	\$0.00	NA	\$0.0
S VE 1 ON	\$245,200.00	0.33% 0	\$0.00	NA (\$0.0
BANK 1	\$374,100.00	0.5% 0	\$0.00	NA (0 \$0.0
ON 1 DN, INC.	\$160,000.00				
1	\$160,000.00	0.21% 0	\$0.00	NA (0 \$0.0
CORP.	\$1,201,000.00		1	NA	
	ON NK FSB D BANK, 1 OUTH 7 D 1 ON HITTIER, LUTIONS, W 8 FUNDING IVE NGS 2 ON BANK 1 INC. 53 ANK 1 O/B/A ENDING 1 ON I I I I I I I I I I I I I	ON NK FSB 1 \$203,305.32 D BANK, 1 \$417,000.00 D 1 \$1,405,500.00 D 1 \$164,287.00 D 1 \$372,271.00 HITTIER, 1 \$292,000.00 LUTIONS, W 8 \$1,699,772.67 FUNDING IVE NGS 2 \$525,000.00 INC. 53 \$15,012,460.00 ANK 1 \$193,700.00 AVINGS 1 \$191,425.00 AVINGS 1 \$244,100.00 EEK 2 \$465,800.00 S VE 1 \$245,200.00 ON 1 \$160,000.00 ON 1 \$160,000.00 ON, INC. 1 \$160,000.00	ON NK FSB 1 \$203,305.32 0.27% 0 D BANK, 1 \$417,000.00 0.55% 0 OUTH 7 \$1,405,500.00 1.87% 0 D 1 \$164,287.00 0.22% 0 D 1 \$372,271.00 0.49% 0 HITTIER, 1 \$292,000.00 0.39% 0 LUTIONS, W 8 \$1,699,772.67 2.26% 0 FUNDING IVE NGS 2 \$525,000.00 0.31% 0 INC. 53 \$15,012,460.00 19.94% 0 ANK 1 \$193,700.00 0.26% 0 AVINGS 1 \$191,425.00 0.25% 0 AVINGS 1 \$244,100.00 0.32% 0 AVINGS 1 \$244,100.00 0.32% 0 AVINGS 1 \$244,100.00 0.32% 0 AVINGS 1 \$244,100.00 0.33% 0 ON BANK 1 \$374,100.00 0.5% 0 ON BANK 1 \$160,000.00 0.21% 0 ON, INC. 1 \$160,000.00 0.21% 0 ON, INC.	ON NK FSB	ON NK FSB

MORTGAGE		1		1		
DUBUQUE BANK AND TRUST COMPANY	1	\$163,000.00	0.22%	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$190,000.00	0.25%	\$0.00	NA (\$0.0
DUPAGE CREDIT UNION	1	\$411,470.00	0.55%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	1	\$382,400.00	0.51%	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$190,000.00	0.25%	\$0.00	NA	\$0.0
FIRST CENTURY BANK, INC.	1	\$160,400.00	0.21%	\$0.00	NA	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$234,000.00	0.31%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK, FSB	1	\$158,800.00	0.21%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$192,000.00	0.26%	\$0.00	NA(\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$168,000.00	0.22%	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$190,200.00	0.25%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	1	\$163,915.55	0.22%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$200,000.00		· ·		
FIRST PLACE BANK	1	\$190,000.00	0.25%	0 \$0.00	NA (\$0.0
FIRSTRUST SAVINGS BANK	1	\$197,000.00	0.26%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	1	\$305,040.26		·		
FREMONT BANK	53	\$12,051,330.00	16.01%	0 \$0.00	NA (\$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$958,100.00	1.27% 0	\$0.00	NA	\$0.0
GREENWOOD CREDIT UNION	1	\$192,000.00	0.26%	\$0.00	NA	\$0.0
GUARANTY TRUST CORPORATION	1	\$167,000.00				
	1	\$185,000.00	0.25%	\$0.00	NA	\$0.0

GUARDIAN MORTGAGE COMPANY INC.						
GUILD MORTGAGE COMPANY	3	\$817,000.00	1.09% 0	\$0.00	NA 0	\$0.0
HOLYOKE CREDIT UNION	1	\$159,000.00	0.21% 0	\$0.00	NA 0	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$168,000.00	0.22% 0	\$0.00	NA 0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$300,000.00	0.4% 0	\$0.00	NA 0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$417,000.00	0.55% 0	\$0.00	NA 0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$202,000.00	0.27% 0	\$0.00	NA 0	\$0.0
INVESTORS BANK	1	\$184,000.00	0.24% 0	\$0.00	NA 0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$417,000.00	0.55% 0	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$690,000.00	0.92% 0	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	1	\$203,700.00	0.27% 0	\$0.00	NA 0	\$0.0
LEADER BANK, N.A.	5	\$1,427,163.00	1.9% 0	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$236,700.00		·		
MARQUETTE BANK	1	\$168,500.00	0.22% 0	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$348,000.00	0.46% 0	\$0.00	NA 0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$186,500.00	0.25% 0	\$0.00	NA 0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$188,000.00	0.25% 0	\$0.00	NA 0	\$0.0
MIDLAND STATES BANK	1	\$170,000.00	0.23% 0	\$0.00	NA 0	\$0.0
MIDWESTONE BANK	1	\$161,000.00	0.21% 0	\$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$190,000.00	0.25% 0	\$0.00	NA 0	\$0.0
MLD MORTGAGE, INC.	2	\$775,000.00	1.03% 0	\$0.00	NA 0	\$0.0
	3	\$708,287.33	0.94% 0	\$0.00	NA 0	\$0.0

MYCUMORTGAGE, LLC						
NORTHERN OHIO INVESTMENT COMPANY	1	\$160,000.00	0.21%	\$0.00) NA(\$0.0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,054,818.34	1.4%	\$0.00) NA(\$0.0
NORWOOD COOPERATIVE BANK	1	\$185,000.00	0.25%	\$0.00) NA(\$0.0
NRL FEDERAL CREDIT UNION	1	\$195,000.00	0.26%	\$0.00) NA(\$0.0
OAK BANK	1	\$315,150.00	0.42%	\$0.00	NA (\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$161,250.00	0.21%	\$0.00) NA(\$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$781,240.29	1.04%	\$0.00) NA(\$0.0
PEOPLES NEIGHBORHOOD BANK	1	\$196,000.00	0.26%	\$0.00) NA(\$0.0
POLISH NATIONAL CREDIT UNION	1	\$166,500.00	0.22%	\$0.00) NA(\$0.0
PORT WASHINGTON STATE BANK	1	\$380,200.00	0.51%	\$0.00) NA(\$0.0
PRAIRIE STATE BANK & TRUST	1	\$197,600.00	0.26%	\$0.00) NA(\$0.0
PREMIER AMERICA CREDIT UNION	1	\$198,250.00	0.26%	\$0.00) NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$192,700.00	0.26%	\$0.00		
PROVIDENCE BANK	2	\$402,290.00	0.53%	0 \$0.00	NA (\$0.0
RANDOLPH SAVINGS BANK	1	\$187,200.00	0.25%	\$0.00) NA (\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$597,721.00	0.79%	\$0.00) NA(\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$200,000.00	0.27%	\$0.00) NA	\$0.0
RIVER VALLEY BANK	1	\$185,000.00	0.25%	\$0.00) NA	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$2,792,306.00	3.71%	\$0.00) NA(\$0.0
	3	\$560,000.00	0.74%	\$0.00) NA	\$0.0

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	ROYAL CREDIT UNION							
	RPM MORTGAGE, INC.	2	\$653,000.00	0.87% 0	\$0.00	NA	0	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$360,450.00	0.48% 0	\$0.00	NA	0	\$0.0
	SEASONS FEDERAL CREDIT UNION	1	\$185,000.00	0.25% 0	\$0.00	NA	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$185,500.00	0.25% 0	\$0.00	NA	0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	1	\$192,400.00	0.26% 0	\$0.00	NA	0	\$0.0
	STEARNS LENDING, INC.	1	\$200,000.00	0.27% 0	\$0.00	NA	0	\$0.0
	SUFFOLK COUNTY NATIONAL BANK	1	\$190,000.00	0.25% 0	\$0.00	NA	0	\$0.0
	SUMMIT CREDIT UNION	4	\$803,700.00	1.07% 0	\$0.00	NA	0	\$0.0
	THE CALIFORNIA CREDIT UNION	1	\$165,000.00	0.22% 0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	1	\$300,000.00	0.4% 0	\$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$161,900.00					\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,053,451.00	1.4% 0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$292,500.00					\$0.0
	WESTBURY BANK	1	\$220,000.00	0.29% 0	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	1	\$301,900.00					\$0.0
	Unavailable	45	\$10,981,953.38	14.56% 0	\$0.00	NA	0	\$0.0
Total		310	\$75,273,007.67	100% 0	\$0.00		0	\$0.0
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31417CZZ1	ALASKA USA FEDERAL CREDIT UNION	2	\$472,500.00	0.94% 0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	2	\$357,350.00	0.71% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$177,185.00					\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$173,000.00	0.34% 0	\$0.00	NA	0	\$0.0

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AMERIFIRST FINANCIAL CORPORATION	1	\$217,500.00	0.43% 0	\$0.00	NA	\$0.0
ANCHORBANK FSB	1	\$204,000.00	0.41% 0	\$0.00	NA (\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$258,750.00	0.52% 0		NA	
BANCORPSOUTH BANK	2	\$542,500.00	1.08% 0	\$0.00	NA	\$0.0
BAY-VALLEY MORTGAGE GROUP	1	\$257,000.00	0.51% 0	\$0.00	NA	\$0.0
BETTER BANKS	1	\$152,202.71	0.3% 0	\$0.00	NA (\$0.0
BLACKHAWK BANK	1	\$258,750.00	0.52% 0	\$0.00	NA (\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$363,859.00	0.72% 0	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$174,000.00	0.35% 0	\$0.00	NA	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$205,000.00	0.41% 0	\$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$157,200.00	0.31% 0	\$0.00	NA(\$0.0
CASHCALL, INC.	31	\$7,235,400.00	14.41% 0	\$0.00	NA (\$0.0
CENTENNIAL LENDING, LLC	1	\$223,000.00	0.44% 0	\$0.00	NA	\$0.0
CENTRUE BANK	1	\$177,850.00	0.35% 0	\$0.00	NA (\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$172,600.00	0.34% 0	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	1	\$173,000.00	0.34% 0	\$0.00	NA	\$0.0
COMMUNITY STATE BANK	1	\$157,525.02	0.31% 0	\$0.00	NA	
CORTRUST BANK	2	\$346,300.00	0.69% 0	\$0.00	NA (\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$155,700.00	0.31% 0	\$0.00	NA	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$170,000.00	0.34% 0	\$0.00	NA (\$0.00
DUPAGE CREDIT UNION	1	\$211,235.00	0.42% 0	\$0.00	NA	\$0.0
		\$230,400.00		\$0.00	NA (\$0.0

FIDELITY DEPOSIT AND DISCOUNT						
BANK				<u> </u>		
FINANCIAL PARTNERS CREDIT UNION	1	\$237,500.00	0.47% 0	\$0.00	NA	\$0.0
FIRST CLOVER LEAF BANK	2	\$379,137.38	0.76% 0	\$0.00	NA	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$155,000.00	0.31% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,000.00	0.31% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$219,000.00	0.44% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$228,332.63	0.45% 0	\$0.00	NA	\$0.0
FIRST PLACE BANK	3	\$591,728.64	1.18% 0	\$0.00	NA (\$0.0
FORUM CREDIT UNION	1	\$157,000.00	0.31% 0	\$0.00	NA	\$0.0
FREMONT BANK	42	\$8,647,784.00	17.22% 0	\$0.00	NA (\$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$848,000.00	1.69% 0	\$0.00	NA	
GATEWAY MORTGAGE CORPORATION	1	\$153,600.00	0.31% 0	\$0.00	NA	\$0.0
GOLDEN BELT BANK, FSA	1	\$180,000.00	0.36% 0	\$0.00	NA	\$0.0
GREAT WESTERN BANK	1	\$230,000.00	0.46% 0	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$633,400.00	1.26% 0	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$180,000.00	0.36% 0	\$0.00	NA	\$0.0
HAWTHORN BANK	2	\$377,935.94	0.75% 0	\$0.00	NA (\$0.0
ILLINOIS NATIONAL BANK	1	\$280,000.00	0.56% 0	\$0.00	NA	\$0.0
INVESTORS BANK	1	\$178,000.00	0.35% 0	\$0.00	NA (\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$525,000.00	1.05% 0	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$175,000.00				
LEADER BANK, N.A.	3	\$889,000.00	1.77% 0	\$0.00	NA (\$0.0
LOGAN FINANCE CORPORATION	1	\$170,000.00	0.34% 0	\$0.00	NA	\$0.0

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LOS ALAMOS NATIONAL BANK	2	\$470,800.00	0.94%	0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$181,500.00	0.36%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	2	\$356,000.00	0.71%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$328,500.00	0.65%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$229,066.00	0.46%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	3	\$642,000.00	1.28%	0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$208,500.00	0.42%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$155,500.00	0.31%	0	\$0.00	NA	0	\$0.0
NEW ERA BANK	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$216,651.22	0.43%	0	\$0.00	NA	0	\$0.0
OAK BANK	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$153,000.00	0.3%	0			0	\$0.0
OLD SECOND NATIONAL BANK	2	\$429,000.00	0.85%	0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$364,250.00	0.73%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$646,873.29	1.29%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.0
PEOPLES STATE BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$176,300.00	0.35%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	2	\$374,000.00	0.74%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.0
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REAL ESTATE MORTGAGE NETWORK INC.	4	\$922,030.00	1.84% 0	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$182,350.00	0.36% 0	\$0.00	NA	\$0.0
RIGHT START MORTGAGE, INC.	1	\$172,000.00	0.34% 0	\$0.00	NA	\$0.0
ROUNDBANK	1	\$173,900.00	0.35% 0	\$0.00	NAC	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,110,350.41	2.21% 0	\$0.00		
ROYAL CREDIT UNION	2	\$440,513.00	0.88% 0	\$0.00	NA	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$173,600.00	0.35% 0	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$169,500.00	0.34% 0	\$0.00	NA	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$213,400.00	0.43% 0	\$0.00	NA	\$0.0
SOUND COMMUNITY BANK	1	\$176,000.00	0.35% 0	\$0.00	NA	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$147,868.67	0.29% 0	\$0.00	NAO	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	. ,				
ST. MARYS BANK	1	\$211,500.00	0.42% 0	\$0.00	NAC	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$170,000.00	0.34% 0	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	1	\$172,800.00	0.34% 0	\$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$176,300.00	0.35% 0	\$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$366,700.00	0.73% 0	\$0.00	NA	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$153,000.00	0.3% 0	\$0.00	NA	\$0.0
UMPQUA BANK	2	\$329,747.85	0.66% 0	\$0.00	NAC	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$280,000.00				

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	WESTSTAR MORTGAGE, INC.	1	\$210,770.88	0.42%	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$207,413.24	0.41% 0	\$0.00	NA	0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$172,754.40	0.34% 0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$8,470,880.83	16.9% 0	\$0.00	NA	0	\$0.0
Total		237	\$50,210,845.11	100% 0	\$0.00		0	\$0.0
					40.00			
31417DA29	CITIMORTGAGE, INC.	3	\$678,316.76	28.62% 0	\$0.00	NA	0	\$0.0
	PACIFIC MERCANTILE BANK	1	\$390,299.94	16.47% 0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	1	\$352,845.75		·			\$0.0
	Unavailable	4	\$948,995.37					\$0.0
Total		9	\$2,370,457.82	100% 0	\$0.00		0	\$0.0
					<u> </u>	<u> </u>		
31417DA37	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$249,000.00	0.86% 0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$434,000.00	1.51% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	2	\$392,160.45	1.36% 0	\$0.00	NA	0	\$0.0
	BELLCO CREDIT UNION	2	\$596,000.00	2.07% 0	\$0.00	NA	0	\$0.0
	CAMBRIDGE SAVINGS BANK	1	\$380,000.00		·			\$0.0
<u> </u>	CASHCALL, INC.	11	\$2,694,173.34	9.35% 0	\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$275,265.21	0.96% 0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	6	\$1,551,112.00	5.38% 0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$216,716.00	0.75% 0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	1	\$285,000.00	0.99% 0	\$0.00	NA	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC	1	\$241,300.00	0.84% 0	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$192,950.00		·			\$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	1	\$347,000.00	1.2% 0	\$0.00	NA	0	\$0.0

MORTGAGE				1		
FIDELITY BANK MORTGAGE	2	\$501,197.00	1.74%	\$0.00	NA	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$282,464.00	0.98% (\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$231,490.00	0.8%	\$0.00	NA	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$451,061.00	1.57% (\$0.00	NA	\$0.0
FIRST PLACE BANK	1	\$227,200.42	0.79% (0 \$0.00	NA	\$0.0
FREMONT BANK	1	\$230,700.00	0.8%			_
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$391,500.00	1.36% (
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$318,747.00	1.11% (0 \$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$258,000.00	0.9% (\$0.00	NA	\$0.0
LIBERTY BANK & TRUST COMPANY	1	\$192,000.00	0.67%	\$0.00	NA	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$182,700.00	0.63%	\$0.00	NA	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$312,000.00	1.08%	\$0.00	NA	\$0.0
MLD MORTGAGE, INC.	1	\$188,000.00	0.65%	\$0.00	NA	\$0.0
MONTICELLO BANKING COMPANY	1	\$176,000.00	0.61%	\$0.00	NA	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$246,500.00	0.86%	\$0.00	NA	\$0.0
MOUNTAINONE BANK	1	\$231,200.00	0.8%	\$0.00	NA	\$0.0
OPES ADVISORS, INC	2	\$690,000.00	2.39% (\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$191,250.00	0.66%	\$0.00	NA	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$255,339.67	0.89% (\$0.00	NA	\$0.0
	1	\$370,405.00	1.29%	\$0.00	NA	\$0.0

	PINNACLE CAPITAL MORTGAGE CORPORATION						
	RANDOLPH SAVINGS BANK	1	\$179,600.00	0.62% 0	\$0.00	NA 0	\$0.0
	RENASANT BANK	1	\$244,000.00	0.85% 0	\$0.00	NA 0	\$0.0
	RESIDENTIAL HOME FUNDING CORP.	1	\$193,600.00	0.67% 0	\$0.00	NA 0	\$0.0
	RPM MORTGAGE, INC.	1	\$416,250.00	1.44% 0	\$0.00	NA 0	\$0.0
	SAHARA MORTGAGE	2	\$628,000.00	2.18% 0	\$0.00	NA 0	\$0.0
	STEARNS LENDING, INC.	3	\$1,572,000.00	5.46% 0	\$0.00	NA 0	\$0.0
	STERLING SAVINGS BANK	2	\$554,498.17	1.92% 0	\$0.00	NA 0	\$0.0
	SWBC MORTGAGE	1	\$216,750.00	0.75% 0	\$0.00	NA 0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$294,500.00	1.02% 0	\$0.00	NA 0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$237,150.00	0.82% 0	\$0.00	NA 0	\$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$182,750.00	0.63% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$179,788.67	0.62% 0	\$0.00	NA 0	\$0.0
	WEST GATE BANK	1	\$222,700.00	0.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	34	\$9,911,429.50	34.41% 0	\$0.00	NA 0	\$0.0
Total		104	\$28,815,447.43	100% 0	\$0.00	0	\$0.0
31417DA45	ASSOCIATED BANK, NA	1	\$193,009.84	3.63% 0	\$0.00	NA 0	\$0.0
	ENVOY MORTGAGE, LTD.	1	\$222,292.24	4.18% 0	\$0.00	NA 0	\$0.0
	EVOLVE BANK & TRUST	2	\$386,224.04	7.26% 0	\$0.00	NA 0	\$0.0
	FIRST CLOVER LEAF BANK	1	\$227,938.50	4.29% 0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	1	\$356,744.30	6.71% 0	\$0.00	NA 0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$409,792.11	7.71% 0	\$0.00	NA 0	\$0.0
	MACHIAS SAVINGS BANK	3	\$603,564.90	11.35% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	1	\$190,055.04	3.57% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	2	\$413,095.21	7.77% 0	\$0.00	NA 0	\$0.0
		4	\$735,105.56	13.82% 0	\$0.00	NA 0	\$0.0

	WHATCOM EDUCATIONAL CREDIT UNION								
	Unavailable	5	\$1,579,819.61	29.71%	0	\$0.00	NA	0	\$0.0
Total		22	\$5,317,641.35	100%	0	\$0.00		0	\$0.0
31417DA52	BANCO SANTANDER PUERTO RICO	2	\$543,615.96	15.48%	0	\$0.00	NA	0	\$0.0
	BARRINGTON BANK AND TRUST COMPANY, NATIONAL ASSOCIATION	2	\$430,667.25	12.27%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	1	\$229,126.15	6.53%	0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	4	\$1,500,078.46	42.72%	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$231,329.81	6.59%	0	\$0.00	NA	0	\$0.0
	MACHIAS SAVINGS BANK	1	\$180,440.04	5.14%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$193,728.88	5.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$202,314.53	5.75%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,511,301.08	100%	0	\$0.00		0	\$0.0
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31417DA60	ALABAMA ONE CREDIT UNION	1	\$130,600.00	2.15%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICAN FORK	1	\$236,187.24	3.89%	0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	1	\$275,000.00	4.53%	0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$84,600.00	1.39%	0	\$0.00	NA	0	\$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$77,800.00	1.28%	0	\$0.00	NA	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC	1	\$379,000.00	6.24%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,299.18	2.03%	0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	3	\$591,886.24	9.75%	0	\$0.00	NA	0	\$0.0
	GUARANTEED RATE, INC.	2	\$667,000.00	10.99%	0	\$0.00	NA	0	\$0.0
	HIWAY FEDERAL CREDIT UNION	2	\$279,700.00	4.61%	0	\$0.00	NA	Ш	
	KERN SCHOOLS FEDERAL CREDIT	1	\$339,300.00	5.59%	0	\$0.00	NA	0	\$0.0

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	UNION				1		
	MID AMERICA MORTGAGE, INC.	1	\$299,500.00	4.93% 0	\$0.00	NA 0	\$0.0
	MIDFLORIDA CREDIT UNION	1	\$149,800.00	2.47% 0	\$0.00	NA 0	\$0.0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$110,000.00	1.81% 0	\$0.00	NA 0	\$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$62,800.00	1.03% 0	\$0.00	NA 0	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$80,000.00	1.32% 0	\$0.00	NA 0	\$0.0
	NRL FEDERAL CREDIT UNION	1	\$135,513.61	2.23% 0	\$0.00	NA 0	\$0.0
	PARTNERS FEDERAL CREDIT UNION	2	\$240,259.30	3.96% 0	\$0.00	NA 0	\$0.0
	RBS CITIZENS, NA	1	\$119,374.06	1.97% 0	\$0.00	NA 0	\$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$99,200.00	1.63% 0	\$0.00	NA 0	\$0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$104,500.00	1.72% 0	\$0.00	NA 0	\$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$83,200.00	1.37% 0	\$0.00	NA 0	\$0.0
	TELCOM CREDIT UNION	1	\$111,000.00	1.83% 0	\$0.00	NA 0	\$0.0
	THE CALIFORNIA CREDIT UNION	1	\$391,000.00	6.44% 0	\$0.00	NA 0	\$0.0
	TRAVIS CREDIT UNION	1	\$92,439.54	1.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$807,987.98	13.32% 0	\$0.00	NA 0	\$0.0
Total		33	\$6,070,947.15	100% 0	\$0.00	0	\$0.0
31417DA78	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$332,400.00	6.4% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$308,000.00	5.93% 0	\$0.00	NA 0	\$0.0
	FBC MORTGAGE LLC	1	\$364,200.00	7.01% 0	\$0.00	NA 0	\$0.0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$149,400.00	2.88% 0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	1	\$124,300.00	2.39% 0	\$0.00	NA 0	\$0.0
	ICON CREDIT UNION	1	\$265,000.00	5.1% 0	\$0.00	NA 0	\$0.0

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	LAND /HOME FINANCIAL SERVICES, INC.	1	\$265,000.00	5.1% 0	\$0.00	NA	0	\$0.0
	MEMBER FIRST MORTGAGE, LLC	1	\$113,680.36	2.19% 0	\$0.00	NA	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$391,000.00	7.53% 0	\$0.00	NA	0	\$0.0
	RBS CITIZENS, NA	2	\$277,132.45	5.34% 0	\$0.00	NA	0	\$0.0
	SECURITY NATIONAL MORTGAGE	1	\$172,600.00	3.32% 0	\$0.00	NA	0	\$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$109,666.12	2.11% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$118,378.18	2.28% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,203,418.10	42.42% 0	\$0.00	NA	0	\$0.0
Total		24	\$5,194,175.21	100% 0	\$0.00	ļ	0	\$0.0
31417DA86	ANDREWS FEDERAL CREDIT UNION	1	\$282,822.74	1.53% 0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$123,000.00	0.66%	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	2	\$371,350.00	2% 0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$718,000.00	3.87% 0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	1	\$357,000.00	1.93% 0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	1	\$363,250.00	1.96% 0	\$0.00	NA	0	\$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$102,700.00	0.55% 0	\$0.00	NA	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC	1	\$295,000.00	1.59% 0	\$0.00	NA	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,154,921.00	6.23% 0	\$0.00	NA	0	\$0.0
	DORT FEDERAL CREDIT UNION	2	\$208,582.90	1.13% 0	\$0.00	NA	0	\$0.0
	FAIRWINDS CREDIT UNION	5	\$1,041,635.00	5.62% 0	\$0.00	NA	0	\$0.0
	FIRST CHOICE BANK	1	\$162,400.00	0.88% 0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	1	\$114,000.00	0.62% 0	\$0.00	NA	0	\$0.0

1	\$204,700.00	1.1%	0	\$0.00	NA	0	\$0.0
2	\$288,000.00	1.55%	0	\$0.00	NA	0	\$0.0
3	\$653,200.00	3.52%	0	\$0.00	NA	0	\$0.0
3	\$741,005.00	4%	0	\$0.00	NA	0	\$0.0
1	\$235,000.00	1.27%	0	\$0.00	NA	0	\$0.0
1	\$184,000.00	0.99%	0	\$0.00	NA	0	\$0.0
1							\$0.0
1	\$161,299.66	0.87%	0	\$0.00	NA	0	\$0.0
1	\$196,000.00	1.06%	0	\$0.00	NA	0	\$0.0
1	\$177,000.00	0.96%	0	\$0.00	NA	0	\$0.0
3	\$333,425.00	1.8%	0	\$0.00	NA	0	\$0.0
3	\$543,800.00	2.93%	0	\$0.00	NA	0	\$0.0
3	\$416,825.46	2.25%	0	\$0.00	NA	0	\$0.0
1	\$143,714.38	0.78%	0	\$0.00	NA	0	\$0.0
1	\$174,500.00	0.94%	0	\$0.00	NA	0	\$0.0
1	\$169,083.94	0.91%	0	\$0.00	NA	0	\$0.0
1	\$178,000.00	0.96%	0	\$0.00	NA	0	\$0.0
1	\$157,500.00	0.85%	0	\$0.00	NA	0	\$0.0
1	\$318,320.00	1.72%	0	\$0.00	NA	0	\$0.0
4	\$704,750.00	3.8%	0	\$0.00	NA	0	\$0.0
3	\$564,047.51	3.04%	0	\$0.00	NA	0	\$0.0
	3 1 1 1 1 1 1 1 1 1 1 1 4	2 \$288,000.00 3 \$653,200.00 1 \$235,000.00 1 \$184,000.00 1 \$184,000.00 1 \$161,299.66 1 \$196,000.00 1 \$177,000.00 3 \$333,425.00 3 \$416,825.46 1 \$143,714.38 1 \$174,500.00 1 \$178,000.00 1 \$178,000.00 1 \$178,000.00 1 \$178,000.00 1 \$178,000.00 1 \$178,000.00 1 \$178,000.00	2 \$288,000.00 1.55% 3 \$653,200.00 3.52% 3 \$741,005.00 4% 1 \$235,000.00 1.27% 1 \$184,000.00 0.99% 1 \$289,100.00 1.56% 1 \$161,299.66 0.87% 1 \$196,000.00 1.06% 3 \$333,425.00 1.8% 3 \$543,800.00 2.93% 3 \$416,825.46 2.25% 1 \$143,714.38 0.78% 1 \$174,500.00 0.94% 1 \$174,500.00 0.94% 1 \$178,000.00 0.96% 1 \$178,000.00 0.96% 1 \$178,000.00 0.96% 1 \$178,000.00 0.96% 1 \$178,000.00 0.96% 4 \$704,750.00 3.8%	2 \$288,000.00 1.55% 0 3 \$653,200.00 3.52% 0 1 \$235,000.00 1.27% 0 1 \$184,000.00 0.99% 0 1 \$161,299.66 0.87% 0 1 \$196,000.00 1.06% 0 1 \$177,000.00 0.96% 0 3 \$333,425.00 1.8% 0 3 \$416,825.46 2.25% 0 1 \$143,714.38 0.78% 0 1 \$169,083.94 0.91% 0 1 \$178,000.00 0.85% 0 1 \$318,320.00 1.72% 0 4 \$704,750.00 3.8% 0	2 \$288,000.00 1.55% 0 \$0.00 3 \$653,200.00 3.52% 0 \$0.00 1 \$235,000.00 1.27% 0 \$0.00 1 \$184,000.00 0.99% 0 \$0.00 1 \$161,299.66 0.87% 0 \$0.00 1 \$177,000.00 0.96% 0 \$0.00 3 \$333,425.00 1.8% 0 \$0.00 3 \$416,825.46 2.25% 0 \$0.00 1 \$143,714.38 0.78% 0 \$0.00 1 \$174,500.00 0.94% 0 \$0.00 1 \$178,000.00 0.96% 0 \$0.00 1 \$174,500.00 0.96% 0 \$0.00 1 \$178,000.00 0.96% 0 \$0.00 1 \$178,000.00 0.96% 0 \$0.00 1 \$178,000.00 0.96% 0 \$0.00 1 \$178,000.00 0.96% 0 \$0.00 1 \$178,000.00 0.96% 0 \$0.00 1 \$178,000.00 0.96% 0 \$0.00 1 \$178,000.00 0.96% 0 \$0.00 1 \$178,000.00 0.96% 0 \$0.00 1 \$178,000.00 0.96% 0 \$0.00 1 \$178,000.00 0.85% 0 \$0.00 1 \$178,000.00 0.85% 0 \$0.00	2 \$288,000.00 1.55% 0 \$0.00 NA 3 \$653,200.00 3.52% 0 \$0.00 NA 3 \$741,005.00 4% 0 \$0.00 NA 1 \$235,000.00 1.27% 0 \$0.00 NA 1 \$184,000.00 0.99% 0 \$0.00 NA 1 \$184,000.00 1.56% 0 \$0.00 NA 1 \$196,000.00 1.06% 0 \$0.00 NA 1 \$177,000.00 0.96% 0 \$0.00 NA 3 \$333,425.00 1.8% 0 \$0.00 NA 3 \$333,425.00 1.8% 0 \$0.00 NA 1 \$143,714.38 0.78% 0 \$0.00 NA 1 \$174,500.00 0.94% 0 \$0.00 NA 1 \$174,500.00 0.94% 0 \$0.00 NA 1 \$178,000.00 0.96% 0 \$0.00 NA 1 \$178,000.00 0.85% 0 \$0.00 NA 1 \$178,000.00 0.85% 0 \$0.00 NA	2 \$288,000.00 1.55% 0 \$0.00 NA 0 3 \$653,200.00 3.52% 0 \$0.00 NA 0 1 \$235,000.00 1.27% 0 \$0.00 NA 0 1 \$184,000.00 0.99% 0 \$0.00 NA 0 1 \$184,000.00 1.56% 0 \$0.00 NA 0 1 \$161,299.66 0.87% 0 \$0.00 NA 0 1 \$196,000.00 1.06% 0 \$0.00 NA 0 1 \$177,000.00 0.96% 0 \$0.00 NA 0 3 \$333,425.00 1.8% 0 \$0.00 NA 0 3 \$333,425.00 1.8% 0 \$0.00 NA 0 1 \$174,500.00 0.94% 0 \$0.00 NA 0 1 \$174,500.00 0.94% 0 \$0.00 NA 0 1 \$178,000.00 0.96% 0 \$0.00 NA 0 1 \$178,000.00 0.96% 0 \$0.00 NA 0 1 \$178,000.00 0.96% 0 \$0.00 NA 0 1 \$178,000.00 0.94% 0 \$0.00 NA 0 1 \$178,000.00 0.96% 0 \$0.00 NA 0 1 \$157,500.00 0.96% 0 \$0.00 NA 0 1 \$157,500.00 0.85% 0 \$0.00 NA 0 1 \$157,500.00 0.85% 0 \$0.00 NA 0 1 \$1318,320.00 1.72% 0 \$0.00 NA 0

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	Unavailable	28	\$6,403,234.16	34.57%	0	\$0.00	NA	0	\$0.0
Total		92	\$18,531,166.75	100%	0	\$0.00		0	\$0.0
31417DAA1	1ST SECURITY BANK OF WASHINGTON	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$572,500.00	0.23%	0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,087,720.00	0.44%	0	\$0.00	NA	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	4	\$911,652.00	0.37%	0	\$0.00	NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	AKT AMERICAN CAPITAL, INC.	3	\$1,040,000.00	0.42%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$331,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$474,700.00	0.19%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$190,470.00	0.08%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER	1	\$379,200.00	0.15%	0	\$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$920,400.00	0.37%	0	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,862,000.00	0.75%	0	\$0.00	NA	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$597,000.00	0.24%	0	\$0.00	NA	0	\$0.0
		4	\$1,679,200.00	0.67%	0	\$0.00	NA	0	\$0.0

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AMERICAN SAVINGS BANK, F.S.B.						
AMERIFIRST FINANCIAL CORPORATION	2	\$602,000.00	0.24% 0	\$0.00	NA 0	\$0.0
ANCHORBANK FSB	2	\$412,000.00	0.17% 0	\$0.00	NA 0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2					
ASSOCIATED BANK, NA	10	\$2,893,870.15	1.16% 0	\$0.00	NA 0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$246,329.00	0.1% 0	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	6	\$1,653,937.00	0.66% 0	\$0.00		
BANK MUTUAL	1	\$243,750.00			1	1
BANK OF HAWAII	3	\$913,000.00	0.37% 0	\$0.00	NA 0	\$0.0
BANK OF LANCASTER	1	\$256,000.00	0.1% 0	\$0.00	NA 0	\$0.0
BANK OF SPRINGFIELD	3	\$838,303.23	0.34% 0	\$0.00	NA 0	\$0.0
BANK OF THE CASCADES	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0.0
BAY FEDERAL CREDIT UNION	3	\$896,000.00	0.36% 0	\$0.00		
BAYCOAST BANK	1	\$292,000.00	0.12% 0	\$0.00	NA 0	\$0.0
BELLCO CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00		
BLACKHAWK BANK	1	\$252,000.00	0.1% 0	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$304,000.00	0.12% 0	\$0.00	NA 0	\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	2	\$882,000.00	0.35% 0	\$0.00	NA 0	\$0.0
BRIDGEWATER CREDIT UNION	1	\$256,000.00	0.1% 0	\$0.00	NA 0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,996,500.00	1.6% 0	\$0.00	NA 0	\$0.0
BRYN MAWR TRUST COMPANY THE	3	\$848,000.00	0.34% 0	\$0.00	NA 0	\$0.0
BUSEY BANK	2	\$408,484.00	0.16% 0	\$0.00	NA 0	\$0.0
CAMBRIDGE STATE BANK	1	\$250,000.00	0.1% 0	\$0.00	NA 0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,749,752.88	0.7% 0	\$0.00	NA 0	\$0.0

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CARROLLTON BANK	1	\$216,800.00	0.09% 0	\$0.00	NA (\$0.0
CASHCALL, INC.	27	\$9,483,300.00	3.8% 0		NA (
CASTLE & COOKE MORTGAGE, LLC	1	\$214,400.00	0.09% 0	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	2	\$417,600.00	0.17% 0	\$0.00	NA	\$0.0
CENTRAL BANK ILLINOIS	1	\$181,001.78	0.07% 0	\$0.00	NA	\$0.0
CENTRAL BANK OF PROVO	1	\$188,000.00	0.08% 0	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$1,240,650.00	0.5% 0	\$0.00	NA (\$0.0
CENTRAL PACIFIC BANK	1	\$566,000.00	0.23%	\$0.00	NA	\$0.0
CENTRAL STATE BANK	1	\$332,300.00	0.13%	\$0.00	NA	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$615,000.00	0.25% 0	\$0.00	NA(\$0.0
CHARLES RIVER BANK	1	\$298,000.00	0.12% 0	\$0.00	NA	\$0.0
CHERRY CREEK MORTGAGE COMPANY	11	\$3,556,560.00	1.42% 0	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$476,000.00	0.19%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$474,500.00	0.19%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	3	\$1,018,000.00	0.41% 0	\$0.00	NA	\$0.0
COLE TAYLOR BANK	2	\$833,343.73	0.33% 0	\$0.00	NA (\$0.0
COMMUNITY BANK - MISSOULA	1	\$225,600.00	0.09%	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$260,000.00	0.1% 0	\$0.00	NA	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$521,800.00	0.21%	\$0.00	NA	\$0.0
CORTRUST BANK	2	\$581,019.00	0.23% 0	\$0.00	NA (\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$229,600.00	0.09% 0	\$0.00	NA (\$0.0
CREDIT UNION OF COLORADO	1	\$334,500.00	0.13% 0	\$0.00	NA	\$0.0
DEAN COOPERATIVE BANK	1	\$344,000.00	0.14%	\$0.00	NA	\$0.0

DENVER MORTGAGE COMPANY, INC.	2	\$499,000.00	0.2%	\$0.00	NA	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$208,532.22	0.08%	0 \$0.00	NA (\$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,813,000.00	0.73%	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$459,600.00	0.18%	\$0.00	NA (\$0.0
DUPAGE CREDIT UNION	1	\$178,000.00	0.07%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$1,030,300.00	0.41%	\$0.00	NA	\$0.0
ELEVATIONS CU	2	\$610,725.00	0.24%	0 \$0.00	NA (\$0.0
ENTERPRISE BANK AND TRUST COMPANY	1	\$279,000.00	0.11%	\$0.00		
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$657,820.00	0.26%	\$0.00	NA(\$0.0
FARMERS & MERCHANTS BANK	1	\$228,019.30	0.09%	\$0.00	NA	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$192,000.00	0.08%	\$0.00	NA(\$0.0
FIDELITY BANK MORTGAGE	5	\$1,608,435.00	0.64%	\$0.00	NA	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$372,500.00	0.15%	\$0.00	NA (\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$399,000.00	0.16%	\$0.00	NA (\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$192,000.00	0.08%	\$0.00	NA	\$0.0
FIRST BANK OF WYOMING	1	\$202,800.00	0.08%	\$0.00	NA (\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,169,000.00	0.47%	\$0.00	NA (\$0.0
FIRST CENTURY BANK, INC.	1	\$266,000.00	0.11%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	2	\$407,000.00	0.16%	·	NA	\$0.0
FIRST CLOVER LEAF	2	\$605,000.00	0.24%	\$0.00	NA	\$0.0
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1	\$417,000.00	0.17% 0	\$0.00	NA	\$0.0
1	\$342,000.00	0.14%	\$0.00	NA	\$0.0
1	\$190,000.00	0.08% 0	\$0.00	NA	\$0.0
2	\$429,515.16	0.17% 0	\$0.00	NA	\$0.0
8	\$2,066,019.00	0.83% 0	\$0.00	NA	\$0.0
10	\$2,221,866.55	0.89% 0	\$0.00	NA	\$0.0
1	\$352,000.00	0.14% 0	\$0.00	NA	\$0.0
5	\$1,093,732.00	0.44% 0	\$0.00	NA	\$0.0
1	\$195,336.00	0.08% 0	\$0.00	NA	\$0.0
3	\$716,000.00	0.29% 0	\$0.00	NA	\$0.0
1	\$220,800.00	0.09% 0	\$0.00	NA	\$0.0
1	\$185,300.00	0.07% 0	\$0.00	NA	\$0.0
1	\$192,800.00	0.08% 0	\$0.00	NA	\$0.0
3	\$1,156,940.79	0.46% 0	\$0.00	NAC	\$0.0
3	\$1,530,000.00				
12	\$3,999,400.00	1.6% 0	\$0.00	NA	\$0.0
1	\$240,000.00	0.1% 0	\$0.00	NA	\$0.0
1	\$229,200.00	0.09% 0	\$0.00	NA 0	\$0.0
12	\$3,605,320.00	1.44% 0	\$0.00	NA	\$0.0
	8 10 1 3 1 1 1 3 3 12 1	1 \$342,000.00 1 \$190,000.00 2 \$429,515.16 8 \$2,066,019.00 10 \$2,221,866.55 1 \$352,000.00 5 \$1,093,732.00 1 \$195,336.00 3 \$716,000.00 1 \$220,800.00 1 \$185,300.00 1 \$192,800.00 3 \$1,156,940.79 3 \$1,530,000.00 1 \$240,000.00 1 \$229,200.00	1 \$342,000.00 0.14% 0 1 \$190,000.00 0.08% 0 2 \$429,515.16 0.17% 0 8 \$2,066,019.00 0.83% 0 10 \$2,221,866.55 0.89% 0 1 \$352,000.00 0.14% 0 5 \$1,093,732.00 0.44% 0 1 \$195,336.00 0.08% 0 3 \$716,000.00 0.29% 0 1 \$220,800.00 0.09% 0 1 \$185,300.00 0.07% 0 1 \$192,800.00 0.08% 0 3 \$1,156,940.79 0.46% 0 3 \$1,530,000.00 0.61% 0 12 \$3,999,400.00 1.6% 0 1 \$240,000.00 0.1% 0 1 \$229,200.00 0.09% 0	1 \$342,000.00 0.14% 0 \$0.00 1 \$190,000.00 0.08% 0 \$0.00 2 \$429,515.16 0.17% 0 \$0.00 8 \$2,066,019.00 0.83% 0 \$0.00 10 \$2,221,866.55 0.89% 0 \$0.00 1 \$352,000.00 0.14% 0 \$0.00 5 \$1,093,732.00 0.44% 0 \$0.00 1 \$195,336.00 0.08% 0 \$0.00 3 \$716,000.00 0.29% 0 \$0.00 1 \$1220,800.00 0.09% 0 \$0.00 1 \$192,800.00 0.08% 0 \$0.00 3 \$1,156,940.79 0.46% 0 \$0.00 3 \$1,530,000.00 0.61% 0 \$0.00 12 \$3,999,400.00 1.6% 0 \$0.00 1 \$229,200.00 0.09% 0 \$0.00 1 \$229,200.00 0.09% 0 \$0.00	1 \$342,000.00 0.14% 0 \$0.00 NA 0 1 \$190,000.00 0.08% 0 \$0.00 NA 0 2 \$429,515.16 0.17% 0 \$0.00 NA 0 8 \$2,066,019.00 0.83% 0 \$0.00 NA 0 10 \$2,221,866.55 0.89% 0 \$0.00 NA 0 1 \$352,000.00 0.14% 0 \$0.00 NA 0 1 \$195,336.00 0.08% 0 \$0.00 NA 0 1 \$195,336.00 0.08% 0 \$0.00 NA 0 1 \$120,800.00 0.09% 0 \$0.00 NA 0 1 \$192,800.00 0.07% 0 \$0.00 NA 0 1 \$192,800.00 0.08% 0 \$0.00 NA 0 1 \$192,800.00 0.08% 0 \$0.00 NA 0 1 \$193,000.00 0.09% 0 \$0.00 NA 0 1 \$193,000.00 0.09% 0 \$0.00 NA 0 1 \$194,000.00 0.09% 0 \$0.00 NA 0 1 \$194,000.00 0.09% 0 \$0.00 NA 0 1 \$195,000.00 0.00% 0 \$0.00 NA 0 1 \$240,000.00 0.1% 0 \$0.00 NA 0 1 \$229,200.00 0.09% 0 \$0.00 NA 0

GEO-CORP, INC.	1	\$196,500.00	0.08%	0 \$0.00	NA	0 \$0.0
GESA CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA	
GILPIN FINANCIAL	1	¢214 411 10	0.1207	0 00	NIA	
SERVICES, INC	1	\$314,411.18	0.13%	0 \$0.00	NA	\$0.0
GREATER NEVADA						
MORTGAGE	1	\$256,800.00	0.1%	0 \$0.00	NA	\$0.0
SERVICES						
GREYLOCK						
FEDERAL CREDIT	1	\$416,000.00	0.17%	0 \$0.00	NA	\$0.0
UNION						
GUARDIAN CREDIT	2	\$618,900.00	0.25%	\$0.00	NA	\$0.0
UNION		+ , ,,		7		7
GUILD MORTGAGE	4	\$1,096,600.00	0.44%	\$0.00	NA	\$0.0
COMPANY						
HAMPDEN BANK	1	\$252,000.00	0.1%	0 \$0.00	NA	0 \$0.0
HANNIBAL	1	\$188,500.00	0.08%	\$0.00	NA	\$0.0
NATIONAL BANK		, -,		,		1
HARBORONE CREDIT	2	\$589,000.00	0.24%	\$0.00	NA	\$0.0
UNION		, , , ,		+		
HARVARD SAVINGS	1	\$232,200.00	0.09%	\$0.00	NA	\$0.0
BANK						
HARVARD UNIVERSITY						
EMPLOYEES CREDIT	1	\$349,484.38	0.14%	\$0.00	NA	\$0.0
UNION						
HEARTLAND BANK	3	\$801,600.00	0.32%	0 \$0.00	NA	0 \$0.0
HOME FEDERAL		·				
BANK	2	\$538,400.00	0.22%	\$0.00	NA	\$0.0
HOME FEDERAL		A			_	1
SAVINGS BANK	1	\$416,500.00	0.17%	90.00	NA	\$0.0
HOMEAMERICAN						
MORTGAGE	1	\$346,500.00	0.14%	\$0.00	NA	\$0.0
CORPORATION		·				
I-C FEDERAL CREDIT	1	¢177.000.00	0.070	0 00.00	NT A	ο Φο ο
UNION	1	\$177,000.00	0.07%	\$0.00	NA	\$0.0
IBERIABANK						
MORTGAGE	2	\$474,500.00	0.19%	\$0.00	NA	\$0.0
COMPANY						
ICON CREDIT UNION	1	\$244,800.00	0.1%	0 \$0.00	NA	0 \$0.0
IDAHO CENTRAL	3	\$768,520.45	0.31%	\$0.00	NA	\$0.0
CREDIT UNION	3	φ/00,320.43	0.31%	\$0.00	INA	J \$0.0
IH MISSISSIPPI						
VALLEY CREDIT	1	\$313,600.00	0.13%	\$0.00	NA	\$0.0
UNION				<u> </u>		
ILLINOIS NATIONAL	1	\$193,165.00	0.08%	\$0.00	NA	\$0.0
BANK				·		
		* * * * * * * * * * * * * * * * * * * *	0.00	Δ Δ Δ Δ Δ Δ Δ Δ Δ Δ Δ Δ Δ Δ Δ Δ Δ Δ Δ	NTA /	ላ ላላ
INTERNATIONAL CITY MORTGAGE,	2	\$496,500.00	0.2%	\$0.00	NA	\$0.0

INC.						
INVESTORS BANK	5	\$1,539,750.00	0.62% 0	\$0.00	NA (\$0.0
JEANNE DARC CREDIT UNION	1	\$244,000.00	0.1% 0	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	6	\$2,203,050.00	0.88%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	4	\$1,332,500.00	0.53%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,338,900.00	0.54% 0	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	3	\$837,431.37	0.34% 0	\$0.00	NA	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$214,500.00	0.09%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	13	\$4,222,548.26	1.69% 0	\$0.00	NA (\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$353,000.00	0.14% 0	\$0.00		
LIBERTY SAVINGS BANK, FSB	1	\$230,000.00	0.09% 0	\$0.00	NA	\$0.0
MAGNA BANK	2	\$730,100.00	0.29% 0	\$0.00	NA (\$0.0
MARINE BANK	4	\$922,964.92	0.37% 0	\$0.00	NA (\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$388,000.00	0.16% 0	\$0.00	NA	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$225,000.00	0.09% 0	\$0.00	NA (\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$408,000.00	0.16% 0	\$0.00	NA (\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$205,000.00	0.08% 0	\$0.00	NA (\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$264,000.00	0.11% 0	\$0.00	NA (\$0.0
METRO CREDIT UNION	3	\$868,500.00	0.35%	\$0.00	NA	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$175,000.00	0.07% 0	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	3	\$995,298.47	0.4%	\$0.00	NA	\$0.0
MILFORD BANK, THE	1	\$232,000.00	0.09% 0	\$0.00	NA (\$0.0
MISSION FEDERAL CREDIT UNION	2	\$593,200.00	0.24%	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	3	\$1,030,400.00	0.41% 0	\$0.00	NA	\$0.0
	1	\$341,000.00	0.14% 0	\$0.00	NA (\$0.0
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MLD MORTGAGE, INC.						
MORRILL & JANES BANK AND TRUST COMPANY	1	\$268,000.00	0.11% 0	\$0.00	NA 0	\$0.0
MORTGAGE AMERICA, INC.	1	\$261,600.00	0.1% 0	\$0.00	NA 0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$288,000.00	0.12% 0	\$0.00	NA 0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$186,750.00	0.07% 0	\$0.00	NA 0	\$0.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$328,500.00	0.13% 0	\$0.00	NA 0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	2	\$434,000.00	0.17% 0	\$0.00	NA 0	\$0.0
MT. MCKINLEY BANK	1	\$193,000.00	0.08%	\$0.00	NA 0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$265,000.00	0.11% 0	\$0.00	NA 0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	3	\$1,027,975.00	0.41% 0	\$0.00	NA 0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,121,019.23	0.45% 0	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$430,080.00	0.17% 0	\$0.00	NA 0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.0
OCEANFIRST BANK	1	\$270,400.00	0.11% 0	\$0.00	NA 0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$238,500.00	0.1% 0	\$0.00	NA 0	\$0.0
OLD FORT BANKING COMPANY	2	\$627,400.00	0.25% 0	\$0.00	NA 0	\$0.0
OPES ADVISORS, INC	6	\$2,359,150.00	0.95% 0	\$0.00	NA 0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$222,000.00	0.09% 0	\$0.00	NA 0	\$0.0
ORANGE COUNTY'S CREDIT UNION	2	\$576,000.00	0.23% 0	\$0.00	NA 0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$375,000.00	0.15% 0	\$0.00	NA 0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	2	\$611,983.06	0.25% 0	\$0.00	NA 0	\$0.0

	PENTAGON FEDERAL CREDIT UNION						
	PEOPLES BANK	3	\$1,112,400.00	0.45% 0	\$0.00	NA 0	\$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$284,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$256,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	PLATINUM HOME MORTGAGE	1	\$181,950.00	0.07% 0	\$0.00	NA 0	\$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	PORT WASHINGTON STATE BANK	2	\$786,200.00	0.31% 0	\$0.00	NA 0	\$0.0
	PRAIRIE STATE BANK & TRUST	2	\$590,516.60	0.24% 0	\$0.00	NA 0	\$0.0
	PREMIER AMERICA CREDIT UNION	1	\$183,600.00	0.07% 0	\$0.00	NA 0	\$0.0
	PROSPECT MORTGAGE, LLC	1	\$487,000.00	0.2% 0	\$0.00	NA 0	\$0.0
	PROVIDENT CREDIT UNION	5	\$1,423,700.00	0.57% 0	\$0.00	NA 0	\$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$186,400.00	0.07% 0	\$0.00	NA 0	\$0.0
	PURDUE FEDERAL CREDIT UNION	2	\$601,500.00	0.24% 0	\$0.00	NA 0	\$0.0
	PUTNAM BANK	1	\$302,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$280,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	RENASANT BANK	2	\$436,800.00	0.17% 0	\$0.00	NA 0	\$0.0
	RIDDELL NATIONAL BANK	1	\$180,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	RIGHT START MORTGAGE, INC.	3	\$758,270.00	0.3% 0	\$0.00	NA 0	\$0.0
	RIVER VALLEY BANK	1	\$205,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	ROLLSTONE BANK & TRUST	1	\$304,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$4,574,775.00	1.83% 0	\$0.00	NA 0	\$0.0
		2	\$619,000.00	0.25% 0	\$0.00	NA 0	\$0.0

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ROYAL CREDIT UNION						
RPM MORTGAGE, INC.	12	\$4,422,350.00	1.77% 0	\$0.00	NA	\$0.0
S&T BANK	1	\$225,000.00	0.09% 0	\$0.00	NA (\$0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$449,322.24	0.18% 0	\$0.00		
SAN FRANCISCO FIRE CREDIT UNION	1	\$246,000.00	0.1% 0	\$0.00	NA	\$0.0
SAVINGS BANK OF DANBURY	1	\$237,641.53	0.1% 0	\$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$412,000.00	0.17% 0	\$0.00	NA	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$565,500.00	0.23% 0	\$0.00	NA	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$176,000.00	0.07% 0	\$0.00	NA	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$224,000.00	0.09% 0	\$0.00	NA	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$268,000.00	0.11% 0	\$0.00	NA	\$0.0
SIR FEDERAL CREDIT UNION	1	\$237,300.00	0.1% 0	\$0.00	NA	\$0.0
SOUND COMMUNITY BANK	2	\$632,000.00	0.25% 0	\$0.00	NA	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$310,000.00	0.12% 0	\$0.00	NA	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,047,725.00	0.42% 0	\$0.00	NA	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$315,524.05	0.13% 0	\$0.00	NA	\$0.0
ST. MARYS BANK	1	\$258,400.00	0.1% 0	\$0.00	NA (\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$385,000.00	0.15% 0	\$0.00		
STANDARD MORTGAGE CORPORATION	1	\$175,000.00	0.07% 0	\$0.00	NA	\$0.0

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STANFORD FEDERAL CREDIT UNION	2	\$765,432.00	0.31%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	4	\$901,700.00	0.36%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$590,000.00	0.24%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	9	\$3,123,164.64	1.25%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	2	\$701,102.58	0.28%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$326,000.00	0.13%	О	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	4	\$1,012,300.00	0.41%	0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	2	\$530,000.00	0.21%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	2	\$669,000.00	0.27%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	2	\$505,600.00	0.2%	0	\$0.00	NA	0	\$0.0
TECHNOLOGY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$397,520.00	0.16%	0	\$0.00	NA	0	\$0.0
THE PEOPLES CREDIT UNION	1	\$212,686.21	0.09%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$231,840.00	0.09%	0	\$0.00	NA	0	\$0.0
TRISTAR BANK	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$669,900.00	0.27%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	2	\$705,000.00	0.28%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	3	\$670,760.00	0.27%	0	\$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.0
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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$604,200.00	0.24%	\$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,832,846.30	0.73% (\$0.00	NA	0	\$0.0
	UNIVEST BANK AND TRUST CO.	2	\$600,000.00	0.24%	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	2	\$742,505.00	0.3%	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,452,636.00	1.38% (\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$783,630.00	0.31%	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	3	\$987,000.00	0.4%	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$211,000.00	0.08%	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$314,500.00	0.13%	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$212,000.00	0.08%	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$296,000.00	0.12%	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$309,900.00	0.12%	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$390,000.00	0.16%	\$0.00	NA	0	\$0.0
	Unavailable	250	\$75,456,209.87	30.18%	\$0.00	NA	0	\$0.0
Total		834	\$249,645,267.13	100%	\$0.00		0	\$0.0
31417DAB9	1ST SECURITY BANK OF WASHINGTON	1	\$195,000.00	0.08%	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$258,500.00	0.1%	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$749,800.00	0.3%	\$0.00	NA	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	2	\$791,400.00	0.32%	\$0.00	NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT	1	\$344,400.00	0.14%	\$0.00	NA	0	\$0.0
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UNION						
AFFINITY FEDERAL CREDIT UNION	1	\$240,602.80	0.1% 0	\$0.00	NA 0	\$0.0
AKT AMERICAN CAPITAL, INC.	1	\$218,800.00	0.09% 0	\$0.00	NA 0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	2	\$636,209.00	0.25% 0	\$0.00	NA 0	\$0.0
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$300,000.00	0.12% 0	\$0.00	NA 0	\$0.0
ALPINE BANK & TRUST CO.	2	\$566,000.00	0.23% 0	\$0.00	NA 0	\$0.0
ALTRA FEDERAL CREDIT UNION	2	\$489,400.00	0.2%	\$0.00	NA 0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$649,181.39	0.26% 0	\$0.00	NA 0	\$0.0
AMERICAN BANK	1	\$276,000.00	0.11% 0	\$0.00	NA 0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$392,000.00	0.16% 0	\$0.00	NA 0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$315,000.00	0.13% 0	\$0.00	NA 0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$344,200.00	0.14% 0	\$0.00	NA 0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$876,200.00	0.35% 0	\$0.00	NA 0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,284,000.00	0.51% 0	\$0.00	NA 0	\$0.0
ANCHORBANK FSB	3	\$663,800.00	0.27% 0	\$0.00	NA 0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$230,400.00	0.09% 0	\$0.00	NA 0	\$0.0
ARIZONA STATE CREDIT UNION	3	\$850,800.00	0.34% 0	\$0.00	NA 0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$587,390.00	0.24% 0	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	13	\$3,361,295.14	1.35% 0	\$0.00	NA 0	\$0.0
AUBURNBANK	2	\$572,700.00	0.23% 0	\$0.00	NA 0	\$0.0
AURORA FINANCIAL GROUP INC.	3	\$789,930.00	0.32% 0	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	10	\$2,772,150.00	1.11% 0	\$0.00	NA 0	\$0.0

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BANK FIRST NATIONAL	2	\$419,000.00	0.17% 0	\$0.00	NA 0	\$0.0
BANK MUTUAL	1	\$234,000.00	0.09% 0	\$0.00	NA 0	\$0.0
BANK OF HAWAII	7	\$2,954,000.00	1.18% 0	i e		
BANK OF SPRINGFIELD	1	\$295,954.31	0.12% 0	·		
BANK OF WASHINGTON	2	\$496,936.00	0.2% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	2	\$446,800.00	0.18% 0	\$0.00	NA 0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$252,000.00	0.1% 0	\$0.00	NA 0	\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$219,500.00	0.09% 0	\$0.00	NA 0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$4,444,004.00	1.78% 0	\$0.00	NA 0	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$508,400.00	0.2%	\$0.00	NA 0	\$0.0
BUSEY BANK	1	\$223,200.00	0.09% 0	\$0.00	NA 0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$375,000.00	0.15% 0	\$0.00	NA 0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$280,800.00	0.11% 0	\$0.00	NA 0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$936,400.00	0.37% 0	\$0.00	NA 0	\$0.0
CARROLLTON BANK	2	\$411,100.00	0.16% 0	\$0.00		
CASHCALL, INC.	28	\$9,150,000.00	3.66% 0	\$0.00	NA 0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	3	\$998,240.00	0.4% 0	\$0.00	NA 0	\$0.0
CENTENNIAL LENDING, LLC	2	\$531,000.00	0.21% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$1,464,365.00	0.59% 0	\$0.00	NA 0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$215,000.00	0.09% 0	\$0.00	NA 0	\$0.0
CENTRAL PACIFIC BANK	2	\$937,500.00	0.38% 0	\$0.00	NA 0	\$0.0
CENTRUE BANK	1	\$256,500.00	0.1% 0	\$0.00	NA 0	\$0.0
CHARLES RIVER BANK	1	\$406,000.00	0.16%	\$0.00	NA 0	\$0.0
						

CHERRY CREEK MORTGAGE COMPANY	10	\$3,474,120.00	1.39% 0	\$0.00	NA 0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$305,000.00	0.12% 0	\$0.00	NA 0	\$0.0
CITIZENS FINANCIAL BANK	1	\$179,200.00	0.07% 0	\$0.00	NA 0	\$0.0
CITIZENS STATE BANK	1	\$196,000.00	0.08%	\$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC.	7	\$2,130,599.00	0.85% 0	\$0.00	NA 0	\$0.0
COMMUNITY BANK - MISSOULA	2	\$496,150.00	0.2% 0	\$0.00	NA 0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$362,000.00	0.14% 0	\$0.00	NA 0	\$0.0
COMMUNITYONE BANK, N.A.	2	\$537,750.00	0.22%	\$0.00	NA 0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$207,000.00	0.08%	\$0.00	NA 0	\$0.0
CORNERSTONE MORTGAGE INC.	8	\$2,177,200.00	0.87%	\$0.00	NA 0	\$0.0
CORTRUST BANK	1	\$196,800.00	0.08% 0	\$0.00	NA 0	\$0.0
COVANTAGE CREDIT UNION	1	\$184,500.00				
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$380,000.00	0.15% 0	\$0.00	NA 0	\$0.0
CREDIT UNION OF COLORADO	1	\$289,766.00	0.12% 0	\$0.00	NA 0	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$610,000.00	0.24% 0	\$0.00	NA 0	\$0.0
DEAN COOPERATIVE BANK	1	\$346,000.00	0.14% 0	\$0.00	NA 0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$204,800.00	0.08% 0	\$0.00	NA 0	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$549,000.00	0.22% 0	\$0.00	NA 0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$285,597.58	0.11% 0	\$0.00	NA 0	\$0.0
DIME BANK	1	\$300,000.00	0.12% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	9	\$2,522,660.00				\$0.0
DURANT BANK AND TRUST COMPANY	1	\$258,134.00	0.1%	\$0.00	NA 0	\$0.0

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	AST BOSTON AVINGS BANK	1	\$204,000.00	0.08%	\$0.00	NA	\$0.0
	LEVATIONS CU	2	\$648,200.00	0.26%	\$0.00	NA (\$0.0
1	SB FINANCIAL	1	\$200,545.00	0.08%		1	
E Si D	XCEL MORTGAGE ERVICING, INC. BA IMPAC IORTGAGE	3	\$926,800.00	0.37% (
	XCHANGE STATE ANK	1	\$203,200.00	0.08%	\$0.00	NA	\$0.0
	& A FEDERAL REDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	\$0.0
	IDELITY BANK IORTGAGE	6	\$1,988,926.47	0.8%	\$0.00	NA	\$0.0
A	IDELITY DEPOSIT ND DISCOUNT ANK	1	\$208,000.00	0.08%	\$0.00	NA	\$0.0
N	IRST CALIFORNIA IORTGAGE IOMPANY	2	\$702,400.00	0.28%	\$0.00	NA	\$0.0
В	IRST CITIZENS ANK & TRUST OMPANY OF SC	1	\$388,000.00	0.16%	\$0.00	NA	\$0.0
	IRST CITIZENS ANK NA	1	\$350,000.00	0.14%	\$0.00	NA (\$0.0
	IRST CLOVER LEAF ANK	1	\$359,900.00	0.14%	\$0.00	NA (\$0.0
	IRST COMMUNITY REDIT UNION	1	\$215,000.00	0.09%	\$0.00	NA	\$0.0
	IRST COMMUNITY IORTGAGE, INC	3	\$1,135,710.00	0.45%	\$0.00	NA	\$0.0
В	IRST FEDERAL ANK OF THE IIDWEST	2	\$422,500.00	0.17%	\$0.00	NA	\$0.0
S. A	IRST FEDERAL AVINGS AND LOAN SSOCIATION OF AKEWOOD	4	\$1,191,263.00	0.48%	\$0.00	NA(\$0.0
	IRST FEDERAL AVINGS BANK	2	\$612,000.00	0.24%	\$0.00	NA	\$0.0
S	IRST FEDERAL AVINGS BANK OF OSTON	3	\$954,000.00	0.38%	\$0.00	NA (\$0.0
M	IRST GUARANTY IORTGAGE ORPORATION	1	\$345,000.00	0.14%	\$0.00	NA	\$0.0
	IRST HAWAIIAN ANK	1	\$411,200.00	0.16%	\$0.00	NA	\$0.0

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FIRST INTERSTATE BANK	8	\$2,298,821.00	0.92% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$246,000.00	0.1% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$219,000.00	0.09% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$320,000.00	0.13% 0	\$0.00	NA 0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$184,000.00	0.07%	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	5	\$1,761,445.65	0.7% 0	\$0.00	NA 0	\$0.0
FIRST REPUBLIC BANK	7	\$2,889,000.00	1.16% 0	\$0.00	NA 0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$276,000.00	0.11% 0	\$0.00	NA 0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$4,603,450.00	1.84% 0	\$0.00	NA 0	\$0.0
FIRST UNITED BANK & TRUST	2	\$435,000.00	0.17% 0	\$0.00	NA 0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$276,000.00	0.11% 0	\$0.00	NA 0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$190,000.00	0.08% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	1	\$317,779.00	0.13% 0	\$0.00	NA 0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,257,400.00	0.5% 0	\$0.00		\$0.0
GEORGETOWN SAVINGS BANK	2	\$579,000.00	0.23% 0	\$0.00	NA 0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$205,000.00	0.08%	\$0.00	NA 0	\$0.0
GMFS, LLC	2	\$428,000.00	0.17% 0	\$0.00	NA 0	\$0.0
GRANITE STATE CREDIT UNION	1	\$389,425.45	0.16% 0	\$0.00	NA 0	\$0.0
GREAT MIDWEST BANK SSB	2	\$497,300.00	0.2% 0	\$0.00	NA 0	\$0.0
GREAT WESTERN BANK	1	\$240,000.00	0.1% 0	\$0.00	NA 0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$478,300.00	0.19% 0	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	3	\$820,000.00	0.33% 0	\$0.00	NA 0	\$0.0

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$400,000.00	0.16% (\$0.00	NA(\$0.0
HAWAII NATIONAL BANK	1	\$625,000.00	0.25%	\$0.00	NA	\$0.0
HEARTLAND BANK	1	\$246,000.00	0.1%	0 \$0.00	NA (\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$283,150.00	0.11%	\$0.00	NA	\$0.0
HOME FEDERAL BANK	1	\$208,000.00	0.08%	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$196,300.00	0.08%	\$0.00	NA	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$303,800.00	0.12%	\$0.00	NA	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$210,000.00	0.08%	\$0.00	NA (\$0.0
IBERIABANK MORTGAGE COMPANY	3	\$717,553.49	0.29%	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$195,000.00	0.08%	\$0.00	NA	\$0.0
ILLINI BANK	1	\$210,400.00	0.08%	0 \$0.00	NA (\$0.0
ILLINOIS NATIONAL BANK	1	\$268,000.00	0.11%	\$0.00	NA	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,065,000.00	0.43%	\$0.00	NA	\$0.0
INVESTORS BANK	2	\$798,000.00	0.32%	\$0.00	NA (\$0.0
ISB COMMUNITY BANK	1	\$388,000.00	0.16%	\$0.00	NA	\$0.0
JONAH BANK OF WYOMING	1	\$200,000.00	0.08%	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$208,900.00	0.08%	\$0.00	NA (\$0.0
KINECTA FEDERAL CREDIT UNION	10	\$2,998,068.02	1.2% (\$0.00	NA	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA	\$0.0
LAKE AREA BANK	2	\$770,000.00	0.31%	\$0.00	NA (\$0.0
LAKE FOREST BANK & TRUST	3	\$915,000.00	0.37%	\$0.00	NA	\$0.0
	1	\$195,900.00	0.08%	\$0.00	NA	\$0.0

LAKE MORTGAGE COMPANY INC.						
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,756,500.00	0.7% 0	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	2	\$603,600.00	0.24% 0	\$0.00	NA	\$0.0
LEADER BANK, N.A.	14	\$4,202,250.00	1.68% 0	\$0.00	NA	\$0.0
LEADER MORTGAGE COMPANY INC.	4	\$1,334,000.00	0.53% 0	\$0.00	NA	
LEOMINSTER CREDIT UNION	1	\$195,000.00	0.08% 0	\$0.00	NA (\$0.0
LOS ALAMOS NATIONAL BANK	2	\$696,000.00	0.28% 0	\$0.00	NA	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00	NA	\$0.0
MAGNA BANK	2	\$550,607.38	0.22% 0	\$0.00	NA	\$0.0
MANSFIELD COOPERATIVE BANK	2	\$542,000.00	0.22% 0	\$0.00	NA	\$0.0
MARINE BANK	1	\$214,633.60	0.09% 0	\$0.00	NA	\$0.0
MARQUETTE BANK	3	\$707,700.00	0.28% 0	\$0.00	NA	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,047,000.00	0.42% 0	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$259,000.00	0.1% 0	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$242,000.00	0.1% 0	\$0.00	NA 0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$210,000.00	0.08% 0	\$0.00	NA 0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$208,000.00	0.08% 0	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$376,000.00	0.15% 0	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	7	\$2,392,550.00	0.96% 0	\$0.00	NA	\$0.0
MILFORD BANK, THE	1	\$245,000.00	0.1% 0	\$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$645,200.00	0.26% 0	\$0.00	NA 0	\$0.0
MISSOURI CREDIT UNION	3	\$834,800.00	0.33% 0	\$0.00	NA 0	\$0.0
MONTICELLO BANKING COMPANY	1	\$205,000.00	0.08% 0		NA 0	
	1	\$178,000.00	0.07% 0	\$0.00	NA	\$0.0

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MORTGAGE AMERICA, INC.						
MOUNTAIN AMERICA CREDIT UNION	1	\$381,500.00	0.15% 0	\$0.00	NA	\$0.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$195,415.00	0.08%	\$0.00	NA	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$178,650.00	0.07%	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	1	\$191,250.00	0.08%	\$0.00	NA	\$0.0
NATIONAL BANK OF KANSAS CITY	1	\$260,000.00	0.1%	\$0.00	NA	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$262,500.00	0.11% 0	\$0.00	NA	\$0.0
NEW ERA BANK	1	\$305,000.00	0.12%	\$0.00	NAC	\$0.0
NEWTOWN SAVINGS BANK	1	\$207,900.00	0.08%	\$0.00	NA	\$0.0
NORTHAMPTON COOPERATIVE BANK	2	\$658,900.00	0.26%	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	3	\$988,800.00	0.4% 0	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$687,463.37	0.28%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$417,000.00	0.17% 0	\$0.00	NA	\$0.0
NRL FEDERAL CREDIT UNION	1	\$400,000.00	0.16% 0	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	1	\$184,500.00	0.07%	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$263,250.00	0.11% 0	\$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	1	\$181,000.00	0.07% 0	\$0.00	NA	\$0.0
OPES ADVISORS, INC	6	\$2,433,600.00	0.97%	\$0.00	NA 0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$315,000.00	0.13% 0	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$292,500.00	0.12% 0	\$0.00	NA	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$214,000.00	0.09% 0	\$0.00	NA	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	\$0.00	NA	\$0.0

PATELCO CREDIT UNION	1	\$299,900.00	0.12%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$309,533.09	0.12%	\$0.00	NA	\$0.0
PEOPLES BANK	1	\$248,000.00	0.1%	\$0.00	NA (\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$967,500.00	0.39%	\$0.00	NA (\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$312,000.00	0.12%	\$0.00	NA (\$0.0
PIONEER BANK	1	\$407,000.00	0.16%	\$0.00	NA (\$0.0
PLATINUM HOME MORTGAGE	2	\$381,700.00	0.15%	\$0.00	NA (\$0.0
PORT WASHINGTON STATE BANK	2	\$833,000.00	0.33%	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$265,581.37	0.11%	\$0.00	NA (\$0.0
PRAIRIE STATE BANK & TRUST	2	\$508,000.00	0.2%	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	2	\$643,875.78	0.26%	\$0.00	NA	\$0.0
PROSPECT MORTGAGE, LLC	1	\$548,000.00	0.22%	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	4	\$1,143,000.00	0.46%	\$0.00	NA	\$0.0
RANDOLPH SAVINGS BANK	1	\$375,000.00	0.15%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$479,500.00	0.19% 0	\$0.00	NA (\$0.0
REDWOOD CAPITAL BANK	1	\$245,000.00	0.1%	\$0.00	NA	\$0.0
RIGHT START MORTGAGE, INC.	1	\$406,000.00	0.16%	\$0.00	NA	\$0.0
RIVER VALLEY BANK	1	\$200,000.00	0.08%	\$0.00	NA	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,422,932.00	0.97% 0	\$0.00	NA (\$0.0
RPM MORTGAGE, INC.	14	\$4,670,500.00	1.87%	\$0.00	NA	\$0.0
SAFE CREDIT UNION	1	\$316,400.00	0.13%	\$0.00	NA (\$0.0
SAN DIEGO COUNTY CREDIT UNION	3	\$887,332.81	0.36%	\$0.00	NA (\$0.0
	1	\$360,000.00	0.14%	\$0.00	NA	\$0.0

SAN FRANCISCO FIRE CREDIT UNION						
SAVINGS BANK OF DANBURY	1	\$207,686.72	0.08% 0	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$355,000.00	0.14% 0	\$0.00	NA	\$0.0
SEAMEN'S BANK	1	\$227,000.00	0.09% 0	\$0.00	NA	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$392,000.00	0.16% 0	\$0.00	NA	
SOUND COMMUNITY BANK	2	\$455,000.00	0.18% 0	\$0.00	NA	\$0.0
SOUTHLAND CREDIT UNION	1	\$235,000.00	0.09% 0	\$0.00	NA	\$0.0
ST. MARYS BANK	1	\$177,000.00	0.07% 0	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$636,800.00	0.25% 0		NA	
STANFORD FEDERAL CREDIT UNION	3	\$1,097,000.00	0.44% 0	\$0.00	NA	\$0.0
STATE BANK AND TRUST	8	\$2,534,850.00	1.01% 0	\$0.00	NA	\$0.0
STATE BANK OF NEW PRAGUE	1	\$185,400.00	0.07% 0	\$0.00	NA	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$1,079,100.00	0.43% 0	\$0.00	NA	\$0.0
STEARNS LENDING, INC.	17	\$5,182,625.70	2.07% 0	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$310,000.00	0.12% 0	\$0.00	NA	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$276,000.00	0.11% 0	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	7	\$1,742,700.00	0.7% 0	\$0.00	NA 0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$244,000.00	0.1% 0	\$0.00	NA	\$0.0
SWBC MORTGAGE	3	\$578,840.00	0.23% 0	\$0.00	NAC	\$0.0
TECHNOLOGY CREDIT UNION	2	\$592,000.00	0.24% 0	\$0.00	NA	\$0.0
	1	\$295,000.00	0.12% 0	\$0.00	NA	\$0.0

2	\$425,000.00	0.17% 0	\$0.00	NA (\$0.0
3	\$957,600.00	0.38%	\$0.00	NA	\$0.0
1	\$222,550.00	0.09%	\$0.00	NA	\$0.0
1	\$324,000.00	0.13% 0	\$0.00	NA(\$0.0
7	\$2,037,420.00	0.82% 0	\$0.00	NA (\$0.0
1	\$186,160.00	0.07%	\$0.00	NA	\$0.0
2	\$413,300.88	0.17%	\$0.00	NA	\$0.0
2	\$403,200.00	0.16% 0	\$0.00	NA(\$0.0
1	\$285,000.00	0.11% 0	\$0.00	NA	\$0.0
6	\$1,758,563.18	0.7% 0	\$0.00	NA	\$0.0
1	\$238,000.00	0.1%	\$0.00	NA	\$0.0
2	\$567,300.00	0.23% 0	\$0.00	NA	\$0.0
1	\$417,000.00	0.17% 0	\$0.00	NA	\$0.0
2	\$476,000.00	0.19% 0	\$0.00	NA (\$0.0
1	\$197,000.00	0.08%	\$0.00	NA	\$0.0
12	\$3,963,500.00	1.59% 0	\$0.00	NA	\$0.0
1	\$414,346.88	0.17% 0	\$0.00	NA	\$0.0
2	\$579,400.00	0.23% 0	\$0.00	NA	\$0.0
1	\$244,400.00	0.1%	\$0.00	NA	\$0.0
	3 1 1 1 2 2 1 1 2 1 1 2 1 2 1 2	3 \$957,600.00 1 \$222,550.00 1 \$324,000.00 7 \$2,037,420.00 1 \$186,160.00 2 \$413,300.88 2 \$403,200.00 1 \$285,000.00 6 \$1,758,563.18 1 \$238,000.00 2 \$567,300.00 1 \$417,000.00 1 \$197,000.00 1 \$197,000.00 1 \$414,346.88 2 \$579,400.00	3 \$957,600.00 0.38% 0 1 \$222,550.00 0.09% 0 1 \$324,000.00 0.13% 0 7 \$2,037,420.00 0.82% 0 1 \$186,160.00 0.07% 0 2 \$413,300.88 0.17% 0 2 \$403,200.00 0.16% 0 1 \$238,000.00 0.11% 0 2 \$567,300.00 0.23% 0 1 \$417,000.00 0.17% 0 2 \$476,000.00 0.19% 0 1 \$197,000.00 0.08% 0 1 \$1,758,563.18 0.7% 0 2 \$579,400.00 0.23% 0 2 \$579,400.00 0.23% 0	3 \$957,600.00 0.38% 0 \$0.00 1 \$222,550.00 0.09% 0 \$0.00 1 \$324,000.00 0.13% 0 \$0.00 7 \$2,037,420.00 0.82% 0 \$0.00 1 \$186,160.00 0.07% 0 \$0.00 2 \$413,300.88 0.17% 0 \$0.00 2 \$403,200.00 0.16% 0 \$0.00 1 \$285,000.00 0.11% 0 \$0.00 2 \$567,300.00 0.1% 0 \$0.00 1 \$238,000.00 0.1% 0 \$0.00 2 \$567,300.00 0.23% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 2 \$476,000.00 0.19% 0 \$0.00 1 \$197,000.00 0.08% 0 \$0.00 1 \$3,963,500.00 1.59% 0 \$0.00 2 \$579,400.00 0.23% 0 \$0.00 2 \$579,400.00 0.23% 0 \$0.00	3 \$957,600.00 0.38% 0 \$0.00 NA (1 \$222,550.00 0.09% 0 \$0.00 NA (1 \$324,000.00 0.13% 0 \$0.00 NA (7 \$2,037,420.00 0.82% 0 \$0.00 NA (1 \$186,160.00 0.07% 0 \$0.00 NA (2 \$413,300.88 0.17% 0 \$0.00 NA (2 \$403,200.00 0.16% 0 \$0.00 NA (1 \$285,000.00 0.11% 0 \$0.00 NA (1 \$238,000.00 0.11% 0 \$0.00 NA (1 \$238,000.00 0.17% 0 \$0.00 NA (1 \$238,000.00 0.17% 0 \$0.00 NA (2 \$417,000.00 0.17% 0 \$0.00 NA (1 \$417,000.00 0.17% 0 \$0.00 NA (1 \$417,000.00 0.19% 0 \$0.00 NA (1 \$197,000.00 0.19% 0 \$0.00 NA (1 \$197,000.00 1.59% 0 \$0.00 NA (1 \$3,963,500.00 1.59% 0 \$0.00 NA (2 \$579,400.00 0.23% 0 \$0.00 N

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	WAYNE BANK AND TRUST COMPANY	1	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$212,615.45	0.09%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$364,000.00	0.15%	0	\$0.00	NA	. 0	\$0.0
	WESTSTAR MORTGAGE, INC.	3	\$982,947.00	0.39%	0	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	1	\$398,145.00	0.16%	0	\$0.00	NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$414,700.00	0.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	217	\$67,219,506.93	26.9%	0	\$0.00	NA	0	\$0.0
Total		825	\$249,861,253.44	100%	0	\$0.00	1	0	\$0.0
31417DAC7	ACACIA FEDERAL SAVINGS BANK	4	\$1,656,000.00	0.66%	0	\$0.00	NA	0	\$0.0
ACADEMY MORTGAGE CORPORATION	MORTGAGE	2	\$737,000.00	0.29% (0	\$0.00	NA	0	\$0.0
	AKT AMERICAN CAPITAL, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	4	\$945,383.28	0.38%	0	\$0.00	NA	.0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$188,699.95	0.08%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$232,000.00		Щ				
<u> </u>	AMEGY MORTGAGE	1	\$263,602.37	0.11%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,153,127.00						
<u> </u>	AMERICAN BANK	2	\$455,311.20	0.18%	0	\$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$478,856.74	0.19% (0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$381,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,051,300.00	0.42%	0	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$286,667.58	0.11%	0	\$0.00	NA	0	\$0.0

7	\$2,024,750.00	0.81%	\$0.00	NA	\$0.0
4	\$1,487,000.00	0.59%	\$0.00	NA	\$0.0
9	\$2,332,600.00	0.93%	\$0.00	NA (\$0.0
2	\$548,000.00	0.22%	\$0.00	NA	\$0.0
1	\$285,000.00	0.11%	\$0.00	NA	\$0.0
2	\$720,000.00	0.29%	\$0.00	NA (\$0.0
5	\$1,285,100.00	0.51%	\$0.00	NA	\$0.0
2	\$547,000.00	0.22%	\$0.00	NA	\$0.0
2	\$664,000.00	0.27%	\$0.00	NA (\$0.0
1	\$232,000.00	0.09%	\$0.00	NA	\$0.0
7	\$2,127,350.00	0.85%	\$0.00	NA	\$0.0
1	\$317,000.00	0.13%	\$0.00	NA (\$0.0
2	\$882,000.00	0.35%	\$0.00	NA (\$0.0
2	\$615,000.00	0.25%	\$0.00	NA	\$0.0
1	\$179,200.00	0.07%	\$0.00	NA (\$0.0
2	\$473,600.00	0.19% 0	\$0.00	NA	\$0.0
2	\$562,000.00	0.22%	\$0.00	NA	\$0.0
1	\$266,000.00	0.11% 0	\$0.00	NA (\$0.0
7	\$2,184,000.00	0.87%	\$0.00	NA	\$0.0
5	\$1,574,100.00	0.63%	\$0.00	NA	\$0.0
3	\$877,500.00				
2	\$426,500.00		1		
28	\$9,636,000.00	3.85%	\$0.00	NA (\$0.0
1	\$356,000.00	0.14%	\$0.00	NA	\$0.0
	4 9 2 1 2 5 2 1 7 1 2 2 1 7 5 3	4 \$1,487,000.00 9 \$2,332,600.00 2 \$548,000.00 1 \$285,000.00 2 \$720,000.00 5 \$1,285,100.00 2 \$547,000.00 2 \$664,000.00 1 \$232,000.00 7 \$2,127,350.00 1 \$317,000.00 2 \$882,000.00 2 \$882,000.00 2 \$615,000.00 2 \$473,600.00 2 \$473,600.00 2 \$562,000.00 3 \$2,184,000.00 5 \$1,574,100.00 5 \$1,574,100.00 2 \$426,500.00 2 \$426,500.00 2 \$426,500.00 2 \$426,500.00 2 \$426,500.00	4 \$1,487,000.00 0.59% 0 9 \$2,332,600.00 0.93% 0 1 \$285,000.00 0.11% 0 2 \$720,000.00 0.22% 0 5 \$1,285,100.00 0.51% 0 2 \$547,000.00 0.22% 0 1 \$232,000.00 0.27% 0 1 \$232,000.00 0.09% 0 7 \$2,127,350.00 0.85% 0 1 \$317,000.00 0.13% 0 2 \$882,000.00 0.35% 0 2 \$615,000.00 0.25% 0 1 \$179,200.00 0.07% 0 2 \$473,600.00 0.19% 0 2 \$562,000.00 0.19% 0 1 \$266,000.00 0.11% 0 5 \$1,574,100.00 0.87% 0 5 \$1,574,100.00 0.35% 0 2 \$426,500.00 0.35% 0 2 \$426,500.00 0.35% 0 2 \$426,500.00 0.35% 0	4 \$1,487,000.00 0.59% 0 \$0.00 9 \$2,332,600.00 0.93% 0 \$0.00 1 \$285,000.00 0.11% 0 \$0.00 2 \$720,000.00 0.22% 0 \$0.00 5 \$1,285,100.00 0.51% 0 \$0.00 2 \$547,000.00 0.22% 0 \$0.00 2 \$664,000.00 0.27% 0 \$0.00 1 \$232,000.00 0.09% 0 \$0.00 2 \$664,000.00 0.27% 0 \$0.00 317,000.00 0.13% 0 \$0.00 2 \$882,000.00 0.35% 0 \$0.00 2 \$615,000.00 0.25% 0 \$0.00 2 \$473,600.00 0.07% 0 \$0.00 2 \$562,000.00 0.11% 0 \$0.00 3 \$2,184,000.00 0.87% 0 \$0.00 3 \$877,500.00 0.35% 0 \$0.00 2 \$426,500.00 0.17% 0 \$0.00 2 \$426,500.00 0.17% 0 \$0.00 2 \$9,636,000.00 3.85% 0 \$0.00 <td>4 \$1,487,000.00 0.59% 0 \$0.00 NA (9 \$2,332,600.00 0.93% 0 \$0.00 NA (1 \$285,000.00 0.22% 0 \$0.00 NA (2 \$720,000.00 0.21% 0 \$0.00 NA (2 \$720,000.00 0.51% 0 \$0.00 NA (5 \$1,285,100.00 0.51% 0 \$0.00 NA (2 \$547,000.00 0.22% 0 \$0.00 NA (2 \$547,000.00 0.22% 0 \$0.00 NA (2 \$664,000.00 0.27% 0 \$0.00 NA (1 \$232,000.00 0.09% 0 \$0.00 NA (7 \$2,127,350.00 0.85% 0 \$0.00 NA (2 \$882,000.00 0.35% 0 \$0.00 NA (2 \$882,000.00 0.35% 0 \$0.00 NA (2 \$615,000.00 0.25% 0 \$0.00 NA (1 \$179,200.00 0.25% 0 \$0.00 NA (2 \$473,600.00 0.25% 0 \$0.00 NA (2 \$473,600.00 0.19% 0 \$0.00 NA (3 \$877,500.00 0.87% 0 \$0.00 NA (3 \$877,500.00 0.35% 0 \$0.00 NA (3 \$9.000 NA</td>	4 \$1,487,000.00 0.59% 0 \$0.00 NA (9 \$2,332,600.00 0.93% 0 \$0.00 NA (1 \$285,000.00 0.22% 0 \$0.00 NA (2 \$720,000.00 0.21% 0 \$0.00 NA (2 \$720,000.00 0.51% 0 \$0.00 NA (5 \$1,285,100.00 0.51% 0 \$0.00 NA (2 \$547,000.00 0.22% 0 \$0.00 NA (2 \$547,000.00 0.22% 0 \$0.00 NA (2 \$664,000.00 0.27% 0 \$0.00 NA (1 \$232,000.00 0.09% 0 \$0.00 NA (7 \$2,127,350.00 0.85% 0 \$0.00 NA (2 \$882,000.00 0.35% 0 \$0.00 NA (2 \$882,000.00 0.35% 0 \$0.00 NA (2 \$615,000.00 0.25% 0 \$0.00 NA (1 \$179,200.00 0.25% 0 \$0.00 NA (2 \$473,600.00 0.25% 0 \$0.00 NA (2 \$473,600.00 0.19% 0 \$0.00 NA (3 \$877,500.00 0.87% 0 \$0.00 NA (3 \$877,500.00 0.35% 0 \$0.00 NA (3 \$9.000 NA

CENTENNIAL LENDING, LLC	2	\$482,000.00	0.19% 0	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$1,135,000.00	0.45% 0	\$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$390,000.00	0.16% 0	\$0.00	NA	\$0.0
CENTRAL STATE BANK	1	\$350,000.00	0.14% 0	\$0.00	NA	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$236,500.00	0.09% 0	\$0.00	NA	\$0.0
CHARLES RIVER BANK	1	\$224,800.00	0.09% 0	\$0.00	NA	\$0.0
CHERRY CREEK MORTGAGE COMPANY	12	\$3,842,500.00	1.54% 0	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$285,000.00	0.11% 0	\$0.00	NA	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$382,000.00	0.15% 0	\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$236,000.00	0.09% 0	\$0.00	NA	\$0.0
CMG MORTGAGE, INC	1	\$409,000.00	0.16%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	3	\$770,700.00	0.31% 0	\$0.00	NA	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$252,000.00	0.1% 0	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	7	\$2,210,160.00	0.88%	\$0.00	NA	\$0.0
COLE TAYLOR BANK	1	\$269,443.75	0.11% 0	\$0.00	NA	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$198,500.00	0.08% 0	\$0.00	NA	\$0.0
CORNERSTONE MORTGAGE INC.	6	\$2,069,000.00	0.83% 0	\$0.00	NA	\$0.0
CORTRUST BANK	1	\$233,000.00	0.09% 0	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$382,000.00	0.15% 0	\$0.00		
CREDIT UNION OF COLORADO	1	\$260,500.00	0.1% 0	\$0.00	NA	\$0.0
CUSO MORTGAGE CORPORATION	1	\$192,500.00	0.08% 0	\$0.00	NA	\$0.0
	1	\$325,000.00	0.13% 0	\$0.00	NA	\$0.0

DEAN COOPERATIVE BANK						
DENALI STATE BANK	1	\$190,000.00	0.08%	\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$199,000.00	0.08%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$946,850.00	0.38% 0	\$0.00	NA (\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$244,000.00	0.1%	\$0.00	NA (\$0.0
DUPAGE CREDIT UNION	3	\$1,032,396.00	0.41%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$571,280.00	0.23%	\$0.00	NA	\$0.0
ELEVATIONS CU	8	\$2,304,900.00	0.92%	\$0.00	NA (\$0.0
F & A FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	\$0.00	NA	\$0.0
FARMERS & MERCHANTS BANK	1	\$188,244.49	0.08%	\$0.00	NA	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$213,900.00	0.09% 0	\$0.00	NA (\$0.0
FIDELITY BANK MORTGAGE	5	\$1,280,900.00	0.51%	\$0.00	NA	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$524,000.00	0.21% 0	\$0.00	NA (\$0.0
FIRST BANK RICHMOND, NA	1	\$182,400.00	0.07%	\$0.00	NA	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$590,650.00	0.24% 0	\$0.00	NA (\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$194,206.81	0.08% 0	\$0.00	NA	\$0.0
FIRST CLOVER LEAF BANK	2	\$452,000.00	0.18%	\$0.00	NA (\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$228,000.00	0.09% 0	\$0.00	NA (\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	\$0.0
FIRST FEDERAL	1	\$215,500.00	0.09%	\$0.00	NA (\$0.0

4	\$1,307,308.00	0.52% 0	\$0.00	NA 0	\$0.0
1	\$332,000.00	0.13% 0	\$0.00	NA 0	\$0.0
6	\$1,627,200.00	0.65% 0	\$0.00	NA 0	\$0.0
3	\$1,323,000.00	0.53% 0	\$0.00	NA 0	\$0.0
6	\$1,593,000.00	0.64% 0	\$0.00	NA 0	\$0.0
1	\$190,000.00	0.08% 0	\$0.00	NA 0	\$0.0
6	\$1,674,550.00	0.67% 0	\$0.00	NA 0	\$0.0
2	\$737,200.00	0.29% 0	\$0.00	NA 0	\$0.0
1	\$267,261.00	0.11% 0	\$0.00	NA 0	\$0.0
2	\$439,440.00	0.18% 0	\$0.00	NA 0	\$0.0
1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.0
1	\$387,000.00	0.15% 0	\$0.00	NA 0	\$0.0
2	\$648,000.00	0.26% 0	\$0.00	NA 0	\$0.0
1	\$219,545.00	0.09% 0	\$0.00	NA 0	\$0.0
4	\$1,216,300.00	0.49% 0	\$0.00	NA 0	\$0.0
4	\$1,474,000.00	0.59% 0	\$0.00	NA 0	\$0.0
10	\$2,799,100.00	1.12% 0	\$0.00	NA 0	\$0.0
1	\$195,435.50	0.08% 0	\$0.00	NA 0	\$0.0
1	\$237,300.00	0.09% 0	\$0.00	NA 0	\$0.0
8	\$2,156,965.15	0.86% 0	\$0.00		\$0.0
	1 6 3 6 1 6 2 1 1 2 1 1 4 4 10 1 1 1	1 \$332,000.00 6 \$1,627,200.00 3 \$1,323,000.00 6 \$1,593,000.00 1 \$190,000.00 2 \$737,200.00 2 \$737,200.00 1 \$267,261.00 2 \$439,440.00 1 \$417,000.00 1 \$387,000.00 2 \$648,000.00 4 \$1,216,300.00 4 \$1,474,000.00 1 \$2,799,100.00 1 \$195,435.50 1 \$237,300.00	1 \$332,000.00 0.13% 0 6 \$1,627,200.00 0.65% 0 3 \$1,323,000.00 0.53% 0 6 \$1,593,000.00 0.64% 0 1 \$190,000.00 0.64% 0 2 \$737,200.00 0.67% 0 2 \$737,200.00 0.29% 0 1 \$267,261.00 0.11% 0 2 \$439,440.00 0.18% 0 1 \$417,000.00 0.17% 0 1 \$387,000.00 0.15% 0 2 \$648,000.00 0.26% 0 1 \$219,545.00 0.09% 0 4 \$1,216,300.00 0.49% 0 4 \$1,474,000.00 0.59% 0 1 \$2,799,100.00 1.12% 0 1 \$195,435.50 0.08% 0 1 \$237,300.00 0.09% 0	1 \$332,000.00 0.13% 0 \$0.00 6 \$1,627,200.00 0.65% 0 \$0.00 3 \$1,323,000.00 0.53% 0 \$0.00 6 \$1,593,000.00 0.64% 0 \$0.00 1 \$190,000.00 0.08% 0 \$0.00 2 \$737,200.00 0.29% 0 \$0.00 2 \$737,200.00 0.29% 0 \$0.00 1 \$267,261.00 0.11% 0 \$0.00 2 \$439,440.00 0.18% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$387,000.00 0.15% 0 \$0.00 2 \$648,000.00 0.26% 0 \$0.00 1 \$219,545.00 0.09% 0 \$0.00 4 \$1,216,300.00 0.49% 0 \$0.00 4 \$1,474,000.00 0.59% 0 \$0.00 1 \$237,300.00 0.08% 0 \$0.00 1 \$237,300.00 0.09% 0 \$0.00	1 \$332,000.00 0.13% 0 \$0.00 NA 0 6 \$1,627,200.00 0.65% 0 \$0.00 NA 0 3 \$1,323,000.00 0.53% 0 \$0.00 NA 0 6 \$1,593,000.00 0.64% 0 \$0.00 NA 0 1 \$190,000.00 0.08% 0 \$0.00 NA 0 6 \$1,674,550.00 0.67% 0 \$0.00 NA 0 2 \$737,200.00 0.29% 0 \$0.00 NA 0 1 \$267,261.00 0.11% 0 \$0.00 NA 0 2 \$439,440.00 0.18% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 1 \$387,000.00 0.15% 0 \$0.00 NA 0 1 \$387,000.00 0.15% 0 \$0.00 NA 0 4 \$1,216,300.00 0.49% 0 \$0.00 NA 0 4 \$1,474,000.00 0.59% 0 \$0.00 NA 0 1 \$2,799,100.00 1.12% 0 \$0.00 NA 0 1 \$2,799,100.00 1.12% 0 \$0.00 NA 0 1 \$195,435.50 0.08% 0 \$0.00 NA 0 1 \$195,435.50 0.08% 0 \$0.00 NA 0

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GATEWAY BUSINESS BANK	1	\$244,300.00	0.1%	\$0.00	NA	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$417,000.00	0.17% (\$0.00	NA	\$0.0
GEO-CORP, INC.	3	\$823,300.00	0.33%	\$0.00	NA	\$0.0
GMFS, LLC	2	\$600,000.00	0.24%	\$0.00	NA	\$0.0
GREAT MIDWEST BANK SSB	1	\$188,600.00	0.08%	\$0.00	NA	\$0.0
GREAT WESTERN BANK	1	\$210,000.00	0.08%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$177,800.00	0.07%	\$0.00	NA	\$0.0
GREENWOOD CREDIT UNION	1	\$389,412.59	0.16%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$231,960.00	0.09%	\$0.00	NA	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$260,000.00	0.1% (\$0.00	NA	\$0.0
HAWAII NATIONAL BANK	2	\$613,501.75	0.25%	\$0.00	NA	\$0.0
HEARTLAND BANK	4	\$1,161,546.00	0.46% (\$0.00	NA	\$0.0
HEARTLAND CREDIT UNION	1	\$189,860.00	0.08%	\$0.00	NA	\$0.0
HOME FEDERAL BANK	1	\$241,000.00	0.1%	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$345,500.00	0.14%	\$0.00	NA	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$229,400.00	0.09% (\$0.00	NA	\$0.0
HOMEWISE, INC.	1	\$232,800.00	0.09%	\$0.00	NA (\$0.0
HONESDALE NATIONAL BANK THE	1	\$239,000.00	0.1%	\$0.00	NA	\$0.0
HONOR BANK	1	\$270,000.00	0.11% (\$0.00	NA	\$0.0
I-C FEDERAL CREDIT UNION	1	\$232,000.00	0.09%			
IBERIABANK MORTGAGE COMPANY	3	\$730,600.00	0.29% (\$0.00	NA	\$0.0
ICON CREDIT UNION	2	\$469,500.00	0.19% (\$0.00	NA (\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$206,100.00	0.08%	\$0.00	NA	\$0.0
	1	\$349,000.00	0.14%	\$0.00	NA	\$0.0

IH MISSISSIPPI VALLEY CREDIT UNION						
INTERNATIONAL CITY MORTGAGE, INC.	2	\$534,000.00	0.21% 0	\$0.00	NA	0 \$0.0
INVESTORS BANK	1	\$248,000.00	0.1% 0	\$0.00	NA (0 \$0.0
ISB COMMUNITY BANK	1	\$260,000.00				
JAMES B. NUTTER AND COMPANY	1	\$377,350.00	0.15% 0	\$0.00	NA	0 \$0.0
JEANNE DARC CREDIT UNION	1	\$360,000.00	0.14% 0	\$0.00	NA	0 \$0.0
JONAH BANK OF WYOMING	1	\$265,600.00	0.11% 0	\$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	6	\$1,695,800.00	0.68% 0	\$0.00	NA (0 \$0.0
L&N FEDERAL CREDIT UNION	1	\$197,200.00		·		
 LAKE AREA BANK	1	\$299,000.00	0.12% 0	\$0.00	NA (0 \$0.0
LAKE FOREST BANK & TRUST	1	\$260,000.00	0.1% 0	\$0.00	NA	0 \$0.0
LAKE MORTGAGE COMPANY INC.	1	\$305,000.00	0.12% 0	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,844,300.00	0.74% 0	\$0.00	NA (0 \$0.0
LANDMARK CREDIT UNION	3	\$800,623.32	0.32% 0	\$0.00	NA	0 \$0.0
LBS FINANCIAL CREDIT UNION	1	\$472,000.00		·		
LEADER BANK, N.A.	12	\$3,822,400.00	1.53% 0	\$0.00	NA (0 \$0.0
LEADER MORTGAGE COMPANY INC.	3	\$1,032,500.00			NA	0 \$0.0
LEOMINSTER CREDIT UNION	1	\$207,920.00	0.08% 0	\$0.00	NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	4	\$1,402,900.00	0.56% 0	\$0.00	NA	0 \$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$324,800.00	0.13% 0	\$0.00		
MAGNA BANK	1	\$416,000.00	0.17% 0	\$0.00	NA (0 \$0.0
MARINE BANK	2	\$587,779.66	0.23% 0	\$0.00	NA (0 \$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$403,000.00	0.16% 0	\$0.00	NA	0 \$0.0
MAX CREDIT UNION	1	\$178,550.00	0.07% 0	\$0.00	NA (0 \$0.0
	2	\$613,000.00				

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MAYFLOWER COOPERATIVE BANK						
MEMBERS MORTGAGE COMPANY INC.	5	\$1,746,500.00	0.7% 0	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$184,654.64	0.07% 0	\$0.00	NA 0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.0
METRO CREDIT UNION	1	\$345,000.00	0.14%	\$0.00	NA 0	\$0.0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$384,000.00	0.15% 0	\$0.00	NA 0	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$495,500.00	0.2% 0	\$0.00	NA 0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$288,000.00	0.12% 0	\$0.00	NA 0	\$0.0
MIDLAND STATES BANK	1	\$368,000.00	0.15% 0	\$0.00	NA 0	\$0.0
MIDWEST COMMUNITY BANK	1	\$390,000.00	0.16% 0	\$0.00	NA 0	\$0.0
MIDWESTONE BANK	1	\$210,000.00	0.08% 0	\$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	3	\$1,048,400.00	0.42%	\$0.00		\$0.0
MISSOURI CREDIT UNION	1	\$220,300.00	0.09% 0	\$0.00	NA 0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$176,000.00	0.07% 0	\$0.00	NA 0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$195,500.00	0.08% 0	\$0.00	NA 0	\$0.0
MYCUMORTGAGE, LLC	1	\$308,000.00	0.12% 0	\$0.00	NA 0	\$0.0
NATIONAL BANK OF MIDDLEBURY	2	\$479,000.00	0.19% 0	\$0.00	NA 0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$224,000.00	0.09% 0	\$0.00	NA 0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$428,600.00	0.17% 0	\$0.00	NA 0	\$0.0
NETWORK FUNDING, L.P.	1	\$266,200.00	0.11% 0	\$0.00	NA 0	\$0.0

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NORTHAMPTON COOPERATIVE BANK	2	\$613,000.00	0.24%	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$246,266.00	0.1%	\$0.00	NA (\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$416,371.94	0.17%	\$0.00	NA (\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$246,388.35	0.1%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$244,800.00	0.1%	\$0.00	NA (\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$563,400.00	0.23%	\$0.00	NA	\$0.0
OCEANFIRST BANK	2	\$568,000.00	0.23%	0 \$0.00		
OPES ADVISORS, INC	4	\$1,484,800.00	0.59%	0 \$0.00	NA (\$0.0
OPPORTUNITIES CREDIT UNION	1	\$196,771.00	0.08%	\$0.00	NA (\$0.0
ORANGE COUNTY'S CREDIT UNION	3	\$793,700.00	0.32%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$248,200.00	0.1%	\$0.00	NA	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$405,000.00	0.16%	\$0.00	NA (\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$732,357.96	0.29%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	3	\$994,700.00	0.4%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$873,582.26	0.35%	\$0.00	NA (\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.17%	\$0.00	NA (\$0.0
PINNACLE MORTGAGE GROUP, INC.	2	\$530,500.00	0.21%	\$0.00	NA	\$0.0
PIONEER CREDIT UNION	1	\$209,200.00	0.08%	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$207,500.00	0.08%	\$0.00	NA (\$0.0
PRAIRIE STATE BANK & TRUST	1	\$390,000.00	0.16%	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$223,700.00	0.09%	\$0.00	NA	\$0.0

PROFESSIONAL FEDERAL CREDIT UNION	1	\$226,500.00	0.09%	\$0.00	NA	\$0.0
PROSPECT FEDERAL SAVINGS BANK	1	\$228,500.00	0.09%	\$0.00	NA	\$0.0
PROSPECT MORTGAGE, LLC	1	\$564,376.00	0.23%	\$0.00	NA	\$0.0
PROVIDENCE BANK	1	\$382,820.00	0.15%	\$0.00	NA (\$0.0
PROVIDENT CREDIT UNION	2	\$692,000.00	0.28%	\$0.00	NA	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$251,500.00	0.1%	\$0.00	NA	\$0.0
RABOBANK, N.A.	1	\$392,000.00	0.16% 0	\$0.00	NA (\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$707,703.00	0.28% 0	\$0.00	NA	\$0.0
RENASANT BANK	4	\$968,050.00	0.39%	\$0.00	NA (\$0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$318,000.00	0.13% 0	\$0.00		
RIGHT START MORTGAGE, INC.	1	\$345,500.00	0.14%	\$0.00	NA	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$275,000.00	0.11% 0	\$0.00	NA	\$0.0
ROUNDBANK	1	\$221,600.00	0.09% 0	\$0.00	NA (\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$4,053,070.00	1.62% 0	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	17	\$6,131,720.00	2.45% 0	\$0.00	NA	\$0.0
S&T BANK	1	\$222,353.00	0.09%	\$0.00	NA (\$0.0
SAN DIEGO COUNTY CREDIT UNION	3	\$925,981.80	0.37%	\$0.00	NA	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$407,000.00	0.16% 0	\$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$339,244.62	0.14% 0	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$374,000.00	0.15% 0	\$0.00	NA	\$0.0
SEAMEN'S BANK	1	\$268,000.00	0.11% 0	\$0.00	NA (\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$800,000.00	0.32% 0	\$0.00	NA	\$0.0
			0.04.04.6	Φ0.00	NIA C	Φ0.0
SIUSLAW BANK	2	\$522,500.00	0.21%	\$0.00	NA (\$0.0

SOUTH CAROLINA FEDERAL CREDIT UNION						
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$256,000.00	0.1% 0	\$0.00	NA 0	\$0.0
STANDARD MORTGAGE CORPORATION	3	\$1,033,200.00	0.41% 0	\$0.00	NA 0	\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$792,000.00	0.32% 0	\$0.00	NA 0	\$0.0
STATE BANK AND TRUST	9	\$2,211,420.00	0.88%	\$0.00	NA 0	\$0.0
STATE BANK OF LINCOLN	1	\$182,700.00	0.07% 0	\$0.00	NA 0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$229,000.00	0.09% 0	\$0.00	NA 0	\$0.0
STEARNS LENDING, INC.	12	\$3,398,993.34	1.36% 0	\$0.00	NA 0	\$0.0
STERLING SAVINGS BANK	1	\$375,359.17	0.15% 0	\$0.00	NA 0	\$0.0
STOCKMAN BANK OF MONTANA	5	\$1,194,170.00	0.48% 0	\$0.00	NA 0	\$0.0
SUMMIT CREDIT UNION	5	\$1,071,000.00	0.43% 0	\$0.00	NA 0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$279,000.00	0.11% 0	\$0.00	NA 0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$407,000.00	0.16% 0	\$0.00	NA 0	\$0.0
SWBC MORTGAGE	3	\$723,296.00	0.29% 0	\$0.00	NA 0	\$0.0
TALMER BANK & TRUST	1	\$350,000.00	0.14% 0	\$0.00		
TECHNOLOGY CREDIT UNION	1	\$205,000.00	0.08% 0	\$0.00	NA 0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$295,000.00	0.12% 0	\$0.00	NA 0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$317,100.00	0.13% 0	\$0.00	NA 0	\$0.0
THE PARK BANK	4	\$1,145,010.00	0.46% 0	\$0.00	NA 0	\$0.0

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TLC COMMUNITY CREDIT UNION	1	\$248,000.00	0.1%	\$0.00	NA 0	\$0.0
TRAVIS CREDIT UNION	2	\$814,500.00	0.33%	\$0.00	NA 0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$352,000.00	0.14%	\$0.00	NA 0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$526,425.00	0.21% (\$0.00	NA 0	\$0.0
ULSTER SAVINGS BANK	1	\$625,000.00	0.25%	\$0.00	NA 0	\$0.0
UMPQUA BANK	6	\$1,859,050.00	0.74%	\$0.00	NA 0	\$0.0
UNITED BANK & TRUST	1	\$360,000.00	0.14%	\$0.00	NA 0	\$0.0
UNITED COMMUNITY BANK	2	\$465,302.62	0.19%	\$0.00	NA 0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$274,900.00	0.11%	\$0.00	NA 0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$262,000.00	0.1% (\$0.00	NA 0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	\$0.00	NA 0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$663,339.69	0.27%	\$0.00	NA 0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$374,400.00	0.15%	\$0.00	NA 0	\$0.0
VANDYK MORTGAGE CORPORATION	3	\$846,144.00	0.34%	\$0.00	NA 0	\$0.0
VENTURE BANK	1	\$417,000.00	0.17%	\$0.00	NA 0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$238,000.00	0.1%	\$0.00	NA 0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.08%	\$0.00	NA 0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$5,267,600.00	2.1%	\$0.00	NA 0	\$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$289,655.00	0.12%	\$0.00	NA 0	\$0.0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$350,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$240,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	3	\$846,500.00	0.34% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	1	\$210,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$288,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$757,250.00	0.3% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$347,440.26	0.14% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$395,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$252,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$193,190.00	0.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	221	\$69,188,173.71	27.56% 0	\$0.00	NA 0	\$0.0
Total		828	\$250,309,916.50	100% 0	\$0.00	0	\$0.0
							<u> </u>
31417DAD5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$268,500.00	0.14% 0	\$0.00	NA 0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	3	\$904,000.00	0.47% 0	\$0.00	NIA C	\$0.0
				0117,70	·	NA 0	, \$0.C
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$181,593.00	0.09% 0	\$0.00		
	BUILDING AND	1 2	\$181,593.00 \$692,274.00		\$0.00	NA 0	\$0.0
	BUILDING AND LOAN, SSB ACACIA FEDERAL		. ,	0.09% 0		NA 0	\$0.0
	BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE	2	\$692,274.00	0.09% 0	\$0.00	NA 0 NA 0	\$0.0 \$0.0 \$0.0
	BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION AFFINITY FEDERAL	3	\$692,274.00 \$868,488.00	0.09% 0 0.36% 0 0.45% 0	\$0.00	NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0 \$0.0
	BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION AFFINITY FEDERAL CREDIT UNION AKT AMERICAN	2 3	\$692,274.00 \$868,488.00 \$625,765.80	0.09% 0 0.36% 0 0.45% 0 0.33% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0

	ALTRA FEDERAL CREDIT UNION						
	AMEGY MORTGAGE	1	\$320,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$499,529.99	0.26% 0		NA 0	\$0.0
<u> </u>	AMERICAN BANK	3	\$874,449.10	0.45% 0	\$0.00	NA 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$211,500.00	0.11% 0		NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$1,060,013.00	0.55% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$955,120.00	0.5% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$689,200.00	0.36% 0	·	NA 0	\$0.0
	ANCHORBANK FSB	5	\$1,136,000.00	0.59% 0	\$0.00	NA 0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$732,500.00	0.38% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	4	\$900,407.46	0.47% 0	\$0.00	NA 0	\$0.0
<u> </u>	ASSOCIATED CREDIT UNION	1	\$272,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$196,150.00	0.1% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	10	\$2,802,010.00	1.46% 0		NA 0	\$0.0
	BANK OF HAWAII	3	\$839,100.00	0.44% 0	\$0.00	NA 0	\$0.0
	BANK OF SPRINGFIELD	1	\$237,000.00	0.12% 0		NA 0	\$0.0
	BANK OF STANLY	1	\$404,000.00	0.21% 0	\$0.00	NA 0	\$0.0
	BANK OF WASHINGTON	1	\$417,000.00	0.22% 0	\$0.00	NA 0	\$0.0
l	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$206,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	BANKIOWA	1	\$191,500.00	0.1% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	3	\$955,124.66	0.5% 0	\$0.00	NA 0	\$0.0
	BREMER FINANCIAL CORPORATION	1	\$300,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,049,000.00	1.07% 0	\$0.00	NA 0	\$0.0
		2	\$640,000.00	0.33% 0	\$0.00	NA 0	\$0.0

BRYN MAWR TRUST COMPANY THE						
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$552,321.00	0.29% 0	\$0.00	NA 0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$290,000.00	0.15% 0	\$0.00	NA 0	\$0.0
CARROLLTON BANK	2	\$823,500.00	0.43% 0	\$0.00	NA 0	\$0.0
CASHCALL, INC.	17	\$5,595,795.00	2.91% 0	1		
CASTLE & COOKE MORTGAGE, LLC	1	\$400,000.00	0.21% 0	\$0.00	NA 0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$230,000.00	0.12% 0	\$0.00	NA 0	\$0.0
CENTRAL BANK OF PROVO	1	\$215,910.00	0.11% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$1,000,500.00	0.52% 0	\$0.00	NA 0	\$0.0
CENTRAL PACIFIC BANK	1	\$540,000.00	0.28% 0	\$0.00	NA 0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$322,700.00	0.17% 0	\$0.00	NA 0	\$0.0
CHELSEA GROTON BANK	1	\$180,000.00	0.09% 0	\$0.00	NA 0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	6	\$2,027,075.00	1.05% 0	\$0.00	NA 0	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$297,000.00	0.15% 0	\$0.00	NA 0	\$0.0
CITIZENS STATE BANK	1	\$252,000.00	0.13% 0	\$0.00	NA 0	\$0.0
CLINTON SAVINGS BANK	1	\$404,800.00	0.21% 0	\$0.00	NA 0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$265,000.00	0.14% 0	\$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC.	13		1.98% 0	·		
COLE TAYLOR BANK	2	\$650,988.12	0.34% 0	\$0.00	NA 0	\$0.0
COMMUNITY BANK - MISSOULA	1	\$261,000.00	0.14% 0	\$0.00	NA 0	\$0.0
COVANTAGE CREDIT UNION	1	\$186,500.00	0.1% 0	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$353,000.00	0.18% 0	\$0.00	NA 0	\$0.0
CREDIT UNION OF SOUTHERN	1	\$401,000.00	0.21% 0	\$0.00	NA 0	\$0.0

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CALIFORNIA				Ц			Ц	
DELMAR FINANCIAL COMPANY	1	\$288,000.00	0.15%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$259,700.00	0.14%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,029,150.00	0.54%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$594,000.00	0.31%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$319,200.00	0.17%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$190,625.00	0.1%	0	\$0.00	NA	0	\$0.0
ESB FINANCIAL	1	\$214,500.00	0.11%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$549,376.00	0.29%	0	\$0.00	NA	0	\$0.0
F & A FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FALL RIVER MUNICIPAL CREDIT UNION	1	\$218,078.25	0.11%	0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$263,200.00	0.14%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	5	\$1,593,100.00	0.83%	0	\$0.00	NA	0	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$261,500.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$348,750.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$311,715.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$288,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$190,883.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$222,863.83	0.12%	0	\$0.00	NA	0	\$0.0

4	\$1,321,210.00	0.69%	\$0.00	NA	\$0.0
4	\$1,208,750.00	0.63%	\$0.00	NA	\$0.0
3	\$874,198.00	0.45%	\$0.00	NA	\$0.0
1	\$316,590.00	0.16%	\$0.00	NA	\$0.0
1	\$237,600.00	0.12%	\$0.00	NA	\$0.0
1	\$296,000.00	0.15%	\$0.00	NA	\$0.0
1	\$247,300.00	0.13%	\$0.00	NA	\$0.0
1	\$229,500.00	0.12%	\$0.00	NA	\$0.0
2	\$555,832.78	0.29%	\$0.00	NA (\$0.0
6	\$2,007,325.38	1.04%	\$0.00	NA	\$0.0
1	\$357,160.69	0.19%	\$0.00	NA	\$0.0
15	\$4,428,000.00	2.3%	\$0.00	NA	\$0.0
1	\$375,000.00	0.2%	\$0.00	NA	\$0.0
1	\$190,000.00	0.1%	\$0.00	NA	\$0.0
1	\$347,517.00	0.18%	\$0.00	NA (\$0.0
6	\$1,750,135.00	0.91%(\$0.00	NA	\$0.0
1	\$208,000.00	0.11%(\$0.00	NA	\$0.0
1	\$294,400.00	0.15%	\$0.00	NA	\$0.0
3	\$837,900.00	0.44%	\$0.00	NA (\$0.0
1	\$240,000.00	0.12%			
1	\$187,200.00	0.1%	\$0.00	NA	\$0.0
2	\$625,000.00	0.33%	\$0.00	NA	\$0.0
	4 3 1 1 1 1 2 6 1 1 1 1 1 3 1	4 \$1,208,750.00 3 \$874,198.00 1 \$316,590.00 1 \$237,600.00 1 \$296,000.00 1 \$229,500.00 2 \$555,832.78 6 \$2,007,325.38 1 \$357,160.69 15 \$4,428,000.00 1 \$347,517.00 6 \$1,750,135.00 1 \$294,400.00 3 \$837,900.00 1 \$240,000.00 1 \$187,200.00	4 \$1,208,750.00 0.63% (3 \$874,198.00 0.45% (1 \$316,590.00 0.16% (1 \$237,600.00 0.12% (1 \$296,000.00 0.15% (1 \$247,300.00 0.13% (2 \$555,832.78 0.29% (6 \$2,007,325.38 1.04% (1 \$357,160.69 0.19% (1 \$375,000.00 0.2% (1 \$375,000.00 0.1% (1 \$344,28,000.00 0.1% (1 \$347,517.00 0.18% (6 \$1,750,135.00 0.91% (1 \$294,400.00 0.15% (3 \$837,900.00 0.44% (1 \$240,000.00 0.12% (1 \$187,200.00 0.1% (4 \$1,208,750.00 0.63% 0 \$0.00 3 \$874,198.00 0.45% 0 \$0.00 1 \$316,590.00 0.16% 0 \$0.00 1 \$237,600.00 0.12% 0 \$0.00 1 \$296,000.00 0.15% 0 \$0.00 1 \$247,300.00 0.13% 0 \$0.00 2 \$555,832.78 0.29% 0 \$0.00 2 \$555,832.78 0.29% 0 \$0.00 1 \$357,160.69 0.19% 0 \$0.00 1 \$375,000.00 2.3% 0 \$0.00 1 \$375,000.00 0.2% 0 \$0.00 1 \$347,517.00 0.18% 0 \$0.00 1 \$347,517.00 0.18% 0 \$0.00 1 \$208,000.00 0.11% 0 \$0.00 1 \$294,400.00 0.15% 0 \$0.00 1 \$240,000.00 0.12% 0 \$0.00 1 \$187,200.00 0.12% 0 \$0.00 1 \$187,200.00 0.12% 0 \$0.00	4 \$1,208,750.00 0.63% 0 \$0.00 NA (3 \$874,198.00 0.45% 0 \$0.00 NA (1 \$316,590.00 0.16% 0 \$0.00 NA (1 \$237,600.00 0.12% 0 \$0.00 NA (1 \$296,000.00 0.15% 0 \$0.00 NA (1 \$247,300.00 0.13% 0 \$0.00 NA (1 \$229,500.00 0.12% 0 \$0.00 NA (2 \$555,832.78 0.29% 0 \$0.00 NA (6 \$2,007,325.38 1.04% 0 \$0.00 NA (1 \$3357,160.69 0.19% 0 \$0.00 NA (1 \$375,000.00 0.2% 0 \$0.00 NA (1 \$375,000.00 0.1% 0 \$0.00 NA (1 \$344,28,000.00 0.1% 0 \$0.00 NA (1 \$347,517.00 0.18% 0 \$0.00 NA (1 \$294,400.00 0.15% 0 \$0.00 NA (1 \$240,000.00 0.12% 0 \$0.00 NA (1 \$187,200.00 0.16% 0 \$0.00

HARBORONE CREDIT UNION	-				1	-	ı
HARBORONE CREDIT UNION		2	\$449,000.00	0.23%	\$0.00	NA	\$0.0
UNIVERSITY EMPLOYEES CREDIT UNION HEARTLAND BANK HOME FEDERAL SAVINGS BANK HOME POINT FINANCIAL CORPORATION HOMETOWN BANK HOMETOWN BANK SAVINGS BANK OF HOMETOWN BANK HOWETOWN BANK HOMETOWN BANK HOWETOWN BANK HOMETOWN BANK		2	\$579,100.00	0.3%	\$0.00	NA	\$0.0
HEARTLAND BANK	HARVARD UNIVERSITY EMPLOYEES CREDIT	2	\$643,500.00	0.33%	\$0.00	NA	\$0.0
HOME FEDERAL 1 \$339,000.00 0.18% 0 \$0.00 NA 0 \$0.00	 	4	\$1,400,335.93	0.73%	\$0.00	NA (\$0.0
FINANCIAL CORPORATION \$416,385.67 0.22% 0 \$0.00 NA 0 \$0.		1	\$339,000.00	0.18%	\$0.00	NA	\$0.0
BANK OF 1 \$195,200.00 0.1% 0 \$0.00 NA 0	FINANCIAL	1	\$416,385.67	0.22%	\$0.00	NA (\$0.0
HOMEWISE, INC. 1 \$323,900.00 0.17% 0 \$0.00 NA 0 \$0.00 HONOLULU HOMELOANS, INC. 1 \$272,000.00 0.14% 0 \$0.00 NA 0 \$0.00 N	BANK OF	1	\$195,200.00	0.1%	\$0.00	NA	\$0.0
HONOLULU	HOMETOWN BANK	1	\$216,000.00	0.11%	\$0.00	NA (\$0.0
HOMELOANS, INC. 1 \$272,000.00 0.14% 0 \$0.00 NA 0 \$0.00	HOMEWISE, INC.	1	\$323,900.00	0.17%	\$0.00	NA (\$0.0
MORTGAGE 2 \$431,000.00 0.22% 0 \$0.00 NA 0		1	\$272,000.00	0.14%	\$0.00	NA	\$0.0
VALLEY CREDIT 1 \$186,000.00 0.1% 0 \$0.00 NA 0 \$0.00	MORTGAGE	2	\$431,000.00	0.22%	\$0.00	NA (\$0.0
CITY MORTGAGE, 2 \$635,350.00 0.33% 0 \$0.00 NA 0 \$0.00 INC. INVESTORS BANK 1 \$417,000.00 0.22% 0 \$0.00 NA 0 \$0.00 INA 0 \$0.00	VALLEY CREDIT	1	\$186,000.00	0.1%	\$0.00	NA (\$0.0
JAMES B. NUTTER	CITY MORTGAGE,	2	\$635,350.00	0.33%	\$0.00	NA	\$0.0
AND COMPANY 1 \$200,000.00 0.1% 0 \$0.00 NA 0 \$0.00	INVESTORS BANK	1	\$417,000.00	0.22%	\$0.00	NA (\$0.0
WYOMING 2 \$556,000.00 0.29% 0 \$0.00 NA 0 \$0.0 KINECTA FEDERAL CREDIT UNION 4 \$1,207,000.00 0.63% 0 \$0.00 NA 0 \$0.0 LAKE AREA BANK 1 \$200,000.00 0.1% 0 \$0.00 NA 0 \$0.0 LAKE FOREST BANK & TRUST 1 \$347,000.00 0.18% 0 \$0.00 NA 0 \$0.0 LAKE MORTGAGE COMPANY INC. 1 \$274,500.00 0.14% 0 \$0.00 NA 0 \$0.0 LANDMARK CREDIT UNION 1 \$190,000.00 0.1% 0 \$0.00 NA 0 \$0.0 LBS FINANCIAL CREDIT UNION 1 \$290,000.00 0.15% 0 \$0.00 NA 0 \$0.0 LEADER BANK, N.A. 15 \$4,727,200.00 2.46% 0 \$0.00 NA 0 \$0.0		1	\$200,000.00	0.1%	\$0.00	NA	\$0.0
CREDIT UNION 4 \$1,207,000.00 0.63% 0 \$0.00 NA 0 \$0.00 LAKE AREA BANK 1 \$200,000.00 0.1% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & TRUST 1 \$347,000.00 0.18% 0 \$0.00 NA 0 \$0.00 LAKE MORTGAGE COMPANY INC. 1 \$274,500.00 0.14% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT UNION 1 \$190,000.00 0.1% 0 \$0.00 NA 0 \$0.00 LBS FINANCIAL CREDIT UNION 1 \$290,000.00 0.15% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A. 15 \$4,727,200.00 2.46% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A. 15 \$4,727,200.00 2.46% 0 \$0.00 NA 0 \$0.00 N		2	\$556,000.00	0.29%	\$0.00	NA	\$0.0
LAKE FOREST BANK & 1 \$347,000.00 0.18% 0 \$0.00 NA 0 \$0.00 LAKE MORTGAGE COMPANY INC. 1 \$274,500.00 0.14% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT UNION 1 \$190,000.00 0.1% 0 \$0.00 NA 0 \$0.00 LBS FINANCIAL CREDIT UNION 1 \$290,000.00 0.15% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A. 15 \$4,727,200.00 2.46% 0 \$0.00 NA 0 \$0.00		4	\$1,207,000.00	0.63%	\$0.00	NA	\$0.0
& TRUST 1 \$347,000.00 0.18% 0 \$0.00 NA 0 \$0.00 LAKE MORTGAGE COMPANY INC. 1 \$274,500.00 0.14% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT UNION 1 \$190,000.00 0.1% 0 \$0.00 NA 0 \$0.0 LBS FINANCIAL CREDIT UNION 1 \$290,000.00 0.15% 0 \$0.00 NA 0 \$0.0 LEADER BANK, N.A. 15 \$4,727,200.00 2.46% 0 \$0.00 NA 0 \$0.0		1	\$200,000.00	0.1%	\$0.00	NA (\$0.0
COMPANY INC. 1 \$274,500.00 0.14% 0 \$0.00 NA	& TRUST	1	\$347,000.00	0.18%	\$0.00	NA	\$0.0
UNION 1 \$190,000.00 0.1% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A. 15 \$4,727,200.00 2.46% 0 \$0.00 NA 0 \$0.00 S0.00 S0.0		1	\$274,500.00	0.14%	\$0.00	NA	\$0.0
CREDIT UNION 1 \$290,000.00 0.15% 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A. 15 \$4,727,200.00 2.46% 0 \$0.00 NA 0 \$0.00		1	\$190,000.00	0.1%	\$0.00	NA	\$0.0
		1	\$290,000.00	0.15%	\$0.00		
5 \$1,668,000.00 0.87% 0 \$0.00 NA 0 \$0.00	LEADER BANK, N.A.	15	\$4,727,200.00	2.46%	\$0.00	NA (\$0.0
		5	\$1,668,000.00	0.87%	\$0.00	NA (\$0.0

LEADER MORTGAGE COMPANY INC.						
LOS ALAMOS NATIONAL BANK	1	\$232,000.00	0.12% 0	\$0.00	NA 0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$191,000.00	0.1% 0	\$0.00	NA 0	\$0.0
MAGNA BANK	1	\$417,000.00	0.22% 0	\$0.00	NA 0	\$0.0
MARINE BANK	4	\$1,148,246.08	0.6% 0	\$0.00	NA 0	\$0.0
MARQUETTE BANK	1	\$196,000.00	0.1% 0	\$0.00	NA 0	\$0.0
MEETINGHOUSE BANK	1	\$209,400.00	0.11% 0	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$591,000.00	0.31% 0	\$0.00	NA 0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$360,000.00	0.19% 0	\$0.00	NA 0	\$0.0
MI FINANCIAL CORPORATION	1	\$232,000.00	0.12% 0	\$0.00	NA 0	\$0.0
MIDLAND STATES BANK	1	\$177,000.00	0.09% 0	\$0.00	NA 0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$192,650.00	0.1% 0	\$0.00	NA 0	\$0.0
MIDWESTONE BANK	1	\$223,920.00	0.12% 0	\$0.00	NA 0	\$0.0
MILFORD BANK, THE	1	\$264,000.00	0.14% 0	\$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$532,600.00	0.28% 0	\$0.00	NA 0	\$0.0
MORTGAGE AMERICA, INC.	1	\$257,600.00	0.13% 0	\$0.00	NA 0	\$0.0
NEW AMERICAN MORTGAGE, LLC	1	\$417,000.00	0.22% 0	\$0.00	NA 0	\$0.0
NEWTOWN SAVINGS BANK	2	\$834,000.00	0.43% 0	\$0.00	NA 0	\$0.0
NORTHAMPTON COOPERATIVE BANK	2	\$534,400.00	0.28% 0	\$0.00	NA 0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$417,000.00	0.22% 0	\$0.00	NA 0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$684,376.43	0.36% 0	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$958,350.00	0.5% 0	\$0.00	NA 0	\$0.0
NORWOOD COOPERATIVE BANK	3	\$819,935.00	0.43% 0	\$0.00	NA 0	\$0.0
OCEANFIRST BANK	2	\$488,500.00	0.25% 0	\$0.00	NA 0	\$0.0

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OLD SECOND NATIONAL BANK	1	\$225,600.00	0.12%	\$0.00	NA	\$0.0
OPES ADVISORS, INC	1	\$244,000.00	0.13% 0	\$0.00	NA (\$0.0
OPPORTUNITIES CREDIT UNION	1	\$417,000.00	0.22% 0	\$0.00		
ORNL FEDERAL CREDIT UNION	1	\$243,000.00	0.13%	\$0.00	NA	\$0.0
ORRSTOWN BANK	1	\$195,000.00	0.1% 0	\$0.00	NA (\$0.0
PATELCO CREDIT UNION	1	\$315,000.00	0.16% 0	\$0.00	NA (\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$336,974.11	0.18% 0	\$0.00	NA (\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$358,885.94	0.19% 0	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$700,000.00	0.36% 0	\$0.00	NA	\$0.0
PIONEER BANK	1	\$268,000.00	0.14% 0	\$0.00	NA (\$0.0
PORT WASHINGTON STATE BANK	1	\$300,000.00	0.16%	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$614,116.56	0.32% 0	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$188,146.71	0.1%	\$0.00	NA	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$248,000.00	0.13% 0	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	1	\$370,000.00	0.19% 0	\$0.00	NA	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$416,000.00	0.22% 0	\$0.00	NA (\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$411,700.00	0.21% 0	\$0.00	NA	\$0.0
RENASANT BANK	1	\$417,000.00	0.22% 0	\$0.00	NA (\$0.0
RIGHT START MORTGAGE, INC.	1	\$392,000.00	0.2% 0	\$0.00	NA	\$0.0
RIVER VALLEY BANK	1	\$262,200.00	0.14%	\$0.00	NA	\$0.0
RIVERHILLS BANK	1	\$415,500.00	0.22% 0	\$0.00	NA (\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$415,000.00	0.22% 0	\$0.00	NA	\$0.0
ROUNDPOINT MORTGAGE	7	\$2,443,850.00	1.27% 0	\$0.00	NA	\$0.0

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SERVICING CORPORATION						
RPM MORTGAGE, INC.	17	\$6,086,200.00	3.17% 0	\$0.00	NA 0	\$0.0
S&T BANK	1	\$207,920.00	0.11% 0	\$0.00	NA 0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$197,600.00	0.1% 0	\$0.00	NA 0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$783,656.66	0.41% 0	\$0.00	NA 0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.16% 0	\$0.00	NA 0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$893,000.00	0.46% 0	\$0.00	NA 0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$711,600.00	0.37% 0	\$0.00	NA 0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$752,446.00	0.39% 0	\$0.00	NA 0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$221,665.63	0.12% 0	\$0.00	NA 0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$301,000.00	0.16% 0	\$0.00	NA 0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$233,000.00	0.12% 0	\$0.00	NA 0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.22% 0	\$0.00	NA 0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$180,000.00	0.09%	\$0.00	NA 0	\$0.0
STEARNS LENDING, INC.	7	\$2,072,234.89	1.08% 0	\$0.00	NA 0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$358,400.00	0.19% 0	\$0.00	NA 0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$280,000.00	0.15% 0	\$0.00	NA 0	\$0.0
STOCKMAN BANK OF MONTANA	2	\$600,900.00	0.31% 0	\$0.00	NA 0	\$0.0

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SUMMIT CREDIT UNION	3	\$605,665.00	0.32% 0	\$0.00	NA	\$0.0
SUN WEST MORTGAGE COMPANY INC.	2	\$794,373.44	0.41% 0	\$0.00	NA	\$0.0
TALMER BANK & TRUST	1	\$207,000.00	0.11% 0	\$0.00	NA	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$270,000.00	0.14% 0	\$0.00	NA	\$0.0
THE PARK BANK	1	\$203,000.00	0.11% 0	\$0.00	NA (\$0.0
THINK MUTUAL BANK	2	\$732,000.00	0.38% 0	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$230,675.00	0.12% 0	\$0.00	NA (\$0.0
TRUMARK FINANCIAL CREDIT UNION	3	\$923,374.89	0.48% 0	\$0.00	NA	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.1% 0	\$0.00	NA(\$0.0
UMPQUA BANK	1	\$250,000.00	0.13% 0	\$0.00	NA (\$0.0
UNITED BANK & TRUST	1	\$261,400.00	0.14% 0	\$0.00	NA	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$189,000.00	0.1% 0	\$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$243,575.00	0.13% 0	\$0.00	NA (\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,012,723.00	0.53% 0	\$0.00	NA(\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,112,486.42	0.58% 0	\$0.00	NA (\$0.0
VANDYK MORTGAGE CORPORATION	3	\$1,010,000.00	0.53% 0	\$0.00	NA (\$0.0
VILLAGE MORTGAGE COMPANY	1	\$261,000.00	0.14% 0	\$0.00	NA (\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,985,700.00	1.03% 0	\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES	1	\$277,400.00	0.14% 0	\$0.00	NA	\$0.0
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	CREDIT UNION						
	WATERSTONE MORTGAGE CORP.	2	\$714,000.00	0.37% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$252,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	2	\$572,500.00	0.3% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$283,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$189,720.09	0.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	199	\$61,370,165.10	31.83% 0	\$0.00	NA 0	\$0.0
Total		637	\$192,243,087.61	100% 0	\$0.00	0	\$0.0
31417DAE3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$299,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	ACADEMY MORTGAGE CORPORATION	4	\$1,220,920.00	0.49% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$191,900.00	0.08% 0	\$0.00	NA 0	\$0.0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$328,500.00	0.13% 0	\$0.00	NA 0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	2	\$555,000.00	0.22% 0	\$0.00	NA 0	\$0.0
	AKT AMERICAN CAPITAL, INC.	2	\$724,000.00	0.29% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,244,221.05	0.5% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$351,500.00	0.14% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$782,300.00	0.31% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	1	\$227,166.62	0.09% 0	\$0.00	NA 0	\$0.0
		1	\$210,000.00	0.08% 0	\$0.00	NA 0	\$0.0

AMERICAN BANK & TRUST CO., INC.						
AMERICAN BANK CENTER	1	\$222,500.00	0.09% 0	\$0.00	NA	\$0.0
AMERICAN BANK, N.A.	1	\$180,000.00	0.07% 0	\$0.00	NA	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$349,472.85	0.14% 0	\$0.00	NA (\$0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$181,200.00	0.07% 0	\$0.00	NA	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	3	\$1,320,583.00	0.53% 0	\$0.00	NA (\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$529,975.85	0.21% 0	\$0.00	NA (\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$811,700.00	0.32% 0	\$0.00	NA (\$0.0
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,542,500.00	0.62% 0	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$397,770.00	0.16% 0	\$0.00	NA	\$0.0
ANCHORBANK FSB	3	\$751,200.00	0.3% 0	\$0.00	NA (\$0.0
ARIZONA STATE CREDIT UNION	2	\$442,800.00	0.18% 0			
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$954,400.00	0.38% 0	\$0.00	NA (\$0.0
ASSOCIATED BANK, NA	6	\$1,396,587.73	0.56% 0	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	9	. , ,	1.11% 0	\$0.00		
BANK MUTUAL	2		0.16% 0	1		
BANK OF HAWAII	1	\$176,000.00	0.07% 0	\$0.00	NA (\$0.0
BANK OF LANCASTER	1	\$269,000.00	0.11% 0	\$0.00	NA	\$0.0
BANK OF SPRINGFIELD	5	\$1,215,825.34	0.49% 0	\$0.00	NA	\$0.0
BANK OF THE CASCADES	1	\$183,000.00	0.07% 0	\$0.00	NA	\$0.0
BANK OF WASHINGTON	1	\$196,000.00	0.08% 0	\$0.00	NA	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	\$0.00	NA (\$0.0

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BANNER BANK	1	\$305,000.00	0.12% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT	6	\$1,972,886.07	0.79% 0	\$0.00	NA 0	\$0.0
UNION	U	. , ,		·		
BLACKHAWK BANK	1	\$273,400.00	0.11% 0	\$0.00	NA 0	\$0.0
BRIDGEWATER	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.0
CREDIT UNION		Ψ.17,000.00	0,17,70	Ψ0.00	1,110	40.0
BROKER SOLUTIONS,	10	Φ2.550. 2 55.00	1 400	Φ0.00	NIAO	ΦΩ.Ω
INC. DBA NEW AMERICAN FUNDING	10	\$3,550,255.00	1.42% 0	\$0.00	NA 0	\$0.0
BRYN MAWR TRUST						
COMPANY THE	1	\$208,000.00	0.08% 0	\$0.00	NA 0	\$0.0
BUSEY BANK	1	\$219,999.70	0.09% 0	\$0.00	NA 0	\$0.0
CARDINAL	1	\$219,999.70	0.09700	φ0.00	IVA	φυ.υ
FINANCIAL						
COMPANY, LIMITED	2	\$540,000.00	0.22% 0	\$0.00	NA 0	\$0.0
PARTNERSHIP						
CARROLLTON BANK	1	\$190,400.00	0.08% 0	\$0.00	NA 0	\$0.0
CASHCALL, INC.	32	\$11,218,600.00	4.48% 0	\$0.00	NA 0	\$0.0
CASTLE & COOKE	1	\$314,474.00	0.13% 0	\$0.00	NA 0	\$0.0
MORTGAGE, LLC	1	\$314,474.00	0.13%0	\$0.00	NAU	φυ.υ
CENTENNIAL	4	\$1,140,150.00	0.46% 0	\$0.00	NA 0	\$0.0
LENDING, LLC		ψ1,140,130.00	0.40700	Ψ0.00	11/10	Ψ0.0
CENTRAL BANK OF	1	\$337,500.00	0.13% 0	\$0.00	NA 0	\$0.0
PROVO		<i>\$227,633.03</i>	0.15 %	Ψ0.00	1,110	40.0
CENTRAL	2	Φ 7 0 7 250 00	0.210/.0	Φ0.00	NIAO	Φ0.0
MORTGAGE COMPANY	3	\$787,350.00	0.31% 0	\$0.00	NA 0	\$0.0
CENTRAL ONE						
FEDERAL CREDIT	1	\$273,000.00	0.11% 0	\$0.00	NA 0	\$0.0
UNION	1	Ψ213,000.00	0.11700	ψ0.00	11/1	Ψ0.0
CENTRAL PACIFIC	_	4. 700.570.57	0.2254	d- 0 -		4.6. =
BANK	2	\$580,750.00	0.23% 0	\$0.00	NA 0	\$0.0
CENTRIS FEDERAL		¢251 000 00	0.140/-0	# 0.00	NT A	ΦΩ Ω
CREDIT UNION	2	\$351,000.00	0.14% 0	\$0.00	NA 0	\$0.0
CENTRUE BANK	1	\$340,000.00	0.14% 0	\$0.00	NA 0	\$0.0
CHARLES RIVER	2	\$452,000.00	0.18% 0	\$0.00	NA 0	\$0.0
BANK	۷	ψ 4 52,000.00	0.10%0	φυ.υυ	INA U	φυ.υ
CHELSEA GROTON	1	\$255,000.00	0.1% 0	\$0.00	NA 0	\$0.0
BANK	1	Ψ233,000.00	0.1 /0 0	ψυ.υυ	14/10	ψ0.0
CHERRY CREEK		4				
MORTGAGE	11	\$3,113,876.00	1.24% 0	\$0.00	NA 0	\$0.0
COMPANY						
CITADEL FEDERAL	1	\$221,000.00	0.09% 0	\$0.00	NA 0	\$0.0
CREDIT UNION						
CITIZENS STATE BANK	1	\$258,000.00	0.1% 0	\$0.00	NA 0	\$0.0
CLINTON SAVINGS						
BANK	1	\$210,000.00	0.08% 0	\$0.00	NA 0	\$0.0
DUM						

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COASTAL FEDERAL CREDIT UNION	2	\$422,600.00	0.17% 0	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	14	\$4,458,620.00	1.78% 0	\$0.00	NA	\$0.0
COLE TAYLOR BANK	5	\$1,469,427.82	0.59% 0	\$0.00	NA (\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$200,000.00	0.08% 0	\$0.00		
COMMUNITY MORTGAGE FUNDING, LLC	1	\$275,000.00	0.11% 0	\$0.00	NA	\$0.0
CORNERSTONE MORTGAGE INC.	3	\$850,000.00	0.34% 0	\$0.00	NA	\$0.0
CORTRUST BANK	2	\$430,750.00	0.17% 0	\$0.00	NA (\$0.0
COTTAGE SAVINGS BANK	1	\$345,000.00	0.14% 0	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$221,200.00	0.09% 0	\$0.00	NA	\$0.0
CREDIT UNION WEST	1	\$226,400.00	0.09% 0	\$0.00	NA (\$0.0
CUSO MORTGAGE CORPORATION	1	\$262,000.00	0.1% 0	\$0.00	NA	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$184,315.00	0.07% 0	\$0.00	NA	\$0.0
DELMAR FINANCIAL COMPANY	3	\$1,026,600.00	0.41% 0	\$0.00	NA	\$0.0
DENMARK STATE BANK	1	\$192,400.00	0.08%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$233,910.00	0.09% 0	\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	3	\$714,000.00	0.29% 0	\$0.00	NA	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$410,906.00	0.16%	\$0.00	NA	\$0.0
DIME BANK	1	\$183,600.00	0.07% 0	\$0.00	NA (\$0.0
DUBUQUE BANK AND TRUST COMPANY	13	\$3,755,410.00	1.5% 0	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$276,000.00	0.11% 0	\$0.00	NA	\$0.0
E-CENTRAL CREDIT UNION	1	\$185,000.00	0.07% 0	\$0.00	NA	\$0.0
ELEVATIONS CU	4	\$1,209,800.00	0.48% 0	\$0.00	NA (\$0.0
EXCEL MORTGAGE SERVICING, INC.	1	\$290,000.00	0.12% 0	\$0.00		

DBA IMPAC MORTGAGE						
FIDELITY BANK MORTGAGE	5	\$1,279,280.00	0.51% 0	\$0.00	NA	\$0.0
FIDELITY CO-OPERATIVE BANK	2	\$608,000.00	0.24% 0	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$377,000.00	0.15% 0	\$0.00	NA	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$177,000.00	0.07% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	5	\$1,586,250.00	0.63% 0	\$0.00	NA	\$0.0
FIRST CLOVER LEAF BANK	1	\$182,000.00	0.07% 0	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$295,000.00	0.12% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$585,500.00	0.23% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK, FSB	1	\$258,700.00	0.1% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$628,000.00	0.25% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$309,100.00	0.12% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,168,271.00	0.47% 0	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	2	\$724,000.00	0.29% 0	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$200,000.00	0.08%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	9	\$2,358,895.00	0.94% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$226,000.00	0.09% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,862,600.00	0.74% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	2	\$474,836.00	0.19% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$235,300.00	0.09% 0	\$0.00	NA 0	\$0.0

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1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$235,000.00			·	NA	0	\$0.0
5	\$1,335,657.65	0.53%	0	\$0.00	NA	0	\$0.0
6	\$2,422,679.02	0.97%	0	\$0.00	NA	0	\$0.0
1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.0
10	\$2,871,250.00	1.15%	0	\$0.00	NA	0	\$0.0
1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$416,250.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.0
1	·			·			
3	\$1,154,920.00	0.46%	0	\$0.00	NA	0	\$0.0
10	\$2,836,500.00	1.13%	0	\$0.00	NA	0	\$0.0
1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.0
2							\$0.0
1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$0.0
	1 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$186,000.00 1 \$300,000.00 1 \$241,000.00 1 \$235,000.00 5 \$1,335,657.65 6 \$2,422,679.02 1 \$206,000.00 1 \$307,000.00 1 \$416,250.00 1 \$304,000.00 1 \$288,000.00 1 \$211,800.00 1 \$211,800.00 1 \$2,836,500.00 1 \$1,154,920.00 1 \$1,154,920.00 1 \$2,836,500.00 1 \$2,836,500.00 1 \$208,000.00 1 \$208,000.00 1 \$208,000.00	1 \$186,000.00 0.07% 1 \$300,000.00 0.12% 1 \$241,000.00 0.1% 1 \$235,000.00 0.09% 5 \$1,335,657.65 0.53% 6 \$2,422,679.02 0.97% 1 \$206,000.00 0.08% 1 \$307,000.00 0.12% 1 \$416,250.00 0.17% 1 \$304,000.00 0.12% 1 \$288,000.00 0.12% 1 \$211,800.00 0.08% 3 \$1,154,920.00 0.46% 10 \$2,836,500.00 1.13% 1 \$181,000.00 0.07% 2 \$643,800.00 0.26% 1 \$208,000.00 0.08% 1 \$208,000.00 0.08% 1 \$400,000.00 0.16%	1 \$186,000.00 0.07% 0 1 \$300,000.00 0.12% 0 1 \$241,000.00 0.1% 0 1 \$235,000.00 0.09% 0 5 \$1,335,657.65 0.53% 0 6 \$2,422,679.02 0.97% 0 1 \$206,000.00 0.08% 0 1 \$307,000.00 0.12% 0 1 \$304,000.00 0.12% 0 1 \$304,000.00 0.12% 0 1 \$288,000.00 0.12% 0 1 \$211,800.00 0.08% 0 3 \$1,154,920.00 0.46% 0 10 \$2,836,500.00 1.13% 0 2 \$643,800.00 0.26% 0 1 \$208,000.00 0.08% 0 1 \$208,000.00 0.08% 0 1 \$205,000.00 0.08% 0	1 \$186,000.00 0.07% 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 1 \$241,000.00 0.1% 0 \$0.00 1 \$235,000.00 0.09% 0 \$0.00 5 \$1,335,657.65 0.53% 0 \$0.00 6 \$2,422,679.02 0.97% 0 \$0.00 1 \$206,000.00 0.08% 0 \$0.00 1 \$307,000.00 0.12% 0 \$0.00 1 \$307,000.00 0.12% 0 \$0.00 1 \$304,000.00 0.12% 0 \$0.00 1 \$288,000.00 0.12% 0 \$0.00 1 \$2211,800.00 0.08% 0 \$0.00 1 \$2,836,500.00 1.13% 0 \$0.00 1 \$181,000.00 0.07% 0 \$0.00 2 \$643,800.00 0.26% 0 \$0.00 1 \$205,000.00 0.08% 0 \$0.00 1 \$400,000.00 0.16% 0 \$0.00	1 \$186,000.00 0.07% 0 \$0.00 NA 1 \$300,000.00 0.12% 0 \$0.00 NA 1 \$241,000.00 0.1% 0 \$0.00 NA 1 \$235,000.00 0.09% 0 \$0.00 NA 5 \$1,335,657.65 0.53% 0 \$0.00 NA 6 \$2,422,679.02 0.97% 0 \$0.00 NA 1 \$206,000.00 0.08% 0 \$0.00 NA 1 \$307,000.00 0.12% 0 \$0.00 NA 1 \$307,000.00 0.12% 0 \$0.00 NA 1 \$416,250.00 0.17% 0 \$0.00 NA 1 \$304,000.00 0.12% 0 \$0.00 NA 1 \$288,000.00 0.12% 0 \$0.00 NA 1 \$211,800.00 0.08% 0 \$0.00 NA 3 \$1,154,920.00 0.46% 0 \$0.00 NA 1 \$2,836,500.00 1.13% 0 \$0.00 NA 1 \$2,836,500.00 1.13% 0 \$0.00 NA 1 \$2,836,500.00 1.13% 0 \$0.00 NA 1 \$2,836,500.00 0.06% 0 \$0.00 NA 1 \$208,000.00 0.06% 0 \$0.00 NA 1 \$208,000.00 0.06% 0 \$0.00 NA 1 \$208,000.00 0.08% 0 \$0.00 NA 1 \$208,000.00 0.08% 0 \$0.00 NA	1 \$186,000.00 0.07% 0 \$0.00 NA 0 1 \$300,000.00 0.12% 0 \$0.00 NA 0 1 \$241,000.00 0.1% 0 \$0.00 NA 0 1 \$235,000.00 0.09% 0 \$0.00 NA 0 5 \$1,335,657.65 0.53% 0 \$0.00 NA 0 6 \$2,422,679.02 0.97% 0 \$0.00 NA 0 1 \$206,000.00 0.08% 0 \$0.00 NA 0 1 \$307,000.00 0.12% 0 \$0.00 NA 0 1 \$307,000.00 0.12% 0 \$0.00 NA 0 1 \$304,000.00 0.12% 0 \$0.00 NA 0 1 \$288,000.00 0.12% 0 \$0.00 NA 0 1 \$211,800.00 0.12% 0 \$0.00 NA 0 1 \$211,800.00 0.08% 0 \$0.00 NA 0 1 \$288,000.00 0.12% 0 \$0.00 NA 0 1 \$211,800.00 0.08% 0 \$0.00 NA 0 1 \$211,800.00 0.08% 0 \$0.00 NA 0 1 \$208,000.00 0.07% 0 \$0.00 NA 0 1 \$208,000.00 0.08% 0 \$0.00 NA 0

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GUILD MORTGAGE COMPANY	4	\$864,200.00	0.35% 0	\$0.00	NA	\$0.0
HANNIBAL NATIONAL BANK	1	\$192,500.00	0.08% 0	\$0.00	NA	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$248,000.00	0.1% 0	\$0.00	NA (\$0.0
HAWTHORN BANK	1	\$241,110.00	0.1% 0	\$0.00	NA (\$0.0
HEARTLAND BANK	3	\$927,008.07	0.37% 0	\$0.00	NA (
HIWAY FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	\$0.0
HOME BANK	1	\$213,000.00	0.09% 0	\$0.00	NA (\$0.0
HOME FEDERAL BANK	1	\$197,956.00	0.08%	\$0.00	NA	\$0.0
HOMETOWN BANK	1	\$264,000.00	0.11% 0	\$0.00	NA (\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$186,911.77	0.07% 0	\$0.00	NA	\$0.0
ICON CREDIT UNION	2	\$398,920.00	0.16% 0	\$0.00	NA (\$0.0
ILLINOIS NATIONAL BANK	1	\$225,600.00	0.09% 0	\$0.00	NA	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	3	\$852,500.00	0.34% 0	\$0.00	NA	\$0.0
INVESTORS BANK	3	\$1,203,000.00	0.48% 0	\$0.00	NA (\$0.0
JONAH BANK OF WYOMING	1	\$334,000.00	0.13% 0	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	4	\$1,299,500.00	0.52% 0	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	2	\$410,000.00	0.16% 0	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$213,500.00	0.09% 0	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,645,800.00	0.66% 0	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	3	\$705,770.63	0.28% 0	\$0.00	NA	\$0.0
LBS FINANCIAL CREDIT UNION	1	\$277,000.00	0.11% 0	\$0.00	NA	\$0.0
LEADER BANK, N.A.	18	\$5,764,929.00	2.3% 0	\$0.00	NA (\$0.0
LEADER MORTGAGE COMPANY INC.	3	\$1,086,000.00	0.43% 0	\$0.00	NA	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$568,000.00	0.23% 0	\$0.00	NA	
MARINE BANK	1	\$175,856.49	0.07% 0	\$0.00	NA (
	1	\$405,000.00	0.16% 0	\$0.00	NA (\$0.0

MASON-MCDUFFIE MORTGAGE CORPORATION						
MEMBERS MORTGAGE COMPANY INC.	3	\$703,750.00	0.28% 0	\$0.00	NA	\$0.0
MEMBERS PLUS CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$203,801.71	0.08% 0	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$360,400.00	0.14% 0	\$0.00	NA (\$0.0
METRO CREDIT UNION	3	\$641,000.00	0.26% 0	\$0.00	NA	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$685,300.00	0.27% 0	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	4	\$1,247,111.00	0.5% 0	\$0.00		
MIDWESTONE BANK	1	\$250,000.00	0.1% 0	\$0.00	NA (\$0.0
MISSION FEDERAL CREDIT UNION	1	\$212,000.00	0.08% 0	\$0.00		
MISSOULA FEDERAL CREDIT UNION	1	\$301,000.00	0.12% 0	\$0.00	NA	\$0.0
MONSON SAVINGS BANK	1	\$180,000.00	0.07% 0	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	1	\$226,000.00	0.09% 0	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	4	\$1,038,800.00	0.41% 0	\$0.00	NA	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$300,000.00	0.12% 0	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	1	\$189,750.00	0.08% 0	\$0.00	NA	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$245,621.23	0.1% 0	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$749,000.00	0.3% 0	\$0.00	NA	\$0.0
NEW AMERICAN MORTGAGE, LLC	1	\$300,000.00	0.12% 0	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	1	\$236,000.00	0.09% 0	\$0.00	NA	\$0.0
NORTH SHORE BANK, A	1	\$336,000.00	0.13% 0	\$0.00	NA	\$0.0
BANK NORTH SHORE	1	·		·		

CO-OPERATIVE BANK						
NORTHAMPTON COOPERATIVE BANK	3	\$848,586.60	0.34% 0	\$0.00	NA 0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$725,200.43	0.29% 0	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	5	\$1,207,700.00	0.48% 0	\$0.00	NA 0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$216,000.00	0.09% 0	\$0.00	NA 0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$579,800.00	0.23% 0	\$0.00	NA 0	\$0.0
OCEANFIRST BANK	2	\$657,000.00	0.26% 0	\$0.00	NA 0	\$0.0
OPES ADVISORS, INC	4	\$1,541,000.00	0.62% 0	\$0.00	NA 0	
ORANGE COUNTY'S CREDIT UNION	1	\$269,600.00	0.11% 0			
ORNL FEDERAL CREDIT UNION	1	\$232,000.00	0.09% 0	\$0.00	NA 0	
ORRSTOWN BANK	1	\$210,000.00	0.08% 0	\$0.00	NA 0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	2	\$384,000.00	0.15% 0		NA 0	
PENTAGON FEDERAL CREDIT UNION	3	\$744,414.90	0.3% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK	2	\$458,450.00	0.18% 0	\$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$766,000.00	0.31% 0			
PLATINUM HOME MORTGAGE	2	\$431,638.52	0.17% 0	\$0.00	NA 0	\$0.0
PMAC LENDING SERVICES, INC.	1	\$319,000.00	0.13% 0	\$0.00	NA 0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$338,500.00	0.14% 0	\$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$491,494.71	0.2% 0	\$0.00	NA 0	\$0.0
PREMIER AMERICA CREDIT UNION	4	\$1,008,200.00	0.4% 0	\$0.00	NA 0	\$0.0
PRIMEBANK	1	\$308,000.00	0.12% 0	\$0.00	NA 0	\$0.0
PROVIDENT CREDIT UNION	7	\$2,471,000.00	0.99% 0		NA 0	
PURDUE FEDERAL CREDIT UNION	1	\$249,500.00	0.1% 0	\$0.00	NA 0	\$0.0
	1	\$303,000.00	0.12% 0	\$0.00	NA 0	\$0.0

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QUALSTAR CREDIT UNION						
QUORUM FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.0
RAYMOND JAMES BANK, FSB	1	\$219,300.00	0.09% 0	\$0.00	NA 0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$544,600.00	0.22% 0	\$0.00	NA 0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$177,795.25	0.07%	\$0.00	NA 0	\$0.0
RENASANT BANK	1	\$188,500.00	0.08% 0	\$0.00	NA 0	\$0.0
RIGHT START MORTGAGE, INC.	2	\$624,000.00	0.25% 0	\$0.00	NA 0	\$0.0
RIVER VALLEY BANK	1	\$318,000.00	0.13% 0	\$0.00	NA 0	\$0.0
ROLLSTONE BANK & TRUST	1	\$253,000.00	0.1%	\$0.00	NA 0	\$0.0
ROUNDBANK	1	\$277,100.00	0.11% 0	\$0.00	NA 0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$3,932,887.00	1.57% 0	\$0.00	NA 0	\$0.0
ROYAL CREDIT UNION	1	\$187,000.00	0.07%	\$0.00	NA 0	\$0.0
RPM MORTGAGE, INC.	14	\$3,739,800.00	1.49% 0	\$0.00	NA 0	\$0.0
SAHARA MORTGAGE	1	\$188,000.00	0.08% 0	\$0.00	NA 0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$422,116.78	0.17%	\$0.00	NA 0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	2	\$717,000.00	0.29% 0	\$0.00	NA 0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$212,085.59	0.08% 0	\$0.00	NA 0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$845,394.22	0.34% 0	\$0.00	NA 0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$176,000.00	0.07% 0	\$0.00	NA 0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$240,000.00	0.1% 0	\$0.00	NA 0	\$0.0
SECURITY ONE LENDING	1	\$330,000.00	0.13% 0	\$0.00	NA 0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$371,000.00	0.15% 0	\$0.00	NA 0	\$0.0

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1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$206,500.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$214,400.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$346,500.00	0.14%	0	\$0.00	NA	0	\$0.0
2	\$670,000.00	0.27%	0	\$0.00	NA	0	\$0.0
1	\$610,000.00	0.24%	0	\$0.00	NA	0	\$0.0
5	\$1,676,500.00	0.67%	0	\$0.00	NA	0	\$0.0
1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.0
8	\$2,485,250.00	0.99%	0	\$0.00	NA	0	\$0.0
1	\$258,750.00	0.1%	0	\$0.00	NA(0	\$0.0
4	\$1,090,200.00	0.44%	0	\$0.00	NA	0	\$0.0
1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.0
4	\$1,049,640.00	0.42%	0	\$0.00	NA	0	\$0.0
1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$238,500.00	0.1%	0	\$0.00	NA	0	\$0.0
1	•						\$0.0
1	\$409,750.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$244,775.49	0.1%	0	\$0.00	NA	0	\$0.0
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THINK MUTUAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$200,800.00	0.08%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$406,800.00	0.16%	0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$197,605.27	0.08%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	4	\$1,297,470.00	0.52%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	2	\$440,000.00	0.18%	0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	2	\$436,600.00	0.17%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,459,000.00	0.58%	0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$889,800.00	0.36%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,271,988.80	0.51%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	2	\$494,200.00	0.2%	0	\$0.00	NA	0	\$0.0
VENTURE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$494,683.70	0.2%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,742,785.00	0.7%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	2	\$702,300.00	0.28%	0	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	2	\$800,000.00	0.32%	0	\$0.00	NA	0	\$0.0

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	WESCOM CENTRAL CREDIT UNION	6	\$1,709,100.00	0.68%	\$0.0	00 NA	0 \$0.0
	WEST GATE BANK	1	\$345,160.00	0.14%	0 \$0.0	00 NA	0 \$0.0
	WESTCONSIN CREDIT UNION	3	\$860,500.00	0.34%	0 \$0.0	00 NA	0 \$0.0
	WESTSTAR MORTGAGE, INC.	1	\$382,000.00	0.15%	\$0.0	00 NA	0 \$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$319,899.00	0.13%	\$0.0	00 NA	0 \$0.0
	Unavailable	238	\$69,911,817.66	27.94%	1		
Total		865	\$250,366,407.76	100%	0 \$0.0	00	0 \$0.0
31417DAF0	IST MIDAMERICA CREDIT UNION	3	\$913,150.00	0.37%	0 \$0.0	00 NA	0 \$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$210,000.00	0.08%	\$0.0	00 NA	0 \$0.0
SAVINGS B ACADEMY MORTGAGI	ACACIA FEDERAL SAVINGS BANK	3	\$1,061,500.00	0.42%	\$0.0	00 NA	0 \$0.0
	ACADEMY MORTGAGE CORPORATION	1	\$274,500.00	0.11%	\$0.0	00 NA	0 \$0.0
	AEROSPACE FEDERAL CREDIT UNION	3	\$1,003,500.00	0.4%	\$0.0	00 NA	0 \$0.0
	AFFINITY FEDERAL CREDIT UNION	1	\$379,440.17	0.15%	\$0.0	00 NA	0 \$0.0
	AKT AMERICAN CAPITAL, INC.	2	\$764,450.00	0.31%	\$0.0	00 NA	0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,417,363.29	0.57%	\$0.0	00 NA	0 \$0.0
	ALPINE BANK & TRUST CO.	1	\$236,900.00	0.09%	\$0.0	00 NA	0 \$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$451,100.00	0.18%	\$0.0	00 NA	0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$328,000.00	0.13%	\$0.0	00 NA	0 \$0.0
	AMERICAN BANK	1	\$215,682.34	0.09%	\$0.0	00 NA	0 \$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$376,138.00	0.15%	\$0.0	00 NA	0 \$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	\$0.0	00 NA	0 \$0.0
		1	\$417,000.00	0.17%	0 \$0.0	00 NA	0 \$0.0

2	\$792,500.00	0.32%	0	\$0.00	NA	0	\$0.0
1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.0
3	\$858,000.00	0.34%	0	\$0.00	NA	0	\$0.0
1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.0
2	\$982,500.00	0.39%	0	\$0.00	NA	0	\$0.0
3	\$700,920.00	0.28%	0	\$0.00	NA	0	\$0.0
3	\$830,600.00	0.33%	0	\$0.00	NA	0	\$0.0
2	\$471,200.00			\$0.00			\$0.0
1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
9	\$2,458,899.75	0.98%	0	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
18	\$4,688,410.00	1.88%	0	\$0.00	NA	0	\$0.0
1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.0
6	\$2,260,625.00	0.9%	0	\$0.00	NA	0	\$0.0
1	\$296,000.00	0.12%	0	\$0.00		Ì	\$0.0
2	\$476,160.50	0.19%	0	\$0.00	NA	0	\$0.0
2	\$587,200.00	0.23%	0	\$0.00	NA	0	\$0.0
1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$332,500.00	0.13%	0	\$0.00	NA	0	\$0.0
	1 3 3 2 1 9 1 18 1 6 1 2	1 \$288,000.00 3 \$858,000.00 1 \$250,000.00 2 \$982,500.00 3 \$700,920.00 2 \$471,200.00 1 \$417,000.00 9 \$2,458,899.75 1 \$417,000.00 1 \$4,688,410.00 1 \$234,000.00 1 \$234,000.00 2 \$476,160.50 2 \$587,200.00 1 \$253,000.00 1 \$198,000.00	1 \$288,000.00 0.12% 3 \$858,000.00 0.34% 1 \$250,000.00 0.1% 2 \$982,500.00 0.39% 3 \$700,920.00 0.28% 3 \$830,600.00 0.33% 2 \$471,200.00 0.19% 1 \$417,000.00 0.17% 9 \$2,458,899.75 0.98% 1 \$417,000.00 0.17% 18 \$4,688,410.00 1.88% 1 \$234,000.00 0.09% 6 \$2,260,625.00 0.9% 1 \$296,000.00 0.12% 2 \$476,160.50 0.19% 2 \$587,200.00 0.23% 1 \$198,000.00 0.08%	1 \$288,000.00 0.12% 0 3 \$858,000.00 0.34% 0 1 \$250,000.00 0.1% 0 2 \$982,500.00 0.39% 0 3 \$700,920.00 0.28% 0 2 \$471,200.00 0.19% 0 1 \$417,000.00 0.17% 0 9 \$2,458,899.75 0.98% 0 1 \$4,688,410.00 1.88% 0 1 \$234,000.00 0.09% 0 6 \$2,260,625.00 0.9% 0 1 \$296,000.00 0.12% 0 2 \$476,160.50 0.19% 0 2 \$587,200.00 0.23% 0 1 \$253,000.00 0.08% 0	1 \$288,000.00 0.12% 0 \$0.00 3 \$858,000.00 0.34% 0 \$0.00 1 \$250,000.00 0.1% 0 \$0.00 2 \$982,500.00 0.39% 0 \$0.00 3 \$700,920.00 0.28% 0 \$0.00 3 \$830,600.00 0.33% 0 \$0.00 2 \$471,200.00 0.19% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$447,000.00 0.17% 0 \$0.00 1 \$4347,000.00 0.17% 0 \$0.00 1 \$234,000.00 0.09% 0 \$0.00 1 \$296,000.00 0.12% 0 \$0.00 2 \$476,160.50 0.19% 0 \$0.00 2 \$587,200.00 0.23% 0 \$0.00 1 \$198,000.00 0.08% 0 \$0.00 1 \$198,000.00 0.08% 0 \$0.00	1 \$288,000.00 0.12% 0 \$0.00 NA 3 \$858,000.00 0.34% 0 \$0.00 NA 1 \$250,000.00 0.1% 0 \$0.00 NA 2 \$982,500.00 0.39% 0 \$0.00 NA 3 \$700,920.00 0.28% 0 \$0.00 NA 3 \$830,600.00 0.33% 0 \$0.00 NA 2 \$471,200.00 0.19% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 1 \$234,000.00 0.09% 0 \$0.00 NA 1 \$234,000.00 0.09% 0 \$0.00 NA 2 \$476,160.50 0.19% 0 \$0.00 NA 2 \$587,200.00 0.23% 0 \$0.00 NA 1 \$253,000.00 0.23% 0 \$0.00 NA 1 \$253,000.00 0.23% 0 \$0.00 NA 1 \$253,000.00 0.23% 0 \$0.00 NA	1 \$288,000.00 0.12% 0 \$0.00 NA 0 3 \$858,000.00 0.34% 0 \$0.00 NA 0 1 \$250,000.00 0.1% 0 \$0.00 NA 0 2 \$982,500.00 0.39% 0 \$0.00 NA 0 3 \$700,920.00 0.28% 0 \$0.00 NA 0 2 \$471,200.00 0.19% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 9 \$2,458,899.75 0.98% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 1 \$234,000.00 0.09% 0 \$0.00 NA 0 1 \$296,000.00 0.12% 0 \$0.00 NA 0 2 \$476,160.50 0.19% 0 \$0.00 NA 0 2 \$587,200.00 0.23% 0 \$0.00 NA 0 1 \$253,000.00 0.23% 0 \$0.00 NA 0 1 \$253,000.00 0.23% 0 \$0.00 NA 0 1 \$253,000.00 0.1% 0 \$0.00 NA 0

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BRIDGEWATER CREDIT UNION	1	\$175,500.00	0.07%	\$0.00	NA	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,534,312.00	1.41% 0	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$264,200.00	0.11% 0	\$0.00	NA (\$0.0
BUSEY BANK	1	\$240,000.00	0.1% 0	\$0.00	NA (\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,194,000.00	0.48% 0			
CASHCALL, INC.	17	\$5,674,000.00	2.27% 0	\$0.00	NA (\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.17% 0	\$0.00	NA	\$0.0
CBC FEDERAL CREDIT UNION	1	\$298,000.00	0.12% 0	\$0.00	NA (\$0.0
CENTENNIAL LENDING, LLC	2	\$571,100.00	0.23% 0	\$0.00	NA	\$0.0
CENTRAL BANK OF PROVO	1	\$187,200.00	0.07% 0	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$1,128,500.00	0.45% 0	\$0.00	NA (\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$190,000.00	0.08% 0	\$0.00	NA (\$0.0
CENTRAL PACIFIC BANK	1	\$300,000.00	0.12% 0	\$0.00	NA	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$228,352.00	0.09% 0	\$0.00	NA (\$0.0
CHERRY CREEK MORTGAGE COMPANY	9	\$2,916,721.00	1.17% 0	\$0.00	NA	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$232,500.00	0.09% 0	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$408,000.00	0.16% 0	\$0.00	NA (\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$218,200.00	0.09% 0	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	12	\$4,110,810.00	1.64% 0	\$0.00	NA	\$0.0
COLE TAYLOR BANK	1	\$417,000.00	0.17% 0	\$0.00	NA (\$0.0
CONSUMERS COOPERATIVE	1	\$315,200.00	0.13% 0	\$0.00		

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CREDIT UNION						
CORNERSTONE MORTGAGE INC.	2	\$657,900.00	0.26% 0	\$0.00	NA 0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$186,618.00	0.07% 0	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$520,000.00	0.21% 0	\$0.00	NA 0	\$0.0
CREDIT UNION OF COLORADO	1	\$257,000.00	0.1%	\$0.00	NA 0	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$400,000.00	0.16% 0	\$0.00	NA 0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$199,000.00	0.08%	\$0.00		
DIME BANK	2	\$436,000.00	0.17% 0	\$0.00	NA 0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$287,000.00	0.11% 0	\$0.00		
DUBUQUE BANK AND TRUST COMPANY	7	\$1,886,800.00	0.75% 0	\$0.00	NA 0	\$0.0
DUPAGE CREDIT UNION	3	\$914,485.00	0.37% 0	\$0.00	NA 0	\$0.0
EASTWOOD BANK	1	\$210,000.00	0.08% 0	\$0.00	NA 0	
ELEVATIONS CU	3	\$1,089,000.00	0.44% 0	\$0.00	NA 0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$405,990.00	0.16% 0	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	9	\$2,762,000.00	1.1% 0	\$0.00	NA 0	\$0.0
FIDELITY CO-OPERATIVE BANK	2	\$629,335.00	0.25% 0	\$0.00	NA 0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$410,000.00	0.16% 0	\$0.00	NA 0	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	2	\$716,000.00	0.29% 0	\$0.00	NA 0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,974,745.00	0.79% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$181,280.11	0.07% 0	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$277,000.00	0.11% 0	\$0.00	NA 0	\$0.0

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$256,000.00	0.1% 0	\$0.00	NA	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$188,224.00	0.08%	\$0.00	NA	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$284,000.00	0.11% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK, FSB	1	\$385,000.00	0.15% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$517,950.00	0.21% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$455,500.00	0.18% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$283,500.00	0.11% 0	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	3	\$634,000.00	0.25% 0	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	9	\$2,356,599.97	0.94% 0	\$0.00	NA	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$196,000.00	0.08%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,140,270.00	0.46%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	3	\$721,066.00	0.29%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	3	\$720,000.00	0.29% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK FOX VALLEY	1	\$190,800.00	0.08%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$324,499.00	0.13% 0	\$0.00	NA (\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$192,802.68	0.08% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$183,000.00	0.07%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$312,000.00	0.12% 0	\$0.00	NA	\$0.0
FIRST NATIONAL	2	\$468,950.00	0.19% 0	\$0.00	NAC	\$0.0

BANK OF WATERLOO						
FIRST NORTHERN CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	2	\$580,250.00	0.23% 0	\$0.00	NA 0	\$0.0
FIRST REPUBLIC BANK	11	\$4,927,862.29	1.97% 0	\$0.00	NA 0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$4,294,750.00	1.72% 0	\$0.00	NA 0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$265,000.00	0.11% 0	\$0.00	NA 0	\$0.0
FOX RIVER STATE BANK	1	\$388,000.00	0.16% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	2	\$560,300.00	0.22% 0	\$0.00	NA 0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,412,000.00	0.96% 0	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$223,500.00	0.09% 0	\$0.00	NA 0	\$0.0
GEORGETOWN SAVINGS BANK	2	\$517,000.00	0.21% 0	\$0.00	NA 0	\$0.0
GESA CREDIT UNION	2	\$636,500.00	0.25% 0	\$0.00	NA 0	\$0.0
GFI MORTGAGE BANKERS, INC.	1	\$356,800.00	0.14% 0	\$0.00	NA 0	\$0.0
GMFS, LLC	5	\$1,083,343.00	0.43% 0	\$0.00	NA 0	\$0.0
GOLDEN BELT BANK, FSA	1	\$192,000.00	0.08% 0	\$0.00	NA 0	\$0.0
GREAT LAKES CREDIT UNION	1	\$397,000.00	0.16% 0	\$0.00	NA 0	\$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$238,000.00	0.1% 0	\$0.00	NA 0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.0
GUARDIAN CREDIT UNION	1	\$195,400.00	0.08% 0	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	1	\$225,000.00	0.09% 0	\$0.00	NA 0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$979,000.00	0.39% 0	\$0.00	NA 0	\$0.0
HEARTLAND BANK	4	\$1,236,672.23	0.49% 0	\$0.00	NA 0	\$0.0
HICKORY POINT BANK AND TRUST,	1	\$186,608.95	0.07% 0	\$0.00	NA 0	\$0.0

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MEMBERS MORTGAGE COMPANY INC.	5	\$1,200,500.00	0.48%	\$0.00	NA	\$0.0
MEMBERS PLUS CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$214,748.42	0.09%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,254,800.00	0.5%	\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$207,920.00	0.08%	\$0.00	NA	\$0.0
METRO CREDIT UNION	1	\$415,000.00	0.17%	\$0.00	NA	\$0.0
MID AMERICA MORTGAGE, INC.	4	\$1,297,478.00	0.52%	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$215,500.00	0.09%	\$0.00	NA	\$0.0
MIDLAND STATES BANK	1	\$176,000.00	0.07%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$360,000.00	0.14%	\$0.00	NA	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$417,000.00	0.17%	\$0.00	NA	\$0.0
MILFORD BANK, THE	1	\$220,000.00	0.09% (\$0.00	NA (\$0.0
MISSION FEDERAL CREDIT UNION	1	\$288,950.00	0.12%	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	2	\$444,333.80	0.18%	\$0.00	NA	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$438,338.79	0.18% (\$0.00	NA(\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$328,000.00	0.13%	\$0.00	NA	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$260,000.00	0.1%	\$0.00	NA	\$0.0
NATIONAL BANK OF KANSAS CITY	1	\$376,000.00	0.15%	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE	1	\$330,625.00	0.13% (\$0.00	NA (\$0.0

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COMPANY						
NEIGHBORHOO MORTGAGE SOLUTIONS, LL	2	\$410,879.00	0.16% 0	\$0.00	NA 0	\$0.0
NETWORK FUNI		\$250,000.00	0.1% 0	\$0.00	NA 0	\$0.0
NEWFIELD NATIONAL BAN	1 1	\$184,000.00	0.07% 0	\$0.00	NA 0	\$0.0
NORTHWEST FEDERAL CRED UNION	oIT 2	\$757,110.45	0.3% 0	\$0.00	NA 0	\$0.0
NORWOOD COOPERATIVE I	BANK 1	\$236,000.00	0.09% 0	\$0.00	NA 0	\$0.0
NUMERICA CRE UNION	EDIT 1	\$258,400.00	0.1% 0	\$0.00	NA 0	\$0.0
NUVISION FEDE CREDIT UNION	ERAL 3	\$928,000.00	0.37% 0	\$0.00	NA 0	\$0.0
OCEANFIRST BA	ANK 1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.0
OLD FORT BAN COMPANY	KING 1	\$320,000.00	0.13% 0	\$0.00	NA 0	\$0.0
OPES ADVISORS	S, INC 2	\$801,000.00	0.32% 0	\$0.00	NA 0	\$0.0
ORNL FEDERAL CREDIT UNION	4	\$1,112,450.00	0.45% 0	\$0.00		
ORRSTOWN BA	NK 1	\$183,000.00	0.07% 0	\$0.00	NA 0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$185,000.00	0.07% 0	\$0.00		
PANHANDLE ST BANK	TATE 1	\$181,000.00	0.07% 0	\$0.00	NA 0	\$0.0
PARTNERS FED CREDIT UNION	ERAL 1	\$328,493.44	0.13% 0	\$0.00	NA 0	\$0.0
PATELCO CRED UNION	IT 2	\$504,784.64	0.2% 0	\$0.00	NA 0	\$0.0
PAWTUCKET CH UNION	REDIT 1	\$249,000.00	0.1% 0	\$0.00	NA 0	\$0.0
PENTAGON FEDERAL CRED UNION	IT 2	\$550,908.18	0.22% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK NATIONAL ASSOCIATION	, 1	\$202,000.00	0.08% 0	\$0.00	NA 0	\$0.0
PEOPLES STATE BANK	1	\$202,000.00	0.08% 0	\$0.00	NA 0	\$0.0
PINNACLE CAPI MORTGAGE CORPORATION	TAL 1	\$188,500.00	0.08% 0	\$0.00	NA 0	\$0.0
PLATINUM HOM MORTGAGE	1E 2	\$601,000.00	0.24%	\$0.00	NA 0	\$0.0

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	CE AND FIRE ERAL CREDIT ON	1	\$211,000.00	0.08%	\$0.00	NA	\$0.0
	ATCH NO.1 ERAL CREDIT ON	1	\$233,500.00	0.09% 0	\$0.00	NA	\$0.0
	RIE STATE K & TRUST	1	\$222,500.00	0.09%	\$0.00	NA	\$0.0
	MIER AMERICA DIT UNION	2	\$630,950.00	0.25%	\$0.00	NA	\$0.0
	SPECT TGAGE, LLC	3	\$1,534,800.00	0.61%	\$0.00	NA	\$0.0
PROV UNIC	/IDENT CREDIT N	2	\$538,000.00	0.22% 0	\$0.00	NA	\$0.0
	IC SERVICE LOYEES CREDIT IN	1	\$199,000.00	0.08%	\$0.00	NA (\$0.0
QUAI UNIC	LSTAR CREDIT N	1	\$320,422.00	0.13% 0	\$0.00	NA (\$0.0
RANI	LIFE, INC.	1	\$396,000.00	0.16%	\$0.00	NA (\$0.0
	MOND JAMES K, FSB	1	\$212,400.00	0.08%	\$0.00	NA (\$0.0
ЕМРІ	THEON LOYEES ERAL CREDIT ON	1	\$174,472.03	0.07% 0	\$0.00	NA(\$0.0
REAI MOR	L ESTATE TGAGE VORK INC.	4	\$1,317,300.00	0.53% 0	\$0.00	NA	\$0.0
RENA	ASANT BANK	2	\$660,780.00	0.26%	\$0.00	NA (\$0.0
	T START TGAGE, INC.	1	\$416,800.00	0.17% 0	\$0.00	NA	\$0.0
RIVE BANI	R VALLEY K	2	\$593,412.60	0.24% 0	\$0.00	NA (\$0.0
COM	RMARK MUNITY DIT UNION	1	\$222,700.00	0.09% 0	\$0.00	NA (\$0.0
MOR SERV	NDPOINT TGAGE TICING PORATION	14	\$4,188,307.52	1.68% 0	\$0.00	NA(\$0.0
ROY. UNIC	AL CREDIT ON	1	\$285,500.00	0.11% 0	\$0.00	NA	\$0.0
INC.	MORTGAGE,	8	\$2,560,000.00	1.02% 0	\$0.00	NA	\$0.0
	RAMENTO DIT UNION	2	\$756,250.00		·		
		3	\$883,272.14	0.35% 0	\$0.00	NA (\$0.0

SAN DIEGO COUNTY CREDIT UNION						
SAN FRANCISCO FIRE CREDIT UNION	1	\$196,000.00	0.08% 0	\$0.00	NA	\$0.0
SAVINGS BANK OF DANBURY	1	\$303,981.24	0.12% 0	\$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$308,000.00	0.12% 0	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$361,250.00	0.14% 0	\$0.00	NA	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$255,000.00	0.1% 0	\$0.00	NA (\$0.0
SECURITY ONE LENDING	1	\$365,200.00	0.15% 0	\$0.00	NA	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$223,462.92	0.09% 0	\$0.00	NA (\$0.0
SIUSLAW BANK	1	\$417,000.00	0.17% 0	\$0.00	NA (\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$355,200.00	0.14% 0	\$0.00	NA	\$0.0
SOLARITY CREDIT UNION	1	\$209,700.00	0.08% 0	\$0.00	NA	\$0.0
SOUTHLAND CREDIT UNION	2	\$558,000.00	0.22% 0	\$0.00	NA	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$616,258.85	0.25% 0	\$0.00	NA	\$0.0
SPENCER SAVINGS BANK	1	\$359,200.00	0.14% 0	\$0.00	NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$562,000.00	0.22% 0	\$0.00	NA (\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$266,000.00	0.11% 0	\$0.00	NA (\$0.0
STANDARD MORTGAGE CORPORATION	1	\$273,000.00	0.11% 0	\$0.00	NA (\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$521,000.00	0.21% 0	\$0.00	NA	\$0.0
STATE BANK AND TRUST	9	\$2,285,750.00	0.91% 0	\$0.00	NA	\$0.0
STATE BANK OF	1	\$205,000.00	0.08% 0	\$0.00	NA	\$0.0

CROSS PLAINS								
STATE EMPLOYEES								
CREDIT UNION OF	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.0
MARYLAND, INC.	\longmapsto						\downarrow	
STEARNS LENDING,	13	\$3,962,610.00	1.59%	0	\$0.00	NA	n	\$0.0
INC.		ΨΟ,>ΟΞ,ΟΙ	1.07		ΨΟ.		_	Ψ~.
STILLWATER		2122 722 00	2 2207		*2.20	27.4		*0. (
NATIONAL BANK &	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.0
TRUST COMPANY	\vdash			+			+	
STOCKMAN BANK OF MONTANA	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT	 	+		+			+	
UNION	1	\$193,600.00	0.08%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL	\vdash			+			+	
CREDIT UNION	2	\$391,195.88	0.16%	0	\$0.00	NA	0	\$0.0
SUTTON BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	1	\$0.0
SWBC MORTGAGE	1	\$212,000.00	0.08%	_	\$0.00	NA		\$0.0
TECHNOLOGY	+					11/7	U	
CREDIT UNION	2	\$717,000.00	0.29%	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA				+		1	+	
CREDIT UNION	2	\$466,000.00	0.19%	0	\$0.00	NA	0	\$0.0
THE NATIONAL	\vdash			+			\dagger	
BANK OF	$\begin{vmatrix} & & & & & & & & & & & & & & & & & & &$	\$231,800.00	0.09%	0	\$0.00	NA	n	\$0.0
INDIANAPOLIS		Ψ-υ-,υ			Ψ σ	- 1		₹ -
THINK MUTUAL		226 200 00	2 2207		20.00	274		ΦΩ.(
BANK	1	\$236,200.00	0.09%	0 _	\$0.00	NA	0 _	\$0.0
TRAVERSE CITY		\$202,400,00	0.00%	^	ቀሳ ሳሳ	NIA		фО.C
STATE BANK	1	\$202,400.00	0.08%	⁰ [\$0.00	NA	0	\$0.0
TRUMARK								
FINANCIAL CREDIT	1	\$367,000.00	0.15%	0	\$0.00	NA	0	\$0.0
UNION	\sqcup						\downarrow	
ULSTER SAVINGS	1	\$583,000.00	0.23%	n	\$0.00	NA	n	\$0.0
BANK		. ,			·			
UMPQUA BANK	4	\$1,335,624.00	0.53%	0	\$0.00	NA	0	\$0.0
UNITED BANK &		\$394,000.00	0.16%	0	\$0.00	NA	n	\$0.0
TRUST	<u> </u>	Ψυν 1,000	0.10,1		Ψ0.00	* '		4~
UNITED BANK OF	1	\$323,000.00	0.13%	0	\$0.00	NA	n	\$0.0
UNION	\longmapsto	ΨυΞυ,υ		'			+	- -
UNITED	2	\$433,394.60	0.17%	0	\$0.00	NA	n	\$0.0
COMMUNITY BANK	$\vdash \vdash$	+ -· ,		4	7 -		+	
UNITED SHORE		Φ 7 .(500.00	0.2107		фо 0 0	NT A		¢0.6
FINANCIAL SERVICES LLC	2	\$766,500.00	0.31%		\$0.00	NA	U	\$0.0
SERVICES, LLC	\vdash	-		+			+	
UNITUS COMMUNITY	1	\$190,000.00	0.08%	Λ	\$0.00	NA		\$0.0
CREDIT UNION	1	\$170,000.00	0.00 //	الا	Φυ.υυ	11/2		\$0.0
UNIVERSAL	1	\$280,500.00	0.11%		\$0.00	NA	<u> </u>	\$0.0
AMERICAN	1	ΦΔ00,500.00	0.11 /0	ا	φυ.υυ	17/2		ψυ
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	839	\$249,983,301.77	100%	90.00	0	\$0.0
Unavailable	225	\$66,870,230.80	26.84%		1 1	
YOLO FEDERAL CREDIT UNION	1	\$234,500.00		<u> </u>		
WORKERS CREDIT UNION	1	\$254,000.00	0.1%	\$0.00	NA 0	\$0.0
WINTER HILL BANK, FSB	1	\$349,000.00	0.14%	\$0.00	NA 0	\$0.0
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$229,500.00	0.09%	\$0.00	NA 0	\$0.0
WILSHIRE BANK	1	\$240,145.69	0.1%	0 \$0.00	NA 0	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA 0	\$0.0
WESTSTAR MORTGAGE, INC.	1	\$198,000.00	0.08%	\$0.00	NA 0	\$0.
WESTFIELD BANK, F.S.B.	1	\$214,947.00	0.09%	\$0.00	NA 0	\$0.
WESTERRA CREDIT UNION	1	\$242,910.00	0.1%	\$0.00	NA 0	\$0.
WESTBURY BANK	1	\$296,000.00	0.12%	0 \$0.00	NA 0	\$0.
WESCOM CENTRAL CREDIT UNION	1	\$230,000.00	0.09%	\$0.00	NA 0	\$0.
WATERSTONE MORTGAGE CORP.	1	\$231,240.00	0.09%	\$0.00	NA 0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$993,100.00	0.4%	\$0.00	NA 0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$4,384,126.00	1.75%	\$0.00	NA 0	\$0.
VILLAGE MORTGAGE COMPANY	3	\$835,950.00	0.33%	\$0.00	NA 0	\$0.
VALLEY BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	\$0.00	NA 0	\$0.
UNIVEST BANK AND TRUST CO.	2	\$406,000.00	0.16%	\$0.00	NA 0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,142,273.47	0.46%	\$0.00	NA 0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$812,700.00	0.33%	0 \$0.00	NA 0	\$0.
MORTGAGE COMPANY, LLC						

Total

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31417DAG8	1ST MIDAMERICA CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	2	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	2	\$504,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	8	\$2,096,387.92	0.84%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$183,715.45	0.07%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	5	\$996,450.00	0.4%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$289,396.64	0.12%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	2	\$395,524.50	0.16%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$252,000.00		П				
	AMERICAN BANK CENTER	1	\$185,500.00	0.07%	0	\$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$516,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,552,900.00	0.62%	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,070,800.00	0.43%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,307,750.00	0.52%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	7	\$1,855,200.00	0.74%	0	\$0.00	NA	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$417,000.00						
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$565,000.00	0.23%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	11	\$2,895,023.00		Ц	·			
L	AUBURNBANK	3	\$892,250.00	0.36%	0	\$0.00	NA	0	\$0.0

BANCORPSOUTH BANK	11	\$2,873,735.00	1.15% 0	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	1	\$180,000.00	0.07% 0	\$0.00	NA	\$0.0
BANK OF HAWAII	4	\$1,523,500.00	0.61% 0	\$0.00	NA	\$0.0
BANK OF LANCASTER	1	\$225,000.00	0.09% 0	\$0.00	NA	\$0.0
BANK OF NEW ORLEANS	1	\$290,400.00	0.12% 0	\$0.00	NA	\$0.0
BANK OF SPRINGFIELD	3	\$725,650.00	0.29%	\$0.00	NA	\$0.0
BANKNEWPORT	2	\$713,000.00	0.29% 0	\$0.00	NA	\$0.0
BAXTER CREDIT UNION	1	\$340,286.70	0.14% 0	\$0.00	NA	\$0.0
BAY-VALLEY MORTGAGE GROUP	1	\$310,000.00	0.12% 0	\$0.00	NA	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$209,000.00	0.08% 0	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$399,500.00	0.16%	\$0.00	NA	\$0.0
BREMER FINANCIAL CORPORATION	2	\$422,800.00	0.17% 0	\$0.00	NA	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,422,700.00	1.37% 0	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$682,700.00	0.27% 0	\$0.00	NA	\$0.0
BUSEY BANK	1	\$250,320.00	0.1% 0	\$0.00	NA	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$340,000.00	0.14% 0	\$0.00	NA	\$0.0
CAPITAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$675,200.00	0.27% 0	\$0.00	NA	\$0.0
CARNEGIE MORTGAGE, LLC	2	\$580,850.00	0.23% 0	\$0.00	NA	\$0.0
CARROLLTON BANK	2	\$532,000.00	0.21% 0	\$0.00	NA	\$0.0
CASHCALL, INC.	26	\$9,522,000.00	3.81% 0	\$0.00	NA	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$524,800.00	0.21% 0	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	1	\$345,000.00	0.14% 0	\$0.00	NA	\$0.0
CENTRAL BANK	1	\$330,000.00	0.13% 0	\$0.00	NA	\$0.0
	2	\$378,753.59	0.15% 0	\$0.00	NA	\$0.0
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CENTRAL BANK ILLINOIS						
CENTRAL MORTGAGE COMPANY	6	\$1,561,916.86	0.63% 0	\$0.00	NA 0	\$0.0
CENTRAL PACIFIC BANK	2	\$812,000.00	0.33% 0	\$0.00	NA 0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$188,000.00	0.08% 0	\$0.00	NA 0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	6	\$2,053,500.00	0.82% 0	\$0.00	NA 0	\$0.0
CITIZENS FINANCIAL BANK	2	\$424,000.00	0.17% 0	\$0.00	NA 0	\$0.0
CITIZENS STATE BANK	1	\$396,000.00	0.16% 0	\$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC.	10	\$3,656,860.00	1.46% 0	\$0.00	NA 0	\$0.0
COLE TAYLOR BANK	2	\$575,753.72	0.23% 0	\$0.00	NA 0	\$0.0
COMMUNITY NATIONAL BANK	1	\$625,000.00	0.25% 0			
CONNECTICUT RIVER BANK	1	\$193,000.00	0.08% 0	\$0.00	NA 0	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$410,000.00	0.16% 0	\$0.00	NA 0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$176,680.00	0.07% 0	\$0.00	NA 0	\$0.0
CORTRUST BANK	1	\$186,000.00	0.07% 0	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$329,000.00	0.13% 0			
DEAN COOPERATIVE BANK	1	\$320,000.00	0.13% 0	\$0.00	NA 0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$225,000.00	0.09% 0	\$0.00	NA 0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$200,500.00	0.08% 0	\$0.00	NA 0	\$0.0
DENALI STATE BANK	1	\$251,430.00	0.1% 0	\$0.00	NA 0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$278,000.00	0.11% 0	\$0.00	NA 0	\$0.0
DIME BANK	2	\$374,100.00	0.15% 0	\$0.00	NA 0	\$0.0
	1	\$333,500.00	0.13% 0	1		

DU ONLY GF - AMERICAN BANK OF THE NORTH						
DUBUQUE BANK AND TRUST COMPANY	6	\$1,636,990.00	0.66% 0	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$230,000.00	0.09% 0	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	2	\$587,700.00	0.24% 0	\$0.00	NA	\$0.0
EASTMAN CREDIT UNION	1	\$267,155.23	0.11% 0			
ELEVATIONS CU	5	\$1,402,600.00	0.56% 0	\$0.00	NA (\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$739,920.00	0.3% 0	\$0.00	NA(
FIDELITY BANK MORTGAGE	7	\$2,246,896.12	0.9% 0	\$0.00	NA	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$186,300.00	0.07% 0	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$644,000.00	0.26% 0	\$0.00	NA	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$400,000.00	0.16% 0	\$0.00	NA	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$240,000.00	0.1% 0	\$0.00	NA	\$0.0
FIRST CENTURY BANK	1	\$225,600.00	0.09% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	2	\$475,000.00	0.19% 0	\$0.00	NA	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$305,500.00	0.12% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$264,000.00	0.11% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$696,320.00	0.28% 0			
FIRST FEDERAL	3	\$792,000.00	0.32% 0	\$0.00	NA	\$0.0

SAVINGS BANK OF BOSTON						
FIRST HAWAIIAN BANK	1	\$300,000.00	0.12% 0	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	8	\$2,279,577.65	0.91% 0	\$0.00	NA	\$0.0
 FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,251,000.00	0.5% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$199,683.33	0.08% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK FOX VALLEY	1	\$197,000.00	0.08% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$278,400.00	0.11% 0	\$0.00	NA	\$0.0
 FIRST NATIONAL BANK OF DEERWOOD	2	\$495,600.00	0.2% 0	\$0.00	NA (\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$202,000.00	0.08% 0	\$0.00	NA	\$0.0
 FIRST NATIONAL BANK OF WATERLOO	2	\$442,600.00	0.18% 0	\$0.00	NA	\$0.0
FIRST OPTION BANK	_1	\$225,000.00	0.09% 0	\$0.00	NA (\$0.0
FIRST PEOPLES COMMUNITY FCU	2	\$492,000.00	0.2% 0	\$0.00	NA	
FIRST PLACE BANK	3	\$1,110,500.00	0.44% 0	\$0.00	NA (\$0.0
 FIRST REPUBLIC BANK	8	\$2,464,783.49	0.99% 0	\$0.00	NA	\$0.0
 FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,369,950.00	1.35% 0	\$0.00	NA	\$0.0
FIRSTRUST SAVINGS BANK	1	\$195,000.00	0.08% 0	\$0.00	NA	\$0.0
FREMONT BANK	4	\$1,052,372.00	0.42% 0	\$0.00	NA (\$0.0
 FULTON BANK, NATIONAL ASSOCIATION	8	\$2,096,100.00	0.84% 0	\$0.00	NA	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$564,000.00	0.23% 0	\$0.00	NA (\$0.0
GFI MORTGAGE BANKERS, INC.	1	\$328,000.00	0.13% 0	\$0.00	NA	\$0.0
GMFS, LLC	1	\$417,000.00	0.17% 0	\$0.00	NA (\$0.0
		\$236,000.00	0.09% 0		NA (

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GREAT MIDWEST BANK SSB						
GREYLOCK FEDERAL CREDIT UNION	2	\$465,000.00	0.19% 0	\$0.00	NA 0	\$0.0
GUARANTEED RATE, INC.	1	\$223,800.00	0.09% 0	\$0.00	NA 0	\$0.0
GUARANTY TRUST CORPORATION	1	\$242,000.00	0.1% 0	\$0.00	NA 0	\$0.0
GUARDIAN CREDIT UNION	1	\$263,400.00	0.11% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$333,150.00	0.13% 0	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	3	\$680,700.00	0.27% 0	\$0.00	NA 0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$406,223.59	0.16% 0	\$0.00	NA 0	\$0.0
HEARTLAND BANK	1	\$192,750.00	0.08% 0	\$0.00	NA 0	\$0.0
HEARTLAND CREDIT UNION	1	\$196,670.00				
HICKORY POINT BANK AND TRUST, FSB	1	\$347,170.67	0.14% 0	\$0.00	NA 0	\$0.0
HIWAY FEDERAL CREDIT UNION	2	\$488,300.00		·	NA 0	\$0.0
HOME BANK	1	\$308,000.00	0.12% 0	\$0.00	NA 0	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$514,200.00	0.21% 0	\$0.00	NA 0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$298,000.00	0.12% 0	\$0.00	NA 0	\$0.0
HOME STATE BANK	1	\$224,000.00	0.09% 0	\$0.00	NA 0	\$0.0
HOMEWISE, INC.	1	\$363,500.00	0.15% 0	\$0.00		
HONESDALE NATIONAL BANK THE	1	\$185,000.00				
IBERIABANK MORTGAGE COMPANY	1	\$192,000.00	0.08% 0	\$0.00	NA 0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$550,277.38	0.22% 0	\$0.00	NA 0	\$0.0
ILLINI BANK	1	\$288,000.00	0.12% 0	\$0.00	NA 0	\$0.0
ILLINOIS NATIONAL BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.0

INTERNATION CITY MORTG INC.		\$176,130.00	0.07% 0	\$0.00	NA	\$0.0
INVESTORS B	ANK 3	\$934,000.00	0.37% 0	\$0.00	NAC	\$0.0
ISB COMMUN BANK		\$239,000.00	0.1% 0		NA (
KINECTA FED CREDIT UNIO	1 61	\$1,696,000.00	0.68% 0	\$0.00	NA	\$0.0
LAKE AREA E	BANK 2	\$622,000.00	0.25% 0	\$0.00	NA	\$0.0
LAKE FOREST & TRUST	Γ BANK 3	\$1,189,000.00	0.48% 0	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, IN	C. 4	\$1,645,900.00	0.66% 0	\$0.00	NA	\$0.0
LANDMARK (UNION	CREDIT 4	\$1,101,500.00	0.44%	\$0.00	NA	\$0.0
LBS FINANCL CREDIT UNIO	1 2	\$767,000.00	0.31% 0	\$0.00	NA	\$0.0
LEADER BAN	K, N.A. 10	\$3,302,100.00	1.32% 0	\$0.00	NA	\$0.0
LEADER MOR COMPANY IN	- 3	\$838,650.00	0.34% 0	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BA		\$417,000.00	0.17% 0	\$0.00	NA	\$0.0
LOS ANGELES POLICE FEDE CREDIT UNIO	RAL 6	\$2,021,000.00	0.81% 0	\$0.00	NA	\$0.0
MAGNA BANI	K 2	\$583,000.00	0.23% 0	\$0.00	NA C	\$0.0
MANSFIELD COOPERATIV	E BANK 1	\$176,727.48	0.07% 0	\$0.00	NA 0	\$0.0
MARINE BAN	K 7	\$1,562,414.38	0.63% 0	\$0.00	NA C	\$0.0
MARQUETTE		\$246,000.00	0.1% 0	\$0.00	NA C	\$0.0
MASON-MCD MORTGAGE CORPORATIO	1	\$200,000.00	0.08% 0	\$0.00	NA	\$0.0
MAYFLOWER COOPERATIV	1 21	\$460,196.68	0.18% 0	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY IN	C. 1	\$337,500.00	0.14% 0	\$0.00	NA 0	\$0.0
MEMBERS PL CREDIT UNIO		\$283,500.00	0.11% 0	\$0.00	NA	\$0.0
MERCHANTS NATIONAL ASSOCIATION	1	\$314,800.00	0.13% 0	\$0.00	NA	\$0.0
MERIWEST MORTGAGE	1	\$395,000.00	0.16% 0	\$0.00	NA	\$0.0
COMPANY, LI	LC I		Į !			

MERRIMACK COUNTY SAVINGS BANK						
MID AMERICA MORTGAGE, INC.	1	\$177,000.00	0.07% 0	\$0.00	NA 0	\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$448,080.00	0.18%	\$0.00	NA 0	\$0.0
MIDWEST COMMUNITY BANK	3	\$859,300.00	0.34% 0	\$0.00		
MIDWESTONE BANK	1	\$417,000.00	0.17% 0	\$0.00		
MILFORD BANK, THE	1	\$262,000.00	0.1% 0	\$0.00	NA 0	\$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$484,000.00	0.19% 0	\$0.00		
MOUNTAIN AMERICA CREDIT UNION	2	\$402,000.00	0.16% 0	\$0.00	NA 0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	2	\$597,000.00	0.24% 0	\$0.00	NA 0	\$0.0
NATIONAL BANK OF KANSAS CITY	1	\$197,780.00	0.08%	\$0.00	NA 0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$190,000.00	0.08% 0	\$0.00	NA 0	\$0.0
NEW ERA BANK	2	\$621,100.00	0.25% 0	\$0.00	NA 0	\$0.0
NEWTOWN SAVINGS BANK	2	\$636,800.00	0.25% 0			
NORTHAMPTON COOPERATIVE BANK	3	\$677,000.00	0.27% 0	\$0.00	NA 0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$299,094.89	0.12% 0	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$190,400.00	0.08% 0	\$0.00	NA 0	\$0.0
OCEANFIRST BANK	5	\$1,327,080.00	0.53% 0	\$0.00	NA 0	\$0.0
OLD SECOND NATIONAL BANK	1	\$247,500.00	0.1% 0	\$0.00	NA 0	\$0.0
OPES ADVISORS, INC	7	\$2,888,500.00	1.16% 0	\$0.00	NA 0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$241,500.00	0.1% 0	\$0.00	NA 0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$409,000.00	0.16% 0	\$0.00	NA 0	\$0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$414,000.00	0.17% 0	\$0.00	NA 0	\$0.0

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PAPER CITY SAVINGS ASSOCIATION	1	\$194,000.00	0.08%	0 \$0.00) NA	0	\$0.0
PATELCO CREDIT UNION	2	\$511,660.00	0.2%	0 \$0.00	NA	0	\$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$396,800.00	0.16%	0 \$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$983,404.17	0.39% (0 \$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$265,358.00	0.11%	0 \$0.00	NA	0	\$0.0
PIONEER BANK	1	\$402,500.00	0.16%	0 \$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$228,500.00	0.09%	0 \$0.00			\$0.0
PLATINUM HOME MORTGAGE	1	\$320,000.00	0.13%	0 \$0.00	NA	0	\$0.0
PMAC LENDING SERVICES, INC.	1	\$350,000.00	0.14%	0 \$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$430,000.00	0.17%	0 \$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$242,500.00	0.1%	0 \$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$674,753.50	0.27%	0 \$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	3	\$964,100.00	0.39%	0 \$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	2	\$548,651.87	0.22%	0 \$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$217,550.00	0.09%	0 \$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	4	\$1,182,000.00			NA	0	\$0.0
RABOBANK, N.A.	1	\$185,000.00	0.07%	0 \$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$710,446.00	0.28%	0 \$0.00) NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$177,000.00	0.07%	0 \$0.00	NA	0	\$0.0
RENASANT BANK	2	\$768,000.00	0.31%	0 \$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$406,800.00	0.16%	0 \$0.00	NA	0	\$0.0
	2	\$691,600.00	0.28%	0 \$0.00	NA NA	0	\$0.0

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RIGHT START MORTGAGE, INC.						
RIVERHILLS BANK	1	\$230,000.00	0.09% 0	\$0.00	NA 0	\$0.0
ROLLSTONE BANK & TRUST	2	\$562,000.00	0.22% 0	\$0.00	NA 0	\$0.0
ROUNDBANK	1	\$212,000.00	0.08% 0	\$0.00	NA 0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,603,168.00	1.44% 0	\$0.00	NA 0	\$0.0
RPM MORTGAGE, INC.	11	\$3,726,348.00	1.49% 0	\$0.00	NA 0	\$0.0
S&T BANK	1	\$237,600.00	0.1% 0	\$0.00	NA 0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$326,750.00	0.13% 0	\$0.00	NA 0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	3	\$935,996.58	0.37% 0	\$0.00	NA 0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$576,000.00	0.23% 0	\$0.00	NA 0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$236,000.00	0.09% 0	\$0.00	NA 0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$290,000.00	0.12% 0	\$0.00	NA 0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$833,500.00	0.33% 0	\$0.00	NA 0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$213,800.00	0.09% 0	\$0.00	NA 0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0.0
SOUND COMMUNITY BANK	1	\$250,000.00	0.1% 0	\$0.00	NA 0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$400,000.00	0.16% 0	\$0.00	NA 0	\$0.0
ST. MARYS BANK	1	\$183,000.00	0.07% 0	\$0.00	NA 0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$193,000.00	0.08% 0	\$0.00	NA 0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$417,900.00	0.17% 0	\$0.00	NA 0	\$0.0
STATE BANK AND TRUST	10	\$2,293,300.00	0.92% 0	\$0.00	NA 0	\$0.0

STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$540,500.00	0.22% 0	\$0.00	NA 0	\$0.0
STEARNS LENDING, INC.	14	\$3,764,008.56	1.51% 0	\$0.00	NA 0	\$0.0
STERLING SAVINGS BANK	1	\$334,282.67	0.13% 0	\$0.00	NA 0	\$0.0
STOCKMAN BANK OF MONTANA	3	\$698,000.00	0.28% 0	\$0.00	NA 0	\$0.0
SUMMIT CREDIT UNION	5	\$1,398,500.00	0.56% 0	\$0.00	NA 0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$176,800.00	0.07% 0	\$0.00	NA 0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$275,000.00	0.11% 0	\$0.00	NA 0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$192,900.00	0.08% 0	\$0.00	NA 0	\$0.0
SWBC MORTGAGE	5	\$1,014,120.00	0.41% 0	\$0.00	NA 0	\$0.0
TECHNOLOGY CREDIT UNION	1	\$275,000.00	0.11%	\$0.00	NA 0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$197,800.00	0.08% 0	\$0.00	NA 0	\$0.0
THE PARK BANK	4	\$805,750.00	0.32% 0	\$0.00	NA 0	\$0.0
THE PEOPLES CREDIT UNION	1	\$214,683.26	0.09% 0			
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$679,300.00	0.27% 0	\$0.00	NA 0	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$296,000.00	0.12% 0	\$0.00	NA 0	\$0.0
TRAVERSE CITY STATE BANK	1	\$192,000.00	0.08% 0	\$0.00	NA 0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$267,920.00	0.11% 0	\$0.00	NA 0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$515,800.00	0.21% 0	\$0.00	NA 0	\$0.0
UMPQUA BANK	4	\$1,437,900.00	0.58% 0	\$0.00	NA 0	\$0.0
UNITED BANK	1	\$316,500.00	0.13% 0	\$0.00	NA 0	\$0.0
UNITED BANK & TRUST	4	\$1,345,500.00	0.54% 0	\$0.00		
UNITED BANK OF UNION	1	\$219,000.00	0.09% 0	\$0.00	NA 0	\$0.0

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UNITED COMMUNITY BANK	2	\$385,415.33	0.15%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,580,080.00	0.63%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,344,103.55	0.54%	0	\$0.00	NA	0	\$0.0
USALLIANCE FEDERAL CREDIT UNION	1	\$189,500.00	0.08%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	3	\$870,925.00	0.35%	0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$212,500.00	0.09%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,849,600.00	1.54%	0	\$0.00	NA	0	\$0.0
WAKEFIELD CO-OPERATIVE BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	2	\$655,200.00	0.26%	0	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	1	\$195,500.00	0.08%	0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	2	\$479,000.00	0.19%	0	\$0.00	NA	0	\$0.0
WEST GATE BANK	1	\$252,800.00	0.1%	0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	1	\$175,000.00						\$0.0
WESTSTAR MORTGAGE CORPORATION	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE, INC.	1	\$189,896.00	0.08%	0	\$0.00	NA	0	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$286,673.61	0.11%	0	\$0.00	NA	0	\$0.0
Unavailable	233	\$69,651,913.82	27.79%	0	\$0.00	NA	0	\$0.0

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Total		857	\$249,814,934.19	100%	0	\$0.00		0	\$0.0
31417DAH6	1ST SECURITY BANK OF WASHINGTON	2	\$503,500.00	0.2%	0	\$0.00	NA	0	\$0.0
	3RD FED BANK	1	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$614,000.00	0.25%	0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,434,500.00	0.57%	0	\$0.00	NA	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	3	\$827,650.00	0.33%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$194,100.00	0.08%	0	\$0.00	NA	0	\$0.0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	AKT AMERICAN CAPITAL, INC.	1	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$226,100.00	0.09%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$636,000.00						
	AMEGY MORTGAGE	1	\$241,627.40	0.1%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,337,222.91	0.54%	0	\$0.00			
	AMERICAN BANK	2	\$388,315.62	0.16%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$178,500.00						
	AMERICAN BANK CENTER	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$478,600.00	0.19%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$978,000.00	0.39%	0	\$0.00	NA	0	\$0.0
		6	\$2,295,000.00	0.92%	0	\$0.00	NA	0	\$0.0

AMERICAN PACIFIC MORTGAGE CORPORATION						
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$395,390.29	0.16% 0	\$0.00	NA 0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$747,000.00	0.3% 0	\$0.00	NA 0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$883,400.00	0.35% 0	\$0.00	NA 0	\$0.0
ANCHORBANK FSB	7	\$1,704,500.00	0.68% 0	\$0.00	NA 0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$380,000.00				
ASSOCIATED BANK, NA	6	\$1,271,911.93	0.51% 0	\$0.00	NA 0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$202,500.00	0.08% 0	\$0.00		
AUBURNBANK	3	\$742,000.00	0.3% 0	\$0.00		
AVIDIA BANK	1	\$254,800.00	0.1% 0	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	15	\$4,222,109.00	1.69% 0	\$0.00	NA 0	\$0.0
BANK FIRST NATIONAL	1	\$195,000.00		·		· ·
BANK MUTUAL	1	\$179,000.00		1		1
BANK OF HAWAII	4	\$1,551,000.00	0.62% 0	\$0.00	NA 0	\$0.0
BANK OF LANCASTER	1	\$355,000.00	0.14% 0	\$0.00	NA 0	\$0.0
BANK OF SPRINGFIELD	2	\$385,600.00	0.15% 0	\$0.00	NA 0	\$0.0
BANK OF THE CASCADES	1	\$352,000.00	0.14% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	1	\$264,000.00	0.11% 0	\$0.00	NA 0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$241,000.00	0.1% 0	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	2	\$785,000.00	0.31% 0	\$0.00	NA 0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$4,050,400.00	1.62% 0	\$0.00	NA 0	\$0.0
	2	\$525,000.00	0.21% 0	\$0.00	NA 0	\$0.0

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BRYN MAWR TRUST COMPANY THE	Ī					
BUSEY BANK	1	\$288,000.00	0.12% 0	\$0.00	NA 0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$210,000.00	0.08% 0			\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$567,500.00	0.23% 0	\$0.00	NA 0	\$0.0
CASHCALL, INC.	27	\$9,906,079.51	3.97% 0	\$0.00	NA 0	\$0.0
CENTENNIAL LENDING, LLC	1	\$182,700.00	0.07% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$1,162,800.00	0.47% 0	\$0.00	NA 0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$294,000.00	0.12% 0	\$0.00	NA 0	\$0.0
CENTRAL PACIFIC BANK	1	\$556,450.00	0.22% 0	\$0.00	NA 0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	\$0.00	NA 0	\$0.0
CENTRUE BANK	1	\$181,700.00	0.07% 0	\$0.00	NA 0	\$0.0
CHARLES RIVER BANK	1	\$268,000.00	0.11% 0	\$0.00	NA 0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	10	\$3,157,690.00	1.27% 0	\$0.00	NA 0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$235,000.00	0.09% 0	\$0.00	NA 0	\$0.0
CITIZENS FINANCIAL BANK	1	\$208,000.00	0.08%	\$0.00	NA 0	\$0.0
CITIZENS STATE BANK	1	\$192,500.00	0.08%	\$0.00	NA 0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$186,000.00	0.07% 0	\$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC.	13	\$3,886,058.29	1.56% 0	\$0.00	NA 0	\$0.0
COLE TAYLOR BANK	1	\$416,357.96	0.17% 0	\$0.00	NA 0	\$0.0
COMMUNITY BANK - MISSOULA	1	\$356,024.00	0.14% 0	\$0.00	NA 0	\$0.0
COMMUNITY SAVINGS BANK	1	\$282,000.00	0.11% 0	\$0.00	NA 0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$209,000.00	0.08% 0	\$0.00	NA 0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$224,000.00	0.09% 0	\$0.00	NA 0	\$0.0

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CORNERSTONE MORTGAGE INC.	2	\$453,500.00	0.18% 0	\$0.00	NA	0 \$0.0
CORTRUST BANK	3	\$915,800.00	0.37% 0	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,000.00	0.07% 0			
DEAN COOPERATIVE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0.0
DELMAR FINANCIAL COMPANY	2	\$647,500.00	0.26% 0	\$0.00	NA	\$0.0
DENALI STATE BANK	1	\$204,000.00	0.08%	\$0.00	NA	0 \$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$295,468.00	0.12% 0	\$0.00	NA	0 \$0.0
DEXTER CREDIT UNION	1	\$234,000.00	0.09% 0	\$0.00	NA	0 \$0.0
DIME BANK	1	\$262,000.00	0.11% 0	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$989,275.00	0.4% 0	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$645,000.00	0.26%	\$0.00	NA	\$0.0
E-CENTRAL CREDIT UNION	1	\$239,500.00	0.1% 0	\$0.00	NA	\$0.0
EASTWOOD BANK	2	\$453,300.00	0.18% 0	\$0.00	NA	0 \$0.0
ELEVATIONS CU	5	\$1,375,160.00	0.55% 0	\$0.00	NA	0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$400,000.00	0.16% 0	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	6	\$1,541,095.36	0.62% 0	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$412,500.00	0.17% 0	\$0.00	NA	0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$858,000.00	0.34% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	1	\$268,000.00	0.11% 0	\$0.00	NA	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$194,500.00	0.08% 0	\$0.00	NA	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	2	\$635,000.00	0.25% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	\$667,974.00	0.27% 0	\$0.00	NA	\$0.0
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BOSTON	LAKEWOOD						
BANK FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALSKA SOLO FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF SUFFIELD FIRST NATIONAL BANK OF FIRST PLACE BANK SOLO FIRST PLACE BANK SOLO FIRST PLACE BANK SOLO FIRST MORTGAGE FIRST NATIONAL BANK OF SOLO FIRST MORTGAGE COMPANY, L.L.C. SOLO FIRST MORTGAGE COMPANY, L.L.C. SOLO NAO SOLO NAO SOLO NAO SOLO FIRST UNITED BANK TRUST FORUM CREDIT UNION FIRST UNITED BANK SOLO FIRST MORTGAGE COMPANTION SOLO FIRST MORTGAGE COMPANTION SOLO FIRST MORTGAGE COMPANTION SOLO FIRST MORTGAGE COMPANTION SOLO NAO SOLO NAO SOLO FIRST MORTGAGE COMPANTION SOLO NAO SOLO MAO SOLO FIRST MORTGAGE COMPANTION GATEWAY MORTGAGE COMPANTION GATEWAY MORTGAGE SOLO SOLO NAO SOLO MAO SOLO GAMES, LLC SOLO SOLO NAO SOLO MAO SOLO GREAT LAKES CREDIT UNION GREAT LAKES CREDIT UNION GREAT MIDWEST BANK SSB CREAT WESTERN SOLO ON NAO SOLO MAO SOLO M	SAVINGS BANK OF	2	\$558,000.00	0.22% 0	\$0.00	NA 0	\$0.0
COMPANY INC. 1 \$208,000,00 \$0.08% 0 \$0.00 NA 0 \$0.00 N	I	7	\$1,939,573.49	0.78%	\$0.00	NA 0	\$0.0
COMPANY, L.L.C. 7 \$1,789,376.52 0.72% 0 \$0.00 NA 0 \$0.0 FIRST MORTGAGE CORPORATION 2 \$468,375.00 0.19% 0 \$0.00 NA 0 \$0.0 FIRST NATIONAL BANK ALASKA 4 \$866,250.00 0.35% 0 \$0.00 NA 0 \$0.0 FIRST NATIONAL BANK OF HARTFORD 1 \$223,000.00 0.09% 0 \$0.00 NA 0 \$0.0 FIRST NATIONAL BANK OF SUFFIELD 2 \$548,000.00 0.22% 0 \$0.00 NA 0 \$0.0 THE FIRST NATIONAL BANK OF \$1 \$228,000.00 0.09% 0 \$0.00 NA 0 \$0.0 FIRST NATIONAL BANK OF \$1 \$228,000.00 0.09% 0 \$0.00 NA 0 \$0.0 FIRST PLACE BANK 3 \$994,815.61 0.4% 0 \$0.00 NA 0 \$0.0 FIRST PLACE BANK 3 \$994,815.61 0.4% 0 \$0.00 NA 0 \$0.0 FIRST REPUBLIC 7 \$2,963,113.88 1.19% 0 \$0.00 NA 0 \$0.0 FIRST TECHNOLOGY FEDERAL CREDIT 12 \$3,612,900.00 1.45% 0 \$0.00 NA 0 \$0.0 FIRST UNITED BANK 1 \$232,000.00 0.09% 0 \$0.00 NA 0 \$0.0 FIRST UNITED BANK 2 \$339,000.00 0.16% 0 \$0.00 NA 0 \$0.0 FREMONT BANK 5 \$1,750,800.00 0.7% 0 \$0.00 NA 0 \$0.0 FREMONT BANK 5 \$1,750,800.00 0.7% 0 \$0.00 NA 0 \$0.0 GATEWAY MORTGAGE 2 \$635,400.00 0.25% 0 \$0.00 NA 0 \$0.0 GREAT LAKES CREDIT UNION 1 \$200,000.00 0.00% 0 \$0.00 NA 0 \$0.0 GREAT LAKES CREDIT UNION 1 \$200,000.00 0.26% 0 \$0.00 NA 0 \$0.0 GREAT MIDWEST 2 \$500,000.00 0.23% 0 \$0.00 NA 0 \$0.0 GREAT MIDWEST 2 \$570,600.00 0.23% 0 \$0.00 NA 0 \$0.0 GREAT WESTERN 2 \$570,600.00 0.23% 0 \$0.00 NA 0 \$0.0		1	\$208,000.00	0.08%	\$0.00	NA 0	\$0.0
CORPORATION 2 \$468,3/3.00 0.19% 0 \$0.00 NA 0 \$0.00 BANK BANK ALASKA 4 \$866,250.00 0.35% 0 \$0.00 NA 0 \$0.00 BANK ALASKA 4 \$866,250.00 0.09% 0 \$0.00 NA 0 \$0.00 BANK OF HARTFORD 1 \$223,000.00 0.09% 0 \$0.00 NA 0 \$0.00 BANK OF SUFFIELD 2 \$548,000.00 0.22% 0 \$0.00 NA 0 \$0.00 BANK OF SUFFIELD 2 \$548,000.00 0.09% 0 \$0.00 NA 0 \$0.00 BANK OF SUFFIELD 1 \$228,000.00 0.09% 0 \$0.00 NA 0 \$0.00 BANK OF SUFFIELD 1 \$228,000.00 0.09% 0 \$0.00 NA 0 \$0.00 BANK OF SUFFIELD 1 \$2963,113.88 1.19% 0 \$0.00 NA 0 \$0.00 BANK OF SUFFIELD 1 \$3612,900.00 1.45% 0 \$0.00 NA 0 \$0.00 BANK BANK BUNK		7	\$1,789,376.52	0.72% 0	\$0.00	NA 0	\$0.0
BANK ALASKA		2	\$468,375.00	0.19% 0	\$0.00	NA 0	\$0.0
BANK OF HARTFORD S223,000.00 S0.00 NA0 S0.00		4	\$866,250.00	0.35% 0	\$0.00	NA 0	\$0.0
BANK OF SUFFIELD THE FIRST NATIONAL BANK OF HRST PLACE BANK Superior of the state		1	\$223,000.00	0.09% 0	\$0.00	NA 0	\$0.0
BANK OF WATERLOO 1 \$228,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 3 \$994,815.61 0.4% 0 \$0.00 NA 0 \$0.00 FIRST REPUBLIC 7 \$2,963,113.88 1.19% 0 \$0.00 NA 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT 12 \$3,612,900.00 1.45% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK 4 TRUST 1 \$232,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK 5 \$1,750,800.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST UNION 1 \$393,000.00 0.7% 0 \$0.00 NA 0 \$0.00 FIRST UNION 1 \$393,000.00 0.7% 0 \$0.00 NA 0 \$0.00 FIRST UNION 1 \$393,000.00 0.7% 0 \$0.00 NA 0 \$0.00 FIRST UNION 1 \$393,000.00 0.7% 0 \$0.00 NA 0 \$0.00 FIRST UNION 2 \$0.00 FIRST UNION 2 \$0.00 FIRST UNION 2 \$0.00 NA 0 \$0.00 FIRST UNION 2 \$0.00 FIRST UNION 2 \$0.00 NA 0 \$0.00 FIRST UNION 2 \$0.00 FIRST UNION 2 \$0.00 FIRST UNION 2 \$0.00 NA 0 \$0.00 FIRST UNION 2 \$0.00 NA 0 \$0.00 FIRST UNION 2 \$0.00 FIRST UNION 2 \$0.00 NA 0 \$0.00 FIRST UNION 2 \$0.00 NA 0 \$0.00 FIRST UNION 2 \$0.00 FIRST UNION 2 \$0.00 NA 0 \$0.00 FIRST UNION 2 \$0.00 FIRST UNION 2 \$0.00 NA 0 \$0.00 FIRST UNION 2 \$0.00 FIRST UNION 2 \$0.00 NA 0 \$0.00 FIRST UNION 2 \$0.00 FIRST UNION 2 \$0.00 NA 0 \$0.00 FIRST UNION 2 \$0.00 FIR	BANK OF SUFFIELD	2	\$548,000.00	0.22% 0	\$0.00	NA 0	\$0.0
FIRST REPUBLIC BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK & TRUST FORUM CREDIT UNION FREMONT BANK NATIONAL ASSOCIATION GATEWAY MORTGAGE BANKERS, INC. GGREAT LAKES CREDIT UNION FIRST WESTERN FORUM CREDIT UNION S0.00 NA0 S0.00 NA	BANK OF	1	\$228,000.00	0.09% 0	\$0.00	NA 0	\$0.0
FIRST REPUBLIC BANK 7 \$2,963,113.88 1.19% 0 \$0.00 NA 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK & TRUST FORUM CREDIT UNION 1 \$393,000.00 0.16% 0 \$0.00 NA 0 \$0.00 FREMONT BANK NATIONAL ASSOCIATION GATEWAY MORTGAGE BANKERS, INC. GGREAT LAKES CREDIT UNION 1 \$200,000.00 \$0.00 NA 0 \$0.00 NA	FIRST PLACE BANK	3	\$994,815.61	0.4% 0	\$0.00	NA 0	\$0.0
FEDERAL CREDIT 12 \$3,612,900.00 1.45% 0 \$0.00 NA 0 \$0.00		7	\$2,963,113.88	1.19% 0	\$0.00	NA 0	\$0.0
& TRUST 1 \$232,000.00 0.09% 0 \$0.00 NA 0 \$0.0 FORUM CREDIT UNION 1 \$393,000.00 0.16% 0 \$0.00 NA 0 \$0.0 FREMONT BANK 5 \$1,750,800.00 0.7% 0 \$0.00 NA 0 \$0.0 FULTON BANK, NATIONAL ASSOCIATION 8 \$2,234,775.00 0.9% 0 \$0.00 NA 0 \$0.0 GATEWAY MORTGAGE CORPORATION 2 \$635,400.00 0.25% 0 \$0.00 NA 0 \$0.0 GFI MORTGAGE BANKERS, INC. 2 \$654,000.00 0.26% 0 \$0.00 NA 0 \$0.0 GMFS, LLC 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.0 GREAT LAKES CREDIT UNION 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.0 GREAT MIDWEST BANK SSB 2 \$506,000.00 0.23% 0 \$0.00 NA 0 \$0.0 GREAT WESTERN 2 \$579,600.00 0.23% 0 \$0.00 NA 0 \$0.0	FEDERAL CREDIT	12	\$3,612,900.00	1.45% 0	\$0.00	NA 0	\$0.0
UNION		1	\$232,000.00	0.09% 0	\$0.00	NA 0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION GATEWAY MORTGAGE CORPORATION GFI MORTGAGE BANKERS, INC. GMFS, LLC GREAT LAKES CREDIT UNION GREAT MIDWEST BANK SSB GREAT WESTERN 8 \$2,234,775.00 0.9% 0 \$0.00 NA 0 \$0.00		1	\$393,000.00	0.16% 0	\$0.00	NA 0	\$0.0
NATIONAL ASSOCIATION 8 \$2,234,775.00 0.9% 0 \$0.00 NA 0 \$0.0 GATEWAY MORTGAGE CORPORATION 2 \$635,400.00 0.25% 0 \$0.00 NA 0 \$0.0 GFI MORTGAGE BANKERS, INC. 2 \$654,000.00 0.26% 0 \$0.00 NA 0 \$0.0 GMFS, LLC 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.0 GREAT LAKES CREDIT UNION 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.0 GREAT MIDWEST BANK SSB 2 \$506,000.00 0.2% 0 \$0.00 NA 0 \$0.0 GREAT WESTERN 2 \$579,600.00 0.23% 0 \$0.00 NA 0 \$0.0	FREMONT BANK	5	\$1,750,800.00	0.7% 0	\$0.00	NA 0	\$0.0
MORTGAGE CORPORATION 2 \$635,400.00 0.25% 0 \$0.00 NA 0 \$0.00 GFI MORTGAGE BANKERS, INC. 2 \$654,000.00 0.26% 0 \$0.00 NA 0 \$0.0 GMFS, LLC 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.0 GREAT LAKES CREDIT UNION 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.0 GREAT MIDWEST BANK SSB 2 \$506,000.00 0.2% 0 \$0.00 NA 0 \$0.0 GREAT WESTERN 2 \$579,600.00 0.23% 0 \$0.00 NA 0 \$0.0	NATIONAL	8	\$2,234,775.00	0.9% 0	\$0.00	NA 0	\$0.0
BANKERS, INC. 2 \$654,000.00 0.26% 0 \$0.00 NA 0 \$0.0 GMFS, LLC 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.0 GREAT LAKES 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.0 CREDIT UNION 1 \$200,000.00 0.2% 0 \$0.00 NA 0 \$0.0 GREAT MIDWEST BANK SSB 2 \$506,000.00 0.2% 0 \$0.00 NA 0 \$0.0 GREAT WESTERN 2 \$579,600.00 0.23% 0 \$0.00 NA 0 \$0.0	MORTGAGE	2	\$635,400.00	0.25% 0	\$0.00	NA 0	\$0.0
GMFS, LLC 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 GREAT MIDWEST BANK SSB 2 \$506,000.00 0.2% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN 2 \$579,600.00 0.23% 0 \$0.00 NA 0 \$0.00		2	\$654,000.00	0.26% 0	\$0.00	NA 0	\$0.0
CREDIT UNION 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 GREAT MIDWEST 2 \$506,000.00 0.2% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN 2 \$579,600.00 0.23% 0 \$0.00 NA 0 \$0.00		1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.0
BANK SSB 2 \$506,000.00 0.2% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN 2 \$579,600.00 0.23% 0 \$0.00 NA 0 \$0.00		1	\$200,000.00	0.08%	\$0.00	NA 0	\$0.0
-1 - 1 - 1 - 1 - 21 - \$5/9/600/00L 0/23%10L - \$0.00L - NAIOL - \$0.0		2	\$506,000.00	0.2% 0	\$0.00	NA 0	\$0.0
		2	\$579,600.00	0.23%	\$0.00	NA 0	\$0.0

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GREATER NEVADA MORTGAGE SERVICES	2	\$412,100.00	0.17%	\$0.00	NA	\$0.0
GUARANTEED RATE, INC.	1	\$477,500.00	0.19%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	1	\$245,000.00	0.1%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$176,000.00	0.07%	\$0.00	NA	\$0.0
HANNIBAL NATIONAL BANK	1	\$229,500.00	0.09%	\$0.00	NA	\$0.0
HARVARD SAVINGS BANK	1	\$192,000.00	0.08%	\$0.00	NA	\$0.0
HAWAII NATIONAL BANK	1	\$502,000.00	0.2%	\$0.00	NA	\$0.0
HEARTLAND BANK	1	\$240,000.00	0.1%	\$0.00	NA (\$0.0
HOME POINT FINANCIAL CORPORATION	2	\$540,469.09	0.22%	\$0.00	NA	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$463,301.14	0.19%	\$0.00	NA	\$0.0
IBERIABANK MORTGAGE COMPANY	4	\$1,142,300.00	0.46%	\$0.00	NA	\$0.0
ICON CREDIT UNION	1	\$268,000.00	0.11%	\$0.00	NA (\$0.0
IDAHO CENTRAL CREDIT UNION	4	\$812,993.74	0.33%	\$0.00	NA	\$0.0
INDEPENDENT BANK	1	\$381,400.00	0.15%	\$0.00	NA (\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$199,500.00	0.08%	\$0.00	NA	\$0.0
INVESTORS BANK	2	\$428,600.00	0.17%	\$0.00	NA (\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$196,400.00	0.08%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$290,000.00	0.12%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	4	\$1,270,530.00	0.51%	\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	1	\$231,600.00	0.09%	\$0.00	NA	\$0.0
LAKE AREA BANK	1	\$417,000.00	0.17%	\$0.00	NA (\$0.0
LAKE FOREST BANK & TRUST	3	\$1,100,400.00	0.44%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL	3	\$865,000.00	0.35%	\$0.00	NA	\$0.0
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SERVICES, INC.							
LANDMARK CREDIT UNION	3	\$814,990.19	0.33% 0	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$244,500.00	0.1% 0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	14	\$4,636,000.00	1.86% 0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	3	\$944,000.00	0.38% 0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$265,000.00	0.11% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	4	\$1,280,175.00	0.51% 0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$352,500.00	0.14% 0				\$0.0
MAGNA BANK	1	\$215,900.00	0.09% 0	1	NA	0	\$0.0
MARINE BANK	1	\$202,144.00	0.08% 0	\$0.00		_	\$0.0
MAX CREDIT UNION	1	\$245,000.00	0.1% 0	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	2	\$575,000.00	0.23% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$256,000.00	0.1% 0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	2	\$500,000.00	0.2% 0	\$0.00	NA	0	\$0.0
MI FINANCIAL CORPORATION	1	\$189,000.00	0.08% 0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$238,000.00	0.1% 0	\$0.00	NA)	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	2	\$554,000.00	0.22% 0	\$0.00	NA)	\$0.0
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.17% 0				\$0.0
MIDWESTONE BANK	1	\$186,500.00	0.07% 0	\$0.00	NA)	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$180,000.00	0.07% 0	\$0.00	NA)	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$351,850.00	0.14% 0	\$0.00	NA)	\$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$391,600.00	0.16% 0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	2	\$416,685.00	0.17% 0				\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$280,000.00	0.11% 0	\$0.00	NA)	\$0.0

FINANCIAL SERVICES						
MORTGAGE AMERICA, INC.	3	\$676,900.00	0.27% 0	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$480,000.00	0.19% 0	\$0.00	NA (\$0.0
MT. MCKINLEY BANK	2	\$360,640.00	0.14% 0	\$0.00	NA	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$207,920.00	0.08% 0	\$0.00	NA	\$0.0
NATIONAL BANK OF KANSAS CITY	1	\$408,000.00	0.16% 0	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$324,000.00	0.13% 0	\$0.00	NA (\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$238,000.00	0.1% 0	\$0.00	NA (\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$889,669.00	0.36% 0	\$0.00	NA (\$0.0
NRL FEDERAL CREDIT UNION	1	\$213,600.00	0.09% 0	\$0.00	NA	\$0.0
OAK BANK	4	\$1,166,700.00	0.47% 0	\$0.00	NA (\$0.0
OCEANFIRST BANK	1	\$417,000.00	0.17% 0	\$0.00	NA (\$0.0
OLD FORT BANKING COMPANY	1	\$310,000.00	0.12% 0	\$0.00	NA	\$0.0
ON Q FINANCIAL, INC.	1	\$265,108.86	0.11% 0			
OPES ADVISORS, INC	2	\$906,500.00	0.36% 0	\$0.00	NA (\$0.0
ORANGE COUNTY'S CREDIT UNION	2	\$1,000,600.00	0.4% 0	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	3	\$934,500.00	0.37% 0	\$0.00	NA	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$400,000.00	0.16% 0	\$0.00	NA	\$0.0
PARTNERS FEDERAL CREDIT UNION	3	\$1,272,557.90	0.51% 0	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	2	\$472,000.00	0.19% 0	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$825,992.47	0.33% 0	·	NA	
PEOPLES BANK	1	\$367,500.00	0.15% 0		NA (
PINNACLE MORTGAGE GROUP,	3	\$1,070,472.00	0.43% 0	\$0.00	NA	\$0.0

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INC.						
PIONEER BANK	1	\$285,000.00	0.11% 0	\$0.00	NA 0	\$0.0
PLATINUM HOME MORTGAGE	3	\$808,000.00	0.32% 0	\$0.00	NA 0	\$0.0
PORT WASHINGTON STATE BANK	3	\$816,866.92	0.33% 0	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$252,500.00	0.1% 0	\$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$242,627.99	0.1% 0	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA 0	\$0.0
PRIOR LAKE STATE BANK	1	\$192,500.00	0.08%	\$0.00	NA 0	\$0.0
PROSPECT FEDERAL SAVINGS BANK	1	\$228,500.00	0.09% 0	\$0.00	NA 0	\$0.0
PROSPECT MORTGAGE, LLC	2	\$1,052,000.00	0.42% 0	\$0.00	NA 0	\$0.0
PROVIDENT CREDIT UNION	7	\$2,538,500.00	1.02% 0	\$0.00	NA 0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$246,000.00	0.1% 0	\$0.00	NA 0	\$0.0
RAYMOND JAMES BANK, FSB	1	\$245,340.00	0.1% 0	\$0.00	NA 0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$212,000.00	0.08% 0	\$0.00	NA 0	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$965,300.00	0.39% 0	\$0.00	NA 0	\$0.0
RENASANT BANK	3	\$696,850.00	0.28% 0	\$0.00	NA 0	\$0.0
RIVER VALLEY BANK	1	\$190,800.00	0.08% 0	\$0.00		
RIVERMARK COMMUNITY CREDIT UNION	1	\$187,000.00	0.07% 0	\$0.00	NA 0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$273,000.00	0.11% 0	\$0.00	NA 0	\$0.0
ROUNDBANK	1	\$180,000.00	0.07% 0	\$0.00	NA 0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$3,190,200.00	1.28% 0			
RPM MORTGAGE, INC.	15	\$5,267,644.00	2.11% 0	\$0.00	NA 0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$220,000.00	0.09% 0	\$0.00	NA 0	\$0.0

SAN DIEGO COUNTY CREDIT UNION	1	\$281,175.87	0.11%	\$0.00	NA	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$384,000.00	0.15%	\$0.00	NA (\$0.0
SAVINGS BANK OF DANBURY	1	\$236,000.00	0.09%	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$271,000.00	0.11%	\$0.00	NA (\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$296,000.00	0.12%	\$0.00	NA (\$0.0
SECURITY NATIONAL MORTGAGE	1	\$203,600.00	0.08%	\$0.00	NA (\$0.0
SOUTHLAND CREDIT UNION	1	\$286,500.00	0.11%	\$0.00	NA	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.17%	\$0.00	NA (\$0.0
ST. MARYS BANK	3	\$776,000.00	0.31% (\$0.00	NA (\$0.0
STANDARD MORTGAGE CORPORATION	2	\$749,000.00	0.3%	\$0.00	NA (\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$422,000.00	0.17%	\$0.00	NA	\$0.0
STATE BANK AND TRUST	7	\$1,958,550.00	0.78%	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	1	\$288,000.00	0.12%	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	1	\$235,700.00	0.09%	\$0.00	NA	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$690,503.00	0.28%	\$0.00	NA (\$0.0
STEARNS LENDING, INC.	10	\$3,191,750.00	1.28%	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	1	\$204,669.74	0.08%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$345,000.00	0.14%	\$0.00	NA (\$0.0
STOCKMAN BANK OF MONTANA	4	\$875,090.00	0.35%	\$0.00	NA	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$535,250.00	0.21% (\$0.00	NA(\$0.0

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SUMMIT CREDIT UNION	3	\$752,100.00	0.3% 0	\$0.00	NA 0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	2	\$625,000.00	0.25% 0	\$0.00	NA 0	\$0.0
SWBC MORTGAGE	6	\$2,071,892.00	0.83% 0	\$0.00	NA 0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$243,200.00	0.1% 0	\$0.00	NA 0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$717,000.00	0.29% 0	\$0.00	NA 0	\$0.0
THE PARK BANK	1	\$397,850.00	0.16% 0	\$0.00	NA 0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$203,200.00	0.08% 0	\$0.00	NA 0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$410,000.00	0.16% 0	\$0.00	NA 0	\$0.0
UMPQUA BANK	2	\$709,120.00	0.28% 0	\$0.00	NA 0	\$0.0
UNITED BANK & TRUST	4	\$1,111,620.00	0.45% 0	\$0.00	NA 0	\$0.0
UNITED COMMUNITY BANK	1	\$205,000.00	0.08%	\$0.00	NA 0	\$0.0
UNITY BANK	1	\$175,000.00	0.07% 0	\$0.00	NA 0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$812,400.00	0.33% 0	\$0.00	NA 0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$739,869.97	0.3% 0	\$0.00	NA 0	\$0.0
UNIVEST BANK AND TRUST CO.	2	\$697,000.00	0.28% 0	\$0.00	NA 0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$235,000.00	0.09% 0	\$0.00	NA 0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$204,000.00	0.08% 0	\$0.00	NA 0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,632,200.00	1.46% 0	\$0.00	NA 0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,054,550.00	0.42% 0	\$0.00	NA 0	\$0.0
WATERSTONE MORTGAGE CORP.	4	\$1,239,720.00	0.5% 0	\$0.00	NA 0	\$0.0
WESCOM CENTRAL CREDIT UNION	2	\$537,000.00	0.22% 0	\$0.00	NA 0	\$0.0

	WESTBURY BANK	1	\$245,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$312,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$219,646.14	0.09% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$212,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	WINTER HILL BANK, FSB	2	\$622,400.00	0.25% 0	\$0.00	NA 0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$236,500.00	0.09% 0	\$0.00	NA 0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$260,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	241	\$71,079,722.21	28.46% 0	\$0.00	NA 0	\$0.0
Total		845	\$249,517,645.00	100% 0	\$0.00	0	\$0.0
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31417DAJ2	1ST SECURITY BANK OF WASHINGTON	1	\$288,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$397,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,231,018.00	0.49% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$324,800.00	0.13% 0	\$0.00	NA 0	\$0.0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$186,400.00	0.07% 0	\$0.00	NA 0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	2	\$699,000.00	0.28% 0	\$0.00	NA 0	\$0.0
	AKT AMERICAN CAPITAL, INC.	1	\$403,000.00	0.16%	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,408,977.42	0.56% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$194,561.00	0.08% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$386,400.00	0.15% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$286,500.00	0.11% 0	\$0.00	NA 0	\$0.0
		4	\$778,050.00	0.31% 0	\$0.00	NA 0	\$0.0

AMERICA FIRST FEDERAL CREDIT UNION						
AMERICAN BANK	3	\$639,143.97	0.26% 0	\$0.00	NA 0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$252,000.00	0.1% 0		NA 0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	2	\$551,530.33	0.22% 0	\$0.00	NA 0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$246,500.00	0.1% 0	\$0.00	NA 0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,740,700.00	0.7% 0	\$0.00	NA 0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,386,000.00	0.55% 0	\$0.00	NA 0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.1% 0	\$0.00	NA 0	\$0.0
ANCHORBANK FSB	5	\$1,163,500.00	0.47% 0	\$0.00	NA 0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$256,000.00	0.1% 0		NA 0	\$0.0
ASSOCIATED BANK, NA	9	\$2,467,799.39	0.99% 0	\$0.00	NA 0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$202,000.00	0.08% 0	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	9	\$2,285,251.00	0.91% 0	\$0.00	NA 0	\$0.0
BANK MUTUAL	1	\$244,631.00	0.1% 0	\$0.00	NA 0	\$0.0
 BANK OF ABBEVILLE AND TRUST CO.	1	\$245,000.00	0.1% 0	\$0.00	NA 0	\$0.0
BANK OF HAWAII	4	\$1,249,000.00	0.5% 0	\$0.00	NA 0	\$0.0
BANK OF SPRINGFIELD	3	\$610,233.00	0.24% 0	\$0.00	NA 0	\$0.0
BANNER BANK	1	\$230,000.00	0.09% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	1	\$220,800.00	0.09% 0	\$0.00	NA 0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00	NA 0	\$0.0
BAY-VALLEY MORTGAGE GROUP	1	\$272,000.00	0.11% 0	\$0.00	NA 0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$349,600.00	0.14% 0	\$0.00	NA 0	\$0.0
BLACKHAWK BANK	1	\$209,200.00	0.08% 0	\$0.00	NA 0	\$0.0
	1	\$190,000.00	0.08% 0		NA 0	\$0.0

BLACKHAWK COMMUNITY CREDIT UNION						
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,264,340.00	1.31% (\$0.00	NA 0	\$0.0
BRYN MAWR TRUST COMPANY THE	4	\$1,036,100.00	0.41%	\$0.00	NA 0	\$0.0
BUSEY BANK	1	\$417,000.00	0.17% (\$0.00	NA 0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,011,000.00	0.4% (\$0.00	NA 0	\$0.0
CARROLLTON BANK	4	\$1,218,200.00	0.49%	\$0.00		
CASHCALL, INC.	29	\$9,754,300.00	3.91% (\$0.00	NA 0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$375,200.00	0.15%	\$0.00	NA 0	\$0.0
CENTENNIAL LENDING, LLC	2	\$437,100.00	0.17%	\$0.00	NA 0	\$0.0
CENTRAL BANK ILLINOIS	3	\$872,919.13	0.35%	\$0.00	NA 0	\$0.0
CENTRAL BANK OF PROVO	1	\$264,000.00	0.11%	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$636,250.00	0.25%	\$0.00	NA 0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$378,000.00	0.15%	\$0.00	NA 0	\$0.0
CENTRAL PACIFIC BANK	1	\$721,050.00	0.29%	\$0.00	NA 0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$243,760.00	0.1% (\$0.00	NA 0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	16	\$4,662,300.00	1.87% (\$0.00	NA 0	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$401,700.00	0.16%	\$0.00	NA 0	\$0.0
CITIZENS FINANCIAL BANK	1	\$284,000.00	0.11%	\$0.00	NA 0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$289,000.00	0.12%	\$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC.	10	\$3,143,350.00	1.26%	\$0.00	NA 0	\$0.0
COMMUNITY CREDIT UNION OF	1	\$351,000.00	0.14%	\$0.00	NA 0	\$0.0

LYNN						
COMMUNITY MORTGAGE FUNDING, LLC	1	\$416,000.00	0.17% 0	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$197,900.00	0.08% 0	\$0.00	NA	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$600,000.00	0.24% 0	\$0.00	NA	\$0.0
CORNERSTONE MORTGAGE INC.	3	\$710,200.00	0.28% 0	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$385,000.00	0.15% 0	\$0.00	NA	\$0.0
CREDIT UNION OF COLORADO	1	\$190,500.00	0.08%	\$0.00	NA	\$0.0
CREDIT UNION WEST	1	\$205,600.00	0.08% 0	\$0.00	NA	\$0.0
CUMBERLAND SECURITY BANK	1	\$210,400.00	0.08%	\$0.00	NA	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$321,500.00	0.13% 0	\$0.00	NA	\$0.0
DIME BANK	1	\$249,200.00	0.1% 0	\$0.00	NA (\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$835,750.00	0.33% 0	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$198,000.00	0.08% 0	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$301,000.00	0.12% 0	\$0.00	NA	\$0.0
ELEVATIONS CU	10	\$2,621,436.00	1.05% 0	\$0.00	NA C	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$555,200.00	0.22% 0	\$0.00	NA	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$181,500.00	0.07% 0	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	8	\$1,921,403.00	0.77% 0	\$0.00	NA 0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$389,000.00	0.16% 0	\$0.00	NA	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$315,000.00	0.13% 0	\$0.00	NA	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$220,000.00	0.09% 0	\$0.00	NA	\$0.0

FIRST CENTURY BANK, INC.	1	\$239,000.00	0.1%	0 \$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	1	\$287,100.00	0.11%	0 \$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$336,000.00	0.13%	0 \$0.00	NA	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$332,000.00	0.13%	\$0.00	NA	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$495,500.00	0.2%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,252,094.00	0.5%	0 \$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$884,500.00	0.35%	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$196,000.00	0.08%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	10	\$3,084,350.00	1.23%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$247,000.00	0.1%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$669,450.00	0.27%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$194,000.00	0.08%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$184,257.00	0.07%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$270,625.00	0.11%	\$0.00	NA	\$0.0
FIRST PLACE BANK	5	\$1,345,234.19	0.54%	0 \$0.00	NA	0.0\$
FIRST REPUBLIC BANK	10	\$5,017,000.00	2.01%	\$0.00	NA	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$181,102.41	0.07%	0 \$0.00	NA	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$4,019,850.00	1.61%	\$0.00	NA	\$0.0
FIRST UNITED BANK & TRUST	1	\$175,500.00	0.07%	\$0.00	NA	\$0.0

FIRSTRUST SAVINGS BANK	1	\$268,000.00	0.11%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	1	\$262,400.00	0.11%	\$0.00	NA	\$0.0
FREMONT BANK	1	\$333,000.00	0.13%	0 \$0.00	NA	0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,614,900.00	1.05%	\$0.00	NA	\$0.0
GEO-CORP, INC.	2	\$421,000.00	0.17%	0 \$0.00	NA	0 \$0.0
GEORGETOWN SAVINGS BANK	1	\$175,000.00	0.07%	\$0.00		
GREAT LAKES CREDIT UNION	1	\$416,000.00	0.17%	\$0.00	NA	\$0.0
GREAT MIDWEST BANK SSB	1	\$200,000.00	0.08%	\$0.00	NA	\$0.0
GREAT WESTERN BANK	2	\$436,300.00	0.17%	\$0.00	NA	\$0.0
GUARANTY TRUST CORPORATION	1	\$345,000.00	0.14%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	1	\$229,000.00	0.09%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$252,000.00	0.1%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	2	\$410,000.00	0.16%	\$0.00	NA	\$0.0
HANNIBAL NATIONAL BANK	1	\$271,985.11	0.11%	\$0.00	NA	\$0.0
HARBORONE CREDIT UNION	1	\$217,500.00	0.09%	\$0.00	NA	\$0.0
HEARTLAND BANK	4	\$1,017,027.00	0.41%	0 \$0.00	NA	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$628,000.00	0.25%	\$0.00	NA	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$417,000.00	0.17%	\$0.00	NA	\$0.0
I-C FEDERAL CREDIT UNION	1	\$359,100.00	0.14%	\$0.00	NA	\$0.0
IBERIABANK MORTGAGE COMPANY	3	\$857,000.00	0.34%	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$782,224.00	0.31%	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$240,000.00	0.1%	\$0.00	NA	\$0.0

ILLINI BANK	2	\$420,000.00	0.17% 0	\$0.00	NA 0	\$0.0
ILLINOIS NATIONAL BANK	1	\$340,000.00	0.14% 0	\$0.00	NA 0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	3	\$591,200.00	0.24% 0	\$0.00	NA	\$0.0
INVESTORS BANK	3	\$1,002,000.00	0.4% 0	\$0.00	NA 0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$498,625.00	0.2% 0		NA 0	
JAMES B. NUTTER AND COMPANY	1	\$182,650.00	0.07% 0	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	5	\$1,815,000.00	0.73% 0	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	3	\$909,000.00	0.36% 0	\$0.00	NA 0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$330,400.00	0.13% 0	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	10	\$3,531,600.00	1.41% 0	\$0.00	NA 0	\$0.0
LANDMARK CREDIT UNION	1	\$212,500.00	0.09% 0	\$0.00	NA 0	\$0.0
LBS FINANCIAL CREDIT UNION	1	\$289,000.00	0.12% 0	\$0.00	NA 0	\$0.0
LEADER BANK, N.A.	20	\$6,909,400.00	2.77% 0	\$0.00	NA 0	\$0.0
LEADER MORTGAGE COMPANY INC.	8	\$2,707,500.00	1.08% 0	\$0.00	NA 0	
LIFESTORE BANK	1	\$344,000.00	0.14% 0	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$313,400.00	0.13% 0	·	NA 0	\$0.0
MAGNA BANK	1	\$343,481.88	0.14% 0	\$0.00	NA 0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$283,500.00	0.11% 0		NA 0	
MEETINGHOUSE BANK	1	\$253,200.00	0.1% 0	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$868,250.00	0.35% 0	\$0.00	NA 0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$215,200.00	0.09% 0	\$0.00	NA 0	\$0.0
METRO CREDIT UNION	3	\$695,000.00	0.28% 0	\$0.00	NA 0	\$0.0
MI FINANCIAL CORPORATION	1	\$192,591.00	0.08% 0	\$0.00	NA 0	\$0.0
MID MINNESOTA FEDERAL CREDIT	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.0
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UNION						
MIDLAND STATES BANK	1	\$178,500.00	0.07% 0	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	3	\$883,000.00	0.35% 0	\$0.00	NA	\$0.0
MILFORD BANK, THE	2	\$545,200.00	0.22% 0	\$0.00	NA (\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$185,200.00	0.07% 0	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	1	\$195,500.00	0.08% 0	\$0.00	NA (\$0.0
MONTICELLO BANKING COMPANY	1	\$192,000.00	0.08% 0	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	1	\$300,000.00	0.12% 0	\$0.00	NA (\$0.0
MORTGAGE CLEARING CORPORATION	1	\$183,650.00	0.07% 0	\$0.00	NA (\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$371,200.00	0.15% 0	\$0.00	NA (\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$222,000.00	0.09% 0	\$0.00	NA (\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$231,440.00	0.09% 0	\$0.00	NA	\$0.0
MOUNTAINONE BANK	1	\$204,400.00	0.08% 0	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	1	\$287,920.00	0.12% 0	\$0.00	NA	\$0.0
MYCUMORTGAGE, LLC	1	\$225,000.00	0.09% 0	\$0.00	NA	\$0.0
NATIONAL BANK OF KANSAS CITY	1	\$250,000.00	0.1% 0	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$404,600.00	0.16% 0	\$0.00	NA (\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$394,405.07	0.16% 0	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	3	\$1,030,000.00	0.41% 0	\$0.00	NA	\$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$182,400.00	0.07% 0	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$344,000.00	0.14% 0	\$0.00	NA	\$0.0

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NORTHWES FEDERAL C UNION		\$550,000.00	0.22% 0	\$0.00	NA	\$0.0
NORTHWES CREDIT UN		\$268,000.00	0.11% 0	\$0.00	NA	\$0.0
NORTHWES MORTGAGI COMPANY		\$1,052,000.00	0.42% 0	\$0.00	NA	\$0.0
NORWOOD COOPERAT		\$329,000.00	0.13% 0	\$0.00	NA	\$0.0
NOTRE DAI FEDERAL C UNION		\$326,550.00	0.13% 0	\$0.00	NA	\$0.0
NRL FEDER CREDIT UN		\$280,000.00	0.11% 0	\$0.00	NA	\$0.0
NUVISION I CREDIT UN	ION 2	\$449,200.00	0.18% 0	·		·
OAK BANK	1	\$305,000.00	0.12% 0	1	NA (1
OCEANFIRS		\$350,000.00	0.14% 0	\$0.00	NA (\$0.0
OLD SECON NATIONAL		\$204,750.00	0.08% 0	\$0.00	NA	\$0.0
OPES ADVI	SORS, INC 4	\$1,368,000.00	0.55% 0	\$0.00	NA (\$0.0
ORANGE CO CREDIT UN		\$276,177.00	0.11% 0	\$0.00	NA	\$0.0
ORRSTOWN	N BANK 1	\$305,600.00	0.12% 0	\$0.00	NA (\$0.0
PARTNERS CREDIT UN		\$214,676.17	0.09% 0	\$0.00	NA	\$0.0
PATELCO C UNION	CREDIT 1	\$265,000.00	0.11% 0	\$0.00	NA	\$0.0
PAWTUCKI UNION	ET CREDIT 1	\$299,925.00	0.12% 0	\$0.00	NA	\$0.0
PENTAGON FEDERAL C UNION		\$1,120,310.10	0.45% 0	\$0.00	NA	\$0.0
PEOPLES B.	ANK 1	\$290,000.00	0.12% 0	\$0.00	NA (\$0.0
PEOPLES S' BANK	ΓATE 1	\$417,000.00	0.17% 0	\$0.00	NA	\$0.0
PEOPLES TI COMPANY ALBANS		\$190,000.00	0.08% 0	\$0.00	NA	\$0.0
PINNACLE MORTGAGI CORPORAT	E 1	\$350,000.00	0.14% 0	\$0.00	NA	\$0.0
PLATINUM MORTGAGI	7)	\$534,500.00	0.21% 0	\$0.00	NA	\$0.0
PORT WASI	· · · · · · · · · · · · · · · · · · ·	\$483,100.00	0.19% 0	\$0.00	NA	\$0.0
STATE BAN	(K					

3	\$973,758.09	0.39% 0	\$0.00	NA	\$0.0
1	\$350,000.00	0.14% 0	\$0.00	NA (\$0.0
1	\$225,000.00				
2	\$1,130,500.00	0.45% 0	\$0.00	NA	\$0.0
2	\$972,729.00	0.39% 0	\$0.00	NA	\$0.0
1	\$340,000.00	0.14% 0	\$0.00	NA	\$0.0
1	\$234,200.00	0.09% 0	\$0.00	NA	\$0.0
1	\$230,000.00	0.09% 0	\$0.00	NA	\$0.0
2	\$642,000.00	0.26% 0	\$0.00	NA	\$0.0
1	\$200,000.00	0.08% 0	\$0.00	NA	\$0.0
1	\$322,000.00	0.13% 0	\$0.00	NA	\$0.0
1	\$193,308.41	0.08% 0	\$0.00	NA	\$0.0
1	\$191,300.00	0.08% 0	\$0.00	NA	\$0.0
1	\$206,910.00	0.08% 0	\$0.00	NA	\$0.0
12	\$4,281,300.00	1.71% 0	\$0.00	NA (\$0.0
1	\$256,000.00	0.1% 0	\$0.00	NA	\$0.0
14	\$4,622,250.00	1.85% 0	\$0.00	NA	\$0.0
1	\$292,000.00	0.12% 0	\$0.00	NA	\$0.0
1	\$200,000.00	0.08% 0	\$0.00	NA	\$0.0
2	\$469,603.32				
	1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$350,000.00 1 \$225,000.00 2 \$1,130,500.00 2 \$972,729.00 1 \$340,000.00 1 \$234,200.00 1 \$230,000.00 1 \$200,000.00 1 \$193,308.41 1 \$191,300.00 1 \$206,910.00 1 \$256,000.00 1 \$256,000.00 1 \$256,000.00 1 \$292,000.00 1 \$292,000.00	1 \$350,000.00 0.14% 0 1 \$225,000.00 0.09% 0 2 \$1,130,500.00 0.45% 0 2 \$972,729.00 0.39% 0 1 \$340,000.00 0.14% 0 1 \$234,200.00 0.09% 0 1 \$230,000.00 0.09% 0 2 \$642,000.00 0.26% 0 1 \$200,000.00 0.08% 0 1 \$193,308.41 0.08% 0 1 \$191,300.00 0.08% 0 1 \$206,910.00 0.08% 0 12 \$4,281,300.00 1.71% 0 1 \$256,000.00 0.1% 0 1 \$292,000.00 0.12% 0 1 \$292,000.00 0.08% 0	1 \$350,000.00 0.14% 0 \$0.00 1 \$225,000.00 0.09% 0 \$0.00 2 \$1,130,500.00 0.45% 0 \$0.00 2 \$972,729.00 0.39% 0 \$0.00 1 \$340,000.00 0.14% 0 \$0.00 1 \$234,200.00 0.09% 0 \$0.00 1 \$230,000.00 0.09% 0 \$0.00 2 \$642,000.00 0.26% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 1 \$322,000.00 0.13% 0 \$0.00 1 \$193,308.41 0.08% 0 \$0.00 1 \$191,300.00 0.08% 0 \$0.00 1 \$206,910.00 0.08% 0 \$0.00 12 \$4,281,300.00 1.71% 0 \$0.00 1 \$256,000.00 0.1% 0 \$0.00 1 \$292,000.00 0.12% 0 \$0.00 1 \$292,000.00 0.08% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00	1 \$350,000.00 0.14% 0 \$0.00 NA (1 \$225,000.00 0.09% 0 \$0.00 NA (2 \$1,130,500.00 0.45% 0 \$0.00 NA (2 \$972,729.00 0.39% 0 \$0.00 NA (1 \$340,000.00 0.14% 0 \$0.00 NA (1 \$234,200.00 0.09% 0 \$0.00 NA (1 \$230,000.00 0.09% 0 \$0.00 NA (2 \$642,000.00 0.09% 0 \$0.00 NA (1 \$200,000.00 0.13% 0 \$0.00 NA (1 \$193,308.41 0.08% 0 \$0.00 NA (1 \$191,300.00 0.08% 0 \$0.00 NA (1 \$206,910.00 0.08% 0 \$0.00 NA (1 \$256,000.00 1.71% 0 \$0.00 NA (1 \$256,000.00 0.18% 0 \$0.00 NA (1 \$256,000.00 0.18% 0 \$0.00 NA (1 \$292,000.00 0.12% 0 \$0.00 NA (1 \$200,000.00 0.08% 0 \$0.00 NA (1 \$200,000.00 0.08% 0 \$0.00 NA (1 \$200,000.00 0.12% 0 \$0.00 NA (1 \$200,000.00 0.08% 0 \$0.00 NA (1 \$200,000.00 0.00 NA (1 \$200,000.00 0.00 NA (1 \$200,000.00 0.

FIN	HOOLS NANCIAL CREDIT IION	1	\$234,000.00	0.09%	\$0.00	NA	\$0.0
FEI	HOOLSFIRST DERAL CREDIT IION	2	\$638,000.00	0.26%	\$0.00	NA (\$0.0
BA	CURITY FIRST NK OF NORTH KOTA	1	\$198,400.00	0.08%	\$0.00	NA (\$0.0
NA	CURITY TIONAL DRTGAGE	1	\$224,000.00	0.09%	\$0.00	NA (\$0.0
FEI	REWSBURY DERAL CREDIT IION	1	\$240,000.00	0.1%	\$0.00	NA (\$0.0
MC	ERRA PACIFIC DRTGAGE MPANY, INC.	3	\$774,200.00	0.31%	\$0.00	NA (\$0.0
FEI	UTH CAROLINA DERAL CREDIT IION	1	\$189,000.00	0.08%	\$0.00	NA (\$0.0
	ENCER SAVINGS .NK	1	\$294,900.00	0.12%	\$0.00	NA	\$0.0
	. MARYS BANK	1	\$270,000.00	0.11%	0 \$0.00	NA (\$0.0
	ANFORD FEDERAL EDIT UNION	2	\$1,065,000.00				
	ATE BANK AND UST	7	\$2,023,800.00	0.81%	\$0.00	NA	\$0.0
	ATE BANK OF UTHERN UTAH	1	\$270,000.00	0.11%	\$0.00	NA	\$0.0
	ATE BANK OF THE KES	1	\$196,000.00	0.08%	\$0.00	NA	\$0.0
INC		13	\$3,734,000.00	1.49% (\$0.00	NA	\$0.0
& T STO MC	OCK YARDS BANK FRUST CO. DBA OCK YARDS BANK ORTGAGE OMPANY	1	\$247,500.00	0.1%	\$0.00	NA(\$0.0
SU	MMIT CREDIT	4	\$1,015,710.00	0.41%	\$0.00	NA (\$0.0
MC	N WEST ORTGAGE OMPANY INC.	1	\$268,000.00	0.11%	\$0.00	NA (\$0.0
SW	BC MORTGAGE	4	\$970,250.00	0.39%	\$0.00	NA (\$0.0
	LMER BANK & UST	1	\$248,000.00	0.1%	\$0.00	NA	\$0.0
TE	CHNOLOGY	1	\$410,200.00	0.16%	\$0.00	NA	\$0.0

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CREDIT UNION						
THE PARK BANK	1	\$261,350.00	0.1%	\$0.00	NA (0 \$0.0
THINK MUTUAL BANK	1	\$396,800.00	0.16%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$282,950.00	0.11%	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.17%	\$0.00	NA	\$0.0
TRAVIS CREDIT UNION	1	\$388,000.00	0.16%	\$0.00	NA	\$0.0
UMPQUA BANK	4	\$1,158,600.00	0.46% (\$0.00	NA (\$0.0
UNITED BANK & TRUST	2	\$588,700.00	0.24%	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	1	\$248,698.53	0.1%	\$0.00	NA	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$848,570.00	0.34% (\$0.00	NA(\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$739,500.00	0.3%	\$0.00	NA	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$2,505,338.76	1%(\$0.00	NA	\$0.0
UNIVEST BANK AND TRUST CO.	2	\$599,100.00	0.24%	\$0.00	NA	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$176,000.00	0.07%	\$0.00	NA	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,883,190.00	1.55% (\$0.00	NA	\$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$196,836.00	0.08%	\$0.00	NA	\$0.0
WATERSTONE MORTGAGE CORP.	2	\$532,600.00	0.21%	\$0.00	NA	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$250,000.00	0.1%	\$0.00	NA	\$0.0
WEST GATE BANK	1	\$244,622.77	0.1% (\$0.00	NA (\$0.0
WESTCONSIN CREDIT UNION	1	\$177,600.00	0.07%			
WESTSTAR MORTGAGE CORPORATION	1	\$411,000.00	0.16% (\$0.00	NA (\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$379,920.00	0.15%	\$0.00	NA	\$0.0

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	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$830,600.00	0.33%	0	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	WOODLANDS NATIONAL BANK	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$404,400.00	0.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	231	\$68,564,264.84	27.43%	0	\$0.00	NA	0	\$0.0
Total		843	\$249,788,717.78	100%	0	\$0.00		0	\$0.0
					Ц		!	Ц	
31417DAK9	ACACIA FEDERAL SAVINGS BANK	1	\$346,000.00	0.14%	0	\$0.00	NA	0	\$0.0
ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION	2	\$595,267.00	0.24%	0	\$0.00	NA	0	\$0.0	
	1	\$204,800.00	0.08%	0	\$0.00	NA	0	\$0.0	
	ADVISORS MORTGAGE GROUP, L.L.C.	3	\$988,410.00	0.4%	0	\$0.00	NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	AFFINITY FEDERAL CREDIT UNION	1	\$247,633.64	0.1%	0	\$0.00	NA	0	\$0.0
	AKT AMERICAN CAPITAL, INC.	2	\$707,500.00	0.28%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,061,732.00	0.42%	0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	\$839,000.00	0.34%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,177,664.77	0.47%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	2	\$542,511.57	0.22%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$699,000.00	0.28%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL	4	\$1,252,100.00	0.5%	0	\$0.00	NA	0	\$0.0

RESOURCES, INC.						
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$221,400.00	0.09% 0	\$0.00	NA 0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,819,000.00	0.73% 0	\$0.00	NA 0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$350,000.00	0.14% 0	\$0.00	NA 0	\$0.0
ANCHORBANK FSB	6	\$1,450,710.00	0.58% 0	\$0.00	NA 0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$208,000.00	0.08% 0	\$0.00	NA 0	
ARKANSAS FEDERAL CREDIT UNION	1	\$293,060.90	0.12% 0	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	6	\$1,793,600.00	0.72% 0	\$0.00	NA 0	\$0.0
ASSOCIATED CREDIT UNION	1	\$594,083.89	0.24% 0	\$0.00	NA 0	\$0.0
AUBURNBANK	4	\$1,194,100.00	0.48% 0	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	13	\$3,413,922.00	1.37% 0	\$0.00	NA 0	\$0.0
BANK MUTUAL	1	\$207,200.00	0.08% 0	\$0.00	NA 0	\$0.0
BANK OF HAWAII	3	\$1,101,500.00	0.44% 0	\$0.00	NA 0	\$0.0
BANK OF SPRINGFIELD	3	\$857,716.82	0.34% 0	\$0.00	NA 0	\$0.0
BANK OF STANLY	1	\$187,800.00	0.08% 0	\$0.00	NA 0	\$0.0
BANK OF WASHINGTON	1	\$259,570.00	0.1% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	2	\$480,500.00	0.19% 0	\$0.00	NA 0	\$0.0
BAY FEDERAL CREDIT UNION	5	\$2,170,500.00	0.87% 0	\$0.00	NA 0	\$0.0
BLOOMFIELD STATE BANK	1	\$189,000.00	0.08% 0	\$0.00	NA 0	\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$326,000.00	0.13% 0	\$0.00	NA 0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,872,534.00	1.55% 0	\$0.00	NA 0	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$635,000.00	0.25% 0	\$0.00	NA 0	\$0.0
BUSEY BANK	1	\$292,000.00	0.12% 0	\$0.00	NA 0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED	2	\$570,500.00	0.23% 0	\$0.00	NA 0	\$0.0

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PARTNERSHIP						
CARROLLTON BANK	1	\$414,300.00	0.17% 0	\$0.00	NA 0	\$0.0
CASHCALL, INC.	23	\$7,711,290.92	3.08% 0	\$0.00	NA 0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$404,000.00	0.16% 0	\$0.00	NA 0	\$0.0
CENTRAL BANK ILLINOIS	1	\$183,564.15	0.07% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$1,433,500.00	0.57% 0	\$0.00	NA 0	\$0.0
CENTRAL PACIFIC BANK	1	\$300,000.00	0.12% 0	\$0.00	NA 0	\$0.0
CENTRAL SAVINGS BANK	1	\$364,000.00	0.15% 0	\$0.00	NA 0	\$0.0
CENTRUE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.0
CHELSEA GROTON BANK	1	\$306,400.00	0.12% 0	\$0.00	NA 0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	8	\$2,611,600.00	1.04% 0	\$0.00	NA 0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$203,781.00	0.08%	\$0.00	NA 0	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$271,200.00	0.11% 0	\$0.00	NA 0	\$0.0
CLINTON SAVINGS BANK	1	\$342,000.00	0.14% 0	\$0.00	NA 0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$485,870.00	0.19% 0	\$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC.	14	\$4,455,160.00	1.78% 0	\$0.00	NA 0	\$0.0
COLE TAYLOR BANK	3	\$1,113,538.10	0.45% 0	\$0.00	NA 0	\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$219,200.00	0.09% 0	\$0.00	NA 0	\$0.0
CORNERSTONE MORTGAGE INC.	8	\$1,970,997.00	0.79% 0	\$0.00	NA 0	\$0.0
CREDIT UNION WEST	1	\$180,300.00	0.07% 0	\$0.00	NA 0	\$0.0
DEAN COOPERATIVE BANK	1	\$335,000.00	0.13% 0	\$0.00	NA 0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$226,200.00	0.09% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,381,120.00	0.55% 0	\$0.00	NA 0	\$0.0

DUPACO COMMUNITY CREDIT UNION	1	\$265,000.00	0.11%	\$0.00	NA (\$0.0
DURANT BANK AND TRUST COMPANY	1	\$417,000.00	0.17%	\$0.00	NA	\$0.0
ELEVATIONS CU	6	\$1,927,700.00	0.77%	\$0.00	NA (\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,574,000.00	0.63% (\$0.00	NA	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$224,000.00	0.09% (\$0.00	NA (\$0.0
FIDELITY BANK MORTGAGE	4	\$1,013,691.60	0.41%	\$0.00	NA	\$0.0
FIDELITY CO-OPERATIVE BANK	2	\$509,847.33	0.2%	\$0.00	NA (\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.08%	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$266,500.00	0.11%	\$0.00	NA	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	2	\$484,000.00	0.19%	\$0.00	NA	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,816,250.00	0.73%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$392,878.00	0.16%	\$0.00	NA	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	0.17%	\$0.00	NA	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	2	\$707,000.00	0.28%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK	1	\$199,691.69	0.08%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$324,068.00	0.13% (\$0.00	NA (\$0.0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$229,000.00	0.09%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$393,940.00	0.16%	\$0.00	NA	\$0.0

FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$956,174.00	0.38%	\$0.00) NA(\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$214,500.00	0.09%	0 \$0.00) NA	\$0.0
FIRST INTERSTATE BANK	11	\$2,753,846.00	1.1%	0 \$0.00) NA	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$314,000.00	0.13%	0 \$0.00) NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$181,000.00	0.07%	\$0.00) NA(\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$342,320.00	0.14%	\$0.00) NA	\$0.0
FIRST MORTGAGE CORPORATION	2	\$469,142.00	0.19%	\$0.00) NA	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$200,700.00	0.08%	\$0.00	NA	\$0.0
FIRST PLACE BANK	2	\$443,138.52	0.18%	\$0.00) NA(\$0.0
FIRST REPUBLIC BANK	7	\$2,573,000.00	1.03%	\$0.00) NA	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$4,078,150.00	1.63%	\$0.00) NA(\$0.0
FRANDSEN BANK & TRUST	3	\$744,400.00	0.3%	\$0.00) NA	\$0.0
FREMONT BANK	2	\$422,180.60	0.17%	0 \$0.00) NA(\$0.0
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,132,800.00	0.85%	\$0.00) NA(\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$183,500.00	0.07%	\$0.00) NA(\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$417,000.00	0.17%	\$0.00) NA(\$0.0
GEO-CORP, INC.	1	\$330,000.00	0.13%	0 \$0.00) NA (\$0.0
GEORGETOWN SAVINGS BANK	2	\$414,000.00	0.17%	\$0.00) NA	\$0.0
GMFS, LLC	1	\$196,000.00	0.08%	0 \$0.00) NA(\$0.0
GREAT MIDWEST BANK SSB	1	\$232,000.00	0.09%	\$0.00) NA	\$0.0
GREAT WESTERN BANK	2	\$386,000.00	0.15%	0 \$0.00) NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$551,000.00	0.22%	\$0.00) NA(\$0.0

GREYLOCK FEDERAL CREDIT UNION	Г 3	\$789,000.00	0.32% 0	\$0.00	NIA O	40.0
			0.5270	\$0.00	NA 0	\$0.0
GUARANTY TRUS CORPORATION	ST 1	\$247,800.00	0.1% 0	\$0.00	NA 0	\$0.0
GUARDIAN CRED UNION	OIT 3	\$805,150.00	0.32% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$240,000.00	0.1% 0	\$0.00	NA 0	\$0.0
GUILD MORTGAC COMPANY	GE 2	\$408,700.00	0.16% 0	\$0.00	NA 0	\$0.0
HANNIBAL NATIONAL BANK	. 1	\$177,200.00	0.07% 0	\$0.00	NA 0	\$0.0
HARBORONE CRI UNION	EDIT 1	\$349,500.00	0.14% 0	\$0.00	NA 0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CRE UNION	DIT 1	\$267,750.00	0.11% 0	\$0.00	NA 0	\$0.0
HEARTLAND BAN	NK 3	\$1,023,522.00	0.41% 0	\$0.00	NA 0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$357,600.00				
HIWAY FEDERAL CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00	NA 0	\$0.0
HOLYOKE CREDI UNION	T 1	\$227,500.00		·		
HOME BANK	1	\$324,800.00	0.13% 0	\$0.00	NA 0	\$0.0
HOME FEDERAL BANK	1	\$203,000.00	0.08% 0	\$0.00	NA 0	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$329,000.00	0.13% 0	\$0.00		
HOMEWISE, INC.	1	\$416,900.00	0.17% 0	\$0.00	NA 0	\$0.0
HONOLULU HOMELOANS, INC	C. 1	\$505,000.00	0.2% 0	\$0.00	NA 0	\$0.0
HONOR BANK	1	\$217,300.00	0.09% 0	\$0.00	NA 0	\$0.0
IBERIABANK MORTGAGE COMPANY	2	\$669,320.00	0.27% 0	\$0.00	NA 0	\$0.0
ICON CREDIT UN	ION 1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.0
ILLINI BANK	1	\$176,422.13				1
INTERNATIONAL CITY MORTGAGE INC.						
	K 1	\$175,700.00	0.07% 0	\$0.00	NA 0	\$0.0
INVESTORS BANI	<u>'L</u> <i>L'</i>	Ψ173,700.00	0.0770	70.00	·	

IOWA BANKERS MORTGAGE CORPORATION						
ISB COMMUNITY BANK	1	\$182,000.00	0.07% 0	\$0.00	NA	\$0.0
JONAH BANK OF WYOMING	2	\$509,500.00	0.2% 0	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	4	\$1,196,900.00	0.48% 0	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	7	\$2,089,850.00	0.84% 0	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,251,000.00	0.5% 0	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	4	\$1,082,000.00	0.43% 0	\$0.00	NA	\$0.0
LEADER BANK, N.A.	14	\$4,791,800.00	1.92% 0	\$0.00	NA (\$0.0
LEADER MORTGAGE COMPANY INC.	3	\$1,003,000.00	0.4% 0			
LEADER ONE FINANCIAL CORPORATION	3	\$619,820.00	0.25% 0	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$696,600.00	0.28% 0	\$0.00	NA	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$210,500.00	0.08% 0	\$0.00	NA	\$0.0
MAGNA BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	\$0.0
MARINE BANK	5	\$1,289,029.19	0.52% 0	\$0.00	NA (\$0.0
MARQUETTE BANK	1	\$325,600.00	0.13% 0	\$0.00	NA (\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$394,850.00	0.16% 0	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$253,000.00	0.1% 0	\$0.00	NA	\$0.0
MERCANTILE BANK	1	\$208,800.00	0.08% 0	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$202,600.00	0.08% 0			
METRO CREDIT UNION	3	\$902,000.00	0.36% 0	\$0.00	NA	\$0.0
MIDWESTONE BANK	1	\$313,000.00	0.13% 0	\$0.00	NA (\$0.0
MISSION FEDERAL CREDIT UNION	2	\$450,750.00	0.18% 0	\$0.00	NA	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$176,000.00	0.07% 0	\$0.00	NA	\$0.0
	1	\$194,000.00	0.08%	\$0.00	NA	\$0.0

MISSOURI CREDIT UNION						
MONSON SAVINGS BANK	1	\$191,200.00	0.08% 0	\$0.00	NA 0	\$0.0
MONTICELLO BANKING COMPANY	1	\$273,000.00	0.11% 0	\$0.00	NA 0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$290,000.00	0.12% 0	\$0.00	NA 0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$310,500.00	0.12% 0	\$0.00	NA 0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$333,000.00	0.13% 0	\$0.00	NA 0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$222,500.00	0.09% 0	\$0.00	NA 0	\$0.0
NEW BRITAIN MORTGAGE, LLC	1	\$265,500.00	0.11% 0	\$0.00	NA 0	\$0.0
NEWTOWN SAVINGS BANK	2	\$741,500.00	0.3% 0	\$0.00	NA 0	\$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$275,000.00	0.11% 0	\$0.00	NA 0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,612,998.37	0.65% 0	\$0.00	NA 0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$280,000.00	0.11% 0	\$0.00	NA 0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$647,600.00	0.26% 0	\$0.00	NA 0	\$0.0
OCEANFIRST BANK	3	\$726,000.00	0.29% 0	\$0.00	NA 0	\$0.0
ON Q FINANCIAL, INC.	1	\$546,000.00	0.22% 0	\$0.00	NA 0	\$0.0
OPES ADVISORS, INC	7	\$2,823,200.00	1.13% 0	\$0.00	NA 0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$253,000.00	0.1% 0	\$0.00	NA 0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$179,000.00	0.07% 0	\$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	1	\$259,050.00	0.1% 0	\$0.00	NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$673,872.70	0.27% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK	1	\$251,955.00	0.1% 0	\$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE	1	\$233,000.00	0.09% 0	\$0.00	NA 0	\$0.0

CORPORATION						
PINNACLE MORTGAGE GROUP, INC.	2	\$504,105.00	0.2%	\$0.00	NA	\$0.0
PLATINUM HOME MORTGAGE	1	\$360,000.00	0.14%	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$371,000.00	0.15%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$410,127.75	0.16%	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$249,950.00	0.1%	\$0.00	NA	\$0.0
PROSPECT MORTGAGE, LLC	3	\$1,689,000.00	0.68%	\$0.00	NA	\$0.0
PROVIDENCE BANK	1	\$417,000.00	0.17%	\$0.00	NA (\$0.0
PROVIDENT CREDIT UNION	10	\$2,816,000.00	1.13%			
REAL ESTATE MORTGAGE NETWORK INC.	3	\$750,400.00	0.3%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$672,000.00	0.27%	\$0.00	NA	\$0.0
RENASANT BANK	4	\$1,216,813.00	0.49% (\$0.00	NA (\$0.0
RIVERHILLS BANK	1	\$253,600.00	0.1%	\$0.00	NA (\$0.0
ROLLSTONE BANK & TRUST	1	\$292,000.00	0.12%	\$0.00	NA	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$4,390,322.00	1.76% (\$0.00	NA(\$0.0
ROYAL CREDIT UNION	2	\$482,300.00	0.19%	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	15	\$4,430,775.00	1.77% (\$0.00	NA	\$0.0
SACRAMENTO CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	\$0.0
SAFE CREDIT UNION	1	\$320,000.00	0.13% (\$0.00	NA (\$0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$716,303.13	0.29%	\$0.00	NA	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$515,000.00	0.21%	\$0.00	NA	\$0.0
SAVINGS BANK OF DANBURY	1	\$385,000.00	0.15%	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$969,500.00	0.39% (\$0.00	NA	\$0.0
	2	\$357,000.00	0.14%	\$0.00	NA (\$0.0
SAFE CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SAVINGS BANK OF DANBURY SCHOOLSFIRST FEDERAL CREDIT	1 2 1 3	\$320,000.00 \$716,303.13 \$515,000.00 \$385,000.00 \$969,500.00	0.13% (0.29% (0.21% (0.15% (0.39% (0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (

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1	\$397,000.00	0.16%	\$0.00	NA	\$0.0
1	\$263,000.00	0.11% 0	\$0.00	NA (\$0.0
1	\$616,200.00	0.25% 0	\$0.00	NA(\$0.0
1	\$297,900.00	0.12% 0	\$0.00	NA(\$0.0
2	\$494,100.00	0.2%	\$0.00	NA	\$0.0
1	\$276,000.00	0.11%	\$0.00	NA (\$0.0
2	\$627,400.00	0.25%	\$0.00	NA	\$0.0
1	\$190,000.00	0.08%	\$0.00	NA	\$0.0
1	\$194,000.00	0.08%	\$0.00	NA	\$0.0
1	\$251,200.00	0.1%	\$0.00	NA (\$0.0
1	\$200,000.00	0.08%	\$0.00	NA	\$0.0
2	\$675,000.00	0.27%	\$0.00	NA	\$0.0
1	\$180,000.00	0.07%	\$0.00	NA	\$0.0
2	\$997,452.00	0.4%	\$0.00	NA	\$0.0
5	\$1,328,671.94	0.53%	\$0.00	NA	\$0.0
1	\$194,300.00	0.08%	\$0.00	NA	\$0.0
1	\$201,100.00	0.08%	\$0.00	NA	\$0.0
1	\$209,300.00	0.08%	\$0.00	NA	\$0.0
	1 1 2 1 1 2 1 2 5 1 1	1 \$263,000.00 1 \$616,200.00 1 \$297,900.00 2 \$494,100.00 1 \$276,000.00 1 \$190,000.00 1 \$194,000.00 1 \$251,200.00 1 \$200,000.00 2 \$675,000.00 2 \$675,000.00 5 \$1,328,671.94 1 \$194,300.00 1 \$201,100.00	1 \$263,000.00 0.11% 0 1 \$616,200.00 0.25% 0 1 \$297,900.00 0.12% 0 2 \$494,100.00 0.2% 0 1 \$276,000.00 0.11% 0 2 \$627,400.00 0.25% 0 1 \$190,000.00 0.08% 0 1 \$194,000.00 0.08% 0 1 \$251,200.00 0.1% 0 1 \$200,000.00 0.08% 0 2 \$675,000.00 0.27% 0 2 \$675,000.00 0.07% 0 2 \$997,452.00 0.4% 0 5 \$1,328,671.94 0.53% 0 1 \$194,300.00 0.08% 0 1 \$201,100.00 0.08% 0	1 \$263,000.00 0.11% 0 \$0.00 1 \$616,200.00 0.25% 0 \$0.00 1 \$297,900.00 0.12% 0 \$0.00 2 \$494,100.00 0.2% 0 \$0.00 1 \$276,000.00 0.11% 0 \$0.00 2 \$627,400.00 0.25% 0 \$0.00 1 \$190,000.00 0.08% 0 \$0.00 1 \$194,000.00 0.08% 0 \$0.00 1 \$251,200.00 0.1% 0 \$0.00 2 \$675,000.00 0.27% 0 \$0.00 2 \$675,000.00 0.27% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 2 \$997,452.00 0.4% 0 \$0.00 5 \$1,328,671.94 0.53% 0 \$0.00 1 \$194,300.00 0.08% 0 \$0.00 1 \$201,100.00 0.08% 0 \$0.00	1 \$263,000.00 0.11% 0 \$0.00 NA 0 1 \$616,200.00 0.25% 0 \$0.00 NA 0 1 \$297,900.00 0.12% 0 \$0.00 NA 0 2 \$494,100.00 0.2% 0 \$0.00 NA 0 1 \$276,000.00 0.11% 0 \$0.00 NA 0 2 \$627,400.00 0.25% 0 \$0.00 NA 0 1 \$190,000.00 0.08% 0 \$0.00 NA 0 1 \$194,000.00 0.08% 0 \$0.00 NA 0 1 \$251,200.00 0.1% 0 \$0.00 NA 0 1 \$200,000.00 0.08% 0 \$0.00 NA 0 2 \$675,000.00 0.27% 0 \$0.00 NA 0 2 \$997,452.00 0.4% 0 \$0.00 NA 0 5 \$1,328,671.94 0.53% 0 \$0.00 NA 0 1 \$194,300.00 0.08% 0 \$0.00 NA 0 1 \$201,100.00 0.08% 0 \$0.00 NA 0

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STATE BANK OF SOUTHERN UTAH	1	\$198,000.00	0.08%	\$0.00	NA 0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$306,500.00	0.12% 0	\$0.00	NA 0	\$0.0
STEARNS LENDING, INC.	10	\$3,631,075.86	1.45% 0	\$0.00	NA 0	\$0.0
STERLING SAVINGS BANK	1	\$231,634.27	0.09%	\$0.00	NA 0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$304,000.00	0.12% 0	\$0.00	NA 0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$274,828.00	0.11% 0	\$0.00	NA 0	\$0.0
STOCKMAN BANK OF MONTANA	3	\$1,042,141.84	0.42% 0	\$0.00	NA 0	\$0.0
SUMMIT CREDIT UNION	4	\$931,340.00	0.37% 0	\$0.00	NA 0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$224,252.62	0.09%	\$0.00	NA 0	\$0.0
SWBC MORTGAGE	2	\$525,500.00	0.21% 0	\$0.00	NA 0	\$0.0
TECHNOLOGY CREDIT UNION	1	\$188,000.00	0.08%	\$0.00	NA 0	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$177,500.00	0.07%	\$0.00	NA 0	\$0.0
THE MORTGAGE HOUSE, INC.	1	\$561,200.00	0.22% 0	\$0.00	NA 0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$211,000.00	0.08% 0	\$0.00	NA 0	\$0.0
THE PARK BANK	1	\$203,730.00	0.08% 0	\$0.00	NA 0	\$0.0
THINK MUTUAL BANK	2	\$447,900.00	0.18% 0	\$0.00		
THREE RIVERS FEDERAL CREDIT UNION	2	\$510,770.28	0.2% 0	\$0.00	NA 0	\$0.0
TRAVERSE CITY STATE BANK	1	\$181,950.00	0.07% 0	\$0.00	NA 0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$239,630.47	0.1% 0	\$0.00	NA 0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$509,000.00	0.2% 0	\$0.00	NA 0	\$0.0
UNION						

UMPQUA BANK	5	\$1,302,240.00	0.52%	\$0.00	NAC	\$0.0
UNITED COMMUNITY BANK	1	\$304,000.00	0.12%	\$0.00	NA	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$244,125.00	0.1% (\$0.00	NA	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$677,500.00	0.27%	\$0.00	NA	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,209,778.33	0.48%	\$0.00	NA	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$312,000.00	0.12%	\$0.00	NA	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$264,000.00	0.11% (\$0.00	NA	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$877,625.00	0.35%	\$0.00	NA	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,321,870.00	0.93%	\$0.00	NA	\$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$218,200.00	0.09%	\$0.00	NA	\$0.0
WALLICK AND VOLK INC.	1	\$246,000.00	0.1%	\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,175,900.00	0.47%	\$0.00	NA	\$0.0
WATERSTONE MORTGAGE CORP.	3	\$785,400.00	0.31%	\$0.00	NA	\$0.0
WAUKESHA STATE BANK	1	\$180,000.00	0.07%	\$0.00	NA	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$248,000.00	0.1%	\$0.00	NA (\$0.0
WEST GATE BANK	1	\$248,000.00	0.1%	\$0.00	NA	\$0.0
WESTCONSIN CREDIT UNION	4	\$843,150.00				
WESTERRA CREDIT UNION	1	\$193,600.00	0.08%	\$0.00	NA (\$0.0
WESTFIELD BANK, F.S.B.	1	\$200,000.00	0.08%	\$0.00	NA 0	\$0.0
WESTSTAR MORTGAGE CORPORATION	2	\$593,000.00	0.24%	\$0.00	NA	\$0.0
	1	\$417,000.00	0.17%	\$0.00	NA	\$0.0
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	WESTSTAR MORTGAGE, INC.							Ц	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	2	\$388,000.00		Ш	·	NA	0	\$0.0
	Unavailable	220	\$67,405,021.05	26.89%	0	\$0.00	NA	0	\$0.0
Total		840	\$249,999,377.43	100%	0	\$0.00		0	\$0.0
31417DAL7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,431,450.00	0.57%	0	\$0.00	NA	0	\$0.0
	AKT AMERICAN CAPITAL, INC.	2	\$640,500.00	0.26%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,557,860.00	0.62%	0	\$0.00	NA	0	\$0.0
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.0	
	ALLIED MORTGAGE GROUP, INC.	1	\$285,300.00	0.11%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$199,600.00		Ш	·	NA	0	\$0.0
	AMERICAN BANK	2	\$480,476.28	0.19%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	2	\$426,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$462,400.00	0.18%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,548,000.00	0.62%	0	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$632,130.00	0.25%	0	\$0.00	NA	0	\$0.0
	AMERICAN PORTFOLIO	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.0

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MORTGAGE CORP.						
AMERICAN SAVINGS	9	\$2,795,150.00	1.12% 0	\$0.00	NA 0	\$0.0
BANK, F.S.B.	9	φ4,793,130.00	1.12% 0	φυ.υυ	NAU	\$0.0
AMERIFIRST						
FINANCIAL	2	\$498,200.00	$0.2\% \ 0$	\$0.00	NA 0	\$0.0
CORPORATION						
ANCHORBANK FSB	3	\$660,600.00	0.26% 0	\$0.00	NA 0	\$0.0
ANHEUSER-BUSCH						
EMPLOYEES CREDIT	2	\$464,225.00	0.19% 0	\$0.00	NA 0	\$0.0
UNION						
ARIZONA STATE	1	\$232,000.00	0.09% 0	\$0.00	NA 0	\$0.0
CREDIT UNION		Ψ232,000.00	0.0770	Ψ0.00	11710	Ψ0.0
ARK-LA-TEX						
FINANCIAL	1	\$388,000.00	0.16% 0	\$0.00	NA 0	\$0.0
SERVICES, LLC						
ASSOCIATED BANK,	7	\$2,114,849.96	0.85% 0	\$0.00	NA 0	\$0.0
NA	2		0.24 % 0			
AUBURNBANK	3	\$778,000.00	0.31% 0	\$0.00	NA 0	\$0.0
AURORA FINANCIAL	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0.0
GROUP INC.		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		
BANCORPSOUTH	14	\$4,280,180.00	1.71% 0	\$0.00	NA 0	\$0.0
BANK						
BANK OF HAWAII	7	\$2,885,310.00	1.15% 0	\$0.00	NA 0	\$0.0
BANK OF STANLY	2	\$477,400.00	0.19% 0	\$0.00	NA 0	\$0.0
BANK OF THE	2	\$464,000.00	0.19% 0	\$0.00	NA 0	\$0.0
CASCADES		, ,,,,,,,,,,		,		
BANK OF	2	\$491,430.00	0.2% 0	\$0.00	NA 0	\$0.0
WASHINGTON		, ,				
BANK OF WHITTIER,	1	\$212,000.00	0.08% 0	\$0.00	NA 0	\$0.0
NA			0.00~			
BANNER BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT	3	\$877,000.00	0.35% 0	\$0.00	NA 0	\$0.0
UNION		,				
BAY FEDERAL	3	\$1,023,000.00	0.41% 0	\$0.00	NA 0	\$0.0
CREDIT UNION	4		0.100			
BETTER BANKS	1	\$299,678.11	0.12% 0	\$0.00	NA 0	
BLACKHAWK BANK	2	\$397,600.00	0.16% 0	\$0.00	NA 0	\$0.0
BOSTON		фааа ооо оо	0.000	40.00	374	40.0
FIREFIGHTERS	1	\$232,000.00	0.09% 0	\$0.00	NA 0	\$0.0
CREDIT UNION						
BROKER SOLUTIONS, INC. DBA NEW	9	\$2,022,700,00	1.17% 0	ቀ ስ ስስ	NIAO	¢ Ω Ω
AMERICAN FUNDING	9	\$2,932,700.00	1.1/%	\$0.00	NA 0	\$0.0
BRYN MAWR TRUST						
COMPANY THE	1	\$328,000.00	0.13% 0	\$0.00	NA 0	\$0.0
CARDINAL						
COMMUNITY	1	\$337,000.00	0.13% 0	\$0.00	NA 0	\$0.0
CREDIT UNION	1	ψ337,000.00	0.13/0	ΨΟ.ΟΟ	INAU	ΨΟ.Ο
CILLDII CINICI						

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,179,800.00	0.47% (\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$400,000.00	0.16% (\$0.00	NA	0	\$0.0
CASHCALL, INC.	23	\$7,992,900.00	3.2%			_	\$0.0
CASTLE & COOKE MORTGAGE, LLC	3	\$991,210.00	0.4%	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$207,000.00	0.08%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$760,629.49	0.3%	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	2	\$455,000.00	0.18%	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$427,925.00	0.17%	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$184,000.00	0.07% (\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	8	\$2,109,500.00	0.84%	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	1	\$183,200.00	0.07%	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$260,000.00	0.1%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$433,920.00	0.17%	\$0.00	NA	0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	5	\$1,861,600.00	0.74%	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	1	\$372,750.00	0.15%	\$0.00	NA	0	\$0.0
COMMUNITY CREDIT UNION OF LYNN	2	\$789,750.00	0.32%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$271,000.00	0.11%	\$0.00	NA	0	\$0.0
	1	\$220,000.00	0.09%	\$0.00	NA	0	\$0.0
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CONTINENTAL HOME LOANS INC.						
CORNERSTONE MORTGAGE INC.	3	\$1,090,800.00	0.44% 0	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$573,460.00	0.23% 0	\$0.00	NA	\$0.0
CREDIT UNION OF COLORADO	1	\$190,000.00	0.08% 0	\$0.00	NA	\$0.0
DEAN COOPERATIVE BANK	1	\$382,500.00	0.15% 0	\$0.00	NA	\$0.0
DENALI STATE BANK	1	\$216,000.00	0.09% 0	\$0.00	NA	\$0.0
DENVER MORTGAGE COMPANY, INC.	2	\$587,000.00	0.23% 0	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA (\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$200,000.00	0.08% 0	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,403,000.00	0.56% 0	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	3	\$634,770.00	0.25% 0	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$1,376,435.00	0.55% 0	\$0.00	NA	\$0.0
ELEVATIONS CU	8	\$2,649,800.00	1.06% 0	\$0.00	NAC	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$840,900.00	0.34% 0			
FARMERS & MERCHANTS BANK	1	\$198,400.00	0.08% 0	\$0.00	NA (\$0.0
FIDELITY BANK MORTGAGE	2	\$684,254.75	0.27% 0	\$0.00	NA	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$203,000.00	0.08% 0	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$280,000.00	0.11% 0	\$0.00	NA	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$228,500.00	0.09% 0	\$0.00	NA	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$320,000.00	0.13% 0	\$0.00	NA	\$0.0

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1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.0
3	\$747,600.00	0.3%	0	\$0.00	NA	0	\$0.0
1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0.0
2	\$733,930.00	0.29%	0	\$0.00	NA	0	\$0.0
1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.0
3	\$845,629.00	0.34%	0	\$0.00	NA	0	\$0.0
1	\$290,400.00	0.12%	0	\$0.00	NA	0	\$0.0
4	\$1,033,000.00	0.41%	0	\$0.00	NA	0	\$0.0
1	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0.0
6	\$1,618,550.00	0.65%	0	\$0.00	NA	0	\$0.0
1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.0
6	\$1,533,150.00	0.61%	0	\$0.00	NA	0	\$0.0
2	\$692,000.00	0.28%	0	\$0.00	NA	0	\$0.0
1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$296,500.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.0
2	\$904,300.00	0.36%	0	\$0.00	NA	0	\$0.0
8				\$0.00			\$0.0
12	\$3,534,650.00	1.41%	0	\$0.00	NA	0	\$0.0
	1 2 1 4 1 6 2 1 1 1 2 8 8	1 \$282,000.00 1 \$292,500.00 2 \$733,930.00 1 \$238,000.00 1 \$238,000.00 1 \$290,400.00 4 \$1,033,000.00 1 \$302,000.00 1 \$302,000.00 1 \$215,000.00 2 \$692,000.00 1 \$180,000.00 1 \$190,000.00 1 \$190,000.00 2 \$904,300.00 8 \$3,792,965.59	1 \$282,000.00 0.11% 3 \$747,600.00 0.3% 1 \$292,500.00 0.12% 2 \$733,930.00 0.29% 1 \$238,000.00 0.1% 3 \$845,629.00 0.34% 4 \$1,033,000.00 0.41% 4 \$1,033,000.00 0.41% 5 \$1,618,550.00 0.65% 1 \$215,000.00 0.09% 6 \$1,533,150.00 0.61% 2 \$692,000.00 0.28% 1 \$180,000.00 0.07% 1 \$296,500.00 0.12% 1 \$190,000.00 0.08% 2 \$904,300.00 0.36% 8 \$3,792,965.59 1.52%	1 \$282,000.00 0.11% 0 3 \$747,600.00 0.3% 0 1 \$292,500.00 0.12% 0 2 \$733,930.00 0.29% 0 1 \$238,000.00 0.1% 0 3 \$845,629.00 0.34% 0 4 \$1,033,000.00 0.41% 0 4 \$1,033,000.00 0.41% 0 5 \$1,618,550.00 0.65% 0 6 \$1,618,550.00 0.65% 0 1 \$215,000.00 0.09% 0 6 \$1,533,150.00 0.61% 0 2 \$692,000.00 0.28% 0 1 \$296,500.00 0.12% 0 1 \$190,000.00 0.08% 0 2 \$904,300.00 0.36% 0 8 \$3,792,965.59 1.52% 0	1 \$282,000.00 0.11% 0 \$0.00 3 \$747,600.00 0.3% 0 \$0.00 1 \$292,500.00 0.12% 0 \$0.00 2 \$733,930.00 0.29% 0 \$0.00 3 \$845,629.00 0.34% 0 \$0.00 1 \$290,400.00 0.12% 0 \$0.00 4 \$1,033,000.00 0.41% 0 \$0.00 1 \$302,000.00 0.12% 0 \$0.00 6 \$1,618,550.00 0.65% 0 \$0.00 1 \$215,000.00 0.09% 0 \$0.00 2 \$692,000.00 0.28% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 1 \$190,000.00 0.07% 0 \$0.00 1 \$190,000.00 0.08% 0 \$0.00 2 \$904,300.00 0.36% 0 \$0.00 8 \$3,792,965.59 1.52% 0 \$0.00	1 \$282,000.00 0.11% 0 \$0.00 NA 3 \$747,600.00 0.3% 0 \$0.00 NA 1 \$292,500.00 0.12% 0 \$0.00 NA 2 \$733,930.00 0.29% 0 \$0.00 NA 1 \$238,000.00 0.1% 0 \$0.00 NA 3 \$845,629.00 0.34% 0 \$0.00 NA 1 \$290,400.00 0.12% 0 \$0.00 NA 4 \$1,033,000.00 0.41% 0 \$0.00 NA 1 \$302,000.00 0.12% 0 \$0.00 NA 1 \$302,000.00 0.12% 0 \$0.00 NA 1 \$215,000.00 0.65% 0 \$0.00 NA 1 \$215,000.00 0.65% 0 \$0.00 NA 2 \$692,000.00 0.28% 0 \$0.00 NA 1 \$180,000.00 0.07% 0 \$0.00 NA 1 \$296,500.00 0.12% 0 \$0.00 NA 1 \$190,000.00 0.08% 0 \$0.00 NA 2 \$904,300.00 0.36% 0 \$0.00 NA 8 \$3,792,965.59 1.52% 0 \$0.00 NA	1 \$282,000.00

						
FIRSTRUST SA BANK	VINGS 1	\$370,000.00	0.15% 0	\$0.00	NA	\$0.0
FORWARD FINANCIAL BA SSB	ANK 2	\$425,000.00	0.17% 0	\$0.00	NA	\$0.0
FULTON BANK NATIONAL ASSOCIATION	8	\$2,700,670.00	1.08% 0	\$0.00	NA	\$0.0
GEORGETOWN SAVINGS BAN	')	\$456,000.00	0.18%	\$0.00	NA	\$0.0
GESA CREDIT	UNION 3	\$655,840.00	0.26% 0	\$0.00	NA (\$0.0
GREAT MIDWI BANK SSB	EST 1	\$182,750.00	0.07% 0	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CRE UNION	DIT 3	\$1,001,900.00	0.4% 0	\$0.00	NA	\$0.0
GUARDIAN CF UNION	REDIT 1	\$240,000.00	0.1% 0	\$0.00	NA	\$0.0
GUILD MORTO COMPANY	GAGE 3	\$1,071,421.00	0.43% 0	\$0.00	NA	\$0.0
HANNIBAL NATIONAL BA	.NK 1	\$240,000.00	0.1%	\$0.00	NA	\$0.0
HARBORONE (UNION	CREDIT 1	\$358,000.00	0.14%	\$0.00	NA	\$0.0
HARVARD UNIVERSITY EMPLOYEES C UNION	CREDIT 1	\$185,000.00	0.07% 0	\$0.00	NA	\$0.0
HEARTLAND I	BANK 5	\$1,336,139.00	0.53% 0	\$0.00	NAC	\$0.0
HERSHEY STA BANK	TE 1	\$189,000.00	0.08%	\$0.00	NA	\$0.0
HOME FEDERA BANK	AL 1	\$196,900.00	0.08%	\$0.00	NA	\$0.0
I-C FEDERAL (UNION	CREDIT 1	\$280,000.00	0.11%	\$0.00	NA	\$0.0
IBERIABANK MORTGAGE COMPANY	3	\$749,900.00	0.3% 0	\$0.00	NA	\$0.0
IH MISSISSIPP VALLEY CREE UNION		\$308,000.00	0.12% 0	\$0.00	NA	\$0.0
ILLINI BANK	1	\$181,860.32	0.07% 0	\$0.00	NA 0	\$0.0
ILLINOIS NAT BANK	IONAL 2	\$456,720.00	0.18% 0	\$0.00	NA 0	\$0.0
INTERNATION CITY MORTGA INC.		\$1,339,400.00	0.54% 0	\$0.00	NA	\$0.0
	2	\$692,000.00	0.28% 0	\$0.00	NA 0	\$0.0

JONAH BANK OF WYOMING						
KINECTA FEDERAL CREDIT UNION	1	\$414,000.00	0.17% 0	\$0.00	NA 0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00	NA 0	\$0.0
KODIAK ISLAND HOUSING AUTHORITY	1	\$262,400.00	0.1% 0	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	6	\$1,874,000.00	0.75% 0	\$0.00	NA 0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$195,500.00	0.08% 0	\$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,646,950.00	0.66% 0	\$0.00	NA 0	\$0.0
LANDMARK CREDIT UNION	1	\$252,000.00	0.1% 0	\$0.00	NA 0	\$0.0
LBS FINANCIAL CREDIT UNION	1	\$307,500.00	0.12% 0	\$0.00	NA 0	\$0.0
LEADER BANK, N.A.	17	\$5,748,850.00	2.3% 0	\$0.00	NA 0	0 \$0.0
LEADER MORTGAGE COMPANY INC.	5	\$1,533,000.00	0.61% 0	\$0.00		
LIFESTORE BANK	1	\$199,000.00	0.08%	0.00	NA 0	0.0\$
LOANDEPOT.COM, LLC	1	\$206,500.00				
LOS ALAMOS NATIONAL BANK	2	\$557,500.00	0.22% 0	\$0.00	NA 0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,013,100.00	0.41% 0	\$0.00	NA 0	\$0.0
MAGNA BANK	2	\$725,000.00	0.29% 0	\$0.00	NA 0	0.0\$
MANSFIELD COOPERATIVE BANK	1	\$292,500.00				
MARINE BANK	3	\$894,692.37	0.36% 0	\$0.00	NA 0	\$0.0
MARQUETTE BANK	1	\$368,250.00	0.15% 0	\$0.00	NA 0	
MERCANTILE BANK	1	\$208,000.00	0.08% 0	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$483,783.67	0.19% 0	\$0.00	NA 0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	2	\$483,700.00	0.19% 0	\$0.00	NA 0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$304,600.00	0.12% 0	\$0.00	NA 0	\$0.0
METRO CREDIT UNION	4	\$1,134,000.00	0.45% 0	\$0.00	NA 0	\$0.0
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MID AMERICA MORTGAGE, INC.	1	\$180,000.00	0.07%	\$0.00	NA	\$0.0
MIDLAND STATES BANK	1	\$247,500.00	0.1%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$415,500.00	0.17%	\$0.00	NA	\$0.0
MILFORD BANK, THE	2	\$580,000.00	0.23%	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	3	\$985,550.00	0.39%	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	1	\$339,300.00	0.14%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$191,700.00	0.08%	\$0.00	NA	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	2	\$617,000.00	0.25%	\$0.00	NA	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.08%	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	2	\$584,700.00	0.23%	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$232,000.00	0.09%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$1,533,305.14	0.61%	\$0.00	NA	\$0.0
NORTHWEST GEORGIA BANK	1	\$315,750.00	0.13%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$247,200.00	0.1%	\$0.00	NA	\$0.0
NORWOOD COOPERATIVE BANK	1	\$293,600.00	0.12%	\$0.00	NA	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$237,150.00	0.09%	\$0.00	NA	\$0.0
NUMARK CREDIT UNION	1	\$306,500.00	0.12%	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	1	\$360,000.00	0.14%	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$216,800.00	0.09%	\$0.00	NA	\$0.0
OCEANFIRST BANK	2	\$707,000.00	0.28%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	1	\$189,000.00	0.08%	\$0.00	NA	\$0.0
ONE NEVADA CREDIT UNION	1	\$342,072.51				
OPES ADVISORS, INC	6	\$1,862,250.00	0.74%	\$0.00	NA	\$0.0

ORANGE COUNTY'S CREDIT UNION	2	\$717,333.00	0.29%	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$358,500.00	0.14%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$292,000.00	0.12%	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$225,000.00	0.09%	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$277,100.00	0.11%	\$0.00			\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$416,000.00	0.17%	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	2	\$363,500.00	0.15%	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	2	\$687,397.54	0.27%	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$204,750.00	0.08%	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	\$0.00	NA	0	\$0.0
PROSPECT MORTGAGE, LLC	2	\$905,000.00	0.36%	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	6	\$1,559,600.00	0.62%	\$0.00	NA	0	\$0.0
RANLIFE, INC.	1	\$324,800.00	0.13%	\$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, FSB	1	\$258,900.00	0.1%	\$0.00	NA	0	\$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$180,000.00	0.07%	\$0.00	NA	0	\$0.0
RENASANT BANK	2	\$386,000.00	0.15%	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	3	\$908,000.00	0.36%	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$355,600.00	0.14% 0	\$0.00	NA	0	\$0.0
ROUNDPOINT			1.00	\$0.00	NA	0	\$0.0
MORTGAGE SERVICING CORPORATION	15	\$4,751,050.00	1.9%	φ0.00	1,112		

RPM MORTGAGE, INC.						
S&T BANK	1	\$220,000.00	0.09% 0	\$0.00	NA	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$237,924.97	0.1% 0	\$0.00		
SACRAMENTO CREDIT UNION	1	\$336,000.00	0.13% 0	\$0.00	NA	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$289,533.55	0.12% 0	\$0.00	NA	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$302,500.00	0.12% 0	\$0.00	NA	\$0.0
SAVINGS BANK OF DANBURY	1	\$347,700.00	0.14% 0	\$0.00	NA	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$667,782.60	0.27% 0	\$0.00		
SEAMEN'S BANK	1	\$335,000.00	0.13% 0	\$0.00	NA (\$0.0
SECURITY NATIONAL MORTGAGE	1	\$209,600.00	0.08% 0	\$0.00	NA	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$952,200.00	0.38% 0	\$0.00	NA	\$0.0
SOUND COMMUNITY BANK	1	\$316,000.00	0.13% 0	\$0.00	NA	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$402,000.00	0.16% 0	\$0.00	NA	\$0.0
SOUTHLAND CREDIT UNION	1	\$310,000.00	0.12% 0	\$0.00	NA	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$181,050.00	0.07% 0	\$0.00	NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$489,000.00	0.2% 0	\$0.00	NA	\$0.0
ST. MARYS BANK	2	\$522,200.00	0.21% 0	\$0.00	NA (\$0.0
STANFORD FEDERAL CREDIT UNION	3	\$1,246,500.00				
STATE BANK AND TRUST	3	\$822,500.00	0.33% 0	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	1	\$277,349.00	0.11% 0	\$0.00	NA	\$0.0
	1	\$325,000.00	0.13% 0	\$0.00	NA	\$0.0

STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.						
STEARNS LENDING, INC.	15	\$4,408,044.62	1.76% 0	\$0.00	NA	\$0.0
STOCKMAN BANK OF MONTANA	2	\$490,800.00	0.2% 0	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	3	\$731,800.00	0.29% 0	·		
SWBC MORTGAGE	5	\$1,806,100.00	0.72% 0	\$0.00	NA	\$0.0
TALMER BANK & TRUST	1	\$417,000.00	0.17% 0	\$0.00	NA	\$0.0
TECHNOLOGY CREDIT UNION	2	\$742,000.00	0.3% 0	\$0.00	NA	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$243,000.00	0.1% 0	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK	1	\$213,050.00	0.09% 0	\$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$322,400.00	0.13% 0	\$0.00	NA	\$0.0
THE PARK BANK	2	\$476,400.00	0.19% 0	\$0.00	NA	\$0.0
THINK MUTUAL BANK	1	\$235,000.00	0.09% 0			
TRUMARK FINANCIAL CREDIT UNION	1	\$238,800.00	0.1% 0	\$0.00	NA	\$0.0
UMPQUA BANK	3	\$836,675.00	0.33% 0	\$0.00	NAC	\$0.0
UNITED BANK & TRUST	2	\$679,200.00	0.27% 0	\$0.00	NA	\$0.0
UNITED BANK OF UNION	1	\$196,000.00	0.08% 0	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	1	\$252,876.62	0.1% 0	\$0.00	NA	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,131,386.00	0.45% 0	\$0.00	NAO	\$0.0
UNIVERSAL BANK FSB	1	\$237,000.00	0.09% 0	\$0.00	NA 0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.08% 0	\$0.00	NA	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,003,349.02	0.4% 0	\$0.00	NA	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$206,400.00	0.08% 0	\$0.00	NA (\$0.0

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	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$324,700.00	0.13%	0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	2	\$705,000.00	0.28%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,538,000.00	0.62%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$855,500.00	0.34%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$729,960.00	0.29%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$319,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$424,336.08	0.17%	0	\$0.00	NA	0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	2	\$610,300.00	0.24%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$675,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$188,000.00	0.08%	0	\$0.00			
	Unavailable	223	\$68,896,303.47	27.6%	0	\$0.00	NA	0	\$0.0
Total		827	\$250,073,273.66	100%	0	\$0.00		0	\$0.0
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31417DAM5	1ST SECURITY BANK OF WASHINGTON	1	\$179,950.00	0.07%	0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$685,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$269,500.00	0.11%	0	\$0.00	NA	0	\$0.0
	AKT AMERICAN CAPITAL, INC.	3	\$1,131,100.00	0.45%	0	\$0.00	NA	0	\$0.0

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2	\$501,539.18	0.2%	\$0.00	NA	\$0.0
2	\$577,600.00	0.23%	\$0.00	NA	\$0.0
5	\$1,133,115.00	0.45%	\$0.00	NA	\$0.0
1	\$185,500.00	0.07%	\$0.00	NAC	\$0.0
2	\$408,619.48				
2	\$561,700.00	0.22%	\$0.00	NA	\$0.0
3	\$862,200.00	0.35%	\$0.00	NA	\$0.0
2	\$538,900.00	0.22%	\$0.00	NA	\$0.0
5	\$1,500,900.00	0.6%	\$0.00	NAO	\$0.0
5	\$1,699,050.00	0.68%	\$0.00	NA	\$0.0
1	\$297,000.00	0.12%	\$0.00	NAC	\$0.0
3	\$894,000.00	0.36%	\$0.00	NAC	\$0.0
1	\$231,291.51	0.09% (\$0.00	NAO	\$0.0
1	\$410,000.00	0.16% (\$0.00	NA	\$0.0
8	\$1,784,824.40	0.71%	\$0.00	NA 0	\$0.0
1	\$280,000.00	0.11% (\$0.00	NA 0	\$0.0
1	\$255,500.00	0.1%	\$0.00	NAC	\$0.0
1	\$234,500.00	0.09% (\$0.00	NA C	\$0.0
1	\$323,930.00	0.13% (\$0.00	NA C	\$0.0
8	\$1,988,850.00	0.8% (·		
	\$195,000.00			NA 0	
	2 5 1 2 2 3 5 5 5 1 1 1 1 1	2 \$577,600.00 5 \$1,133,115.00 1 \$185,500.00 2 \$408,619.48 2 \$561,700.00 3 \$862,200.00 5 \$1,500,900.00 5 \$1,699,050.00 1 \$297,000.00 1 \$231,291.51 1 \$410,000.00 8 \$1,784,824.40 1 \$280,000.00 1 \$234,500.00 1 \$234,500.00 1 \$323,930.00	2 \$577,600.00 0.23% 0 5 \$1,133,115.00 0.45% 0 1 \$185,500.00 0.07% 0 2 \$408,619.48 0.16% 0 2 \$561,700.00 0.22% 0 3 \$862,200.00 0.35% 0 2 \$538,900.00 0.22% 0 5 \$1,500,900.00 0.6% 0 5 \$1,699,050.00 0.68% 0 1 \$297,000.00 0.12% 0 3 \$894,000.00 0.36% 0 1 \$231,291.51 0.09% 0 1 \$410,000.00 0.16% 0 8 \$1,784,824.40 0.71% 0 1 \$280,000.00 0.11% 0 1 \$234,500.00 0.09% 0 1 \$323,930.00 0.13% 0	2 \$577,600.00 0.23% 0 \$0.00 5 \$1,133,115.00 0.45% 0 \$0.00 1 \$185,500.00 0.07% 0 \$0.00 2 \$408,619.48 0.16% 0 \$0.00 2 \$561,700.00 0.22% 0 \$0.00 3 \$862,200.00 0.35% 0 \$0.00 2 \$538,900.00 0.22% 0 \$0.00 5 \$1,500,900.00 0.6% 0 \$0.00 5 \$1,699,050.00 0.68% 0 \$0.00 1 \$297,000.00 0.12% 0 \$0.00 3 \$894,000.00 0.36% 0 \$0.00 1 \$231,291.51 0.09% 0 \$0.00 1 \$410,000.00 0.16% 0 \$0.00 2 \$280,000.00 0.11% 0 \$0.00 3 \$894,000.00 0.16% 0 \$0.00 1 \$230,000.00 0.16% 0 \$0.00 1 \$230,000.00 0.11% 0 \$0.00 1 \$234,500.00 0.09% 0 \$0.00 1 \$323,930.00 0.13% 0 \$0.00 </td <td>2 \$577,600.00 0.23% 0 \$0.00 NA 0 5 \$1,133,115.00 0.45% 0 \$0.00 NA 0 1 \$185,500.00 0.07% 0 \$0.00 NA 0 2 \$408,619.48 0.16% 0 \$0.00 NA 0 2 \$561,700.00 0.22% 0 \$0.00 NA 0 3 \$862,200.00 0.35% 0 \$0.00 NA 0 2 \$538,900.00 0.22% 0 \$0.00 NA 0 5 \$1,500,900.00 0.6% 0 \$0.00 NA 0 5 \$1,699,050.00 0.68% 0 \$0.00 NA 0 1 \$297,000.00 0.12% 0 \$0.00 NA 0 1 \$231,291.51 0.09% 0 \$0.00 NA 0 1 \$410,000.00 0.16% 0 \$0.00 NA 0 1 \$410,000.00 0.16% 0 \$0.00 NA 0 1 \$231,291.51 0.09% 0 \$0.00 NA 0 1 \$230,000.00 0.16% 0 \$0.00 NA 0 1 \$231,291.51 0.09% 0 \$0.00 NA 0</td>	2 \$577,600.00 0.23% 0 \$0.00 NA 0 5 \$1,133,115.00 0.45% 0 \$0.00 NA 0 1 \$185,500.00 0.07% 0 \$0.00 NA 0 2 \$408,619.48 0.16% 0 \$0.00 NA 0 2 \$561,700.00 0.22% 0 \$0.00 NA 0 3 \$862,200.00 0.35% 0 \$0.00 NA 0 2 \$538,900.00 0.22% 0 \$0.00 NA 0 5 \$1,500,900.00 0.6% 0 \$0.00 NA 0 5 \$1,699,050.00 0.68% 0 \$0.00 NA 0 1 \$297,000.00 0.12% 0 \$0.00 NA 0 1 \$231,291.51 0.09% 0 \$0.00 NA 0 1 \$410,000.00 0.16% 0 \$0.00 NA 0 1 \$410,000.00 0.16% 0 \$0.00 NA 0 1 \$231,291.51 0.09% 0 \$0.00 NA 0 1 \$230,000.00 0.16% 0 \$0.00 NA 0 1 \$231,291.51 0.09% 0 \$0.00 NA 0

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BANK FIRST NATIONAL						
BANK OF HAWAII	5	\$1,774,875.00	0.71% 0	\$0.00	NA 0	\$0.0
BANK OF LANCASTER	2	\$532,400.00	0.21% 0	\$0.00		
BANK OF SPRINGFIELD	2	\$598,137.00	0.24% 0	\$0.00	NA 0	\$0.0
BANK OF WASHINGTON	1	\$327,600.00	0.13% 0	\$0.00	NA 0	\$0.0
BANKNEWPORT	1	\$295,000.00	0.12% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	4	\$1,431,500.00	0.57% 0	\$0.00	NA 0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$301,600.00	0.12% 0	\$0.00	NA 0	\$0.0
BENCHMARK BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$247,500.00	0.1% 0	\$0.00	NA 0	\$0.0
BEVERLY CO-OPERATIVE BANK	1	\$268,500.00	0.11% 0	\$0.00	NA 0	\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$351,000.00	0.14% 0	\$0.00	NA 0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,084,400.00	1.24% 0	\$0.00	NA 0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$207,700.00	0.08%	\$0.00	NA 0	\$0.0
CASHCALL, INC.	27	\$9,462,700.00	3.79% 0	\$0.00	NA 0	\$0.0
CENTRAL BANK ILLINOIS	1	\$188,000.00	0.08%	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$1,285,900.00	0.51% 0	\$0.00	NA 0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0.0
CENTRAL PACIFIC BANK	3	\$1,362,852.63	0.55% 0	\$0.00	NA 0	\$0.0
CENTRAL STATE BANK	1	\$195,700.00	0.08% 0	\$0.00	NA 0	\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$427,550.00	0.17% 0	\$0.00	NA 0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$222,300.00	0.09% 0	\$0.00	NA 0	\$0.0

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CHERRY CREEK MORTGAGE COMPANY	9	\$2,893,000.00	1.16% 0	\$0.00	NA 0	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$323,000.00	0.13% 0	\$0.00	NA 0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$339,000.00	0.14% 0	\$0.00	NA 0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$657,944.75	0.26% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$180,000.00	0.07% 0	\$0.00	NA 0	\$0.0
CITIZENS STATE BANK	1	\$200,000.00	0.08%	\$0.00	NA 0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$600,400.00	0.24% 0	\$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC.	6	\$1,902,750.00	0.76% 0	\$0.00	NA 0	\$0.0
COLE TAYLOR BANK	1	\$305,000.00	0.12% 0	\$0.00	NA 0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$554,920.00	0.22% 0	\$0.00	NA 0	\$0.0
COMMUNITY SAVINGS BANK	1	\$272,000.00	0.11% 0	\$0.00	NA 0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$402,000.00	0.16% 0	\$0.00	NA 0	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.0
CORNERSTONE MORTGAGE INC.	7	\$2,173,167.00	0.87% 0	\$0.00	NA 0	\$0.0
CORTRUST BANK	1	\$199,000.00	0.08% 0	\$0.00	NA 0	\$0.0
COTTAGE SAVINGS BANK	1	\$396,000.00	0.16% 0	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$365,300.00	0.15% 0	\$0.00	NA 0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$234,000.00	0.09% 0	\$0.00	NA 0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,132,100.00	0.45% 0	\$0.00	NA 0	\$0.0
DUPAGE CREDIT UNION	1	\$204,000.00	0.08% 0	\$0.00	NA 0	\$0.0

EASTLAND FINANCIAL CORPORATION	1	\$224,000.00	0.09%	\$0.00	NA	\$0.0
ELEVATIONS CU	8	\$2,696,600.00	1.08%	\$0.00	NA (\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$250,000.00	0.1%			
FAA CREDIT UNION	1	\$252,000.00	0.1%	\$0.00	NA (\$0.0
FIDELITY BANK MORTGAGE	5	\$1,616,000.12	0.65%			
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$261,500.00	0.1%	\$0.00	NA	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$185,000.00	0.07%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$294,400.00	0.12%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	1	\$415,000.00	0.17%	\$0.00	NA	\$0.0
FIRST CLOVER LEAF BANK	1	\$257,000.00	0.1%	\$0.00	NA	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	2	\$635,000.00	0.25%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$234,000.00	0.09%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$175,200.00	0.07%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,072,950.00	0.43% (\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$377,850.00	0.15%	\$0.00	NA	\$0.0
 FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$563,815.00	0.23%	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	2	\$601,000.00	0.24%	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$184,000.00	0.07%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	7	\$1,600,900.00	0.64%	·		
FIRST MERIT		\$192,545.00	0.08%	\$0.00	NA (\$0.0

MORTGAGE CORPORATION						
FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,120,225.00	0.85% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$471,300.00	0.19% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$255,000.00	0.1% 0	·	NA 0	\$0.0
FIRST PLACE BANK	5	\$1,494,062.19	0.6% 0	\$0.00	NA 0	\$0.0
FIRST REPUBLIC BANK	5	\$1,820,703.38	0.73% 0	\$0.00	NA 0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	17	\$4,789,752.76	1.92% 0	\$0.00	NA 0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$411,000.00	0.16% 0	\$0.00	NA 0	\$0.0
FRANDSEN BANK & TRUST	1	\$193,700.00	0.08% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	1	\$332,000.00	0.13% 0	\$0.00	NA 0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,704,900.00	0.68% 0	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$184,700.00	0.07% 0	\$0.00	NA 0	\$0.0
GEO-CORP, INC.	2	\$709,000.00	0.28% 0	\$0.00	NA 0	\$0.0
GMFS, LLC	1	\$290,000.00	0.12% 0	\$0.00	NA 0	\$0.0
GREAT LAKES CREDIT UNION	1	\$224,000.00	0.09% 0		NA 0	\$0.0
GREAT MIDWEST BANK SSB	3	\$677,000.00	0.27% 0	\$0.00	NA 0	\$0.0
GREAT WESTERN BANK	2	\$369,000.00	0.15% 0	\$0.00	NA 0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$230,000.00	0.09% 0	\$0.00	NA 0	\$0.0
GUARANTEED RATE, INC.	1	\$295,000.00	0.12% 0	\$0.00	NA 0	\$0.0
GUARDIAN CREDIT UNION	1	\$179,000.00	0.07% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$400,650.00	0.16% 0	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	2	\$537,000.00	0.22% 0	\$0.00	NA 0	\$0.0

1	\$349,800.00	0.14%	\$0.00	NA	\$0.0
5	\$1,709,825.00	0.68%	\$0.00	NA	0 \$0.0
1	\$204,260.00	0.08%	\$0.00		
1	\$235,000.00	0.09% 0	\$0.00	NA	\$0.0
1	\$275,000.00	0.11%	\$0.00	NA	0 \$0.0
1	\$535,000.00	0.21%	\$0.00	NA	\$0.0
1	\$598,500.00	0.24%	\$0.00	NA	\$0.0
2	\$375,700.00	0.15%	\$0.00	NA	\$0.0
3	\$793,667.00	0.32% 0	\$0.00	NA	\$0.0
1	\$223,456.00	0.09% 0	\$0.00	NA	\$0.0
2	\$564,110.00	0.23%	\$0.00	NA	\$0.0
1	\$382,000.00	0.15% 0	\$0.00	NA	\$0.0
7	\$2,506,990.00	1% 0	\$0.00	NA	\$0.0
1	\$192,800.00	0.08%	\$0.00	NA	\$0.0
1	\$186,000.00	0.07% 0	\$0.00	NA	\$0.0
8	\$2,609,500.00	1.04% 0	\$0.00	NA	\$0.0
1	\$245,000.00	0.1%	\$0.00	NA	\$0.0
5	\$1,613,000.00	0.65% 0	\$0.00	NA	\$0.0
5	\$1,849,400.00	0.74% 0	\$0.00	NA	\$0.0
3	\$593,000.00	0.24%	\$0.00	NA	\$0.0
1	\$220,000.00	0.09%	\$0.00	NA	\$0.0
14	\$4,707,400.00	1.89% 0	\$0.00	NA	0 \$0.0
3	\$994,000.00	0.4%	\$0.00	NA	\$0.0
	1 1 1 1 2 3 1 2 1 7 1 8 1 5 5	5 \$1,709,825.00 1 \$204,260.00 1 \$235,000.00 1 \$275,000.00 1 \$535,000.00 2 \$375,700.00 3 \$793,667.00 1 \$223,456.00 2 \$564,110.00 1 \$382,000.00 2 \$564,110.00 3 \$192,800.00 1 \$186,000.00 2 \$2,506,990.00 1 \$186,000.00 3 \$2,609,500.00 5 \$1,613,000.00 5 \$1,849,400.00 3 \$593,000.00 1 \$220,000.00 1 \$4,707,400.00	5 \$1,709,825.00 0.68% 0 1 \$204,260.00 0.08% 0 1 \$235,000.00 0.09% 0 1 \$275,000.00 0.11% 0 1 \$535,000.00 0.21% 0 2 \$375,700.00 0.15% 0 3 \$793,667.00 0.32% 0 1 \$223,456.00 0.09% 0 2 \$564,110.00 0.23% 0 1 \$382,000.00 0.15% 0 2 \$564,110.00 0.23% 0 1 \$192,800.00 0.08% 0 1 \$192,800.00 0.08% 0 1 \$186,000.00 0.07% 0 8 \$2,609,500.00 1.04% 0 5 \$1,613,000.00 0.65% 0 5 \$1,849,400.00 0.74% 0 3 \$593,000.00 0.24% 0 1 \$220,000.00 0.09% 0 14 \$4,707,400.00 1.89% 0	5 \$1,709,825.00 0.68% 0 \$0.00 1 \$204,260.00 0.08% 0 \$0.00 1 \$235,000.00 0.09% 0 \$0.00 1 \$275,000.00 0.11% 0 \$0.00 1 \$535,000.00 0.21% 0 \$0.00 1 \$598,500.00 0.24% 0 \$0.00 2 \$375,700.00 0.15% 0 \$0.00 3 \$793,667.00 0.32% 0 \$0.00 1 \$223,456.00 0.09% 0 \$0.00 2 \$564,110.00 0.23% 0 \$0.00 1 \$382,000.00 0.15% 0 \$0.00 1 \$192,800.00 0.08% 0 \$0.00 1 \$192,800.00 0.08% 0 \$0.00 1 \$186,000.00 0.07% 0 \$0.00 8 \$2,609,500.00 1.04% 0 \$0.00 5 \$1,613,000.00 0.65% 0 \$0.00 5 \$1,849,400.00 0.74% 0 \$0.00 1 \$220,000.00 0.09% 0 \$0.00 14 \$4,707,400.00 1.89% 0 \$0.00	5 \$1,709,825.00 0.68% 0 \$0.00 NA 1 \$204,260.00 0.08% 0 \$0.00 NA 1 \$235,000.00 0.09% 0 \$0.00 NA 1 \$235,000.00 0.11% 0 \$0.00 NA 1 \$535,000.00 0.21% 0 \$0.00 NA 1 \$598,500.00 0.24% 0 \$0.00 NA 2 \$375,700.00 0.15% 0 \$0.00 NA 3 \$793,667.00 0.32% 0 \$0.00 NA 1 \$223,456.00 0.09% 0 \$0.00 NA 2 \$564,110.00 0.23% 0 \$0.00 NA 1 \$382,000.00 0.15% 0 \$0.00 NA 2 \$564,110.00 0.23% 0 \$0.00 NA 3 \$192,800.00 0.15% 0 \$0.00 NA 1 \$186,000.00 0.08% 0 \$0.00 NA 2 \$2,506,990.00 1.04% 0 \$0.00 NA

1	\$217,305.00	0.09%	\$0.00	NA	\$0.0
2	\$776,200.00	0.31%	\$0.00	NA	\$0.0
2	\$471,000.00	0.19% (\$0.00	NA	\$0.0
1	\$625,500.00	0.25%	\$0.00	NA	\$0.0
_1	\$417,000.00	0.17%	\$0.00	NA	\$0.0
2	\$557,273.43	0.22%	\$0.00	NA	\$0.0
3	\$986,702.00	0.4%	\$0.00	NA	\$0.0
1	\$352,000.00	0.14%	\$0.00	NA	\$0.0
2	\$710,500.00	0.28%	\$0.00	NA	\$0.0
3	\$791,000.00	0.32%	\$0.00	NA	\$0.0
1	\$358,000.00	0.14%	\$0.00	NA	\$0.0
1	\$263,500.00	0.11%	\$0.00	NA	\$0.0
1	\$186,750.00	0.07%	\$0.00	NA	\$0.0
1	\$213,600.00	0.09%	\$0.00	NA	\$0.0
1	\$248,000.00	0.1%	\$0.00	NA 0	\$0.0
1	\$341,000.00	0.14%	\$0.00	NA	\$0.0
2	\$413,200.00	0.17%	\$0.00	NA	\$0.0
1	\$351,458.03	0.14%	\$0.00	NA	\$0.0
1	\$214,000.00	0.09%	\$0.00	NA	\$0.0
1	\$284,450.00	0.11%(\$0.00	NA	\$0.0
2	\$502,000.00	0.2%	\$0.00	NA	\$0.0
2	\$458,826.84	0.18%	\$0.00	NA	\$0.0
	2	2 \$776,200.00 2 \$471,000.00 1 \$625,500.00 1 \$417,000.00 2 \$557,273.43 3 \$986,702.00 1 \$352,000.00 2 \$710,500.00 1 \$358,000.00 1 \$263,500.00 1 \$213,600.00 1 \$248,000.00 1 \$248,000.00 1 \$341,000.00 2 \$413,200.00 1 \$351,458.03 1 \$214,000.00 2 \$502,000.00	2 \$776,200.00 0.31% 0 2 \$471,000.00 0.19% 0 1 \$625,500.00 0.25% 0 1 \$417,000.00 0.17% 0 2 \$557,273.43 0.22% 0 3 \$986,702.00 0.4% 0 2 \$710,500.00 0.28% 0 1 \$358,000.00 0.14% 0 1 \$263,500.00 0.11% 0 1 \$186,750.00 0.07% 0 1 \$213,600.00 0.09% 0 1 \$248,000.00 0.14% 0 2 \$413,200.00 0.14% 0 2 \$413,200.00 0.17% 0 1 \$351,458.03 0.14% 0 1 \$214,000.00 0.09% 0 1 \$244,000.00 0.09% 0 1 \$244,000.00 0.17% 0 2 \$413,200.00 0.17% 0 1 \$351,458.03 0.14% 0 2 \$413,200.00 0.09% 0 1 \$244,000.00 0.09% 0 1 \$244,000.00 0.17% 0 1 \$351,458.03 0.14% 0 2 \$413,200.00 0.17% 0 1 \$2502,000.00 0.09% 0	2 \$776,200.00 0.31% 0 \$0.00 2 \$471,000.00 0.19% 0 \$0.00 1 \$625,500.00 0.25% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 2 \$557,273.43 0.22% 0 \$0.00 3 \$986,702.00 0.4% 0 \$0.00 1 \$352,000.00 0.14% 0 \$0.00 2 \$710,500.00 0.28% 0 \$0.00 3 \$791,000.00 0.32% 0 \$0.00 1 \$358,000.00 0.14% 0 \$0.00 1 \$263,500.00 0.11% 0 \$0.00 1 \$213,600.00 0.07% 0 \$0.00 1 \$248,000.00 0.11% 0 \$0.00 1 \$341,000.00 0.14% 0 \$0.00 2 \$413,200.00 0.17% 0 \$0.00 1 \$224,000.00 0.09% 0 \$0.00 1 \$234,450.00 0.11% 0 \$0.00 2 \$502,000.00 0.2% 0 \$0.00 2 \$502,000.00 0.2% 0 \$0.00 </td <td>2 \$776,200.00 0.31% 0 \$0.00 NA 0 2 \$471,000.00 0.19% 0 \$0.00 NA 0 1 \$625,500.00 0.25% 0 \$0.00 NA 0 2 \$557,273.43 0.22% 0 \$0.00 NA 0 3 \$986,702.00 0.4% 0 \$0.00 NA 0 2 \$710,500.00 0.28% 0 \$0.00 NA 0 3 \$791,000.00 0.32% 0 \$0.00 NA 0 1 \$358,000.00 0.14% 0 \$0.00 NA 0 1 \$263,500.00 0.11% 0 \$0.00 NA 0 1 \$213,600.00 0.07% 0 \$0.00 NA 0 1 \$248,000.00 0.14% 0 \$0.00 NA 0 1 \$341,000.00 0.14% 0 \$0.00 NA 0 1 \$341,000.00 0.17% 0 \$0.00 NA 0 1 \$351,458.03 0.14% 0 \$0.00 NA 0 1 \$214,000.00 0.09% 0 \$0.00 NA 0 1 \$214,000.00 0.17% 0 \$0.00 NA 0 1 \$214,000.00 0.17% 0 \$0.00 NA 0 1 \$351,458.03 0.14% 0 \$0.00 NA 0 1 \$284,450.00 0.11% 0 \$0.00 NA 0 1 \$250,000.00 0.09% 0 \$0.00 NA 0 1 \$214,000.00 0.17% 0 \$0.00 NA 0 1 \$250,000.00 0.09% 0 \$0.00 NA 0</td>	2 \$776,200.00 0.31% 0 \$0.00 NA 0 2 \$471,000.00 0.19% 0 \$0.00 NA 0 1 \$625,500.00 0.25% 0 \$0.00 NA 0 2 \$557,273.43 0.22% 0 \$0.00 NA 0 3 \$986,702.00 0.4% 0 \$0.00 NA 0 2 \$710,500.00 0.28% 0 \$0.00 NA 0 3 \$791,000.00 0.32% 0 \$0.00 NA 0 1 \$358,000.00 0.14% 0 \$0.00 NA 0 1 \$263,500.00 0.11% 0 \$0.00 NA 0 1 \$213,600.00 0.07% 0 \$0.00 NA 0 1 \$248,000.00 0.14% 0 \$0.00 NA 0 1 \$341,000.00 0.14% 0 \$0.00 NA 0 1 \$341,000.00 0.17% 0 \$0.00 NA 0 1 \$351,458.03 0.14% 0 \$0.00 NA 0 1 \$214,000.00 0.09% 0 \$0.00 NA 0 1 \$214,000.00 0.17% 0 \$0.00 NA 0 1 \$214,000.00 0.17% 0 \$0.00 NA 0 1 \$351,458.03 0.14% 0 \$0.00 NA 0 1 \$284,450.00 0.11% 0 \$0.00 NA 0 1 \$250,000.00 0.09% 0 \$0.00 NA 0 1 \$214,000.00 0.17% 0 \$0.00 NA 0 1 \$250,000.00 0.09% 0 \$0.00 NA 0

MUTUAL SAVI ASSOCIATION I		\$183,750.00	0.07% 0	\$0.00	NA	\$0.0
NATIONAL BAN KANSAS CITY		\$678,712.00	0.27% 0	\$0.00	NA	\$0.0
NEIGHBORHOO MORTGAGE SOLUTIONS, LL	2	\$499,000.00	0.2% 0	\$0.00	NA	\$0.0
NEWTOWN SAV BANK		\$342,000.00	0.14% 0	\$0.00	NA	\$0.0
NORTHAMPTOI COOPERATIVE		\$417,000.00	0.17% 0	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREE UNION	DIT 4	\$1,206,772.58	0.48% 0	\$0.00	NA	\$0.0
NORTHWESTER MORTGAGE COMPANY	RN 2	\$434,400.00	0.17% 0	\$0.00	NA	\$0.0
NOTRE DAME FEDERAL CREE UNION	DIT 1	\$210,000.00	0.08%	\$0.00	NA	\$0.0
NUVISION FEDI CREDIT UNION	')	\$544,000.00	0.22%	\$0.00	NA	\$0.0
OPES ADVISOR	S, INC 3	\$1,004,000.00	0.4% 0	\$0.00	NA (\$0.0
OPPORTUNITIE CREDIT UNION		\$269,584.28	0.11% 0	\$0.00	NA	
ORANGE COUN CREDIT UNION	ITY'S	\$672,600.00	0.27% 0	\$0.00	NA	\$0.0
ORNL FEDERAI CREDIT UNION		\$198,000.00	0.08% 0	\$0.00	NA	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	\$0.0
PANHANDLE ST BANK	ГАТЕ 3	\$677,400.00	0.27% 0	\$0.00	NA	\$0.0
PARTNERS FED CREDIT UNION		\$286,049.11	0.11% 0	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREE UNION	DIT 1	\$274,585.80	0.11% 0	\$0.00	NA	\$0.0
PEOPLES BANK	1	\$204,700.00	0.08% 0	\$0.00	NA (\$0.0
PEOPLES STATI BANK	E 1	\$390,500.00	0.16% 0	\$0.00	NA	\$0.0
PINNACLE CAP MORTGAGE CORPORATION	1	\$251,000.00	0.1% 0	\$0.00	NA	\$0.0
PLATINUM HON MORTGAGE	ME 1	\$212,000.00	0.08% 0	\$0.00	NA	\$0.0
	1	\$404,000.00	0.16% 0	\$0.00	NA (\$0.0

POLICE AND FIRE FEDERAL CREDIT UNION						
PORT WASHINGTON STATE BANK	1	\$400,000.00	0.16% 0	\$0.00	NA 0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$457,744.33	0.18% 0	\$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$188,000.00	0.08% 0	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	4	\$1,012,450.00	0.41% 0	\$0.00	NA 0	\$0.0
PRIMEBANK	1	\$312,000.00	0.12% 0	\$0.00	NA 0	\$0.0
PRIOR LAKE STATE BANK	1	\$213,650.00	0.09% 0	\$0.00	NA 0	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$223,606.77	0.09% 0	\$0.00	NA 0	\$0.0
PROSPECT MORTGAGE, LLC	1	\$456,000.00	0.18% 0	\$0.00	NA 0	\$0.0
PROVIDENT CREDIT UNION	4	\$1,219,000.00	0.49% 0	\$0.00	NA 0	\$0.0
QUORUM FEDERAL CREDIT UNION	1	\$289,572.77	0.12% 0	·		
RABOBANK, N.A.	1	\$186,000.00	0.07% 0	\$0.00	NA 0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$698,000.00	0.28% 0	\$0.00	NA 0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$183,902.19	0.07% 0	\$0.00	NA 0	\$0.0
RENASANT BANK	3	\$929,000.00	0.37% 0	\$0.00	NA 0	\$0.0
RIDDELL NATIONAL BANK	1	\$175,734.92	0.07% 0	\$0.00		
RIGHT START MORTGAGE, INC.	1	\$598,000.00	0.24% 0	\$0.00	NA 0	\$0.0
ROEBLING SAVINGS AND LOAN	1	\$300,000.00	0.12% 0	\$0.00	NA 0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,951,800.00	1.18% 0	\$0.00	NA 0	\$0.0
RPM MORTGAGE, INC.	14	\$4,948,064.00	1.98% 0	\$0.00	NA 0	\$0.0
SALAL CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00	NA 0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$698,623.08	0.28% 0	\$0.00	NA 0	\$0.0
	1	\$399,890.00	0.16% 0	\$0.00	NA 0	\$0.0

2	\$543,000.00	0.22%	\$0.00	NA	\$0.0
1	\$300,000.00	0.12%	\$0.00	NA	\$0.0
1	\$371,000.00	0.15%	\$0.00	NA	\$0.0
1	\$354,000.00	0.14%	\$0.00	NA	\$0.0
2	\$613,000.00	0.25%	\$0.00	NA	\$0.0
1	\$214,676.18	0.09%	\$0.00	NA	\$0.0
1	\$192,000.00	0.08%	\$0.00	NA	\$0.0
1	\$228,000.00	0.09% (\$0.00	NA (\$0.0
1	\$205,000.00	0.08%	\$0.00	NA	\$0.0
2	\$573,000.00	0.23%	\$0.00	NA	\$0.0
3	\$1,587,500.00	0.64%	\$0.00	NA	\$0.0
3	\$793,000.00	0.32%	\$0.00	NA	\$0.0
1	\$184,000.00	0.07%	\$0.00	NA	\$0.0
2	\$430,000.00	0.17% (\$0.00	NA	\$0.0
4	\$1,171,000.00	0.47%	\$0.00	NA	\$0.0
1	\$273,565.87	0.11%	\$0.00	NA	\$0.0
1	\$178,000.00	0.07% (\$0.00	NA (\$0.0
3	\$604,600.00	0.24%	\$0.00	NA	\$0.0
3	\$859,065.50	0.34%	\$0.00	NA	\$0.0
	1 1 1 1 1 1 1 2 2 4 1 1 3	1 \$300,000.00 1 \$371,000.00 1 \$354,000.00 1 \$214,676.18 1 \$192,000.00 1 \$228,000.00 1 \$205,000.00 2 \$573,000.00 2 \$573,000.00 3 \$793,000.00 1 \$184,000.00 2 \$430,000.00 4 \$1,171,000.00 1 \$273,565.87 1 \$178,000.00	1 \$300,000.00 0.12% (1 \$371,000.00 0.15% (1 \$354,000.00 0.14% (2 \$613,000.00 0.25% (1 \$192,000.00 0.08% (1 \$228,000.00 0.09% (1 \$205,000.00 0.08% (2 \$573,000.00 0.23% (3 \$1,587,500.00 0.64% (3 \$793,000.00 0.32% (1 \$184,000.00 0.07% (4 \$1,171,000.00 0.47% (1 \$273,565.87 0.11% (1 \$178,000.00 0.24% (3 \$604,600.00 0.24% (1 \$300,000.00 0.12% 0 \$0.00 1 \$371,000.00 0.15% 0 \$0.00 1 \$354,000.00 0.14% 0 \$0.00 2 \$613,000.00 0.25% 0 \$0.00 1 \$214,676.18 0.09% 0 \$0.00 1 \$192,000.00 0.08% 0 \$0.00 1 \$228,000.00 0.09% 0 \$0.00 2 \$573,000.00 0.08% 0 \$0.00 2 \$573,000.00 0.64% 0 \$0.00 3 \$1,587,500.00 0.64% 0 \$0.00 3 \$793,000.00 0.32% 0 \$0.00 1 \$184,000.00 0.07% 0 \$0.00 2 \$430,000.00 0.17% 0 \$0.00 4 \$1,171,000.00 0.47% 0 \$0.00 1 \$273,565.87 0.11% 0 \$0.00 3 \$604,600.00 0.24% 0 \$0.00	1 \$300,000.00 0.12% 0 \$0.00 NA (1 \$371,000.00 0.15% 0 \$0.00 NA (1 \$354,000.00 0.14% 0 \$0.00 NA (2 \$613,000.00 0.25% 0 \$0.00 NA (1 \$214,676.18 0.09% 0 \$0.00 NA (1 \$192,000.00 0.08% 0 \$0.00 NA (1 \$228,000.00 0.09% 0 \$0.00 NA (1 \$228,000.00 0.09% 0 \$0.00 NA (2 \$573,000.00 0.08% 0 \$0.00 NA (3 \$1,587,500.00 0.64% 0 \$0.00 NA (3 \$793,000.00 0.32% 0 \$0.00 NA (1 \$184,000.00 0.07% 0 \$0.00 NA (2 \$430,000.00 0.17% 0 \$0.00 NA (1 \$273,565.87 0.11% 0 \$0.00 NA (3 \$178,000.00 0.07% 0 \$0.00 NA (1 \$178,000.00 0.07% 0 \$0.00 NA (3 \$178,000.00 0.07% 0 \$0.00 NA (1 \$178,000.00 0.07% 0 \$0.00 NA (3 \$178,000.00 0.07% 0 \$0.00 NA (4 \$1,171,000.00 0.47% 0 \$0.00 NA (1 \$178,000.00 0.07% 0 \$0.00 NA (1 \$178,000.00 0.024% 0 \$0.00 NA (1 \$178,000.00 0.24% 0 \$0.00

1	\$352,500.00	0.14%	\$0.00	NA	\$0.0
2	\$778,600.00	0.31%	\$0.00	NA	\$0.0
2	\$750,500.00	0.3%	\$0.00	NA	\$0.0
1	\$200,000.00	0.08%	\$0.00	NA (\$0.0
1	\$175,000.00	0.07%	\$0.00	NA	\$0.0
1	\$388,000.00	0.16%	\$0.00	NA	\$0.0
1	\$213,800.00	0.09%	\$0.00	NA	\$0.0
1	\$300,537.00	0.12%	\$0.00	NA	\$0.0
1	\$215,000.00	0.09%	\$0.00		·
4	\$1,408,750.00	0.56%	\$0.00	NA (\$0.0
2	\$447,200.00	0.18%	\$0.00	NA	\$0.0
3	\$924,962.70	0.37%	\$0.00	NA	\$0.0
5	\$1,373,225.00	0.55%	\$0.00	NA (\$0.0
2	\$568,000.00	0.23% 0	\$0.00	NA (\$0.0
5	\$1,055,750.00	0.42% 0	\$0.00	NA	\$0.0
1	\$309,500.00	0.12%	\$0.00	NA	\$0.0
2	\$470,000.00	0.19%	\$0.00	NA	\$0.0
1	\$403,391.51	0.16%	\$0.00	NA	\$0.0
1	\$404,000.00		·		
1	\$417,000.00	0.17%	\$0.00	NA (\$0.0
1	\$215,000.00	0.09%	\$0.00	NA	\$0.0
	2 1 1 1 1 1 4 2 3 5 2 1 1 1	2 \$778,600.00 2 \$750,500.00 1 \$200,000.00 1 \$175,000.00 1 \$388,000.00 1 \$388,000.00 1 \$300,537.00 1 \$213,800.00 2 \$447,200.00 2 \$447,200.00 2 \$447,200.00 5 \$1,373,225.00 2 \$568,000.00 2 \$470,000.00 1 \$403,391.51 1 \$404,000.00	2 \$778,600.00 0.31% 0 2 \$750,500.00 0.3% 0 1 \$200,000.00 0.08% 0 1 \$175,000.00 0.07% 0 1 \$388,000.00 0.16% 0 1 \$213,800.00 0.09% 0 1 \$300,537.00 0.12% 0 1 \$215,000.00 0.09% 0 2 \$447,200.00 0.18% 0 3 \$924,962.70 0.37% 0 5 \$1,373,225.00 0.55% 0 2 \$568,000.00 0.23% 0 5 \$1,055,750.00 0.42% 0 1 \$309,500.00 0.12% 0 1 \$309,500.00 0.12% 0 1 \$403,391.51 0.16% 0 1 \$404,000.00 0.16% 0	2 \$778,600.00 0.31% 0 \$0.00 2 \$750,500.00 0.3% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 1 \$175,000.00 0.07% 0 \$0.00 1 \$388,000.00 0.16% 0 \$0.00 1 \$213,800.00 0.09% 0 \$0.00 1 \$300,537.00 0.12% 0 \$0.00 1 \$215,000.00 0.09% 0 \$0.00 2 \$447,200.00 0.18% 0 \$0.00 3 \$924,962.70 0.37% 0 \$0.00 5 \$1,373,225.00 0.55% 0 \$0.00 2 \$568,000.00 0.23% 0 \$0.00 5 \$1,055,750.00 0.42% 0 \$0.00 1 \$309,500.00 0.12% 0 \$0.00 2 \$470,000.00 0.19% 0 \$0.00 1 \$403,391.51 0.16% 0 \$0.00 1 \$404,000.00 0.16% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00	2 \$778,600.00 0.31% 0 \$0.00 NA 0 2 \$750,500.00 0.3% 0 \$0.00 NA 0 1 \$200,000.00 0.08% 0 \$0.00 NA 0 1 \$175,000.00 0.07% 0 \$0.00 NA 0 1 \$388,000.00 0.16% 0 \$0.00 NA 0 1 \$213,800.00 0.09% 0 \$0.00 NA 0 1 \$300,537.00 0.12% 0 \$0.00 NA 0 1 \$215,000.00 0.09% 0 \$0.00 NA 0 2 \$447,200.00 0.18% 0 \$0.00 NA 0 3 \$924,962.70 0.37% 0 \$0.00 NA 0 5 \$1,373,225.00 0.55% 0 \$0.00 NA 0 2 \$568,000.00 0.23% 0 \$0.00 NA 0 1 \$309,500.00 0.12% 0 \$0.00 NA 0 1 \$404,000.00 0.19% 0 \$0.00 NA 0 1 \$403,391.51 0.16% 0 \$0.00 NA 0 1 \$404,000.00 0.16% 0 \$0.00 NA 0

3 3							
	VILLAGE MORTGAGE COMPANY	1	\$245,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,196,850.00	1.28% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$488,000.00	0.2% 0	\$0.00	NA 0	\$0.0
	WASHINGTON TRUST BANK	1	\$276,750.00	0.11% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$369,900.00	0.15% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	1	\$177,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	3	\$985,000.00	0.39% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$258,731.00	0.1% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$398,500.00	0.16% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	4	\$1,234,400.00	0.49% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$413,348.45	0.17% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$446,000.00	0.18% 0	\$0.00	NA 0	\$0.0
	WINTER HILL BANK, FSB	1	\$214,000.00		\$0.00	NA 0	\$0.0
	Unavailable	243	\$76,766,934.41	30.77% 0	\$0.00	NA 0	\$0.0
Total		827	\$249,722,422.15		\$0.00	0	\$0.0
31417DAN3	AFFINITY FEDERAL CREDIT UNION	3	\$1,036,075.71	12.32% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$322,761.01	3.84% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$393,248.60	4.68% 0	\$0.00	NA 0	\$0.0
	BREMER FINANCIAL CORPORATION	1	\$257,565.78	3.06% 0	\$0.00	NA 0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$403,204.27	4.79% 0	\$0.00	NA 0	\$0.0
	CO-OP SERVICES CREDIT UNION	1	\$188,401.19	2.24% 0	\$0.00	NA 0	\$0.0
	FARMINGTON BANK	3	\$819,658.36	9.75% 0	\$0.00	NA 0	\$0.0

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<u> </u>									
	FIRST CHOICE BANK	1	\$195,099.82	2.32%	0	\$0.00	NA	0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$402,208.69	4.78%	0	\$0.00	NA	0	\$0.0
	MERCANTILE BANK	2	\$447,711.44	5.32%	0	\$0.00	NA	0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	\$415,151.06	4.94%	0	\$0.00	NA	0	\$0.0
	ORNL FEDERAL CREDIT UNION	1	\$175,196.08	2.08%	0	\$0.00	NA	0	\$0.0
	PAWTUCKET CREDIT UNION	2	\$408,665.55	4.86%	0	\$0.00	NA	0	\$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$403,529.40	4.8%	0	\$0.00	NA	0	\$0.0
	SAN DIEGO COUNTY CREDIT UNION	1	\$234,432.57	2.79%	0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$177,963.18	2.12%	0	\$0.00	NA	0	\$0.0
	WANIGAS CREDIT UNION	1	\$208,073.30	2.47%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$594,746.16	7.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,326,353.30	15.77%	0	\$0.00	NA	0	\$0.0
Total		28	\$8,410,045.47	100%	0	\$0.00		0	\$0.0
31417DAP8	ACCESS NATIONAL BANK	3	\$896,460.00	0.9%	0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$4,433,600.41	4.43%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	85	\$28,759,950.00	28.73%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	16	\$3,591,077.00	3.59%	0	\$0.00	NA	0	\$0.0
	BAY EQUITY, LLC	2	\$678,000.00	0.68%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	17	\$4,496,714.00	4.49%	0	\$0.00	NA	П	\$0.0
	CHINATRUST BANK (U.S.A.)	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	6	\$1,484,900.00	1.48%	0	\$0.00	NA	0	\$0.0
		3	\$721,490.00	0.72%	0	\$0.00	NA	0	\$0.0
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	CUNNINGHAM AND COMPANY				ĺ				
	FIRST AMERICAN BANK	1	\$207,600.00	0.21%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	10	\$2,401,823.59	2.4%	0	\$0.00	NA	0	\$0.0
	HOCKING VALLEY BANK	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	8	\$2,103,500.00	2.1%	0	\$0.00	NA	0	\$0.0
	PACIFIC MERCANTILE BANK	1	\$241,643.49	0.24%	0	\$0.00	NA	0	\$0.0
	SEATTLE BANK	1	\$199,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	2	\$466,696.00	0.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	168	\$48,842,710.78	48.8%	0	\$0.00	NA	0	\$0.0
Total		341	\$100,092,165.27	100%	0	\$0.00		0	\$0.0
31417DAQ6	ACCESS NATIONAL BANK	8	\$2,412,000.00	1.6%	0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	29	\$9,423,605.00	6.26%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	140	\$51,175,476.26	33.97%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	34	\$8,726,057.00	5.79%	0	\$0.00	NA	0	\$0.0
	BAY EQUITY, LLC	5	\$1,588,000.00	1.05%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	24	\$6,696,248.00	4.44%	0	\$0.00	NA	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$241,850.00	0.16%	0	\$0.00	NA	0	\$0.0
	CUNNINGHAM AND COMPANY	4	\$1,167,980.00	0.78%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	7	\$1,807,733.75	1.2%	0	\$0.00	NA	0	\$0.0
	HOCKING VALLEY BANK	2	\$454,400.00	0.3%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	8	\$1,896,800.00	1.26%	0	\$0.00	NA	0	\$0.0
	SEATTLE BANK	2	\$679,100.00	0.45%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	6	\$2,485,626.11	1.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	208	\$61,901,292.63	41.09%	0	\$0.00	NA	0	\$0.0
Total		478	\$150,656,168.75	100%	0	\$0.00		0	\$0.0

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31417DAR4	ACCESS NATIONAL BANK	6	\$1,839,378.00	0.8%	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	33	\$10,891,170.00	4.75% (\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	208	\$74,254,931.00	32.39% (\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	34	\$9,064,867.00	3.95%	\$0.00	NA	0	\$0.0
	BAY EQUITY, LLC	17	\$4,976,900.00	2.17%	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	25	\$7,629,485.00	3.33%	\$0.00	NA	0	\$0.0
	CHINATRUST BANK (U.S.A.)	1	\$300,000.00	0.13%	\$0.00	NA	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	7	\$1,899,454.00	0.83%	\$0.00	NA	0	\$0.0
	CUNNINGHAM AND COMPANY	6	\$1,609,400.00	0.7%	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	17	\$4,725,332.39	2.06%	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	15	\$4,402,053.00	1.92%	\$0.00	NA	0	\$0.0
	PLAZA HOME MORTGAGE, INC.	1	\$368,000.00	0.16%	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	10	\$2,448,830.00	1.07%	\$0.00	NA	0	\$0.0
	Unavailable	339	\$104,832,064.50	45.74% (\$0.00	NA	0	\$0.0
Total		719	\$229,241,864.89	100%	\$0.00)	0	\$0.0
31417DAS2	CITIMORTGAGE, INC.	1	\$413,908.45	15.02% (\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,341,862.26	84.98%	\$0.00	NA	0	\$0.0
Total		9	\$2,755,770.71	100%	\$0.00		0	\$0.0
31417DAT0	ACACIA FEDERAL SAVINGS BANK	1	\$328,500.00	0.12%	\$0.00	NA	0	\$0.0
	AFFINITY FEDERAL CREDIT UNION	1	\$250,076.08	0.09%	\$0.00	NA	0	\$0.0
	AMERICAN BANK	1	\$230,400.00	0.08%	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,973,800.00	1.08%	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$314,500.00	0.11%	\$0.00	NA	0	\$0.0
		2	\$608,098.00	0.22%	\$0.00	NA	0	\$0.0

AMERIFIRST FINANCIAL CORPORATION						
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$646,000.00	0.24% 0	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	6	\$1,747,075.32	0.64% 0	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	2	\$427,300.00	0.16% 0	, i	NA 0	
BANK OF HAWAII	2	\$527,800.00	0.19% 0	\$0.00	NA 0	\$0.0
BANNER BANK	1	\$265,000.00	0.1% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	2	\$667,506.52	0.24% 0		NA 0	
BAYCOAST BANK	1	\$191,717.14	0.07% 0	\$0.00	NA 0	\$0.0
BELLCO CREDIT UNION	1	\$186,000.00	0.07% 0	\$0.00	NA 0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$212,000.00	0.08% 0	\$0.00	NA 0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$205,700.00	0.07% 0	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	9	\$2,412,274.78	0.88% 0	\$0.00	NA 0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,878,208.41	1.05% 0	\$0.00	NA 0	
CASHCALL, INC.	31	\$9,248,300.00	3.37% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$552,500.00	0.2% 0	\$0.00	NA 0	\$0.0
CENTRAL PACIFIC BANK	1	\$401,500.00	0.15% 0	\$0.00	NA 0	\$0.0
CHEMICAL BANK	1	\$410,000.00	0.15% 0	\$0.00	NA 0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	24	\$7,050,041.57	2.57% 0	\$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC.	20	\$7,098,100.00	2.59% 0	\$0.00	NA 0	\$0.0
COLE TAYLOR BANK	2	\$775,106.42	0.28% 0	\$0.00	NA 0	\$0.0
COMMUNITY STATE BANK	1	\$252,357.37	0.09% 0	\$0.00	NA 0	\$0.0
CREDIT UNION OF COLORADO	1	\$252,000.00	0.09% 0	\$0.00	NA 0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	2	\$475,500.00	0.17% 0	\$0.00	NA 0	\$0.0
	1	\$455,600.00	0.17% 0	\$0.00	NA 0	\$0.0

CUSO MORTGAGE, INC.						
DENVER MORTGAGE COMPANY, INC.	2	\$542,600.00	0.2% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	11	\$3,548,545.00	1.29% 0	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$227,200.00	0.08%	\$0.00	NA 0	\$0.0
ELEVATIONS CU	2	\$496,000.00	0.18% 0	\$0.00	NA 0	\$0.0
EVOLVE BANK & TRUST	1	\$216,794.11	0.08%	\$0.00	NA 0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,945,350.00	0.71% 0	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	10	\$3,511,712.40	1.28% 0	\$0.00	NA 0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$206,400.00	0.08%	\$0.00	NA 0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$551,000.00	0.2% 0	\$0.00	NA 0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,658,500.00	0.6% 0	\$0.00	NA 0	\$0.0
FIRST CLOVER LEAF BANK	1	\$176,000.00	0.06% 0	\$0.00	NA 0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	2	\$657,796.36	0.24% 0	\$0.00	NA 0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$468,000.00	0.17% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$368,000.00	0.13% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	3	\$739,577.46	0.27% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$212,000.00	0.08% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$489,762.00	0.18% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE CORPORATION	2	\$632,000.00	0.23% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	6	\$2,119,069.08	0.77% 0	\$0.00	NA 0	\$0.0
	1	\$399,000.00	0.15% 0	\$0.00	NA 0	\$0.0

FIRST REPUBLIC BANK						
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$367,500.00	0.13% 0	\$0.00	NA 0	\$0.0
FORUM CREDIT UNION	1	\$416,385.67	0.15% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	62	\$19,150,548.03	6.98% 0	\$0.00	NA 0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	13	\$3,570,098.00	1.3% 0	\$0.00	NA 0	\$0.0
GATEWAY BUSINESS BANK	1	\$193,500.00	0.07% 0	\$0.00	NA 0	\$0.0
GEO-CORP, INC.	1	\$417,000.00	0.15% 0	\$0.00	NA 0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$440,000.00	0.16% 0	\$0.00	NA 0	\$0.0
GESA CREDIT UNION	1	\$194,400.00	0.07% 0	\$0.00	NA 0	\$0.0
GMFS, LLC	2	\$498,100.00	0.18% 0	\$0.00	NA 0	
GREAT WESTERN BANK	3	\$891,800.00	0.32% 0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	1	\$260,000.00	0.09% 0	\$0.00	NA 0	\$0.0
GSF MORTGAGE CORPORATION	1	\$341,917.56	0.12% 0	\$0.00	NA 0	\$0.0
GUARANTY TRUST CORPORATION	1	\$202,000.00	0.07% 0	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	1	\$215,500.00	0.08% 0	\$0.00	NA 0	\$0.0
HARBORONE CREDIT UNION	2	\$480,989.92	0.18% 0	\$0.00	NA 0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$274,000.00	0.1% 0	\$0.00	NA 0	\$0.0
HEARTLAND BANK	1	\$243,000.00	0.09% 0	\$0.00	NA 0	\$0.0
HOME BANK	1	\$288,000.00	0.1% 0	\$0.00	NA 0	
HOME POINT FINANCIAL CORPORATION	1	\$295,000.00	0.11% 0		NA 0	
HOME STATE BANK	1	\$327,000.00	0.12% 0	\$0.00	NA 0	\$0.0
IBERIABANK		,		,		
MORTGAGE COMPANY	2	\$552,500.00	0.2% 0	\$0.00	NA 0	\$0.0
INVESTORS BANK	9	\$2,904,072.00	1.06% 0	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	12	\$4,128,781.53	1.5% 0	\$0.00	NA 0	\$0.0
	3	\$1,107,800.00	0.4% 0	\$0.00	NA 0	\$0.0

LAND /HOME FINANCIAL SERVICES, INC.						
LANDMARK CREDIT UNION	1	\$266,519.06	0.1% 0	\$0.00	NA	\$0.0
LEADER BANK, N.A.	5	\$1,926,750.00	0.7% 0	\$0.00	NA (\$0.0
LEADER MORTGAGE COMPANY INC.	5	. , ,	0.49% 0		NA	
LEADER ONE FINANCIAL CORPORATION	2	\$705,892.87	0.26% 0	\$0.00	NA (\$0.0
LOANDEPOT.COM, LLC	2	\$642,100.00	0.23% 0	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	2	\$435,000.00	0.16% 0	\$0.00	NA	\$0.0
MARQUETTE BANK	1	\$275,000.00	0.1% 0	\$0.00	NA (\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$774,000.00	0.28% 0	\$0.00	NA (\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$417,000.00	0.15% 0	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$271,599.29	0.1% 0	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,028,000.00	0.37% 0	\$0.00	NA	\$0.0
METRO CREDIT UNION	3	\$826,050.00	0.3% 0	\$0.00	NA	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$198,000.00	0.07% 0	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	2	\$664,000.00	0.24% 0	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	1	\$179,734.82	0.07% 0	\$0.00	NA	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$454,000.00	0.17% 0	\$0.00	NA(\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$197,000.00	0.07% 0	\$0.00	NA	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$390,600.00	0.14% 0	\$0.00	NA	\$0.0
NATIONAL	2	\$444,834.04	0.16% 0	\$0.00	NA	\$0.0

COOPERATIVE BANK, N.A.						
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$570,700.00	0.21% 0	\$0.00	NA	\$0.0
NEW AMERICAN MORTGAGE, LLC	1	\$366,400.00	0.13% 0	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	2	\$794,915.00	0.29% 0	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,227,358.52	0.45% 0	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$603,750.00	0.22% 0	\$0.00		·
OCEANFIRST BANK	1	\$305,100.00	0.11% 0	\$0.00	NAC	\$0.0
OLD SECOND NATIONAL BANK	1	\$200,000.00	0.07% 0	\$0.00		
OPES ADVISORS, INC	8	\$3,076,775.00	1.12% 0	\$0.00	NAC	\$0.0
PATELCO CREDIT UNION	2	\$599,731.62	0.22% 0	\$0.00	NA	\$0.0
PAWTUCKET CREDIT UNION	1	\$346,000.00	0.13% 0	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$745,505.00	0.27% 0	\$0.00	NA	\$0.0
PEOPLES BANK	2	\$397,400.00	0.14% 0	\$0.00	NAC	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,705,550.00	0.99% 0	\$0.00	NA	\$0.0
PINNACLE MORTGAGE GROUP, INC.	4	\$1,072,400.00	0.39% 0	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$499,000.00	0.18% 0	\$0.00	NA	\$0.0
RABOBANK, N.A.	3	\$921,500.00	0.34% 0	\$0.00	NA	\$0.0
RAYMOND JAMES BANK, FSB	1	\$188,000.00	0.07% 0	\$0.00		
REAL ESTATE MORTGAGE NETWORK INC.	3	\$769,481.00	0.28% 0	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	1	, -,	0.08% 0	\$0.00	NA	\$0.0
RENASANT BANK	3	\$908,800.00	0.33% 0	\$0.00	NA C	\$0.0
RESIDENTIAL HOME FUNDING CORP.	3	\$802,000.00	0.29% 0	\$0.00		
RIVERHILLS BANK	1	\$417,000.00	0.15% 0	\$0.00	NA	\$0.0

ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,734,189.59	0.63% (\$0.00	NA 0	\$0.0
ROYAL CREDIT UNION	1	\$178,750.00	0.07%	\$0.00	NA 0	\$0.0
RPM MORTGAGE, INC.	29	\$9,510,150.00	3.47%	\$0.00	NA 0	\$0.0
SAFE CREDIT UNION	2	\$473,000.00	0.17%	\$0.00	NA 0	\$0.0
SALAL CREDIT UNION	1	\$231,055.00	0.08%	\$0.00	NA 0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	6	\$1,627,852.36	0.59%	\$0.00	NA 0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	2	\$814,000.00	0.3%	\$0.00	NA 0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	18	\$5,622,350.00	2.05%	\$0.00	NA 0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$437,500.00	0.16%	\$0.00	NA 0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$199,943.00	0.07%	\$0.00	NA 0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$916,741.90	0.33%	\$0.00	NA 0	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$449,337.05	0.16%	\$0.00	NA 0	\$0.0
STATE BANK AND TRUST	1	\$258,500.00	0.09%	\$0.00	NA 0	\$0.0
STEARNS LENDING, INC.	11	\$3,504,799.65	1.28%	\$0.00	NA 0	\$0.0
STERLING SAVINGS BANK	1	\$504,571.63	0.18%	\$0.00	NA 0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$308,000.00	0.11% 0	\$0.00	NA 0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$440,000.00	0.16% (\$0.00	NA 0	\$0.0
SWBC MORTGAGE	5	\$1,251,300.00	0.46%	\$0.00	NA 0	\$0.0
THE BANK OF MAINE	2	\$499,294.23	0.18%	\$0.00	NA 0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA 0	\$0.0

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TOWER FEDERAL CREDIT UNION	6	\$1,501,361.23	0.55%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$225,000.00	0.08% 0	\$0.00	NA	\$0.0
UMPQUA BANK	11	\$3,012,510.00	1.1% 0	\$0.00	NA (\$0.0
UNITED BANK & TRUST	1	\$190,150.00	0.07% 0	\$0.00	NA	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$637,000.00	0.23% 0	\$0.00	NA(\$0.0
UNIVERSITY BANK	2	\$540,400.00	0.2% 0	\$0.00	NA (\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$203,706.07	0.07% 0	\$0.00	NA	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$400,000.00	0.15% 0	\$0.00	NA	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$270,000.00	0.1% 0	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	12	\$3,760,549.24	1.37% 0	\$0.00	NA	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$249,500.00	0.09% 0	\$0.00	NA	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$181,474.66	0.07% 0	\$0.00	NA	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	18	\$5,600,793.00	2.04% 0	\$0.00	NA	\$0.0
WALLICK AND VOLK INC.	2	\$566,669.99	0.21% 0	\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$243,900.00	0.09% 0	\$0.00	NA	\$0.0
WATERSTONE MORTGAGE CORP.	5	\$1,451,625.00	0.53% 0	\$0.00	NA	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$255,000.00	0.09% 0	\$0.00	NA	\$0.0
WESTSTAR MORTGAGE, INC.	2	\$729,500.00	0.27% 0	\$0.00	NA	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$196,500.00	0.07% 0	\$0.00	NA	\$0.0
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$183,784.00	0.07% 0	\$0.00	NA	\$0.0

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	Unavailable	323	\$96,749,840.63	35.29%	0	\$0.00	NA	0	\$0.
Fotal		907	\$274,458,605.18	100%	0	\$0.00		0	\$0.
31417DAU7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	1	\$302,400.00	0.12%	0	\$0.00	NA	0	\$0.
	AFFINITY FEDERAL CREDIT UNION	4	\$1,064,116.51	0.41%	0	\$0.00	NA	0	\$0.
	AKT AMERICAN CAPITAL, INC.	1	\$340,750.00	0.13%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$199,700.00	0.08%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$251,580.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$198,383.94	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	11	\$3,096,800.00	1.21%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$711,300.00	0.28%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	7	\$2,077,100.00	0.81%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$399,900.00	0.16%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$481,000.00	0.19%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	8	\$1,838,500.00	0.72%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$(
	BANCORPSOUTH BANK	5	\$992,382.53	0.39%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	5	\$1,790,500.00	0.7%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$899,657.00	0.35%	0	\$0.00	NA	0	\$0

BELLCO CREDIT UNION	1	\$205,000.00	0.08%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	7	\$1,890,579.84	0.74% 0	\$0.00	NA	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,062,400.00	0.41% 0	\$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$382,920.00	0.15% 0	\$0.00	NA(\$0.0
CARROLLTON BANK	1	\$341,250.00	0.13% 0	\$0.00	NA (\$0.0
CASHCALL, INC.	26	\$7,231,929.57	2.82% 0	\$0.00	NA (\$0.0
CASTLE & COOKE MORTGAGE, LLC	8	\$2,262,107.67	0.88%	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	1	\$297,000.00	0.12% 0	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$388,155.66	0.15% 0	\$0.00	NA	\$0.0
CHEMICAL BANK	1	\$214,502.00	0.08% 0	\$0.00	NA (\$0.0
CHERRY CREEK MORTGAGE COMPANY	26	\$7,428,999.00	2.89% 0	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$255,000.00	0.1% 0	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	14	\$4,243,760.00	1.65% 0	\$0.00	NA	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$590,783.00	0.23% 0	\$0.00	NA	\$0.0
CROSSCOUNTRY MORTGAGE, INC	1	\$201,500.00	0.08%	\$0.00	NA	\$0.0
CUSO MORTGAGE, INC.	1	\$259,900.00	0.1% 0	\$0.00	NA	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$190,350.00	0.07% 0	\$0.00	NA (\$0.0
DUBUQUE BANK AND TRUST COMPANY	9	\$2,671,506.00	1.04% 0	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$195,000.00	0.08% 0	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$409,600.00	0.16% 0	\$0.00	NA	\$0.0
EAST BOSTON SAVINGS BANK	1	\$188,400.00	0.07% 0	\$0.00	NA	\$0.0
ELEVATIONS CU	1	\$240,000.00	0.09% 0	\$0.00	NA (\$0.0

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,233,500.00	0.48% 0	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	6	\$2,191,300.00	0.85% 0	\$0.00	NA 0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$204,704.63	0.08% 0	\$0.00	NA 0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$970,100.00	0.38% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	1	\$194,719.04	0.08%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK	1	\$262,350.00	0.1% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$188,000.00	0.07% 0	\$0.00	NAO	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$196,313.76	0.08% 0	\$0.00	NA 0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$256,000.00	0.1% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	2	\$599,600.00	0.23% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,070,400.00	0.42% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$177,500.00	0.07% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	6	\$1,612,250.00	0.63% 0	\$0.00	NA 0	\$0.0
FIRST REPUBLIC BANK	1	\$417,000.00	0.16% 0	\$0.00	NA 0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$493,000.00	0.19% 0	\$0.00	NA 0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$352,000.00	0.14%	\$0.00	NA 0	\$0.0
FREMONT BANK	57	\$16,318,384.19	6.36% 0	\$0.00	NA 0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,595,500.00	0.62% 0	\$0.00	NA 0	\$0.0
GATEWAY BUSINESS BANK	3	\$906,000.00	0.35% 0	\$0.00		
GEO-CORP, INC.	1	\$315,000.00	0.12% 0	\$0.00		
GESA CREDIT UNION	1	\$314,910.00	0.12% 0	\$0.00	NA 0	\$0.0

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1	\$242,000.00	0.09% 0	\$0.00	NA 0	\$0.0
1	\$205,203.91	0.08% 0	\$0.00	NA 0	\$0.0
3	\$964,139.33	0.38% 0	\$0.00	NA 0	\$0.0
1	\$417,000.00	0.16% 0	\$0.00	NA 0	\$0.0
6	\$2,351,800.00	0.92% 0	\$0.00	NA 0	\$0.0
1	\$311,200.00	0.12% 0	\$0.00	NA 0	\$0.0
12	\$3,882,000.00	1.51% 0	\$0.00	NA 0	\$0.0
7	\$2,077,000.00	0.81% 0	\$0.00	NA 0	\$0.0
1	\$174,914.73	0.07%	\$0.00	NA 0	\$0.0
12	\$4,247,750.00	1.66% 0	\$0.00	NA 0	\$0.0
2	\$737,750.00	0.29% 0	\$0.00	NA 0	\$0.0
1	\$283,500.00	0.11% 0	\$0.00	NA 0	\$0.0
1	\$417,000.00	0.16% 0	\$0.00	NA 0	\$0.0
1	\$259,000.00	0.1% 0	\$0.00	NA 0	\$0.0
1	\$188,000.00	0.07%	\$0.00	NA 0	\$0.0
1	\$268,000.00	0.1% 0	\$0.00	NA 0	\$0.0
1	\$279,158.33	0.11% 0	\$0.00	NA 0	\$0.0
1	\$239,200.00	0.09% 0	\$0.00	NA 0	\$0.0
3	\$715,100.00	0.28%	\$0.00	NA 0	\$0.0
1	\$195,000.00	0.08% 0	\$0.00	NA 0	\$0.0
1	\$270,850.00	0.11% 0	\$0.00	NA 0	\$0.0
1	\$348,750.00	0.14% 0	\$0.00	NA 0	\$0.0
	1 6 1 12 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$205,203.91 3 \$964,139.33 1 \$417,000.00 6 \$2,351,800.00 1 \$311,200.00 12 \$3,882,000.00 7 \$2,077,000.00 1 \$174,914.73 12 \$4,247,750.00 2 \$737,750.00 1 \$283,500.00 1 \$283,500.00 1 \$259,000.00 1 \$188,000.00 1 \$259,000.00 1 \$279,158.33 1 \$239,200.00 1 \$195,000.00 1 \$195,000.00	1 \$205,203.91 0.08% 0 3 \$964,139.33 0.38% 0 1 \$417,000.00 0.16% 0 6 \$2,351,800.00 0.92% 0 1 \$311,200.00 0.12% 0 12 \$3,882,000.00 1.51% 0 7 \$2,077,000.00 0.81% 0 1 \$174,914.73 0.07% 0 12 \$4,247,750.00 1.66% 0 2 \$737,750.00 0.29% 0 1 \$283,500.00 0.11% 0 1 \$2417,000.00 0.16% 0 1 \$259,000.00 0.17% 0 1 \$268,000.00 0.17% 0 1 \$279,158.33 0.11% 0 1 \$239,200.00 0.09% 0 3 \$715,100.00 0.28% 0 1 \$195,000.00 0.08% 0 1 \$270,850.00 0.11% 0	1 \$205,203.91 0.08% 0 \$0.00 3 \$964,139.33 0.38% 0 \$0.00 1 \$417,000.00 0.16% 0 \$0.00 6 \$2,351,800.00 0.92% 0 \$0.00 1 \$311,200.00 0.12% 0 \$0.00 12 \$3,882,000.00 1.51% 0 \$0.00 2 \$2,077,000.00 0.81% 0 \$0.00 1 \$174,914.73 0.07% 0 \$0.00 1 \$4,247,750.00 1.66% 0 \$0.00 2 \$737,750.00 0.29% 0 \$0.00 1 \$283,500.00 0.11% 0 \$0.00 1 \$259,000.00 0.16% 0 \$0.00 1 \$259,000.00 0.16% 0 \$0.00 1 \$268,000.00 0.07% 0 \$0.00 1 \$279,158.33 0.11% 0 \$0.00 1 \$239,200.00 0.09% 0 \$0.00 1 \$239,200.00 0.08% 0 \$0.00 1 \$270,850.00 0.11% 0 \$0.00 1 \$270,850.00 0.11% 0 \$0.00	1 \$205,203.91 0.08% 0 \$0.00 NA 0 3 \$964,139.33 0.38% 0 \$0.00 NA 0 1 \$417,000.00 0.16% 0 \$0.00 NA 0 6 \$2,351,800.00 0.92% 0 \$0.00 NA 0 1 \$311,200.00 0.12% 0 \$0.00 NA 0 12 \$3,882,000.00 1.51% 0 \$0.00 NA 0 7 \$2,077,000.00 0.81% 0 \$0.00 NA 0 1 \$174,914.73 0.07% 0 \$0.00 NA 0 12 \$4,247,750.00 1.66% 0 \$0.00 NA 0 1 \$283,500.00 0.11% 0 \$0.00 NA 0 1 \$2417,000.00 0.16% 0 \$0.00 NA 0 1 \$259,000.00 0.16% 0 \$0.00 NA 0 1 \$268,000.00 0.07% 0 \$0.00 NA 0 1 \$279,158.33 0.11% 0 \$0.00 NA 0 1 \$239,200.00 0.09% 0 \$0.00 NA 0 1 \$239,200.00 0.28% 0 \$0.00 NA 0

MOUNTAIN AMERICA CREDIT UNION	1	\$221,000.00	0.09% 0	\$0.00	NA	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$276,000.00	0.11% 0	\$0.00	NA	\$0.0
NATIONAL BANK OF KANSAS CITY	1	\$222,800.00	0.09% 0	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$187,000.00	0.07% 0	\$0.00	NA (\$0.0
NEWTOWN SAVINGS BANK	1	\$284,000.00	0.11%	\$0.00	NA	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$230,000.00	0.09% 0	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$736,055.62	0.29% 0	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA	\$0.0
OPES ADVISORS, INC	8	\$3,075,700.00	1.2% 0	\$0.00	NA	\$0.0
ORRSTOWN BANK	1	\$264,087.37	0.1% 0	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	4	\$1,367,961.54	0.53% 0	\$0.00	NA	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$275,000.00	0.11% 0	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$222,671.47	0.09% 0	\$0.00	NA	\$0.0
PEOPLES BANK	2	\$424,000.00	0.17% 0	\$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,325,189.00	0.91% 0	\$0.00		
PINNACLE MORTGAGE GROUP, INC.	2	\$674,000.00	0.26% 0	\$0.00	NA	\$0.0
PLATINUM HOME MORTGAGE	3	\$803,225.83	0.31% 0	\$0.00	NA 0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$453,000.00	0.18% 0	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$400,409.25	0.16% 0	\$0.00	NA	\$0.0

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PROVIDENT CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$189,400.00	0.07%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	3	\$994,000.00	0.39%	0	\$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, FSB	1	\$370,000.00	0.14%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,090,170.00	0.42%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	2	\$520,600.00	0.2%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$924,500.00	0.36%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	15	\$5,530,950.00	2.16%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$297,868.34	0.12%	0	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$318,693.96	0.12%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$4,943,100.00	1.93%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	4	\$1,148,400.00	0.45%	0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$799,000.00	0.31%	0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$393,050.00	0.15%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	13	\$4,198,746.08	1.64%	0	\$0.00	NA	0	\$0.0
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STERLING SAVINGS BANK	3	\$1,202,410.07	0.47%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$180,000.00	0.07% 0	\$0.00	NA	\$0.0
STOCKMAN BANK OF MONTANA	1	\$276,000.00	0.11% 0	\$0.00	NA	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$417,000.00	0.16% 0	\$0.00	NA	\$0.0
SWBC MORTGAGE	4	\$1,267,250.00	0.49% 0	\$0.00	NA (\$0.0
THE CALIFORNIA CREDIT UNION	1	\$454,743.85	0.18% 0			
THE GOLDEN 1 CREDIT UNION	1	\$229,900.00	0.09% 0	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	5	\$1,730,324.11	0.67% 0	\$0.00	NA	\$0.0
UMPQUA BANK	6	\$1,899,150.00	0.74% 0	\$0.00	NA (\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	5	\$1,147,512.81	0.45% 0	\$0.00	NA	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,026,125.00	0.79% 0	\$0.00	NA(\$0.0
UNIVERSITY BANK	2	\$371,227.00	0.14% 0	\$0.00	NA (\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$193,200.00	0.08% 0			
UNIVEST BANK AND TRUST CO.	4	\$948,750.00	0.37% 0	\$0.00	NA	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$200,500.00	0.08%	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	8	\$2,081,022.47	0.81% 0	\$0.00	NA	\$0.0
VANDYK MORTGAGE CORPORATION	2	\$625,600.00	0.24% 0	\$0.00	NA	\$0.0
VILLAGE MORTGAGE COMPANY	2	\$571,021.00	0.22% 0	\$0.00	NA	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$4,997,479.00	1.95% 0	\$0.00	NA	\$0.0
WAKEFIELD CO-OPERATIVE	1	\$465,000.00	0.18% 0	\$0.00	NA	\$0.0

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	BANK			1 1	11	·	1	1	
	WALLICK AND VOLK INC.	2	\$480,500.00	0.19%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	9	\$2,712,735.48	1.06% (0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	6	\$1,513,885.47	0.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	319	\$97,112,979.59	37.79% (0	\$0.00	NA	0	\$0.0
Total		856		1	$\boldsymbol{\vdash}$			0	1
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31417DAV5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$185,850.00	0.07%	0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$483,397.00	0.19% (0	\$0.00	NA	.0	\$0.0
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$551,000.00	0.22%	0	\$0.00	NA	.0	\$0.0
	AFFINITY FEDERAL CREDIT UNION	3	\$660,075.11	0.26%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$704,500.00	0.28%	0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$285,000.00	0.11% (0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$319,538.94	0.13%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$458,935.00	0.18%	0	\$0.00	NA	.0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$3,173,100.00	1.25% (0	\$0.00	NA	.0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$715,200.00	0.28%	0	\$0.00	NA	0	\$0.0
<u></u>	AMERICASH	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	3				·			
	ANCHORBANK FSB	2	\$382,400.00	0.15% (0	\$0.00	NA	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$285,750.00						
	ASSOCIATED BANK, NA	5	\$1,242,646.43	0.49%	0	\$0.00	NA	.0	\$0.0

1	\$417,000.00	0.16% 0	\$0.00	NA (\$0.0
6				NA (+
1	\$398,131.80	0.16%	\$0.00	NA (\$0.0
1	\$233,000.00	0.09% 0	\$0.00	NA (\$0.0
	Φ 2. 42.400.00	0.167.0	Φ0.00		
1	\$243,400.00	0.1%	\$0.00	NA (\$0.0
1	\$366,000.00	0.14% 0	\$0.00	NA (\$0.0
1	\$210,800.00	0.08% 0	\$0.00	NA (
	#201 000 00	0.150(.0	Φ0.00	N.T.A. (
2	\$391,000.00	0.15%	\$0.00	NA	\$0.0
1	¢252.000.00	0.140/.0	¢0.00	NTA (φο ο
1	\$352,000.00	0.14%	\$0.00	NA (\$0.0
1	\$255,000.00	0.1% 0	\$0.00	NA (\$0.0
1	\$191,000.00	0.08% 0	\$0.00	NA (\$0.0
6	\$1 243 488 53	0.49% 0	\$0.00	NA (\$0.0
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	\$1,759,200.00	0.69% 0	\$0.00	NA (\$0.0
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25	\$6,465,100.00	2.55% 0	\$0.00	NA (\$0.0
3	\$954,750,00	0.38% 0	\$0.00	NA (\$0.0
	4,01,0000		+		7 3.3
1	\$297,300.00	0.12% 0	\$0.00	NA (\$0.0
	7-27,00000		7 3 3 3		1
	4.00.400.00	0.00	40.00		400
\int	\$688,100.00	0.27% 0	\$0.00	NA (\$0.0
1	#200 (00 00	0.10%	40.00	374	
1	\$309,600.00	0.12% 0	\$0.00	NA (\$0.0
2.5	do 107 17 00	2.2%	40.00	,,,,	
26	\$8,107,476.00	3.2% 0	\$0.00	NA (\$0.0
16	\$5,463,653.00	2.15% 0	\$0.00	NA (\$0.0
3	\$882,025.05	0.35% 0	\$0.00	NA (\$0.0
1	\$252,000.00	0.1% 0	\$0.00	NA (\$0.0
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1	\$401,000.00	0.16% 0	\$0.00	NA (\$0.0
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1	\$174,753.42	0.07% 0	\$0.00	NA (\$0.0
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	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6 \$1,957,000.00 1 \$398,131.80 1 \$233,000.00 1 \$243,400.00 1 \$366,000.00 1 \$210,800.00 2 \$391,000.00 1 \$352,000.00 1 \$1,243,488.53 6 \$1,759,200.00 2 \$466,600.00 2 \$466,600.00 2 \$466,600.00 3 \$954,750.00 1 \$297,300.00 1 \$297,300.00 1 \$309,600.00 2 \$8,107,476.00 3 \$882,025.05 1 \$252,000.00 1 \$401,000.00	6 \$1,957,000.00 0.77% 0 1 \$398,131.80 0.16% 0 1 \$233,000.00 0.09% 0 1 \$243,400.00 0.1% 0 1 \$366,000.00 0.14% 0 1 \$210,800.00 0.08% 0 2 \$391,000.00 0.15% 0 1 \$352,000.00 0.16% 0 1 \$191,000.00 0.08% 0 2 \$466,600.00 0.18% 0 3 \$954,750.00 0.38% 0 1 \$297,300.00 0.12% 0 3 \$888,100.00 0.12% 0 4 \$309,600.00 0.12% 0 4 \$309,600.00 0.12% 0 4 \$401,000.00 0.16% 0 4 \$401,000.00 0.16% 0	6 \$1,957,000.00 0.77% 0 \$0.00 1 \$398,131.80 0.16% 0 \$0.00 1 \$233,000.00 0.09% 0 \$0.00 1 \$243,400.00 0.1% 0 \$0.00 1 \$366,000.00 0.14% 0 \$0.00 1 \$210,800.00 0.08% 0 \$0.00 2 \$391,000.00 0.15% 0 \$0.00 1 \$255,000.00 0.14% 0 \$0.00 1 \$255,000.00 0.14% 0 \$0.00 1 \$191,000.00 0.08% 0 \$0.00 2 \$466,600.00 0.18% 0 \$0.00 3 \$954,759,200.00 0.69% 0 \$0.00 3 \$954,750.00 0.38% 0 \$0.00 3 \$954,750.00 0.38% 0 \$0.00 3 \$688,100.00 0.27% 0 \$0.00 1 \$309,600.00 0.12% 0 \$0.00 26 \$8,107,476.00 3.2% 0 \$0.00 1 \$252,000.00 0.1% 0	6 \$1,957,000.00 0.77% 0 \$0.00 NA (1 \$398,131.80 0.16% 0 \$0.00 NA (1 \$233,000.00 0.09% 0 \$0.00 NA (1 \$243,400.00 0.1% 0 \$0.00 NA (1 \$366,000.00 0.14% 0 \$0.00 NA (1 \$210,800.00 0.08% 0 \$0.00 NA (2 \$391,000.00 0.15% 0 \$0.00 NA (1 \$352,000.00 0.14% 0 \$0.00 NA (1 \$255,000.00 0.14% 0 \$0.00 NA (1 \$191,000.00 0.08% 0 \$0.00 NA (1 \$191,000.00 0.08% 0 \$0.00 NA (2 \$466,600.00 0.18% 0 \$0.00 NA (3 \$954,750.00 0.38% 0 \$0.00 NA (1 \$297,300.00 0.12% 0 \$0.00 NA (3 \$688,100.00 0.27% 0 \$0.00 NA (1 \$309,600.00 0.12% 0 \$0.00 NA (1 \$300,000 0.12% 0 \$0.00 NA (1

COMPANY							
DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$247,920.00	0.1%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$338,000.00	0.13%	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$236,000.00	0.09% (\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$687,350.00	0.27% (\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	5	\$1,560,736.40	0.62%	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	2	\$438,739.61	0.17%	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$709,000.00	0.28%	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,165,100.00	1.25% (\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$929,753.15	0.37%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$206,000.00	0.08%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$209,608.00	0.08% (\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	0.16%	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	3	\$871,055.62	0.34%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$820,000.00	0.32%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$377,500.00	0.15%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	4	\$1,008,699.79	0.4%	\$0.00	NA	0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$279,200.00	0.11% (\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY	1	\$453,600.00	0.18%	\$0.00	NA	0	\$0.0

FEDERAL CREDIT UNION						
FIRSTRUST SAVINGS BANK	2	\$613,000.00	0.24% 0	\$0.00	NA 0	\$0.0
FORUM CREDIT UNION	4	\$964,432.08	0.38% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	50	\$14,866,524.67	5.86% 0	\$0.00	NA 0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	11	\$2,806,099.00			NA 0	
GATEWAY BUSINESS BANK	2	\$584,000.00		·	NA 0	\$0.0
GEO-CORP, INC.	2	\$593,900.00	0.23% 0	\$0.00	NA 0	\$0.0
GESA CREDIT UNION	1	\$190,000.00	0.07% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$212,600.00			NA 0	
GUILD MORTGAGE COMPANY	3	\$736,695.00	0.29% 0	\$0.00	NA 0	\$0.0
HARBORONE CREDIT UNION	1	\$249,616.65	0.1% 0	\$0.00	NA 0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$211,000.00	0.08% 0	\$0.00	NA 0	\$0.0
INVESTORS BANK	9	\$3,305,000.00	1.3% 0	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	7	\$2,691,505.00			NA 0	
LAND /HOME FINANCIAL SERVICES, INC.	3	\$861,050.00	0.34% 0	\$0.00	NA 0	\$0.0
LEADER BANK, N.A.	13	\$5,004,900.00	1.97% 0	\$0.00	NA 0	\$0.0
LEADER MORTGAGE COMPANY INC.	4	\$1,298,600.00	0.51% 0	\$0.00	NA 0	\$0.0
LEADER ONE FINANCIAL CORPORATION	3	\$941,250.00	0.37% 0	\$0.00	NA 0	\$0.0
LOANDEPOT.COM, LLC	1	\$476,000.00	0.19% 0	\$0.00	NA 0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$864,000.00	0.34% 0	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$462,000.00	0.18% 0	\$0.00	NA 0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$861,600.00	0.34% 0	\$0.00	NA 0	\$0.0
	2	\$639,000.00	0.25% 0	\$0.00	NA 0	\$0.0

1	\$383,000.00	0.15%	\$0.00	NA	\$0.0
1	\$303,450.00	0.12%	\$0.00	NA	\$0.0
2	\$498,256.52	0.2%	\$0.00	NA	\$0.0
1	\$254,500.00	0.1%	\$0.00	NA	\$0.0
1	\$370,000.00	0.15%	\$0.00	NA (\$0.0
1	\$284,000.00	0.11%	\$0.00		
10	\$3,920,400.00	1.55% 0	\$0.00	NA (\$0.0
1	\$229,000.00	0.09%	\$0.00	NA (\$0.0
3	\$951,200.00	0.37%	\$0.00	NA	\$0.0
2	\$378,500.00	0.15% 0	\$0.00	NA	\$0.0
4	\$1,369,921.31	0.54% 0	\$0.00	NA	\$0.0
4	\$1,396,000.00	0.55% 0	\$0.00	NA	\$0.0
3	\$842,500.00	0.33% 0	\$0.00	NA	\$0.0
3	\$1,131,331.91	0.45%	\$0.00	NA	\$0.0
1	\$402,000.00	0.16% 0	\$0.00	NA	\$0.0
1	\$186,000.00	0.07% 0	\$0.00	NA	\$0.0
1	\$201,615.44	0.08%	\$0.00	NA (\$0.0
1	\$407,500.00				
1	\$417,000.00	0.16%	\$0.00	NA	\$0.0
6	\$1,783,300.00	0.7% 0	\$0.00	NA	\$0.0
1	\$397,000.00	0.16%	\$0.00	NA	\$0.0
	2 1 1 1 1 3 2 4 4 3 1 1 1 1 1 6	1 \$303,450.00 2 \$498,256.52 1 \$254,500.00 1 \$370,000.00 1 \$284,000.00 1 \$229,000.00 2 \$378,500.00 2 \$378,500.00 4 \$1,369,921.31 4 \$1,396,000.00 3 \$842,500.00 3 \$1,131,331.91 1 \$402,000.00 1 \$201,615.44 1 \$407,500.00 1 \$417,000.00 6 \$1,783,300.00	1 \$303,450.00 0.12% 0 2 \$498,256.52 0.2% 0 1 \$254,500.00 0.1% 0 1 \$370,000.00 0.15% 0 1 \$284,000.00 0.11% 0 10 \$3,920,400.00 1.55% 0 1 \$229,000.00 0.09% 0 3 \$951,200.00 0.37% 0 2 \$378,500.00 0.15% 0 4 \$1,369,921.31 0.54% 0 3 \$1,396,000.00 0.55% 0 3 \$402,000.00 0.33% 0 3 \$1,131,331.91 0.45% 0 1 \$402,000.00 0.16% 0 1 \$402,000.00 0.16% 0 1 \$407,500.00 0.16% 0 1 \$417,000.00 0.16% 0 6 \$1,783,300.00 0.7% 0	1 \$303,450.00 0.12% 0 \$0.00 2 \$498,256.52 0.2% 0 \$0.00 1 \$254,500.00 0.1% 0 \$0.00 1 \$370,000.00 0.15% 0 \$0.00 1 \$284,000.00 0.11% 0 \$0.00 10 \$3,920,400.00 1.55% 0 \$0.00 1 \$229,000.00 0.09% 0 \$0.00 3 \$951,200.00 0.37% 0 \$0.00 4 \$1,369,921.31 0.54% 0 \$0.00 4 \$1,396,000.00 0.55% 0 \$0.00 3 \$842,500.00 0.33% 0 \$0.00 3 \$1,131,331.91 0.45% 0 \$0.00 1 \$402,000.00 0.16% 0 \$0.00 1 \$201,615.44 0.08% 0 \$0.00 1 \$407,500.00 0.16% 0 \$0.00 6 \$1,783,300.00 0.7% 0 \$0.00	1 \$303,450.00 0.12% 0 \$0.00 NA (2 \$498,256.52 0.2% 0 \$0.00 NA (1 \$254,500.00 0.1% 0 \$0.00 NA (1 \$370,000.00 0.15% 0 \$0.00 NA (1 \$284,000.00 0.11% 0 \$0.00 NA (10 \$3,920,400.00 1.55% 0 \$0.00 NA (3 \$951,200.00 0.37% 0 \$0.00 NA (2 \$378,500.00 0.15% 0 \$0.00 NA (4 \$1,369,921.31 0.54% 0 \$0.00 NA (3 \$1,131,331.91 0.54% 0 \$0.00 NA (1 \$402,000.00 0.16% 0 \$0.00 NA (1 \$201,615.44 0.08% 0 \$0.00 NA (1 \$407,500.00 0.16% 0 \$0.00 NA (1 \$417,000.00 0.16% 0 \$0.00 NA (1 \$1,783,300.00 0.7% 0 \$0.

REDWOOD CREDIT UNION							
RESIDENTIAL HOME FUNDING CORP.	3	\$686,802.24	0.27%	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,661,861.91	0.66%	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	27	\$9,742,680.00	3.84%	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$439,366.04	0.17%	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	3	\$933,997.77	0.37%	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$254,899.92	0.1%	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,491,147.51	1.38%	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	4	\$1,229,366.00	0.48%	\$0.00	NA	0	\$0.0
SEVERN SAVINGS BANK FSB	2	\$532,000.00	0.21%	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$582,500.00	0.23%	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$317,600.00	0.13%	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$193,550.00	0.08%	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$226,200.00	0.09%	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	7	\$1,783,680.13	0.7%	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$383,200.00	0.15%	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$212,000.00	0.08%	·	NA	0	\$0.0
STEARNS LENDING,	13	\$3,674,702.75	1.45%	\$0.00	NA	0	\$0.0

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2	\$558,309.25	0.22% 0	\$0.00	NA 0	\$0.0
1	\$188,000.00	0.07% 0	\$0.00	NA 0	\$0.0
1	\$178,400.00	0.07% 0	\$0.00	NA 0	\$0.0
4	\$1,062,000.00	0.42% 0	\$0.00	NA 0	\$0.0
1	\$320,000.00	0.13% 0	\$0.00	NA 0	\$0.0
1	\$226,450.00	0.09% 0	\$0.00	NA 0	\$0.0
1	\$238,850.10	0.09% 0	\$0.00	NA 0	\$0.0
2	\$498,394.55	0.2%	\$0.00	NA 0	\$0.0
3	\$645,200.00	0.25% 0	\$0.00	NA 0	\$0.0
1	\$290,700.00	0.11% 0	\$0.00		
1	\$212,000.00				\$0.0
5	\$1,672,400.00	0.66% 0	\$0.00	NA 0	\$0.0
2	\$600,000.00	0.24%	\$0.00	NA 0	\$0.0
6	\$1,474,000.00	0.58%	\$0.00	NA 0	\$0.0
2	\$396,777.00	0.16% 0	\$0.00	NA 0	\$0.0
1	\$284,589.36	0.11% 0	\$0.00	NA 0	\$0.0
19	\$6,200,168.20	2.44% 0	\$0.00	NA 0	\$0.0
2	\$457,500.00	0.18%	\$0.00	NA 0	\$0.0
3	\$997,700.00	0.39% 0	\$0.00	NA 0	\$0.0
	1 1 1 1 1 1 1 1 5 2 6 2 1 1 19 2	1 \$188,000.00 1 \$1,062,000.00 1 \$320,000.00 1 \$226,450.00 1 \$238,850.10 2 \$498,394.55 3 \$645,200.00 1 \$212,000.00 1 \$212,000.00 5 \$1,672,400.00 2 \$600,000.00 2 \$396,777.00 1 \$284,589.36 19 \$6,200,168.20 2 \$457,500.00	1 \$188,000.00 0.07% 0 1 \$178,400.00 0.07% 0 4 \$1,062,000.00 0.42% 0 1 \$320,000.00 0.13% 0 1 \$226,450.00 0.09% 0 2 \$498,394.55 0.2% 0 3 \$645,200.00 0.25% 0 1 \$212,000.00 0.11% 0 1 \$212,000.00 0.08% 0 5 \$1,672,400.00 0.66% 0 2 \$600,000.00 0.24% 0 6 \$1,474,000.00 0.58% 0 2 \$396,777.00 0.16% 0 1 \$284,589.36 0.11% 0 19 \$6,200,168.20 2.44% 0 2 \$457,500.00 0.18% 0	1 \$188,000.00 0.07% 0 \$0.00 1 \$178,400.00 0.07% 0 \$0.00 4 \$1,062,000.00 0.42% 0 \$0.00 1 \$320,000.00 0.13% 0 \$0.00 1 \$226,450.00 0.09% 0 \$0.00 2 \$498,394.55 0.2% 0 \$0.00 3 \$645,200.00 0.25% 0 \$0.00 1 \$212,000.00 0.11% 0 \$0.00 5 \$1,672,400.00 0.66% 0 \$0.00 2 \$600,000.00 0.24% 0 \$0.00 2 \$600,000.00 0.24% 0 \$0.00 2 \$396,777.00 0.16% 0 \$0.00 1 \$284,589.36 0.11% 0 \$0.00 1 \$284,589.36 0.11% 0 \$0.00 2 \$457,500.00 0.18% 0 \$0.00	1 \$188,000.00 0.07% 0 \$0.00 NA 0 1 \$178,400.00 0.07% 0 \$0.00 NA 0 4 \$1,062,000.00 0.42% 0 \$0.00 NA 0 1 \$320,000.00 0.13% 0 \$0.00 NA 0 1 \$226,450.00 0.09% 0 \$0.00 NA 0 1 \$238,850.10 0.09% 0 \$0.00 NA 0 2 \$498,394.55 0.2% 0 \$0.00 NA 0 3 \$645,200.00 0.25% 0 \$0.00 NA 0 1 \$290,700.00 0.11% 0 \$0.00 NA 0 1 \$212,000.00 0.08% 0 \$0.00 NA 0 5 \$1,672,400.00 0.66% 0 \$0.00 NA 0 2 \$600,000.00 0.24% 0 \$0.00 NA 0 2 \$396,777.00 0.16% 0 \$0.00 NA 0 1 \$284,589.36 0.11% 0 \$0.00 NA 0 1 \$284,589.36 0.11% 0 \$0.00 NA 0 2 \$457,500.00 0.18% 0 \$0.00 NA 0

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	WESTSTAR MORTGAGE, INC.	2	\$543,579.73	0.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	311	\$94,425,561.03	37.28%	0	\$0.00	NA	0	\$0.0
Total		838	\$253,673,008.92	100%	0	\$0.00		0	\$0.0
31417DAW3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$184,228.19	0.08%	0	\$0.00	NA	0	\$0.0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$250,750.00	0.1%	0	\$0.00	NA	0	\$0.0
	AFFINITY FEDERAL CREDIT UNION	3	\$908,036.61	0.37%	0	\$0.00	NA	0	\$0.0
	AKT AMERICAN CAPITAL, INC.	2	\$649,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$336,000.00	0.14%	0	\$0.00	NA	0	\$0.0
		9	\$3,148,967.49	1.3%	0	\$0.00	NA	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$709,000.00	0.29%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$543,700.00	0.22%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$636,500.00	0.26%	0	\$0.00	NA	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$191,940.00	0.08%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	4	\$948,735.20	0.39%	0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	4	\$1,015,686.86	0.42%	0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	3	\$1,178,125.00	0.49%	0	\$0.00	NA	0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$341,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	BANKNEWPORT	1	\$353,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	2	\$454,500.00	0.19%	0	\$0.00	NA	0	\$0.0

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BOULDER VALLEY CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,169,950.00	0.89%	\$0.00	NA	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$231,000.00	0.1%	\$0.00	NA	\$0.0
CASHCALL, INC.	17	\$4,940,200.00	2.04%	\$0.00	NA	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$300,000.00	0.12%	\$0.00	NA	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$495,000.00	0.2%	\$0.00	NA	\$0.0
CHERRY CREEK MORTGAGE COMPANY	15	\$4,153,740.35	1.71% (\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	29	\$10,447,938.00	4.31%	\$0.00	NA	\$0.0
COMMUNITYONE BANK, N.A.	1	\$215,500.00	0.09%	\$0.00	NA	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$216,000.00	0.09%	\$0.00	NA	\$0.0
CREDIT UNION OF COLORADO	1	\$282,750.00	0.12%	\$0.00	NA	\$0.0
CROSSCOUNTRY MORTGAGE, INC	1	\$216,000.00	0.09%	\$0.00	NA	\$0.0
CU CHANNELS, LLC	1	\$286,000.00	0.12%	0 \$0.00	NA	\$0.0
CUSO MORTGAGE, INC.	1	\$348,000.00	0.14%	\$0.00	NA	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$246,801.34	0.1%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	10	\$3,097,950.00	1.28%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$216,800.00	0.09%	\$0.00	NA	\$0.0
ELEVATIONS CU	1	\$196,000.00	0.08%	\$0.00	NA	\$0.0
EVOLVE BANK & TRUST	1	\$343,079.52	0.14%			
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$252,000.00	0.1%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	6	\$2,232,235.67	0.92%	\$0.00	NA	\$0.0
FIDELITY CO-OPERATIVE	2	\$441,682.45	0.18%	\$0.00	NA	\$0.0

BANK						
FINANCIAL PARTNERS CREDIT UNION	3	\$1,180,000.00	0.49% 0	\$0.00	NA 0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,969,100.00	0.81% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,284,064.75	0.53% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	1	\$256,000.00	0.11% 0	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$224,000.00	0.09% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$267,000.00	0.11% 0	\$0.00	NA 0	\$0.0
FIRST HAWAIIAN BANK	1	\$293,082.05	0.12%	\$0.00	NA 0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$178,000.00	0.07%	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,543,350.00	0.64% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$375,300.00	0.15% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	7	\$2,172,127.58	0.9% 0	\$0.00	NA 0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$178,300.00	0.07% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	41	\$13,182,653.59	5.44% 0	\$0.00	NA 0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,193,300.00	0.49% 0	\$0.00	NA 0	\$0.0
GATEWAY BUSINESS BANK	4	\$1,160,700.00	0.48% 0	\$0.00	NA 0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$300,000.00	0.12% 0	\$0.00	NA 0	\$0.0
GEO-CORP, INC.	3	\$839,000.00	0.35% 0	\$0.00	NA 0	\$0.0
GMFS, LLC	1	\$184,770.00	0.08% 0	\$0.00	NA 0	
GRANITE STATE CREDIT UNION	1	\$174,758.89	0.07% 0		NA 0	\$0.0
GUARDIAN MORTGAGE	2	\$364,250.00	0.15% 0	\$0.00	NA 0	\$0.0

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COMPANY INC.						
GUILD MORTGAGE COMPANY	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.0
HARBORONE CREDIT UNION	1	\$195,000.00	0.08%	\$0.00	NA 0	\$0.0
HEARTLAND BANK	2	\$441,550.00	0.18% 0	\$0.00	NA 0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$396,000.00	0.16% 0	\$0.00	NA 0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$190,000.00	0.08% 0	\$0.00	NA 0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$205,000.00	0.08%	\$0.00	NA 0	\$0.0
INVESTORS BANK	4	\$1,567,500.00	0.65% 0	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	7	\$2,363,850.00	0.97% 0	\$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$912,000.00	0.38% 0	\$0.00	NA 0	\$0.0
LEADER BANK, N.A.	12	\$3,557,850.00	1.47% 0	\$0.00	NA 0	\$0.0
LEADER MORTGAGE COMPANY INC.	3	\$954,000.00	0.39% 0	\$0.00	NA 0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$984,250.00	0.41% 0	\$0.00	NA 0	\$0.0
MAGNA BANK	1	\$251,628.75	0.1% 0	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$233,000.00	0.1% 0	\$0.00	NA 0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$248,000.00	0.1% 0	\$0.00	NA 0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$316,500.00	0.13% 0	\$0.00	NA 0	\$0.0
METRO CREDIT UNION	2	\$477,000.00	0.2%	\$0.00	NA 0	\$0.0
MI FINANCIAL CORPORATION	1	\$413,390.09	0.17% 0	\$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$596,900.00	0.25% 0	\$0.00	NA 0	\$0.0
MORTGAGE AMERICA, INC.	1	\$211,000.00	0.09% 0	\$0.00	NA 0	\$0.0
MORTGAGE CENTER, LLC	1	\$212,000.00	0.09% 0	\$0.00	NA 0	\$0.0

3	\$816,000.00	0.34%	\$0.00	NA	\$0.0
1	\$295,000.00	0.12% 0	\$0.00	NA(\$0.0
1	\$496,000.00	0.2% 0	\$0.00	NA	\$0.0
3	\$959,308.98	0.4% 0	\$0.00	NA	\$0.0
1	\$300,000.00	0.12% 0	\$0.00	NA	\$0.0
8	\$2,445,500.00	1.01% 0	\$0.00	NA (\$0.0
2	\$486,282.54	0.2% 0	\$0.00	NA	\$0.0
4	\$1,238,609.83	0.51% 0	\$0.00	NA	\$0.0
1	\$226,000.00	0.09% 0	\$0.00	NA	\$0.0
3	\$984,445.44	0.41% 0	\$0.00	NA	\$0.0
1	\$316,000.00	0.13% 0	\$0.00	NA (\$0.0
5	\$1,501,700.00	0.62% 0	\$0.00	NA	\$0.0
7	\$1,799,650.11	0.74% 0	\$0.00	NA	\$0.0
2	\$627,644.37	0.26% 0	\$0.00	NA	\$0.0
1	\$226,000.00	0.09% 0	\$0.00	NA	\$0.0
1	\$489,700.00	0.2% 0	\$0.00	NA	\$0.0
1	\$203,400.00	0.08%	\$0.00	NA	\$0.0
1	\$337,000.00	0.14% 0	\$0.00	NA (\$0.0
1	\$288,600.00	0.12% 0	\$0.00	NA (\$0.0
4	\$1,151,843.00	0.48% 0	\$0.00		
1	\$342,000.00	0.14% 0	\$0.00	NA (\$0.0
1	\$296,000.00				
2	\$791,200.00	0.33% 0	\$0.00	NA (\$0.0
	1 3 1 8 2 4 1 3 1 1 1 1 1 1 1 1 1 1 1	1 \$295,000.00 1 \$496,000.00 3 \$959,308.98 1 \$300,000.00 8 \$2,445,500.00 2 \$486,282.54 4 \$1,238,609.83 1 \$226,000.00 3 \$984,445.44 1 \$316,000.00 5 \$1,501,700.00 7 \$1,799,650.11 2 \$627,644.37 1 \$226,000.00 1 \$489,700.00 1 \$203,400.00 1 \$203,400.00 1 \$288,600.00 4 \$1,151,843.00 1 \$342,000.00 1 \$296,000.00	1 \$295,000.00 0.12% 0 1 \$496,000.00 0.2% 0 3 \$959,308.98 0.4% 0 1 \$300,000.00 0.12% 0 8 \$2,445,500.00 1.01% 0 2 \$486,282.54 0.2% 0 4 \$1,238,609.83 0.51% 0 1 \$226,000.00 0.09% 0 3 \$984,445.44 0.41% 0 1 \$316,000.00 0.13% 0 5 \$1,501,700.00 0.62% 0 7 \$1,799,650.11 0.74% 0 2 \$627,644.37 0.26% 0 1 \$226,000.00 0.09% 0 1 \$233,400.00 0.2% 0 1 \$288,600.00 0.14% 0 1 \$342,000.00 0.14% 0 1 \$342,000.00 0.14% 0 1 \$296,000.00 0.12% 0	1 \$295,000.00 0.12% 0 \$0.00 1 \$496,000.00 0.2% 0 \$0.00 3 \$959,308.98 0.4% 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 8 \$2,445,500.00 1.01% 0 \$0.00 2 \$486,282.54 0.2% 0 \$0.00 4 \$1,238,609.83 0.51% 0 \$0.00 3 \$984,445.44 0.41% 0 \$0.00 3 \$984,445.44 0.41% 0 \$0.00 5 \$1,501,700.00 0.62% 0 \$0.00 7 \$1,799,650.11 0.74% 0 \$0.00 2 \$627,644.37 0.26% 0 \$0.00 1 \$226,000.00 0.09% 0 \$0.00 1 \$489,700.00 0.2% 0 \$0.00 1 \$233,400.00 0.08% 0 \$0.00 4 \$1,151,843.00 0.48% 0 \$0.00 1 \$342,000.00 0.14% 0 \$0.00 1 \$296,000.00 0.12% 0 \$0.00	1 \$295,000.00 0.12% 0 \$0.00 NA (1 \$496,000.00 0.2% 0 \$0.00 NA (3 \$959,308.98 0.4% 0 \$0.00 NA (1 \$300,000.00 0.12% 0 \$0.00 NA (8 \$2,445,500.00 1.01% 0 \$0.00 NA (2 \$486,282.54 0.2% 0 \$0.00 NA (4 \$1,238,609.83 0.51% 0 \$0.00 NA (3 \$984,445.44 0.41% 0 \$0.00 NA (4 \$1,501,700.00 0.62% 0 \$0.00 NA (5 \$1,501,700.00 0.62% 0 \$0.00 NA (2 \$627,644.37 0.26% 0 \$0.00 NA (1 \$226,000.00 0.09% 0 \$0.00 NA (1 \$226,000.00 0.08% 0 \$0.00 NA (2 \$627,644.37 0.26% 0 \$0.00 NA (1 \$226,000.00 0.08% 0 \$0.00 NA (1 \$233,400.00 0.08% 0 \$0.00 NA (

ROCKLAND FEDERAL CREDIT UNION						
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$717,828.57	0.3% (0 \$0.00) NA(0 \$0.0
RPM MORTGAGE, INC.	28	\$10,023,340.00	4.13%	0 \$0.00	NA	0 \$0.0
SAFE CREDIT UNION	1	\$274,200.00	0.11%	0 \$0.00	NA	0 \$0.0
SAVINGS BANK OF DANBURY	1	\$260,000.00				
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$721,000.00	0.3%	\$0.00) NA(0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	17	\$5,367,150.00	2.21%	0 \$0.00) NA(0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$295,000.00	0.12%	0 \$0.00) NA(0 \$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$227,000.00	0.09%	0 \$0.00) NA(0 \$0.0
STEARNS LENDING, INC.	11	\$3,462,874.72	1.43%	0 \$0.00	NA	0 \$0.0
STERLING SAVINGS BANK	3	\$585,709.80	0.24%	0 \$0.00	NA	0 \$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$265,500.00	0.11%	\$0.00) NA(0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$653,700.00	0.27% (0 \$0.00) NA(\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$356,000.00	0.15% (0 \$0.00) NA(0 \$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$238,450.00	0.1%	\$0.00) NA(0 \$0.0
SWBC MORTGAGE	9	\$3,309,300.00	1.36%	0 \$0.00	NA (0 \$0.0
TECHNOLOGY CREDIT UNION	1	\$517,000.00	0.21%	0 \$0.00	NA	0 \$0.0
THINK MUTUAL BANK	1	\$194,000.00	0.08%	0 \$0.00	NA	0 \$0.0

	TOWER FEDERAL CREDIT UNION	3	\$1,004,949.20	0.41% 0	\$0.00	NA 0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$238,225.00	0.1% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	8	\$2,484,800.00	1.02% 0	\$0.00	NA 0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$562,000.00	0.23% 0	\$0.00	NA 0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$346,995.51	0.14% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$2,175,490.00	0.9% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY BANK	1	\$207,600.00	0.09% 0	\$0.00	NA 0	\$0.0
	UNIVEST BANK AND TRUST CO.	2	\$759,200.00	0.31% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	7	\$2,150,853.16	0.89% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,988,600.00	1.65% 0	\$0.00	NA 0	\$0.0
	WALLICK AND VOLK INC.	3	\$996,540.00	0.41% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$194,461.74	0.08% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	3	\$997,800.00	0.41% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$391,500.00	0.16% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$192,024.00	0.08% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	4	\$1,354,140.96	0.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	303	\$93,863,785.62	38.73% 0	\$0.00	NA 0	\$0.0
Total		779	\$242,465,874.93	100% 0	\$0.00	0	\$0.0
31417DAX1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$235,600.00	0.08% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$1,309,800.00	0.46% 0	\$0.00	NA 0	\$0.0
	AFFINITY FEDERAL CREDIT UNION	3	\$987,516.43	0.35% 0	\$0.00	NA 0	\$0.0
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AKT AMERICAN CAPITAL, INC.						
AMERICAN BANK	1	\$197,668.41	0.07% 0	\$0.00	NA 0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$216,000.00	0.08% 0		NA 0	
AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,629,727.00	0.92% 0	\$0.00	NA 0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	5	\$2,422,000.00	0.85% 0	\$0.00	NA 0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$253,280.00	0.09% 0	\$0.00	NA 0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$230,400.00	0.08% 0	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	5	\$1,140,283.97	0.4% 0	\$0.00	NA 0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$625,500.00	0.22% 0	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	1	\$417,000.00	0.15% 0	\$0.00	NA 0	\$0.0
BANK OF HAWAII	6	\$2,307,000.00	0.81% 0	\$0.00	NA 0	\$0.0
BANK OF THE CASCADES	2	\$463,000.00	0.16% 0	\$0.00	NA 0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$379,000.00	0.13% 0	\$0.00	NA 0	\$0.0
BANKNEWPORT	1	\$180,000.00	0.06% 0		NA 0	+
BANNER BANK	1	\$405,000.00	0.14% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	3	\$936,092.15	0.33% 0	\$0.00	NA 0	\$0.0
BAY-VALLEY MORTGAGE GROUP	1	\$386,000.00	0.14% 0	\$0.00	NA 0	\$0.0
BELLCO CREDIT UNION	1	\$175,000.00	0.06% 0	\$0.00	NA 0	\$0.0
BELLWETHER COMMUNITY CREDIT UNION	1	\$182,000.00	0.06% 0	\$0.00	NA 0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$448,000.00	0.16% 0	\$0.00	NA 0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$196,200.00	0.07% 0	\$0.00	NA 0	\$0.0
	6	\$1,726,607.04	0.6% 0	\$0.00	NA 0	\$0.0

BOEING EMPLOYEES CREDIT UNION						
BOULDER VALLEY CREDIT UNION	1	\$378,700.00	0.13% 0	\$0.00	NA	\$0.0
BREMER FINANCIAL CORPORATION	1	\$360,000.00	0.13% 0	\$0.00	NA	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,460,700.00	0.86% 0	\$0.00	NA	\$0.0
BUSEY BANK	2	\$400,106.00	0.14% 0	\$0.00	NA (\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$220,000.00	0.08% 0	\$0.00		
CASHCALL, INC.	18	\$5,245,800.00	1.84% 0	\$0.00	NA (\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$230,500.00	0.08% 0	\$0.00	NA	\$0.0
CENTRAL PACIFIC BANK	3	\$1,720,277.23	0.6% 0	\$0.00	NA	\$0.0
CHERRY CREEK MORTGAGE COMPANY	25	\$7,473,460.87	2.62% 0	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$230,000.00	0.08% 0	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	14	\$4,081,000.00	1.43% 0	\$0.00	NA	\$0.0
COLE TAYLOR BANK	1	\$215,609.18	0.08% 0	\$0.00	NA (\$0.0
COMMUNITY STATE BANK	1	\$277,172.48	0.1% 0	\$0.00	NA	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$385,050.00	0.13% 0	\$0.00	NA	\$0.0
CROSSCOUNTRY MORTGAGE, INC	2	\$739,100.00	0.26% 0	\$0.00	NA	\$0.0
CUSO MORTGAGE, INC.	1	\$343,000.00	0.12% 0	\$0.00	NA	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$376,000.00	0.13% 0	\$0.00	NA	\$0.0
DEXTER CREDIT UNION	1	\$246,297.48		·		
DORAL BANK	1	\$176,250.00	0.06% 0	\$0.00	NA (\$0.0
DUBUQUE BANK AND TRUST COMPANY	10	\$3,275,248.00	1.15% 0	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$417,000.00				
ELEVATIONS CU	3	\$901,500.00	0.32% 0	\$0.00	NA (\$0.0
EVOLVE BANK & TRUST	1	\$259,641.79	0.09% 0	\$0.00	NA	\$0.0

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,230,600.00	0.43% 0	\$0.00	NA(\$0.0
FIDELITY BANK MORTGAGE	13	\$4,465,400.00	1.56% 0	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$962,900.00	0.34% 0	\$0.00	NA	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,120,400.00	0.39% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$382,961.07	0.13% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	2	\$750,000.00	0.26% 0	\$0.00	NA	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$240,800.00	0.08%	\$0.00	NA	\$0.0
FIRST COUNTY BANK	1	\$243,000.00	0.09% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$381,000.00	0.13% 0	\$0.00	NA(\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$333,200.00	0.12% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$726,500.00	0.25% 0	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	1	\$412,000.00	0.14%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	1	\$234,400.00	0.08%	\$0.00	NA	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$241,000.00	0.08%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$848,000.00	0.3% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$236,800.00	0.08%	\$0.00	NA	\$0.0
FIRST PLACE BANK	9	\$3,548,705.66	1.24% 0	\$0.00	NA (\$0.0
FIRST REPUBLIC BANK	3	\$1,876,500.00				
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$435,900.00	0.15% 0	\$0.00	NA	\$0.0

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FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$232,000.00	0.08%	\$0.00	NA	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$251,000.00	0.09% 0	\$0.00	NA 0	\$0.0
FORUM CREDIT UNION	3	\$808,309.39	0.28% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	53	\$15,717,228.31	5.5% 0	\$0.00	NA 0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	7	\$2,125,200.00	0.74% 0	\$0.00	NA 0	\$0.0
GATEWAY BUSINESS BANK	2	\$435,500.00	0.15% 0	\$0.00	NA 0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$851,750.00	0.3% 0	\$0.00	NA 0	\$0.0
GEO-CORP, INC.	1	\$350,000.00	0.12% 0	\$0.00	NA 0	\$0.0
GESA CREDIT UNION	1	\$192,000.00	0.07% 0	\$0.00	NA 0	\$0.0
GMFS, LLC	3	\$795,800.00	0.28% 0	\$0.00	NA 0	\$0.0
GREAT WESTERN BANK	2	\$439,700.00	0.15% 0	\$0.00	NA 0	\$0.0
GUARANTEED RATE, INC.	1	\$435,750.00	0.15% 0	\$0.00	NA 0	\$0.0
HARBORONE CREDIT UNION	3	\$762,659.20	0.27% 0	\$0.00	NA 0	\$0.0
HAWAII NATIONAL BANK	2	\$1,240,233.94	0.43% 0	\$0.00	NA 0	\$0.0
HEARTLAND BANK	1	\$279,600.00	0.1% 0	\$0.00	NA 0	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$358,390.00	0.13% 0	\$0.00	NA 0	\$0.0
HOME STATE BANK	1	\$291,000.00	0.1% 0	\$0.00	NA 0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$340,000.00	0.12% 0	\$0.00	NA 0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$445,200.00	0.16% 0	\$0.00	NA 0	\$0.0
INVESTORS BANK	7	\$2,501,250.00	0.88% 0	\$0.00	NA 0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$188,000.00	0.07% 0	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	11	\$3,678,000.00	1.29% 0	\$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,279,000.00	0.45% 0	·		
LEADER BANK, N.A.	8	\$2,539,050.00	0.89% 0	\$0.00	NA 0	\$0.0

LYONS MORTGAGE SERVICES, INC.	1	\$671,000.00	0.23% 0	\$0.00	NA 0	\$0.0
MARQUETTE BANK	1	\$264,000.00	0.09% 0	\$0.00	NA 0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$399,436.40	0.14% 0			\$0.0
MEETINGHOUSE BANK	1	\$227,700.00	0.08%	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$365,000.00	0.13% 0	\$0.00	NA 0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$719,000.00	0.25% 0	\$0.00	NA 0	\$0.0
METRO CREDIT UNION	1	\$275,000.00	0.1% 0	\$0.00	NA 0	\$0.0
MIDWEST COMMUNITY BANK	1	\$359,000.00	0.13%	\$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$587,300.00	0.21% 0	\$0.00	NA 0	\$0.0
MORTGAGE AMERICA, INC.	1	\$400,000.00	0.14% 0	\$0.00	NA 0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	3	\$820,600.00	0.29% 0	\$0.00	NA 0	\$0.0
MYCUMORTGAGE, LLC	1	\$247,642.68	0.09% 0	\$0.00	NA 0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$195,000.00	0.07% 0	\$0.00	NA 0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$499,183.52	0.17% 0	\$0.00	NA 0	\$0.0
NEWTOWN SAVINGS BANK	2	\$502,000.00	0.18% 0	\$0.00	NA 0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$654,769.36	0.23% 0	\$0.00	NA 0	\$0.0
ON Q FINANCIAL, INC.	1	\$215,800.00	0.08%	\$0.00	NA 0	\$0.0
OPES ADVISORS, INC	12	\$4,772,000.00	1.67% 0	\$0.00	NA 0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$366,400.00	0.13% 0	\$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	3	\$976,727.46	0.34% 0	\$0.00	NA 0	\$0.0
PAWTUCKET CREDIT UNION	2	\$618,500.00	0.22% 0	\$0.00	NA 0	\$0.0

	-	-	1		
1	\$279,587.51	0.1%	\$0.00) NA(\$0.0
3	\$796,000.00	0.28%	0 \$0.00) NA(\$0.0
1	\$278,800.00	0.1%	0 \$0.00) NA(\$0.0
2	\$432,600.00	0.15%	0 \$0.00) NA(\$0.0
2	\$512,150.00	0.18%	\$0.00) NA(\$0.0
3	\$966,418.08	0.34%	0 \$0.00) NA	\$0.0
3	\$729,800.00	0.26%	\$0.00) NA(\$0.0
1	\$212,000.00	0.07%	\$0.00) NA	\$0.0
3	\$1,318,100.00	0.46%	0 \$0.00) NA	\$0.0
2	\$1,000,500.00	0.35%	0 \$0.00) NA	\$0.0
2	\$516,600.00	0.18%	0 \$0.00) NA(\$0.0
1	\$250,000.00	0.09%	\$0.00	NA	\$0.0
3	\$1,028,146.00	0.36%	\$0.00) NA(\$0.0
1	\$344,048.00	0.12%	\$0.00) NA	\$0.0
1	\$397,951.00	0.14%	0 \$0.00) NA	\$0.0
3	\$707,000.00	0.25%	0 \$0.00) NA	\$0.0
3	\$781,850.75	0.27%	\$0.00) NA(\$0.0
1	\$275,047.19	0.1%	\$0.00	NA	\$0.0
24	\$9,093,900.00	3.18%	\$0.00) NA	\$0.0
1	\$336,800.00	0.12%	\$0.00) NA	\$0.0
3	\$857,427.11	0.3%	\$0.00) NA	\$0.0
1	\$185,700.00	0.06%	\$0.00) NA	\$0.0
	1 2 2 3 3 1 3 1 3 3 1 24 1	3 \$796,000.00 1 \$278,800.00 2 \$432,600.00 2 \$512,150.00 3 \$966,418.08 3 \$729,800.00 1 \$212,000.00 2 \$1,000,500.00 2 \$1,000,500.00 2 \$516,600.00 1 \$250,000.00 1 \$344,048.00 1 \$397,951.00 3 \$707,000.00 3 \$781,850.75 1 \$275,047.19 24 \$9,093,900.00 1 \$336,800.00 3 \$857,427.11	3 \$796,000.00 0.28% 1 \$278,800.00 0.1% 2 \$432,600.00 0.15% 2 \$512,150.00 0.18% 3 \$966,418.08 0.34% 3 \$729,800.00 0.26% 1 \$212,000.00 0.07% 3 \$1,318,100.00 0.46% 2 \$1,000,500.00 0.35% 2 \$516,600.00 0.18% 1 \$250,000.00 0.09% 3 \$1,028,146.00 0.36% 1 \$344,048.00 0.12% 3 \$707,000.00 0.25% 3 \$707,000.00 0.25% 3 \$781,850.75 0.27% 1 \$275,047.19 0.1% 24 \$9,093,900.00 3.18% 1 \$336,800.00 0.12% 3 \$857,427.11 0.3%	3 \$796,000.00 0.28% 0 \$0.00 1 \$278,800.00 0.1% 0 \$0.00 2 \$432,600.00 0.15% 0 \$0.00 2 \$512,150.00 0.18% 0 \$0.00 3 \$966,418.08 0.34% 0 \$0.00 3 \$729,800.00 0.26% 0 \$0.00 1 \$212,000.00 0.07% 0 \$0.00 3 \$1,318,100.00 0.46% 0 \$0.00 2 \$1,000,500.00 0.35% 0 \$0.00 2 \$516,600.00 0.18% 0 \$0.00 3 \$1,028,146.00 0.36% 0 \$0.00 3 \$1,028,146.00 0.36% 0 \$0.00 1 \$344,048.00 0.12% 0 \$0.00 3 \$707,000.00 0.25% 0 \$0.00 3 \$781,850.75 0.27% 0 \$0.00 1 \$275,047.19 0.1% 0 \$0.00 24 \$9,093,900.00 3.18% 0 \$0.00 1 \$336,800.00 0.12% 0 \$0.00 3 \$857,427.11 0.3% 0 \$0.00	3 \$796,000.00 0.28% 0 \$0.00 NA(1 \$278,800.00 0.1% 0 \$0.00 NA(2 \$432,600.00 0.15% 0 \$0.00 NA(2 \$512,150.00 0.18% 0 \$0.00 NA(3 \$966,418.08 0.34% 0 \$0.00 NA(3 \$729,800.00 0.26% 0 \$0.00 NA(1 \$212,000.00 0.07% 0 \$0.00 NA(3 \$1,318,100.00 0.46% 0 \$0.00 NA(2 \$1,000,500.00 0.35% 0 \$0.00 NA(2 \$516,600.00 0.18% 0 \$0.00 NA(3 \$1,028,146.00 0.36% 0 \$0.00 NA(1 \$344,048.00 0.12% 0 \$0.00 NA(3 \$707,000.00 0.25% 0 \$0.00 NA(1 \$397,951.00 0.14% 0 \$0.00 NA(1 \$397,951.00 0.12% 0 \$0.00 NA(1 \$336,800.00 0.25% 0 \$0.00 NA(1 \$336,800.00 0.12% 0 \$0.00 NA(1 \$1 \$100.00 \$0.00 NA(1 \$100.00

SAVINGS BANK OF MENDOCINO COUNTY						
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$228,060.00	0.08% 0	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$3,864,469.09	1.35% 0	\$0.00	NA	\$0.0
SECURITY NATIONAL MORTGAGE	4	\$1,201,500.00	0.42% 0	\$0.00	NA	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$865,000.00	0.3% 0	\$0.00	NA	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$332,000.00	0.12% 0	\$0.00	NA (\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$893,800.00	0.31% 0	\$0.00	NA	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	10	\$3,662,303.64	1.28% 0	\$0.00	NA	\$0.0
STATE BANK AND TRUST	1	\$367,000.00	0.13% 0	\$0.00	NA	\$0.0
STEARNS LENDING, INC.	10	\$3,204,098.02	1.12% 0	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	1	\$416,384.44	0.15% 0	\$0.00	NA	\$0.0
SWBC MORTGAGE	4	\$1,309,400.00	0.46% 0	\$0.00	NA (\$0.0
THE GOLDEN 1 CREDIT UNION	2					
TOWER FEDERAL CREDIT UNION	4	\$1,369,609.00	0.48% 0	\$0.00	NA	\$0.0
TOWNE MORTGAGE COMPANY	1	\$238,000.00	0.08% 0	\$0.00	NA	\$0.0
UMPQUA BANK	6	\$1,677,000.00	0.59% 0	\$0.00	NA (\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	2					
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,360,723.72	0.48% 0	\$0.00	NA(\$0.0
UNIVERSITY BANK	1	\$200,000.00	0.07% 0	\$0.00	NA (\$0.0
UNIVEST BANK AND TRUST CO.	2	\$580,000.00	0.2% 0	\$0.00	NA	\$0.0

9	3						
	VALLEY NATIONAL BANK	3	\$1,058,419.49	0.37%	\$0.00	NA	0 \$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$391,471.97	0.14%	\$0.00	NA	0 \$0.0
	VILLAGE MORTGAGE COMPANY	1	\$292,800.00	0.1%	\$0.00	NA	0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$5,758,604.71	2.02%	\$0.00	NA	0 \$0.0
	WALLICK AND VOLK INC.	1	\$393,000.00	0.14%	\$0.00	NA	0 \$0.0
	WATERSTONE MORTGAGE CORP.	3	\$807,400.00	0.28%	\$0.00	NA	0 \$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$565,000.00	0.2%	\$0.00	NA	0 \$0.0
	WESTERN FEDERAL CREDIT UNION	1	\$318,501.80	0.11%	\$0.00	NA	0 \$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$188,000.00	0.07%	\$0.00	NA	0 \$0.0
	WESTSTAR MORTGAGE, INC.	4	\$1,303,500.00	0.46%	\$0.00	NA	0 \$0.0
	WINTER HILL BANK, FSB	2	\$517,000.00	0.18%	\$0.00	NA	0 \$0.0
	Unavailable	351	\$111,721,049.53	39.02%	\$0.00	NA	0 \$0.0
Total		897	\$285,756,006.07	100%			0 \$0.0
31417DAY9	AFFINITY FEDERAL CREDIT UNION	1	\$328,631.18	3.08%	\$0.00	NA	0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$353,460.42	3.32%	\$0.00	NA	0 \$0.0
	ASSOCIATED BANK, NA	1	\$242,759.25	2.28%	\$0.00	NA	0 \$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$415,231.28	3.9% (\$0.00	NA	0 \$0.0
	ELEVATIONS CU	1	\$297,694.77	2.79% (\$0.00	NA	0 \$0.0
	FARMINGTON BANK	1	\$182,245.90	1.71%	\$0.00	NA	
	FIRST HERITAGE FINANCIAL, LLC	2	\$585,544.65	5.5%	\$0.00		
	TINANCIAL, LLC						
	FORUM CREDIT UNION	1	\$176,571.22	1.66%	\$0.00	NA	0 \$0.0
	FORUM CREDIT	1 2	\$176,571.22 \$791,843.89		·		

	HSBC BANK USA, NATIONAL ASSOCIATION							
	NATIONAL COOPERATIVE BANK, N.A.	2	\$427,275.83	4.01%	0 \$0	.00 NA	0	\$0.0
	UNITED MORTGAGE CORPORATION	1	\$180,482.13	1.69%	0 \$0	.00 NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,556.73	2.03%	0 \$0	.00 NA	0	\$0.0
	WELLS FARGO BANK, N.A.	3	\$1,425,348.66	13.38%	0 \$0	.00 NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,462,970.77	13.73%	0 \$0	.00 NA	0	\$0.0
	Unavailable	11	\$3,177,663.47	29.83%	0 \$0	.00 NA	0	\$0.0
Total		37	\$10,654,009.61	100%	0 \$0	.00	0	\$0.0
31417DAZ6	ACCESS NATIONAL BANK	15	\$4,776,132.00	3%	0 \$0	.00 NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$4,878,988.00	3.07%	0 \$0	.00 NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	37	\$10,780,181.00	6.77%	0 \$0	.00 NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	33	\$9,056,225.00	5.69%	0 \$0	.00 NA	0	\$0.0
	BAY EQUITY, LLC	13	\$4,841,500.00	3.04%	0 \$0	.00 NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	40	\$11,058,182.00	6.95%	0 \$0	.00 NA	0	\$0.0
	CITIMORTGAGE, INC.	1	\$316,768.19	0.2%	0 \$0	.00 NA	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$707,900.00	0.44%	0 \$0	.00 NA	0	\$0.0
	CUNNINGHAM AND COMPANY	2	\$566,000.00	0.36%	0 \$0	.00 NA	0	\$0.0
	FIRST AMERICAN BANK	1	\$180,000.00	0.11%	0 \$0	.00 NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	50	\$11,167,562.44	7.02%	0 \$0	.00 NA	0	\$0.0
	IMORTGAGE.COM, INC.	5	\$1,494,095.50	0.94%	0 \$0	.00 NA	0	\$0.0
	MUTUAL OF OMAHA BANK	6	\$1,744,880.99	1.1%	0 \$0	.00 NA	0	\$0.0
		2	\$698,998.41	0.44%	0 \$0	.00 NA	0	\$0.0

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	PACIFIC MERCANTILE BANK						
	SEATTLE BANK	4	\$918,175.00	0.58% 0	\$0.00	NA	0 \$0.0
	SHEA MORTGAGE, INC.	19		4.13% 0	\$0.00	NA	
	STAR FINANCIAL GROUP, INC.	2	\$577,700.00	0.36% 0	\$0.00	NA	0 \$0.0
	Unavailable	295	\$88,827,683.20	55.8% 0	\$0.00	NA	0 \$0.0
Total		544	\$159,171,029.73	100% 0	\$0.00		0 \$0.0
31418AJ33	ALLY BANK	75	\$8,028,443.01	4.87% 0	\$0.00	NA	0 \$0.0
	BANK OF AMERICA, N.A.	1	, ,	0.09% 0	\$0.00	NA	
	BANK OF THE WEST	5	\$484,938.49	0.29% 0	\$0.00	NA	0 \$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,153,949.58	0.7% 0	\$0.00	NA	0 \$0.0
	CITIMORTGAGE, INC.	335	\$32,621,770.15	19.8% 0	\$0.00	NA	0 \$0.0
	COLE TAYLOR BANK	6		0.42% 0	\$0.00	NA	0 \$0.0
	COMPASS BANK	6	\$1,589,592.06	0.96% 0	\$0.00	NA	0 \$0.0
	CORNERSTONE MORTGAGE COMPANY	2	\$256,783.11	0.16% 0	\$0.00	NA	0 \$0.0
	EMBRACE HOME LOANS, INC.	11	\$1,121,817.36	0.68% 0	\$0.00	NA	0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	14	\$1,466,272.96	0.89% 0	\$0.00	NA	0 \$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,099,792.66	0.67% 0	\$0.00	NA	0 \$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$673,420.78	0.41% 0	\$0.00	NA	0 \$0.0
	HOMESTREET BANK	4	\$418,400.00	0.25% 0	\$0.00	NA	0 \$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	13	\$2,670,463.93	1.62% 0	\$0.00	NA	0 \$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$10,603,713.37	6.44% 0	\$0.00	NA	0 \$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$74,000.00	0.04% 0	\$0.00	NA	0 \$0.0
	NATIONSTAR MORTGAGE, LLC	3	\$391,793.63	0.24% 0	\$0.00	NA	0 \$0.0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$215,050.00	0.13%	0	\$0.00	NA	0	\$0.0
	PENNYMAC CORP.	1	\$104,900.00	0.06%	0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	14			т				
	PROSPECT MORTGAGE, LLC	3							
	QUICKEN LOANS INC.	91	\$21,911,750.92		Ш		NA	0	\$0.0
	REGIONS BANK	67	\$6,651,466.13	4.04%	0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	20	\$1,853,621.77	1.12%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	55	\$6,042,736.06		Ш			1	
	SWBC MORTGAGE	4	\$620,650.00	0.38%	0	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,380,950.00	0.84%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	5	\$529,860.82	0.32%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	25	\$5,192,453.00	3.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	386	\$54,957,262.15	33.37%	0	\$0.00	NA	0	\$0.0
Total		1,237	\$164,770,146.31	100%	0	\$0.00		0	\$0.0
31418AJ41	HSBC BANK USA, NATIONAL ASSOCIATION	9			Ш				
	PNC BANK, N.A.	5	\$2,606,250.00	3.27%	0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	12	\$6,462,174.86	8.1%	0	\$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$486,000.00	0.61%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$3,279,500.00	4.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	110	\$62,047,516.95	77.8%	0	\$0.00	NA	0	\$0.0
Total		143	\$79,752,236.99	100%	0	\$0.00		0	\$0.0
31418AJ58	BANK OF AMERICA, N.A.	18	\$3,823,085.00	5.13%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	45	\$7,994,136.20	10.74%	0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	1	\$74,905.63	0.1%	0	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$288,389.78	0.39%	0	\$0.00	NA	0	\$0.0
	CORFORATION	1	·						

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	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$565,974.80	0.76%	0	\$0.00	NA	. 0	\$0.0
	NATIONSTAR MORTGAGE, LLC	192	\$39,140,757.92	52.56%	0	\$0.00	NA	. 0	\$0.0
	PNC BANK, N.A.	4	\$662,140.00	0.89%	0	\$0.00	NA	.0	\$0.0
	PROSPECT MORTGAGE, LLC	3	\$857,879.01	1.15%	0	\$0.00	NA	. 0	\$0.0
	QUICKEN LOANS INC.	135	\$19,979,098.04	26.83%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	6	\$1,079,653.31	1.45%	0	\$0.00	NA	0	\$0.0
Total		408	\$74,466,019.69	100%	0	\$0.00		0	\$0.0
					Ц			ot	
31418AJ74	BANK OF AMERICA, N.A.	1	\$150,370.00	2.32%	0	\$0.00	NA	. 0	\$0.0
	EMBRACE HOME LOANS, INC.	2	\$386,807.82	5.97%	0	\$0.00	NA	.0	\$0.0
	HOMESTREET BANK	2	\$486,178.03	7.5%	0	\$0.00	NA	.0	\$0.0
	NATIONSTAR MORTGAGE, LLC	5	\$784,926.26	12.11%	0	\$0.00	NA	. 0	\$0.0
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$118,257.51	1.82%	0	\$0.00	NA	.0	\$0.0
	QUICKEN LOANS INC.	29	\$3,975,053.91	61.31%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	3	\$581,495.99	8.97%	0	\$0.00	NA	0	\$0.0
Total		43	\$6,483,089.52	100%	0	\$0.00		0	\$0.0
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31418AJ82	BANK OF AMERICA, N.A.	6	\$1,071,821.00	7.09%	0	\$0.00	NA	.0	\$0.0
	EMBRACE HOME LOANS, INC.	1	\$155,500.00	1.03%	0	\$0.00			
	HOMESTREET BANK	1	\$250,687.62	1.66%	0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	5	\$1,304,776.44	8.63%	0	\$0.00	NA	. 0	\$0.0
	PROSPECT MORTGAGE, LLC	2	\$492,915.90	3.26%	0	\$0.00	NA	. 0	\$0.0
	QUICKEN LOANS INC.	78	\$11,843,953.36	78.33%	0	\$0.00	NA	. 0	\$0.0
Total		93	\$15,119,654.32	100%	0	\$0.00		0	\$0.0
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31418AJ90	BANK OF AMERICA, N.A.	15	\$3,100,111.00		Ш			_	
	CITIMORTGAGE, INC.	29	\$5,558,220.02	20.22%	_			_	
	FIFTH THIRD BANK	1	\$75,000.00					_	
	JPMORGAN CHASE BANK, NATIONAL	1	\$87,000.00	0.32%	0	\$0.00	NA	.0	\$0.0
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	ASSOCIATION						Ī	
	NATIONSTAR MORTGAGE, LLC	31	\$7,008,325.49	25.5%	0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	11	\$2,039,891.25	7.42%	0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	3	\$693,219.93	2.52%	0	\$0.00	NA 0	\$0.0
	QUICKEN LOANS INC.	27	\$3,799,100.00	13.82%	0	\$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE INC.	1	\$176,007.48	0.64%	0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$4,950,547.90	18.01%	0	\$0.00	NA 0	\$0.0
Total		141	\$27,487,423.07	100%	0	\$0.00	0	\$0.0
31418AJJ8	1ST SOURCE BANK	24	\$5,185,178.88	0.63%	0	\$0.00	NA 0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$177,000.00	0.02%	0	\$0.00	NA 0	\$0.0
	EMBRACE HOME LOANS, INC.	32	\$7,172,772.48	0.88%	0	\$0.00	NA 0	\$0.0
	EVERBANK	64	\$15,799,436.90	1.93%	0	\$0.00	NA 0	\$0.0
	FREEDOM MORTGAGE CORP.	32	\$6,707,127.60	0.82%	0	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	49	\$12,826,107.03	1.57%	0	\$0.00	NA 0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	11	\$2,963,750.00	0.36%	0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	215	\$61,282,494.02	7.5%	0	\$0.00	NA 0	\$0.0
	INDEPENDENT BANK	28	\$5,124,005.00	0.63%	0	\$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$792,402.61	0.1%	0	\$0.00	NA 0	\$0.0
	LAKE MICHIGAN CREDIT UNION	39	\$9,387,428.70	1.15%	0	\$0.00	NA 0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$153,690.38	0.02%	0	\$0.00	NA 0	\$0.0
	MUTUAL OF OMAHA BANK	37	\$11,111,606.61	1.36%	0	\$0.00	NA 0	\$0.0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	15	\$2,203,881.23	0.27%	0	\$0.00	NA 0	\$0.0
	PENNYMAC CORP.	31	\$6,073,527.87	0.74%	0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	21	\$5,461,027.60	0.67%	0	\$0.00	NA 0	
	PULTE MORTGAGE, L.L.C.	41	\$9,627,660.00	1.18%	0	\$0.00	NA 0	\$0.0

	REAL ESTATE MORTGAGE NETWORK INC.	96	\$18,660,790.94	2.28%	0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	62	\$14,542,023.61	1.78%	0	\$0.00	NA 0	\$0.0
	STEARNS LENDING, INC.	104	\$25,086,907.66	3.07%	0	\$0.00	NA 0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$826,200.00	0.1%	0	\$0.00	NA 0	\$0.0
	TRUSTMARK NATIONAL BANK	50	\$9,878,596.16	1.21%	0	\$0.00	NA 0	\$0.0
	U.S. BANK N.A.	6	\$948,140.63	0.12%	0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$3,025,030.00	0.37%	0	\$0.00	NA 0	\$0.0
	Unavailable	2,156	\$581,858,087.98	71.24%	0	\$0.00	NA 0	\$0.0
Total		3,132	\$816,874,873.89	100%	0	\$0.00	0	\$0. 0
31418AJK5	1ST SOURCE BANK	5	\$945,629.21	0.06%	0	\$0.00	NA 0	\$0.0
	ALLY BANK	8	\$1,949,424.80	0.12%	0	\$0.00	NA 0	\$0.0
	BANK OF AMERICA, N.A.	8	\$1,997,801.78	0.12%	0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	42	\$9,469,962.02	0.57%	0	\$0.00	NA 0	\$0.0
	COLONIAL SAVINGS FA	41	\$8,196,595.89	0.49%	0	\$0.00	NA 0	\$0.0
	COMPASS BANK	13	\$2,797,869.77	0.17%	0	\$0.00	NA 0	\$0.0
	EMBRACE HOME LOANS, INC.	1	\$297,600.00	0.02%	0	\$0.00	NA 0	\$0.0
	ENVOY MORTGAGE, LTD.	15	\$3,213,650.00	0.19%	0	\$0.00	NA 0	\$0.0
	EVERBANK	39	\$8,703,261.72	0.52%	0	\$0.00	NA 0	\$0.0
	FIFTH THIRD BANK	82	\$16,782,971.09	1.01%	0	\$0.00	NA 0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$4,154,307.54	0.25%	0	\$0.00	NA 0	\$0.0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	16	\$2,566,400.00	0.15%	0	\$0.00	NA 0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	48	\$9,797,457.07	0.59%	0	\$0.00	NA 0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$674,000.00	0.04%	0	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP	12	\$2,207,799.00	0.13%	0	\$0.00	NA 0	\$0.0

LLC GMFS, LLC	1	\$186,500.00	0.01%	0	\$0.00	NA 0	\$0.0
GUARANTEED RATE, INC.	3	\$662,000.00	0.04%		\$0.00	NA 0	\$0.0
HANSCOM FEDERAL CREDIT UNION	2	\$348,750.00	0.02%	0	\$0.00	NA 0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	8	\$2,086,248.46	0.13%	0	\$0.00	NA 0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	674	\$177,066,431.35	10.68%	0	\$0.00	NA 0	\$0.0
LAKE MICHIGAN CREDIT UNION	38	\$5,163,491.73	0.31%	0	\$0.00	NA 0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,986,200.00	0.12%	0	\$0.00	NA 0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,093,710.00	0.07%	0	\$0.00	NA 0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	59	\$13,356,173.00	0.81%	0	\$0.00	NA 0	\$0.0
PENNYMAC CORP.	2	\$401,375.00	0.02%	0	\$0.00	NA 0	\$0.0
PHH MORTGAGE CORPORATION	110	\$23,744,784.57	1.43%	0	\$0.00	NA 0	\$0.0
PROSPECT MORTGAGE, LLC	45	\$11,941,858.00	0.72%	0	\$0.00	NA 0	\$0.0
QUICKEN LOANS INC.	87	\$22,350,357.24	1.35%	0	\$0.00	NA 0	\$0.0
REGIONS BANK	8	\$1,335,656.43	0.08%	0	\$0.00	NA 0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,993,088.46	0.12%	0	\$0.00	NA 0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	35	\$6,487,884.00	0.39%	0	\$0.00	NA 0	\$0.0
STEARNS LENDING, INC.	9	\$2,111,094.52	0.13%	0	\$0.00	NA 0	\$0.0
STERLING SAVINGS BANK	13	\$2,448,620.05	0.15%	0	\$0.00	NA 0	\$0.0
STONEGATE MORTGAGE	17	\$3,010,830.00	0.18%	0	\$0.00	NA 0	\$0.0

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	CORPORATION							
	SUNTRUST MORTGAGE INC.	98	\$19,758,655.98	1.19%	0	\$0.00	NA 0	\$0.0
	SWBC MORTGAGE	11	\$2,125,072.64	0.13%	0	\$0.00	NA 0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	58	\$11,537,284.45	0.7%	0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	19	\$3,194,242.00	0.19%	0	\$0.00	NA 0	\$0.0
	TRUSTMARK NATIONAL BANK	9	\$1,241,470.63	0.07%	0	\$0.00	NA 0	\$0.0
	U.S. BANK N.A.	2	\$277,636.69	0.02%	0	\$0.00	NA 0	\$0.0
	WEBSTER BANK, N.A.	5	\$821,500.00	0.05%	0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1,706	\$372,473,165.00	22.47%	0	\$0.00	NA 0	\$0.0
	Unavailable	3,605	\$894,991,845.50	53.99%	0	\$0.00	NA 0	\$0.0
Total		6,999	\$1,657,950,655.59	100%	0	\$0.00	0	\$0.0
31418AJL3	1ST SOURCE BANK	3	\$467,072.35	0.06%	0	\$0.00	NA 0	\$0.0
	ALLY BANK	158	\$27,400,100.51	3.6%	0	\$0.00	NA 0	\$0.0
	BANK OF AMERICA, N.A.	123	\$28,793,314.52	3.78%	0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	326	\$67,089,607.95	8.81%	0	\$0.00	NA 0	\$0.0
	COLE TAYLOR BANK	4	\$680,926.42	0.09%	0	\$0.00	NA 0	\$0.0
	COLONIAL SAVINGS FA	6	\$1,315,640.01	0.17%	0	\$0.00	NA 0	\$0.0
	COMPASS BANK	10	\$2,826,483.72	0.37%	0	\$0.00	NA 0	\$0.0
	EMBRACE HOME LOANS, INC.	1	\$335,880.69	0.04%	0	\$0.00	NA 0	\$0.0
	ENVOY MORTGAGE, LTD.	7	\$1,084,670.00	0.14%	0	\$0.00	NA 0	\$0.0
	EVERBANK	79	\$12,957,992.83	1.7%	0	\$0.00	NA 0	\$0.0
	FIFTH THIRD BANK	10	\$1,862,856.42	0.24%	0	\$0.00	NA 0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$656,600.00	0.09%	0	\$0.00	NA 0	\$0.0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,214,000.00	0.16%	0	\$0.00	NA 0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	41	\$7,060,297.30	0.93%	0	\$0.00	NA 0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$2,334,515.14	0.31%	0	\$0.00	NA 0	\$0.0

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FREEDOM MORTGAGE CORP.	3	\$600,000.00	0.08%	\$0.00	NA	\$0.0
GUARANTEED RATE, INC.	1	\$285,000.00	0.04% 0	\$0.00	NA	\$0.0
HOMESTREET BANK	16	\$3,500,004.35	0.46% 0	\$0.00	NA	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	28	\$8,251,201.04	1.08% 0	\$0.00		
INDEPENDENT BANK	8	\$1,087,200.00	0.14% 0	\$0.00	NA	0 \$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	138	\$31,868,617.87	4.19% 0			
LAKE MICHIGAN CREDIT UNION	9	\$1,015,859.58	0.13% 0	\$0.00	NA	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$253,500.00	0.03% 0	\$0.00	NA	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$308,000.00	0.04% 0	\$0.00	NA	\$0.0
MUTUAL OF OMAHA BANK	14	\$2,429,974.37	0.32% 0	\$0.00	NA	\$0.0
NATIONSTAR MORTGAGE, LLC	11	\$1,683,068.09	0.22%	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$845,825.50	0.11% 0	\$0.00	NA(\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,435,240.00	0.19% 0	\$0.00	NA(\$0.0
PENNYMAC CORP.	2	\$282,793.57	0.04% 0	\$0.00	NA	\$0.0
PHH MORTGAGE CORPORATION	75	\$19,744,187.61	2.59% 0	\$0.00		
PNC BANK, N.A.	32	\$5,619,213.88	0.74% 0	\$0.00	NA	\$0.0
PROSPECT MORTGAGE, LLC	17	\$3,108,335.00	0.41% 0	\$0.00	NA	\$0.0
QUICKEN LOANS INC.	341	\$85,667,631.48	11.25% 0	\$0.00	NA	\$0.0
REGIONS BANK	68	\$9,363,168.07	1.23% 0	\$0.00	NA (\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,139,700.00	0.15% 0	\$0.00	NA	\$0.0
, .	17	\$2,783,686.10	0.37% 0	\$0.00	NA	\$0.0

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	SOVEREIGN BANK, NATIONAL ASSOCIATION								
	STATE FARM BANK, FSB	34	\$4,359,776.94	0.57%	0	\$0.00	NA	0	\$0.0
	STEARNS LENDING, INC.	5	\$1,043,628.91	0.14%	0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	8	\$1,787,884.00	0.23%	0	\$0.00	NA	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	5	\$846,930.40	0.11%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	105	\$15,749,138.41	2.07%	Ш			Ш	
	SWBC MORTGAGE	12	\$1,986,297.16	0.26%	0	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	40	\$7,851,615.71	1.03%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	40	\$5,574,436.71	0.73%	0	\$0.00	NA	0	\$0.0
	WEBSTER BANK, N.A.	15	\$3,027,362.00	0.4%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	290	\$75,751,452.08		Ш				
_	Unavailable	1,402	\$306,164,336.75	40.21%	Н		NA	0	
Total	<u> </u>	3,547	\$761,495,023.44	100%	0	\$0.00		0	\$0.0
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<u> </u>	1ST SOURCE BANK	54	\$7,826,812.32	1.13%	U	·	NA	Ť	•
<u> </u>	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	54	\$7,826,812.32 \$986,728.88	0.14%		·			\$0.0
D11101W1111	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AMERICA, N.A.				0	\$0.00	NA	. 0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AMERICA,	4	\$986,728.88	0.14%	0	\$0.00 \$0.00	NA NA	. 0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AMERICA, N.A. BANKERS GUARANTEE TITLE AND TRUST	3	\$986,728.88 \$388,775.25	0.14%	0	\$0.00 \$0.00 \$0.00	NA NA NA	.0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AMERICA, N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY CAPITAL ONE, NATIONAL	3	\$986,728.88 \$388,775.25 \$1,030,500.00	0.14% 0.06% 0.15% 0.05%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	.0	\$0.0 \$0.0 \$0.0

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	EVERBANK	94	\$24,055,550.35	3.48% 0	\$0.00	NA 0	\$0.0
	FREEDOM MORTGAGE CORP.	8	\$826,486.13	0.12% 0	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	20	\$4,219,413.77	0.61% 0	\$0.00	NA	\$0.0
	GMFS, LLC	3	\$411,800.00	0.06% 0	\$0.00	NA 0	\$0.0
	GUARANTEED RATE, INC.	3	\$969,750.00	0.14%	\$0.00	NA	\$0.0
	HOMESTREET BANK	94	\$20,835,698.00	3.02% 0	\$0.00	NA 0	\$0.0
	INDEPENDENT BANK	35	\$4,741,750.00	0.69% 0	\$0.00	NA 0	\$0.0
	LAKE MICHIGAN CREDIT UNION	37	\$8,921,681.53	1.29% 0	\$0.00	NA 0	\$0.0
	MUTUAL OF OMAHA BANK	51	\$13,954,639.56	2.02% 0	\$0.00	NA 0	\$0.0
	PENNYMAC CORP.	6	\$1,314,775.07	0.19% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	6	\$891,097.87	0.13% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	6	\$916,446.00	0.13% 0	\$0.00	NA 0	\$0.0
	QUICKEN LOANS INC.	337	\$71,651,618.35	10.37% 0	\$0.00	NA 0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	13	\$3,337,289.00	0.48%	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	35	\$7,950,563.38	1.15% 0	\$0.00	NA 0	\$0.0
	STEARNS LENDING, INC.	4	\$844,511.57	0.12% 0	\$0.00	NA 0	\$0.0
	TRUSTMARK NATIONAL BANK	134	\$19,808,682.02	2.87% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,899,920.00	0.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	1,914	\$490,300,480.03	70.98% 0	\$0.00	NA 0	\$0.0
Total		2,885	\$690,856,611.85	100% 0	\$0.00	0	\$0.0
31418AJN9	ALLY BANK	9	\$1,226,595.11	0.11% 0	\$0.00	NA 0	\$0.0
D1410/AJIN9	BANK OF THE WEST	7	\$1,226,393.11	0.11% 0	\$0.00	NA 0	
	BANK OF THE WEST BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$1,170,773.74	0.02% 0	\$0.00	NA 0	
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$476,456.10	0.04% 0	\$0.00	NA 0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA	12	\$1,864,000.00	0.17% 0	\$0.00	NA 0	\$0.0

INTERBANK MORTGAGE COMPANY						
CITIMORTGAGE, INC.	278	\$39,821,225.62	3.67% 0	\$0.00	NA 0	\$0.0
COLE TAYLOR BANK	10	\$1,901,782.13	0.18% 0	\$0.00	NA 0	\$0.0
COLONIAL SAVINGS FA	44	\$7,350,443.84	0.68% 0	\$0.00	NA 0	\$0.0
COMPASS BANK	43	\$7,139,435.52	0.66% 0	\$0.00	NA 0	\$0.0
EMBRACE HOME LOANS, INC.	12	\$1,942,586.60	0.18% 0	\$0.00	NA 0	\$0.0
ENVOY MORTGAGE, LTD.	10		0.21% 0	\$0.00	NA 0	\$0.0
EVERBANK	42	\$7,572,731.17	0.7% 0	\$0.00	NA 0	\$0.0
FIFTH THIRD BANK	22	\$4,363,151.69	0.4% 0	\$0.00	NA 0	\$0.0
FIRST BANK DBA FIRST BANK MORTGAGE	7	\$710,727.40	0.07% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF OMAHA	9	\$1,310,901.80	0.12% 0	\$0.00	NA 0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	49	\$7,006,800.00	0.64% 0	\$0.00	NA 0	\$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$3,664,821.23	0.34% 0	\$0.00	NA 0	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$321,000.00	0.03% 0	\$0.00	NA 0	\$0.0
FREEDOM MORTGAGE CORP.	1	\$85,384.57	0.01% 0	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE GROUP LLC	7	\$966,558.42	0.09% 0	\$0.00	NA 0	\$0.0
GUARANTEED RATE, INC.	1	\$80,000.00	0.01% 0	\$0.00	NA 0	\$0.0
HOMESTREET BANK	20	\$3,285,826.00	0.3% 0	\$0.00	NA 0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	446	\$86,200,317.98	7.93% 0	\$0.00	NA 0	\$0.0
LAKE MICHIGAN CREDIT UNION	16	\$2,027,893.31	0.19% 0	\$0.00	NA 0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,278,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	3	\$614,250.00	0.06% 0	\$0.00	NA 0	\$0.0

	5,902	\$1,086,384,798.90				0 \$0.0
BANK, N.A. Unavailable	3,097	\$606,919,351.85		·	NA	
WELLS FARGO	822	\$138,524,621.13	12.75% 0	\$0.00	NA	0 \$0.0
WEBSTER BANK, N.A.	41	\$7,165,328.95	0.66% 0	\$0.00	NA	\$0.0
U.S. BANK N.A.	70	\$9,580,003.07	0.88% 0	\$0.00	NA	0 \$0.0
TRUSTMARK NATIONAL BANK	14	\$1,553,213.43	0.14% 0	\$0.00	NA	\$0.0
THE HUNTINGTON NATIONAL BANK	39	\$5,769,038.22	0.53% 0	\$0.00	NA	\$0.0
THE BRANCH BANKING AND TRUST COMPANY	72	\$12,365,927.97	1.14% 0	\$0.00	NA	\$0.0
SWBC MORTGAGE	5	\$1,182,992.89	0.11% 0	\$0.00	NA	0.0
SUNTRUST MORTGAGE INC.	47	\$6,313,179.87	0.58% 0	\$0.00	NA	\$0.0
STONEGATE MORTGAGE CORPORATION	2	\$300,903.95	0.03% 0	\$0.00	NA	\$0.0
STATE FARM BANK, FSB	13	\$1,060,394.88	0.1% 0	\$0.00	NA	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	14	\$2,821,796.99	0.26% 0	\$0.00	NA	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	11	\$1,657,250.00	0.15% 0	\$0.00	NA	\$0.0
REGIONS BANK	71	\$11,293,169.53	1.04% 0	\$0.00	NA	0 \$0.0
QUICKEN LOANS INC.	276	\$53,334,427.40	4.91% 0	\$0.00	NA	\$0.0
PROSPECT MORTGAGE, LLC	12	\$2,506,097.00				
PNC BANK, N.A.	79	\$13,182,299.23	1.21% 0	\$0.00	NA	0 \$0.0
PHH MORTGAGE CORPORATION	93	\$18,996,996.50	1.75% 0	\$0.00		
SERVICING PENNYMAC CORP.	5	\$776,944.81	0.07% 0	\$0.00	NA	0 \$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	31	\$5,729,147.00	0.53% 0	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$560,500.00	0.05% 0	\$0.00	NA	0 \$0.0
NATIONSTAR MORTGAGE, LLC						

Total

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31418AJP4	BANK OF AMERICA, N.A.	492	\$106,334,810.43	15.57%	\$0.00	NA	0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,616,426.99	0.24%	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	583	\$118,728,757.21	17.38%	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	10	\$1,899,921.97	0.28%	\$0.00	NA	0	\$0.0
	ENVOY MORTGAGE, LTD.	5	\$960,726.27	0.14%			Ш	\$0.0
	FIFTH THIRD BANK	21	\$5,064,847.70	0.74%	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,368,554.72	0.35%	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORP.	4	\$516,572.04	0.08%	\$0.00	NA	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$584,246.46	0.09% 0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	8	\$2,230,122.40	0.33%	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	591	\$88,387,561.59	12.94%	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$325,500.00	0.05% 0	\$0.00	NA	0	\$0.0
	MYCUMORTGAGE, LLC	4	\$473,301.60	0.07%	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	159	\$31,484,074.04	4.61%	\$0.00	NA	0	\$0.0
	ONEWEST BANK, NATIONAL ASSOCIATION	5	\$1,908,016.25	0.28%	\$0.00	NA	0	\$0.0
	PENNYMAC CORP.	3	\$535,314.46	0.08%	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	63	\$13,006,195.83	1.9% 0	\$0.00	NA	0	\$0.0
	PROSPECT MORTGAGE, LLC	7	\$1,844,090.10	0.27%	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	1,322	\$245,818,645.62	35.99% 0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	1	\$169,576.40	0.02%	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	7	\$2,012,248.64	0.29%	\$0.00	NA	0	\$0.0

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	THE BRANCH BANKING AND TRUST COMPANY	4	\$814,633.71	0.12%	0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	12	\$1,566,543.28	0.23%	0	\$0.00	NA 0	\$0.0
	U.S. BANK N.A.	2	\$419,684.82	0.06%	0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$3,259,220.00	0.48%	0	\$0.00	NA 0	\$0.0
	Unavailable	232	\$50,704,377.22	7.41%	0	\$0.00	NA 0	\$0.0
Total		3,565	\$683,033,969.75	100%	0	\$0.00	0	\$0.0
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31418AJT6	BANK OF THE WEST	1	\$314,603.69	0.62%	0	\$0.00	NA 0	\$0.0
	EMBRACE HOME LOANS, INC.	8	\$1,012,713.54	2%	0	\$0.00	NA 0	\$0.0
	EVERBANK	5	\$572,034.02	1.13%	0	\$0.00	NA 0	\$0.0
	FREEDOM MORTGAGE CORP.	15	\$1,815,333.96	3.59%	0	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	2	\$430,211.00	0.85%	0	\$0.00	NA 0	\$0.0
	GUARANTEED RATE, INC.	18	\$4,203,800.00	8.32%	0	\$0.00	NA 0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	9	\$2,641,612.00	5.23%	0	\$0.00	NA 0	\$0.0
	INDEPENDENT BANK	4	\$416,800.00	0.82%	0	\$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,373,336.21	2.72%	0	\$0.00	NA 0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$319,111.77	0.63%	0	\$0.00	NA 0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$315,767.40	0.62%	0	\$0.00	NA 0	\$0.0
	PROSPECT MORTGAGE, LLC	1	\$203,731.36	0.4%	0	\$0.00	NA 0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	23	\$2,784,882.00	5.51%	0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	6	\$1,343,323.30	2.66%	0	\$0.00	NA 0	\$0.0
	STEARNS LENDING, INC.	13	\$1,654,153.82	3.27%	0	\$0.00	NA 0	\$0.0
	TRUSTMARK NATIONAL BANK	1	\$153,484.63	0.3%	0	\$0.00	NA 0	\$0.0

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	U.S. BANK N.A.	1	\$125,903.15	0.25%	_	\$0.00	NA	-	\$0.
	Unavailable	170	\$30,667,674.73	60.69%	0	\$0.00	NA	0	\$0.
Total		295	\$50,544,476.58	100%	0	\$0.00		0	\$0.
31418AJU3	BANK OF AMERICA, N.A.	6	\$973,014.30	1.22%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	2	\$603,429.76	0.76%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	5	\$743,100.00	0.93%		\$0.00	NA		\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$809,500.00	1.01%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	3	\$374,000.00	0.47%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	3	\$754,871.00	0.95%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	8	\$1,544,950.00	1.93%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	1	\$151,526.00	0.19%		\$0.00	NA	Ш	\$0.
	HOMESTREET BANK	41	\$8,802,272.34	11.02%	-	\$0.00	NA	T	\$0.
	INDEPENDENT BANK	7	\$1,073,200.00	1.34%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	6	\$1,078,380.00	1.35%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$842,000.00	1.05%	0	\$0.00	NA	0	\$0.
	MUTUAL OF OMAHA BANK	17	\$4,186,532.83	5.24%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$1,112,204.42	1.39%	0	\$0.00	NA	0	\$0.
	ONEWEST BANK, NATIONAL ASSOCIATION	3	\$632,394.63	0.79%	0	\$0.00	NA	0	\$0.
	PENNYMAC CORP.	3	\$327,000.00	0.41%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	7	\$1,613,684.47	2.02%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	18	\$2,642,354.00	3.31%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	13	\$2,606,955.06	3.26%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	2	\$343,729.71	0.43%	0	\$0.00	NA	0	\$0.
		22	\$2,639,377.89	3.31%	0	\$0.00	NA	0	\$0.

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	TRUSTMARK NATIONAL BANK							
	Unavailable	258	\$45,991,073.77	57.62% 0	\$0.00	NA	0	\$0.0
Total		450	\$79,845,550.18		\$0.00		0	\$0.0
31418AJV1	1ST SOURCE BANK	9	\$2,238,604.91	0.24% 0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	6	\$1,787,943.30	0.19% 0	\$0.00	NA	0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$133,300.00	0.01% 0	\$0.00	NA	0	\$0.0
	EVERBANK	108	\$32,450,480.27	3.48% 0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	54			\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORP.	5	\$1,446,450.00		\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	50	\$12,210,411.00	1.31% 0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	231	\$63,947,678.61	6.86% 0	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK	12	\$2,080,900.00	0.22% 0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$115,825.28	0.01% 0	\$0.00	NA	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	28	\$6,034,712.24	0.65% 0	\$0.00	NA	0	\$0.0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	9	\$1,593,521.77	0.17% 0	\$0.00	NA	0	\$0.0
	PENNYMAC CORP.	18			\$0.00	NA	-	\$0.0
	PIONEER BANK	8			\$0.00	NA		\$0.0
	PNC BANK, N.A.	9	\$1,299,633.68	0.14% 0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	39	\$10,846,284.00	1.16% 0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	57	\$16,472,769.22	1.77% 0	\$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	9	\$2,873,400.00	0.31% 0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	15	\$3,628,809.94	0.39% 0	\$0.00	NA	0	\$0.0
	STEARNS LENDING, INC.	19	\$4,324,142.02	0.46% 0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	2	\$456,000.00	0.05% 0	\$0.00	NA	0	\$0.
		65	\$12,871,832.65	1.38% 0	\$0.00	NA	0	\$0.0

	TRUSTMARK NATIONAL BANK						
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	30	\$10,294,880.00	1.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	2,593	\$725,130,444.25	77.85% 0	\$0.00	NA 0	\$0.0
Total		3,378	\$931,670,610.11	100% 0	\$0.00	0	\$0.0
31418AJW9	BANK OF AMERICA, N.A.	29	\$6,616,047.00	0.94% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	5	\$1,432,700.50	0.2% 0	\$0.00	NA 0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,330,606.87		\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	30	\$6,377,668.58	$0.9\% _{0}$	\$0.00	NA 0	\$0.0
	EMBRACE HOME LOANS, INC.	15	\$3,280,141.01	0.47% 0	\$0.00	NA 0	\$0.0
_	ENVOY MORTGAGE, LTD.	15	\$3,517,467.93		\$0.00	NA 0	\$0.0
	FIFTH THIRD BANK	60	\$11,328,920.58		\$0.00	NA 0	\$0.0
<u> </u>	FIRST PLACE BANK	13	\$1,952,586.21	0.28% 0	\$0.00	NA 0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	34	\$7,545,331.23	1.07% 0	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	1	\$161,300.00	0.02% 0	\$0.00	NA 0	\$0.0
	GUARANTEED RATE, INC.	1	\$165,000.00	0.02% 0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	39	\$9,273,842.01	1.31% 0	\$0.00	NA 0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$4,277,323.47	0.61% 0	\$0.00	NA 0	\$0.0
	INDEPENDENT BANK	8	\$824,594.00	0.12% 0	\$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	791	\$167,087,843.13	23.69% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$414,000.00	0.06% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC	15	\$2,878,792.66	0.41% 0	\$0.00	NA 0	\$0.0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	107	\$26,108,157.00	3.7% 0	\$0.00	NA 0	\$0.0

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	SERVICING			. 1			
	ONEWEST BANK, NATIONAL	4	\$1,154,072.99	0.16% 0	\$0.00	NA	0 \$0.0
	ONEWEST BANK, NATIONAL ASSOCIATION PENNYMAC CORP. PHH MORTGAGE CORPORATION PNC BANK, N.A. PROSPECT MORTGAGE, LLC QUICKEN LOANS INC. STATE FARM BANK, FSB STEARNS LENDING, INC. STERLING SAVINGS BANK THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK U.S. BANK N.A. 21 \$3,183,222.90 AJX7 BANK OF AMERICA, N.A. S1,1,154,072.99 0.16% 0 \$0.00 NA \$0.00 N	NA	0 \$0.0				
	PHH MORTGAGE						
	PNC BANK, N.A.	7	\$1,144,319.47	0.16% 0	\$0.00	NA	0 \$0.0
		19	\$4,202,401.03			NA	0 \$0.0
	INC.	1,575	\$313,914,628.69	44.5% 0	\$0.00	NA	0 \$0.0
	FSB	13	\$2,845,186.05	0.4% 0	\$0.00	NA	0 \$0.0
	INC.	4	\$1,020,547.41	0.14% 0	\$0.00	NA	0 \$0.0
	BANK	11	\$2,825,330.00	0.4% 0	\$0.00	NA	0 \$0.0
	BANKING AND	3	\$679,848.23	0.1% 0	\$0.00	NA	0 \$0.0
L		22	\$2,893,356.71	0.41% 0	\$0.00	NA	0 \$0.0
	U.S. BANK N.A.	21	\$3,183,222.90	0.45% 0	\$0.00	NA	0 \$0.0
	MORTGAGE	17	\$4,912,008.00	0.7% 0	\$0.00	NA	0 \$0.0
		400	\$98,164,224.64	13.92% 0	\$0.00	NA	0 \$0.0
Total		3,348	\$705,376,509.42	100% 0	\$0.00		0 \$0.0
31418AJX7	N.A.						
<u> </u>		_	i i		1		1
F	CITIMORTGAGE, INC.	37	\$7,868,212.15	1.17% 0	\$0.00	NA	0 \$0.0
L	EMBRACE HOME LOANS, INC.	21	\$4,919,337.68	0.73% 0	\$0.00	NA	0 \$0.0
L	ENVOY MORTGAGE, LTD.	8			·		
<u> </u>	FIFTH THIRD BANK	24			1		
<u> </u>	FIRST PLACE BANK	10	\$1,364,065.01	0.2% 0	\$0.00	NA	0 \$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$4,228,414.63	0.63% 0	\$0.00	NA	0 \$0.0
	HOMESTREET BANK	20	\$4,559,643.25	0.68% 0	\$0.00	NA	0 \$0.0
	HSBC BANK USA, NATIONAL	18		0.73% 0			
	ASSOCIATION		. , .				

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$340,700.00	0.05% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC	19	\$4,058,315.30	0.61% 0	\$0.00	NA 0	\$0.0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	45	\$11,643,251.70	1.74% 0	\$0.00	NA 0	\$0.0
Γ	PENNYMAC CORP.	1	\$144,587.10	0.02% 0	\$0.00	NA 0	\$0.0
	PROSPECT MORTGAGE, LLC	11	\$2,896,466.85		\$0.00	NA 0	\$0.0
	QUICKEN LOANS INC.	2,266	\$462,370,152.74	68.95% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	18	\$4,153,874.19	0.62% 0	\$0.00	NA 0	\$0.0
	STERLING SAVINGS BANK	20	\$5,642,110.00	0.84% 0	\$0.00	NA 0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$407,960.48	0.06% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	3	\$278,751.50	0.04% 0	\$0.00	NA 0	\$0.0
	U.S. BANK N.A.	16	\$2,401,209.63	0.36% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	27	\$6,736,630.00	1% 0	\$0.00	NA 0	\$0.0
Γ	Unavailable	208	\$53,851,305.42	8.04% 0	\$0.00	NA 0	\$0.0
Total		3,170	\$670,587,778.07	100% 0	\$0.00	0	\$0.0
31418AJY5	ALLY BANK	103	\$24,791,828.23	2.57% 0	\$0.00	NA 0	\$0.0
	BANK OF AMERICA, N.A.	231	\$49,965,885.34	5.17% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	335	\$66,517,723.53	6.88% 0	\$0.00	NA 0	\$0.0
	EMBRACE HOME LOANS, INC.	12	\$2,382,202.63	0.25% 0	\$0.00	NA 0	\$0.0
	ENVOY MORTGAGE, LTD.	5	\$1,307,099.74	0.14% 0	\$0.00	NA 0	\$0.0
	FIFTH THIRD BANK	29	\$4,683,861.24	0.48% 0	\$0.00	NA 0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,932,425.33	0.3% 0	\$0.00	NA 0	\$0.0
<u> </u>	HOMESTREET BANK	14	\$3,539,134.59	0.37% 0	\$0.00	NA 0	\$0.0
F	INDEPENDENT BANK	5	\$579,250.00		\$0.00	NA 0	\$0.0
_		2	\$380,099.22		\$0.00	NA 0	\$0.0

	MANUFACTURERS AND TRADERS TRUST COMPANY						
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,009,688.85	0.1% 0	\$0.00	NA	0 \$0.0
	NATIONSTAR MORTGAGE, LLC	557	\$119,792,521.72	12.4% 0	\$0.00	NA	0 \$0.0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,410,800.00	0.15% 0	\$0.00	NA(0 \$0.0
	PENNYMAC CORP.	6	\$1,391,559.89	0.14% 0	\$0.00	NA	0 \$0.0
	PROSPECT MORTGAGE, LLC	16	\$4,248,944.27	0.44% 0	\$0.00	NA	0 \$0.0
	QUICKEN LOANS INC.	3,211	\$638,572,862.15	66.09% 0	\$0.00	NA	0 \$0.0
	STATE FARM BANK, FSB	1	\$285,518.00	0.03% 0	\$0.00	NA	0 \$0.0
	STERLING SAVINGS BANK	6	\$1,712,483.88	0.18% 0	\$0.00	NA	0 \$0.0
	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,933,115.05	0.2% 0	\$0.00	NA	0 \$0.0
	THE HUNTINGTON NATIONAL BANK	13	\$2,312,048.66	0.24% 0	\$0.00	NA	0 \$0.0
	U.S. BANK N.A.	7	\$1,337,103.21	0.14% 0	\$0.00	NA	0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	\$4,917,540.00				
	Unavailable	129			1		
Total		4,731	\$966,271,284.77	100% 0	\$0.00	<u> </u>	0 \$0.0
		\coprod		- ::~ 0	***		40.6
31418AJZ2	BANK OF THE WEST	9	\$4,766,947.48	0.46% 0	\$0.00	NA (0 \$0.0
	EMBRACE HOME LOANS, INC.	1	, - ,				
<u> </u>	FIFTH THIRD BANK	1	\$472,986.13	0.05% 0	\$0.00	NA	0 \$0.0
	GUARANTEED RATE, INC.	1	\$428,800.00	0.04% 0	\$0.00	NA	0 \$0.0
	HOMESTREET BANK	7	\$3,397,737.04	0.33% 0	\$0.00	NA (0 \$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$7,260,912.51	0.71% 0	\$0.00	NA	0 \$0.0
	JPMORGAN CHASE BANK, NATIONAL	138	\$72,765,857.95	7.07% 0	\$0.00	NA	0 \$0.0

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

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	PNC BANK, N.A.	3	\$1,874,888.02	0.55%	0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	5	\$2,768,850.00	0.81%	0	\$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	9	\$5,189,900.00	1.52%	0	\$0.00	NA	. 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	25	\$13,428,780.00	3.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	374	\$203,743,760.07	59.62%	0	\$0.00	NA	0	\$0.0
Total		635	\$341,729,833.05	100%	0	\$0.00		0	\$0.0
31418AKB3	EMBRACE HOME LOANS, INC.	2	\$235,746.17	3.02%	0	\$0.00	NA	0	\$0.0
	EVERBANK	5	\$392,642.75	5.04%	0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORP.	4	\$669,665.74	8.59%	0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	1	\$160,000.00	2.05%	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$540,469.67	6.93%	0	\$0.00	NA	. 0	\$0.0
F	PHH MORTGAGE CORPORATION	1	\$228,923.58	2.94%	0	\$0.00	NA	0	\$0.0
	REGIONS BANK	6	\$634,821.96	8.14%	0	\$0.00	NA	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$969,442.00	12.43%	0	\$0.00	NA	. 0	\$0.0
	STATE FARM BANK, FSB	3	\$299,701.67	3.84%	0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	2	\$260,652.66	3.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$3,404,156.48	43.68%	0	\$0.00	NA	0	\$0.0
Total		60	\$7,796,222.68	100%	0	\$0.00		0	\$0.0
31418AKC1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$430,000.00	5.08%	0	\$0.00	NA	. 0	\$0.0
	QUICKEN LOANS INC.	5	\$2,425,500.00	28.66%	0	\$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$550,000.00	6.5%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	9	\$5,058,260.43	59.76%	0	\$0.00	NA	0	\$0.0
Total		16	\$8,463,760.43	100%	0	\$0.00		0	

31418AKD9	GUARANTEED RATE,	1	\$550,000.00	4.24% 0	\$0.00	NA	0 \$0.0
31410AKD3	INC.		·				
	HOMESTREET BANK	6	\$2,882,936.83		1 1	1	1
	PNC BANK, N.A.	1	\$471,250.00				
	Unavailable	17	\$9,060,146.36		1	1	
Total	-	25	\$12,964,333.19	100% 0	\$0.00		<u>0</u> \$0.0
31418AKE7	EMBRACE HOME LOANS, INC.	3	\$366,725.00	1.05% 0	\$0.00	NA	0 \$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$284,886.00	0.82% 0	\$0.00	NA (0 \$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$304,691.82	0.87% 0	\$0.00	NA(0 \$0.0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,587,650.00	4.56% 0	\$0.00	NA(0 \$0.0
	PROSPECT MORTGAGE, LLC	5	\$721,346.00	2.07% 0	\$0.00	NA	0 \$0.0
	QUICKEN LOANS INC.	146	\$26,064,853.22	74.82% 0	\$0.00	NA	0 \$0.0
	STATE FARM BANK, FSB	3	\$552,958.13				
	Unavailable	23	\$4,955,368.84		1	1	1
Total		191	\$34,838,479.01	100% 0	\$0.00		\$0.0
31418AKF4	ALLY BANK	5	\$564,767.90	1.63% 0	\$0.00	NA (0 \$0.0
	BANK OF AMERICA, N.A.	59	\$14,740,550.01				
	CITIMORTGAGE, INC.	36	\$6,666,677.77	19.25% 0	\$0.00	NA (0 \$0.0
	FREEDOM MORTGAGE CORP.	1	\$138,000.00	0.4% 0	\$0.00	NA	0 \$0.0
	HOMESTREET BANK	4	\$747,198.10	2.16% 0	\$0.00	NA (0 \$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,042,820.51				
	PNC BANK, N.A.	10	\$1,211,174.90		1 1	1 1	0 \$0.0
	REGIONS BANK	14	\$1,244,016.42	3.59% 0	\$0.00	NA (0 \$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$523,000.00	1.51% 0	\$0.00	NA (0 \$0.0
	_	2	\$202,200.00	0.58% 0	\$0.00	NA (0 \$0.0

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	STATE FARM BANK, FSB						
	SUNTRUST MORTGAGE INC.	16	\$1,811,855.48	5.23% 0	\$0.00	NA 0	0 \$0.0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$361,865.58	1.04% 0	\$0.00	NA 0	0 \$0.0
	Unavailable	33	\$5,381,380.30	15.54% 0	\$0.00	NA 0	0 \$0.0
Total		200	\$34,635,506.97	100% 0			0 \$0.0
31418AKG2	BANK OF AMERICA, N.A.	7	\$701,142.68	5.46% 0	\$0.00	NA 0	0 \$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$656,476.46	5.11% 0	\$0.00	NA 0	0 \$0.0
	COMPASS BANK	6	\$859,264.26	6.69% 0	\$0.00	NA 0	0 \$0.0
	EMBRACE HOME LOANS, INC.	9	\$934,747.05			NA 0	
	ENVOY MORTGAGE, LTD.	3	\$319,600.00	2.49% 0	\$0.00	NA 0	0 \$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$265,250.01	2.07% 0	\$0.00	NA 0	0 \$0.0
	FREEDOM MORTGAGE CORP.	5	\$496,446.00	3.87% 0	\$0.00	NA 0	0 \$0.0
	GATEWAY MORTGAGE GROUP LLC	1	\$125,100.00	0.97% 0	\$0.00	NA 0	0 \$0.0
<u> </u>	HOMESTREET BANK	9	\$1,424,600.00	11.1% 0	\$0.00	NA 0	0 \$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$126,989.42			NA 0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$112,500.00	0.88% 0	\$0.00	NA 0	\$0.0
	ONEWEST BANK, NATIONAL ASSOCIATION	2	\$567,528.74	4.42% 0	\$0.00	NA 0	0 \$0.0
	PNC BANK, N.A.	1	\$224,725.76	1.75% 0	\$0.00	NA 0	0 \$0.0
	STATE FARM BANK, FSB	1	\$168,000.00			NA 0	
	STONEGATE MORTGAGE CORPORATION	1	\$75,650.00	0.59% 0	\$0.00	NA 0	0 \$0.0
	THE BRANCH BANKING AND	4	\$343,200.00	2.67% 0	\$0.00	NA 0	\$0.0

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	TRUST COMPANY	1 1	ļ	1	1	1		
	WELLS FARGO BANK, N.A.	1	\$185,250.00	1.44% 0	\$0.00) NA	0	\$0.0
	Unavailable	53	\$5,249,711.58	40.91% 0	0 \$0.00) NA	0	\$0.0
Total		114	\$12,836,181.96	100% 0	\$0.00	<u> </u> '	0	\$0.0
31418AKH0	EMBRACE HOME LOANS, INC.	1	\$335,400.00				₩.	\$0.0
	FIFTH THIRD BANK	9	\$1,540,328.00	18.11% 0	0 \$0.00) NA	0	\$0.0
	QUICKEN LOANS INC.	15	\$3,095,257.79	36.39% 0	\$0.00) NA	0	\$0.0
	STATE FARM BANK, FSB	2	\$286,050.00					\$0.0
	Unavailable	14	\$3,249,275.73	i i	1	1		\$0.0
Total		41	\$8,506,311.52	100% 0	90.00	<u> </u>	0	\$0.0
31418AKJ6	BANK OF AMERICA, N.A.	3	\$433,236.00	1.03% 0	0 \$0.00) NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	5	\$564,682.50	1.34% 0	\$0.00) NA	0	\$0.0
	FIFTH THIRD BANK	13	\$2,101,991.43	4.98% 0	0 \$0.00) NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,249,912.27	5.33% 0	\$0.00) NA	0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$881,798.84	2.09% 0	\$0.00) NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	4	\$776,126.13	1.84% 0	\$0.00) NA	0	\$0.0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$2,362,295.00	5.59% 0	\$0.00) NA	0	\$0.0
	ONEWEST BANK, NATIONAL ASSOCIATION	2	\$527,259.07	1.25% 0	\$0.00) NA	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$149,923.53	0.36% 0	\$0.00) NA	0	\$0.0
	PROSPECT MORTGAGE, LLC	3	\$673,695.90	1.6% 0	\$0.00) NA	0	\$0.0
	QUICKEN LOANS INC.	102	\$19,155,480.34	45.36% 0	\$0.00) NA	0	\$0.0
	STATE FARM BANK, FSB	5	\$702,694.70	1.66% 0	\$0.00) NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	7	\$1,109,209.04	2.63% 0	\$0.00		Щ.	\$0.0
	Unavailable	52	\$10,537,523.72	24.94% 0	0 \$0.00) NA	0	\$0.0

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Total		224	\$42,225,828.47	100%	0	\$0.00		0		\$0.0
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31418AKK3	1ST SOURCE BANK	1	\$46,398.76	0.56%	0	\$0.00	NA	0		\$0.0
	BANK OF AMERICA, N.A.	2	\$243,420.79	2.96%	0	\$0.00	NA	0		\$0.0
	FIFTH THIRD BANK	10	\$1,625,549.44	19.79%	0	\$0.00	NA	0		\$0.0
	QUICKEN LOANS INC.	21	\$4,465,288.41	54.37%	0	\$0.00	NA	0		\$0.0
	STATE FARM BANK, FSB	3	\$541,105.00	6.59%	0	\$0.00	NA	0		\$0.0
	STERLING SAVINGS BANK	3	\$583,450.00		Ш	\$0.00		╀		\$0.0
	Unavailable	3	\$707,773.76			\$0.00		0		\$0.0
Total		43	\$8,212,986.16	100%	0	\$0.00		0		\$0.0
31418AKL1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,120,664.00	19.2%	0	\$0.00	NA	0		\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,396,402.59	12.64%	O	\$0.00	NA	0		\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$90,160.77	0.82%	0	\$0.00	NA	0		\$0.0
	PHH MORTGAGE CORPORATION	2	\$601,446.55	5.45%	0	\$0.00	NA	0		\$0.0
	STERLING SAVINGS BANK	3	\$888,280.00	8.04%	0	\$0.00	NA	0		\$0.0
	Unavailable	24	\$5,947,181.62	53.85%		\$0.00		1		\$0.0
Total		44	\$11,044,135.53	100%	0	\$0.00		0		\$0.0
31418AKR8	ALLY BANK	1	\$66,600.00	0.73%	Ω	\$0.00	NA	0		\$0.0
51-10/HKK0	CITIMORTGAGE, INC.	28	\$2,259,519.43		_	\$0.00		_	-	\$0.0
	COMPASS BANK	2	\$415,453.97	4.55%		\$0.00		1		\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$21,600.00	0.24%	0	\$0.00	NA	0		\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,092,491.72	22.92%	0	\$0.00	NA	0		\$0.0
	PNC BANK, N.A.	2	\$131,000.00	1.44%	0	\$0.00	NA	0		\$0.0
	SUNTRUST MORTGAGE INC.	16	\$1,500,388.99	16.44%	0	\$0.00	NA	. 0		\$0.0
	Unavailable	28	\$2,640,841.74		-	\$0.00		0		\$0.0
Total		101	\$9,127,895.85	100%	0	\$0.00		0		\$0.0
31418AKU1		5	\$1,096,615.00	26.4%	0	\$0.00	NA	. 0		\$0.0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	QUICKEN LOANS INC.	6	\$1,003,500.00	24.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,053,442.95	49.44%	0	\$0.00	NA	0	\$0.0
Total		20	\$4,153,557.95	100%	0	\$0.00		0	\$0.0
31418AKV9	EMBRACE HOME LOANS, INC.	4	\$391,661.01	22.78%	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$278,872.59	16.22%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	11	\$1,048,813.43	61%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,719,347.03	100%	0	\$0.00		0	\$0.0
								Ц	
31419RA26	Unavailable	1	\$629,919.35	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$629,919.35	100%	0	\$0.00		0	\$0.0
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31419RA34	SOVEREIGN BANK FSB	1	\$1,423,007.46		Щ.	\$0.00	NA	0	\$0.0
Total		1	\$1,423,007.46	100%	0	\$0.00		0	\$0.0
					Ш				
31419RA42	SOVEREIGN BANK FSB	1	\$1,059,556.50			\$0.00	NA	Ш	\$0.0
Total		1	\$1,059,556.50	100%	0	\$0.00		0	\$0.0
21410D 450	TT '1.11	1	Φ2 57 C 922 59	1000	0	¢0.00	NT A		ΦΩ.Ω
31419RA59	Unavailable	1 1	\$2,576,832.58	100% 100%	-	\$0.00 \$0.00	NA	0	\$0.0
Total		1	\$2,576,832.58	100%	V	\$0.00		V	\$0.0
31419RA67	Unavailable	1	\$736,223.20	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$736,223.20	100%	-	\$0.00		0	\$0.0
			,					Ħ	1
31419RA75	SOVEREIGN BANK FSB	1	\$1,030,023.75	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,030,023.75	100%	0	\$0.00		0	\$0.0
31419RA83	Unavailable	1	\$914,039.45	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$914,039.45	100%	0	\$0.00		0	\$0.0
					Щ			Щ	
31419RAB6	Unavailable	1	\$515,685.94	100%	-	\$0.00	NA		\$0.0
Total		1	\$515,685.94	100%	0	\$0.00		0	\$0.0
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31419RAC4	Unavailable	1	\$178,807.78	100%		\$0.00	NA	-	\$0.0
Total		1	\$178,807.78	100%	0	\$0.00		0	\$0.0

					П			П	
31419RAD2	Unavailable	1	\$889,796.83	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$889,796.83	100%	0	\$0.00		0	\$0.0
31419RAE0	M & T REALTY CAPITAL CORPORATION	1	\$11,251,124.84	100%	0	\$0.00	NA		\$0.0
Total		1	\$11,251,124.84	100%	0	\$0.00		0	\$0.0
31419RAG5	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,500,000.00	100%		\$0.00	NA	Ш	\$0.0
Total		1	\$6,500,000.00	100%	0	\$0.00		0	\$0.0
31419RAH3	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,352,035.19	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,352,035.19	100%	0	\$0.00		0	\$0.0
31419RAK6	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,308,482.33	100%		\$0.00	NA	Ш	\$0.0
Total		1	\$2,308,482.33	100%	0	\$0.00		0	\$0.0
31419RAN0	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$7,502,730.43	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,502,730.43	100%	0	\$0.00		0	\$0.0
31419RAQ3	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,200,000.00	100%	0	\$0.00		0	\$0.0
31419RAR1	EF&A FUNDING, L.L.C.	1	\$11,258,614.49	100%	0	\$0.00	NA	0	\$0.0
Total	$\overline{}$	1	\$11,258,614.49	100%	0	\$0.00		0	\$0.0
31419RAS9	STATE BANK AND TRUST	1	\$281,393.16	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$281,393.16	100%	0	\$0.00		0	\$0.0
31419RAT7	Unavailable	1	\$159,072.90	100%	—	\$0.00	NA	0	\$0.0
Total		1	\$159,072.90	100%	U	\$0.00		U	\$0.0
31419RAU4	Unavailable	1	\$190,966.96	100%	0	\$0.00	NA	0	\$0.0

Total		1	\$190,966.96	100%	0	\$0.00		0	\$0.0
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31419RAW0	HOMESTREET CAPITAL CORPORATION	1	\$906,158.59	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$906,158.59	100%	0	\$0.00		0	\$0.0
31419RAX8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,540,532.65	100%		\$0.00	NA	0	\$0.0
Total		1	\$1,540,532.65	100%	0	\$0.00		0	\$0.0
31419RAY6	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$10,702,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$10,702,500.00	100%	0	\$0.00		0	\$0.0
31419RAZ3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$20,345,000.00	100%	Ш	\$0.00			
Total		1	\$20,345,000.00	100%	0	\$0.00		0	\$0.0
31419RB25	SOVEREIGN BANK FSB	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.0
31419RB33 Total	Unavailable	1 1	\$5,704,035.71 \$5,704,035.71	100% 100 %	\vdash	\$0.00 \$0.00		0	
31419RB58	Unavailable	1	\$660,745.98	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$660,745.98	100%	_	\$0.00		0	
31419RB66	SOVEREIGN BANK FSB	1	\$1,041,154.03	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,041,154.03	100%	0	\$0.00		0	\$0.0
31419RB74	SOVEREIGN BANK FSB	1	\$628,230.65	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$628,230.65	100%	0	\$0.00		0	\$0.0
31419RB82	Unavailable	1	\$5,602,823.62	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,602,823.62	100%		\$0.00		0	_
31419RBA7	SOVEREIGN BANK FSB	1	\$5,757,304.22	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,757,304.22	100%	0	\$0.00		0	\$0.0
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31419RBB5	SOVEREIGN BANK FSB	1	\$4,251,290.22	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,251,290.22	100%	0	\$0.00		0	\$0.0
31419RBC3	SOVEREIGN BANK FSB	1	\$1,145,547.15	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,145,547.15	100%	0	\$0.00		0	\$0.0
31419RBD1	SOVEREIGN BANK FSB	1	\$1,707,290.24	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,707,290.24	100%	0	\$0.00		0	\$0.0
31419RBE9	SOVEREIGN BANK FSB	1	\$2,786,974.37	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,786,974.37	100%	0	\$0.00		0	\$0.0
31419RBF6	SOVEREIGN BANK FSB	1	\$13,411,352.64	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$13,411,352.64	100%	0	\$0.00		0	\$0.0
31419RBG4	SOVEREIGN BANK FSB	1	\$7,018,085.20	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,018,085.20	100%	0	\$0.00		0	\$0.0
31419RBH2	SOVEREIGN BANK FSB	1	\$1,657,761.90	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,657,761.90	100%	0	\$0.00		0	\$0.0
31419RBJ8	SOVEREIGN BANK FSB	1	\$1,374,033.54	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,374,033.54	100%	0	\$0.00		0	\$0.0
31419RBK5	SOVEREIGN BANK FSB	1	\$773,628.20	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$773,628.20	100%	0	\$0.00		0	\$0.0
31419RBL3	SOVEREIGN BANK FSB	1	\$1,243,520.22	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,243,520.22	100%	0	\$0.00		0	\$0.0
31419RBM1	SOVEREIGN BANK FSB	1	\$935,130.70	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$935,130.70	100%	0	\$0.00		0	\$0.0
31419RBN9	SOVEREIGN BANK FSB	1	\$738,472.59	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$738,472.59	100%	0	\$0.00		0	\$0.0

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SOVEREIGN BANK	-			H			arphi	
FSB	1	\$1,091,355.05	100%	0	\$0.00	NA	0	\$0.0
	1	\$1,091,355.05	100%	0	\$0.00		0	\$0.0
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SOVEREIGN BANK FSB	1	\$1,171,620.94	100%	0	\$0.00	NA	0	\$0.0
	1	\$1,171,620.94	100%	0	\$0.00		0	\$0.0
SOVEREIGN BANK FSB	1	\$1,111,858.25	100%	0	\$0.00	NA	0	\$0.0
	1	\$1,111,858.25	100%	0	\$0.00		0	\$0.0
SOVEREIGN BANK FSB	1	\$3,135,969.04	100%	0	\$0.00	NA	0	\$0.0
	1	\$3,135,969.04	100%	0	\$0.00		0	\$0.0
SOVEREIGN BANK FSB	1	\$1,871,245.09	100%	0	\$0.00	NA	0	\$0.0
	1	\$1,871,245.09	100%	0	\$0.00		0	\$0.0
Unavailable	1	\$2,938,786.43		-	\$0.00	NA		
	1	\$2,938,786.43	100%	0	\$0.00		0	\$0.0
Unavailable	1	\$3,189,802.55	100%	0	\$0.00	NA	0	\$0.0
	1	\$3,189,802.55	100%	0	\$0.00		0	\$0.0
SOVEREIGN BANK FSB	1	\$3,935,040.51	100%	0	\$0.00	NA	0	\$0.0
	1	\$3,935,040.51	100%	0	\$0.00		0	\$0.0
SOVEREIGN BANK FSB	1	\$1,955,719.53	100%	0	\$0.00	NA	0	\$0.0
	1	\$1,955,719.53	100%	0	\$0.00		0	\$0.0
Unavailable	1	\$3 570 376 40	100%	n	\$0.00	NA	0	\$0.0
Ollavanaole	1	\$3,570,376.40		_	\$0.00		0	
Unavailable	1	\$6.080,532,36	100%	0	\$0.00	NA	0	\$0.0
	1	\$6,080,532.36		-	\$0.00		0	
SOVEREIGN BANK FSB	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$6,500,000.00	100%	0	\$0.00		0	\$0.0
Unavailable	1	\$3,596,199.27	100%	0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK FSB SOVEREIGN BANK FSB SOVEREIGN BANK FSB Unavailable Unavailable SOVEREIGN BANK FSB Unavailable Unavailable SOVEREIGN BANK FSB SOVEREIGN BANK FSB SOVEREIGN BANK FSB	SOVEREIGN BANK SOVEREIGN BANK SSB SSB	FSB	SSB	SOVEREIGN BANK SOVE	SOVEREIGN BANK S1,171,620.94 100% 0 \$0.00	SOVEREIGN BANK 1 \$1,091,355.05 100% 0 \$0.00 NA	SSB

Total		1	\$3,596,199.27	100%	0	\$0.00		0	\$0.0
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31419RCF5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,522,828.52	100%	0	\$0.00	NA	. 0	\$0.0
Total		1	\$1,522,828.52	100%	0	\$0.00		0	\$0.0
31419RCG3	GREYSTONE SERVICING CORPORATION INC.	1	\$5,986,706.92	100%	0	\$0.00	NA	Ц	\$0.0
Total		1	\$5,986,706.92	100%	0	\$0.00		0	\$0.0
31419RCH1	GREYSTONE SERVICING CORPORATION INC.	1	\$726,706.12	100%		\$0.00	NA	. 0	\$0.0
Total		1	\$726,706.12	100%	0	\$0.00	<u>-</u>	0	\$0.0
31419RCK4	PNC ARCS LLC	1	\$1,738,269.19	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,738,269.19	100%	-	\$0.00		0	\$0.0
31419RCM0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$734,302.46	100%	0	\$0.00	NA	. 0	\$0.0
Total		1	\$734,302.46	100%	0	\$0.00		0	\$0.0
31419RCN8	PNC ARCS LLC	1	\$4,585,898.40	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,585,898.40	100%	\boldsymbol{T}	\$0.00		0	\$0.0
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31419RCQ1	WASHINGTON MUTUAL BANK	1	\$1,496,957.91	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,496,957.91	100%	0	\$0.00		0	\$0.0
31419RCR9	WASHINGTON MUTUAL BANK	1	\$1,235,966.58	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,235,966.58	100%	0	\$0.00		0	\$0.0
31381T2W9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,074,180.15	100%	Ш	\$0.00	NA	Ш	\$0.0
Total		1	\$8,074,180.15	100%	0	\$0.00		0	\$0.0
31381U5B9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,150,000.00	100%	Ш	\$0.00	NA	Ц	\$0.0
Total		1	\$1,150,000.00	100%	0	\$0.00		0	\$0.0
31381U6B8		1	\$13,132,775.15	100%	0	\$0.00	NA	0	\$0.0

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	MARKETS, INC			!			I		
Total		1	\$13,132,775.15	100%	0	\$0.00		0	\$0.0
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31381UYQ4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,115,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,115,000.00	100%	0	\$0.00		0	\$0.0
31381UZS9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,600,000.00	100%	0	\$0.00		0	\$0.0
31381VCQ6	WALKER & DUNLOP, LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,600,000.00	100%	0	\$0.00	'	0	\$0.0
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31381VD77	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$13,725,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$13,725,000.00	100%	0	\$0.00		0	\$0.0
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31381VE84	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,760,000.00	100%		\$0.00	NA	0	\$0.0
Total		1	\$6,760,000.00	100%	0	\$0.00		0	\$0.0
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31381VEB7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,590,000.00	100%	0	\$0.00	NA		\$0.0
Total		1	\$12,590,000.00	100%	0	\$0.00		0	\$0.0
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31381VEC5	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$13,780,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$13,780,000.00	100%	0	\$0.00		0	\$0.0
31381VEE1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$17,930,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$17,930,000.00	100%	0	\$0.00		0	\$0.0
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31381VEW1	WALKER & DUNLOP, LLC	1	\$32,919,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$32,919,000.00	100%	0	\$0.00	'	0	\$0.0

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31381VFB6	WALKER & DUNLOP,	1	\$34,200,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	LLC	1	\$34,200,000.00	100%	Ц	\$0.00	- 11	0	
Total			ψ34,200,000.00	100 /6	U	φ υ.υυ		U	φυ.υ
31381VGJ8	ALLIANT CAPITAL LLC	1	\$6,200,000.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		1	\$6,200,000.00	100%	0	\$0.00		0	\$0.0
31381VGM1	PNC BANK, NATIONAL ASSOCIATION	1	\$12,925,000.00	100%		\$0.00	NA	0	\$0.0
Total		1	\$12,925,000.00	100%	0	\$0.00		0	\$0.0
31381VGV1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,400,000.00	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$9,400,000.00	100%	0	\$0.00		0	\$0.0
31381VHJ7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,853,810.97	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$7,853,810.97	100%	0	\$0.00		0	\$0.0
31381VJ48	M & T REALTY CAPITAL CORPORATION	1	\$2,100,000.00	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$2,100,000.00	100%	0	\$0.00		0	\$0.0
3138ANQ89	NAVY FEDERAL CREDIT UNION	20	\$4,993,294.81	100%	0	\$0.00	NA	. 0	\$0.0
Total		20	\$4,993,294.81	100%	0	\$0.00		0	\$0.0
3138ANQ97	NAVY FEDERAL CREDIT UNION	21	\$4,895,885.30	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$4,895,885.30	100%	0	\$0.00		0	\$0.0
3138ANRA3	NAVY FEDERAL CREDIT UNION	4	\$1,065,996.53	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,065,996.53	100%	0	\$0.00		0	\$0.0
3138ANRC9	NAVY FEDERAL CREDIT UNION	6	\$1,189,672.01	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,189,672.01	100%	0	\$0.00		0	\$0.0
3138ANRD7	NAVY FEDERAL CREDIT UNION	5	\$1,090,030.67	100%	0	\$0.00	NA	0	\$0.0

	5	\$1,090,030,67	100%	0	\$0.00		0	\$0.0
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NAVY FEDERAL CREDIT UNION	36	\$9,572,676.44	100%	0	\$0.00	NA	0	\$0.0
	36	\$9,572,676.44	100%	0	\$0.00		0	\$0.0
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NAVY FEDERAL CREDIT UNION	6	\$1,404,520.35	100%	0	\$0.00	NA	0	\$0.0
	6	\$1,404,520.35	100%	0	\$0.00		0	\$0.0
NAVY FEDERAL CREDIT UNION	9	\$1,844,427.02		Ш	·	NA	.0	\$0.0
	9	\$1,844,427.02	100%	0	\$0.00		0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	91	\$22,999,898.02	100%	0	\$0.00	NA	0	\$0.0
	91	\$22,999,898.02	100%	0	\$0.00		0	\$0.0
	+			Ц			Ц	
SALEM FIVE MORTGAGE COMPANY, LLC	115	\$29,999,374.00	100%	0	\$0.00	NA	.0	\$0.0
	115	\$29,999,374.00	100%	0	\$0.00		0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	50	\$11,999,712.47	100%	0	\$0.00	NA	0	\$0.0
	50	\$11,999,712.47	100%	0	\$0.00		0	\$0.0
POPULAR MORTGAGE, INC.	134	\$18,910,502.74		Ш			Ш	
Unavailable	1	\$162,567.42		-		NA	0	
	135	\$19,073,070.16	100%	0	\$0.00		0	\$0.0
POPULAR MORTGAGE, INC.	18	\$2,172,386.50	83.92%	0	\$0.00	NA	0	\$0.0
Unavailable	3	\$416,346.62		TT		NA	0	
	21	\$2,588,733.12	100%	0	\$0.00		0	\$0.0
POPULAR MORTGAGE, INC.	82	\$12,886,801.74	94.57%	0	\$0.00	NA	0	\$0.0
Unavailable	4	\$739,276.61		-		NA	0	
	86	\$13,626,078.35	100%	0	\$0.00		0	\$0.0
POPULAR	40	\$6,075,646.17	72.56%	0	\$0.00	NA	. 0	\$0.0
MORTGAGE, INC.		. , , ,			Ψ0.00			
	NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC SALEM FIVE MORTGAGE COMPANY, LLC SALEM FIVE MORTGAGE COMPANY, LLC POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable	CREDIT UNION 36 36 36 36 36 36 36 3	NAVY FEDERAL CREDIT UNION 36 \$9,572,676.44 NAVY FEDERAL CREDIT UNION 6 \$1,404,520.35 NAVY FEDERAL CREDIT UNION 9 \$1,844,427.02 SALEM FIVE MORTGAGE COMPANY, LLC 91 \$22,999,898.02 SALEM FIVE MORTGAGE COMPANY, LLC 115 \$29,999,374.00 SALEM FIVE MORTGAGE SO \$11,999,712.47 POPULAR MORTGAGE, INC. Unavailable 1 \$162,567.42 135 \$19,073,070.16 POPULAR MORTGAGE, INC. Unavailable 3 \$416,346.62 21 \$2,588,733.12 POPULAR MORTGAGE, INC. Unavailable 4 \$739,276.61 POPULAR MORTGAGE, INC. Unavailable 4 \$739,276.61 86 \$13,626,078.35	NAVY FEDERAL CREDIT UNION 36 \$9,572,676.44 100% 36 \$9,572,676.44 100% NAVY FEDERAL CREDIT UNION 6 \$1,404,520.35 100% NAVY FEDERAL CREDIT UNION 9 \$1,844,427.02 100% NAVY FEDERAL CREDIT UNION 9 \$1,844,427.02 100% SALEM FIVE MORTGAGE 91 \$22,999,898.02 100% SALEM FIVE MORTGAGE 115 \$29,999,374.00 100% SALEM FIVE MORTGAGE 115 \$29,999,374.00 100% SALEM FIVE MORTGAGE 50 \$11,999,712.47 100% SALEM FIVE MORTGAGE 50 \$11,999,712.47 100% COMPANY, LLC 50 \$11,999,712.47 100% POPULAR MORTGAGE, INC. 134 \$18,910,502.74 99.15% Unavailable 1 \$162,567.42 0.85% 135 \$19,073,070.16 100% POPULAR MORTGAGE, INC. 18 \$2,172,386.50 83.92% MORTGAGE, INC. 18 \$21,72,386.50 83.92% MORTGAGE, INC. 18 \$21,72,386.50 83.92% MORTGAGE, INC. 18 \$22,588,733.12 100% POPULAR MORTGAGE, INC. 4 \$739,276.61 5.43% MORTGAGE, INC. 4 \$739,276.61 5.43% POPULAR MORTGAGE, INC. 4 \$739,276.61 5.43% POPULAR MORTGAGE, INC. 4 \$739,276.61 5.43% POPULAR 40 \$6,075,646.17 72,56%	NAVY FEDERAL CREDIT UNION 36 \$9,572,676.44 100% 0 NAVY FEDERAL CREDIT UNION 6 \$1,404,520.35 100% 0 NAVY FEDERAL CREDIT UNION 6 \$1,404,520.35 100% 0 NAVY FEDERAL CREDIT UNION 9 \$1,844,427.02 100% 0 SALEM FIVE MORTGAGE 91 \$22,999,898.02 100% 0 SALEM FIVE MORTGAGE 91 \$22,999,898.02 100% 0 SALEM FIVE MORTGAGE 115 \$29,999,374.00 100% 0 SALEM FIVE MORTGAGE 50 \$11,999,712.47 100% 0 SALEM FIVE MORTGAGE 50 \$11,999,712.47 100% 0 COMPANY, LLC 50 \$11,999,712.47 100% 0 POPULAR MORTGAGE, INC. 134 \$18,910,502.74 99.15% 0 Unavailable 1 \$162,567.42 0.85% 0 135 \$19,073,070.16 100% 0 POPULAR MORTGAGE, INC. 18 \$2,172,386.50 83.92% 0 Unavailable 3 \$416,346.62 16.08% 0 POPULAR MORTGAGE, INC. 82 \$12,886,801.74 94.57% 0 Unavailable 4 \$739,276.61 5.43% 0 POPULAR MORTGAGE, INC. 82 \$12,886,801.74 94.57% 0 Unavailable 4 \$739,276.61 5.43% 0 POPULAR MORTGAGE, INC. 82 \$12,886,801.74 94.57% 0 Unavailable 4 \$739,276.61 5.43% 0 POPULAR 56,075,646.17 72,56% 0	NAVY FEDERAL 36 \$9,572,676.44 100% 0 \$0.00	NAVY FEDERAL CREDIT UNION 36 \$9,572,676.44 100% 0 \$0.00 NA	NAVY FEDERAL 36

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Total		51	\$8,373,082.76	100%	0	\$0.00		0	\$0.0
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3138APEJ3	POPULAR MORTGAGE, INC.	10	\$1,360,885.00		Ш	\$0.00		Ш	\$0.0
	Unavailable	2	\$326,852.57	19.37%	_	\$0.00		$\boldsymbol{ au}$	\$0.0
Total		12	\$1,687,737.57	100%	0	\$0.00		0	\$0.0
3138E1ZD2	Unavailable	25	\$5,266,905.64	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$5,266,905.64	100%	-	\$0.00		0	\$0.0
3138E1ZE0	Unavailable	18	\$5,047,291.55	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$5,047,291.55	100%	-	\$0.00		0	\$0.0
3138E1ZF7	Unavailable	39	\$9,104,968.07	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$9,104,968.07	100%	-	\$0.00		0	\$0.0
3138E1ZG5	Unavailable	30	\$3,977,759.20	100%	0	\$0.00	NA	0	\$0.0
Total	O AM · WALLET	30	\$3,977,759.20		++	\$0.00		0	\$0.0
]			Ц			Ц	
3138E1ZH3	Unavailable	21	\$2,072,182.93	100%	tt	\$0.00		TT	\$0.0
<u>Total</u>		21	\$2,072,182.93	100%	0	\$0.00		0	\$0.0
3138E1ZJ9	Unavailable	50	\$12,390,345.06	100%	0	\$0.00	NA	0	\$0.0
Total		50	\$12,390,345.06		0	\$0.00		0	\$0.0
3138E1ZK6	Unavailable	7	\$1,141,097.92	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,141,097.92	100%	0	\$0.00		0	\$0.0
3138E1ZL4	Unavailable	17	\$1,102,330.15	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,102,330.15		++	\$0.00		0	
3138E1ZM2	Unavailable	32	\$7,584,555.00	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$7,584,555.00		-	\$0.00		0	\$0.0
3138E1ZN0	Unavailable	38	\$7,741,492.38	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$7,741,492.38		-	\$0.00		0	\$0.0
3138E1ZP5	Unavailable	36	\$7,893,470.53	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$7,893,470.53	100%	0	\$0.00		0	
3138E1ZQ3	Unavailable	36	\$6,890,642.42	100%	0	\$0.00	NA	0	\$0.0
Total	Ond variable	36	\$6,890,642.42	100%	-	\$0.00		0	\$0.0°
					П			П	
3138E1ZR1	Unavailable	17	\$1,399,305.21	100%	\mathbf{r}	\$0.00		П	
Total		17	\$1,399,305.21	100%	0	\$0.00		0	\$0.0

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3138E1ZS9	Unavailable	30	\$7,150,189.00	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$7,150,189.00	100%	0	\$0.00		0	\$0.0
3138E4G88	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$6,059,728.29	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$6,059,728.29	100%	0	\$0.00		0	\$0.0
3138E6H90	EMBRACE HOME LOANS, INC.	9	\$3,299,534.17	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$3,299,534.17	100%	0	\$0.00		0	\$0.0
3138E6JL1	EMBRACE HOME LOANS, INC.	5	\$1,823,200.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,823,200.00	100%	0	\$0.00		0	\$0.0
3138E8S78	STERLING SAVINGS BANK	63	\$11,602,384.00	100%	0	\$0.00	NA	0	\$0.0
Total		63	\$11,602,384.00	100%	0	\$0.00		0	\$0.0
3138E8S86	STERLING SAVINGS BANK	23	\$5,655,657.00	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$5,655,657.00	100%	0	\$0.00		0	\$0.0
3138E8S94	STERLING SAVINGS BANK	17	\$1,795,650.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,795,650.00	100%	0	\$0.00		0	\$0.0
3138E8TA0	STERLING SAVINGS BANK	12	\$1,277,350.00	100%	0	\$0.00	NA	Ш	\$0.0
Total		12	\$1,277,350.00	100%	0	\$0.00		0	\$0.0
3138E9E22	STERLING SAVINGS BANK	20	\$2,122,972.00	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,122,972.00	100%	0	\$0.00		0	\$0.0
3138E9E30	STERLING SAVINGS BANK	23	\$3,195,772.00	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$3,195,772.00	100%	0	\$0.00		0	\$0.0
3138E9E48	STERLING SAVINGS BANK	16	\$4,223,340.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$4,223,340.00	100%	0	\$0.00		0	\$0.0
3138E9E55	STERLING SAVINGS BANK	13	\$1,225,741.78	100%	0	\$0.00	NA	0	\$0.0

Total		13	\$1,225,741.78	100%	0	\$0.00		0	\$0.0
					Ц				
3138E9ET3	STERLING SAVINGS BANK	133	\$38,483,806.07	100%	0	\$0.00	NA	0	\$0.0
Total		133	\$38,483,806.07	100%	0	\$0.00		0	\$0.0
					Ц				
3138E9EU0	STERLING SAVINGS BANK	63	\$17,130,728.00	100%	0	\$0.00	NA	0	\$0.0
Total		63	\$17,130,728.00	100%	0	\$0.00		0	\$0.0
3138E9EV8	STERLING SAVINGS BANK	86	\$24,042,732.00	100%	0	\$0.00	NA	0	\$0.0
Total		86	\$24,042,732.00	100%	0	\$0.00		0	\$0.0
3138E9EW6	STERLING SAVINGS BANK	37	\$10,132,581.92	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$10,132,581.92	100%	0	\$0.00		0	\$0.0
					Ц				
3138E9EX4	STERLING SAVINGS BANK	25	\$2,104,862.00	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,104,862.00	100%	0	\$0.00		0	\$0.0
3138E9EY2	STERLING SAVINGS BANK	27	\$3,533,564.00	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$3,533,564.00	100%	0	\$0.00		0	\$0.0
					Ш				
3138E9EZ9	STERLING SAVINGS BANK	22	\$1,452,914.00	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,452,914.00	100%	0	\$0.00		0	\$0.0
3138EAJE8	PROSPECT MORTGAGE, LLC	42	\$14,972,102.58	100%	0	\$0.00	NA	0	\$0.0
Total	, , ,	42	\$14,972,102.58	100%	0	\$0.00		0	\$0.0
					Ц				
3138EAJF5	PROSPECT MORTGAGE, LLC	2	\$668,999.00	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$668,999.00	100%	0	\$0.00		0	\$0.0
	DDOGDECT				H				
3138EAJG3	PROSPECT MORTGAGE, LLC	11	\$3,574,923.55	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$3,574,923.55	100%	0	\$0.00		0	\$0.0
3138EAJH1	PROSPECT MORTGAGE, LLC	12	\$4,818,750.00	100%	0	\$0.00	NA	0	\$0.0
Total	inorth of top, ppc	12	\$4,818,750.00	100%	0	\$0.00		0	\$0.0
					Ц				
3138EAJJ7		43	\$14,985,302.26	100%	0	\$0.00	NA	0	\$0.0

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	PROSPECT MORTGAGE, LLC								
Total	,	43	\$14,985,302.26	100%	0	\$0.00		0	\$0.0
	DD OGDECE.							+	
3138EAJK4	PROSPECT MORTGAGE, LLC	7	\$2,070,030.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$2,070,030.00	100%	0	\$0.00		0	\$0.0
	DDOCDECT							+	
3138EAJL2	PROSPECT MORTGAGE, LLC	2	\$641,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$641,000.00	100%	0	\$0.00		0	\$0.0
3138ECCC5	Unavailable	11	\$2,667,933.00	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	11	\$2,667,933.00	100%	_	\$0.00		0	\$0.0
								_	
3138ECN25	Unavailable	38	\$7,999,432.00	100%	_	\$0.00	NA	_	\$0.0
Total		38	\$7,999,432.00	100%	0	\$0.00		0	\$0.0
3138ECN58	Unavailable	47	\$8,003,234.00	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$8,003,234.00	100%	_	\$0.00		0	\$0.0
2120ECN((TT '1.1.1	4.5	Ф7 007 202 00	1000	0	ΦΩ ΩΩ	D.T.A.		Φ0.0
3138ECN66 Total	Unavailable	45 45	\$7,997,203.00 \$7,997,203.00	100% 100%	-	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
			1 , , , , , , , , , , , , , , , , , , ,						
3138ECN74	Unavailable	42	\$7,999,339.00	100%	_	\$0.00	NA		\$0.0
Total		42	\$7,999,339.00	100%	0	\$0.00		0	\$0.0
3138ECNF6	Unavailable	39	\$7,990,830.40	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$7,990,830.40	100%		\$0.00		0	\$0.0
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3138ECNG4	Unavailable	43	\$8,002,899.62	100%		\$0.00	NA	0 0	\$0.0
Total		43	\$8,002,899.62	100%	<u> </u>	\$0.00		U	\$0.0
3138ECNH2	Unavailable	44	\$7,988,114.50	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$7,988,114.50	100%	0	\$0.00		0	\$0.0
			** ** ** **	1001		***			
3138ECNJ8	Unavailable	34	\$3,916,413.69	100%		\$0.00	NA	0 0	\$0.0
Total		34	\$3,916,413.69	100%	<u> </u>	\$0.00		U	\$0.0
3138ECNN9	Unavailable	36	\$7,987,147.27	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$7,987,147.27	100%	0	\$0.00		0	\$0.0
3138ECNP4	Unavailable	49	\$7,992,954.52	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	49	\$7,992,954.52	100%		\$0.00 \$0.00		0	\$0.0 \$0.0
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3138ECNQ2	Unavailable	21	\$4,015,645.00	100%	0	\$0.00	NA	0	\$0.0

Total		21	\$4,015,645.00	100%	0	\$0.00		0	\$0.0
Total			ψ 1,010,010100	10070	Ť	Ψοθο		Ĭ	Ψο.
3138ECNS8	Unavailable	39	\$7,994,911.65	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$7,994,911.65	100%	0	\$0.00		0	\$0.0
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3138ECNT6	Unavailable	39	\$7,979,312.63	100%	$\boldsymbol{\vdash}$	\$0.00	NA		
Total		39	\$7,979,312.63	100%	0	\$0.00		0	\$0.0
3138ECNU3	Unavailable	39	\$7,988,805.70	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$7,988,805.70	100%	0	\$0.00		0	\$0.0
2120567771	YY '1 1 1	2.4	Φ7.004.072.77	1000	0	Φ0.00	NT A	0	Φ0.6
3138ECNV1	Unavailable	34	\$7,984,072.77	100%	++	\$0.00	NA	Ħ	
<u>Total</u>		34	\$7,984,072.77	100%	V	\$0.00		0	\$0.0
3138ECNW9	Unavailable	45	\$7,992,240.68	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$7,992,240.68	100%	0	\$0.00		0	\$0.0
2120ECNIVZ	TT '1.11	20	Φ5 000 024 20	1000	0	Φ0.00	NT A		Φ0.6
3138ECNX7	Unavailable	30 30	\$5,980,024.38 \$5,980,024.38	100% 100%	++	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
<u>Total</u>		30	\$5,980,024.38	100%	V	\$0.00		V	<u> </u>
3138ECNY5	Unavailable	36	\$8,001,367.15	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$8,001,367.15	100%	0	\$0.00		0	\$0.0
2129ECN72	Unavailabla	12	\$7,835,402.00	100%	Λ	\$0.00	NIA	0	\$0.0
3138ECNZ2 Total	Unavailable	43 43	\$7,835,402.00 \$7,835,402.00	100%	$\boldsymbol{ au}$	\$0.00 \$0.00	NA	0	
T Ottal		13	Ψ1,055,402.00	100 /6		ΨΟ.ΟΟ		V	Ψ0.0
3138ECPE7	Unavailable	38	\$7,998,653.00		_	\$0.00	NA	0	\$0.0
Total		38	\$7,998,653.00	100%	0	\$0.00		0	\$0.0
3138ECRB1	Unavailable	107	\$26,524,367.76	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	107	\$26,524,367.76		_	\$0.00		0	
			,					П	
3138ECRJ4	Unavailable	21	\$4,611,590.03	100%	_	\$0.00	NA	0	\$0.0
Total		21	\$4,611,590.03	100%	0	\$0.00		0	\$0.0
	STEARNS LENDING,							Н	
3138EDA27	INC.	5	\$1,091,469.57	59.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$755,135.83	40.89%	f	\$0.00	NA	0	\$0.0
Total		9	\$1,846,605.40	100%	0	\$0.00		0	\$0.0
	STEARNS LENDING,	 			H			Н	
3138EDA35	INC.	5	\$1,648,248.90	45.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,954,479.09	54.25%	_	\$0.00	NA	0	
Total		14	\$3,602,727.99	100%	0	\$0.00		0	\$0.0
2129ED 4 42		2	\$710,013.03	15.51%		\$0.00	NT A	0	\$0.0
3138EDA43	1	3	\$/10,013.03	13.31%	V	\$0.00	NA	ĮΨ	\$0.0

	STEARNS LENDING, INC.								
	Unavailable	14	\$3,866,830.40	84.49%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,576,843.43	100%	0	\$0.00		0	\$0.0
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3138EDA50	STEARNS LENDING, INC.	2	\$376,455.85	6.76%	Ш	\$0.00	NA	Н	\$0.0
	Unavailable	18	\$5,190,452.70	93.24%	-	\$0.00	NA	0	\$0.0
Total		20	\$5,566,908.55	100%	0	\$0.00		0	\$0.0
3138EDA68	STEARNS LENDING, INC.	3	\$972,628.49	25%	Щ	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,917,494.23	75%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,890,122.72	100%	0	\$0.00		0	\$0.0
3138EDA76	STEARNS LENDING, INC.	2	\$506,723.36	13.71%	0	\$0.00	NA	.0	\$0.0
	Unavailable	11	\$3,188,813.82	86.29%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,695,537.18	100%	0	\$0.00		0	\$0.0
3138EDA84	STEARNS LENDING, INC.	3	\$750,200.00	23.17%	0	\$0.00	NA	.0	\$0.0
	Unavailable	9	\$2,487,398.71	76.83%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,237,598.71	100%	0	\$0.00		0	\$0.0
3138EDA92	STEARNS LENDING, INC.	4	\$1,163,000.00	37.64%	0	\$0.00	NA	.0	\$0.0
	Unavailable	7	\$1,926,801.88	62.36%	0	\$0.00	NA	0	\$0.0
Total		11	\$3,089,801.88	100%	0	\$0.00		0	\$0.0
3138EDAV3	STEARNS LENDING, INC.	1	\$386,740.97	24.98%	Щ	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,161,666.73	75.02%	-	\$0.00	NA	0	\$0.0
Total		6	\$1,548,407.70	100%	0	\$0.00		0	\$0.0
3138EDAW1	Unavailable	6	\$1,288,864.78	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,288,864.78	100%	_	\$0.00		0	\$0.0
					Ц			Ц	
3138EDAX9	STEARNS LENDING, INC.	1	\$392,421.03	29.28%	Щ	\$0.00	NA	Н	\$0.0
	Unavailable	4	\$948,023.50	70.72%	-	\$0.00	NA	0	\$0.0
Total		5	\$1,340,444.53	100%	0	\$0.00		0	\$0.0
3138EDAY7	STEARNS LENDING, INC.	3	\$654,546.67	32.32%	0	\$0.00	NA	.0	\$0.0
	Unavailable	5	\$1,370,732.65	67.68%	0	\$0.00	NA	0	\$0.0

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Total		8	\$2,025,279.32	100%	, 0	\$0.00	1	0	9	\$0.0
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3138EDAZ4	STEARNS LENDING, INC.	1	\$254,000.00		11	·		0	\$	\$0.0
	Unavailable	8	\$1,584,634.87					0		\$0.0
Total		9	\$1,838,634.87	100%	0	\$0.00	<u> </u>	0	\$	\$0.0
<u> </u>				 '	4		· · · · · ·	Ļ'	<u> </u>	
3138EDBA8	Unavailable	7	\$2,066,778.15		-					\$0.0
Total		7	\$2,066,778.15	100%	0	\$0.00	<u> </u>	0	\$	<u>\$0.0</u>
3138EDBB6	STEARNS LENDING, INC.	3	\$746,519.13		Ш			Ш		\$0.0
	Unavailable	12	\$2,779,912.88		+			0		\$0.0
Total		15	\$3,526,432.01	100%	0	\$0.00	<u> </u>	0	\$	\$0.0
3138EDBC4	STEARNS LENDING, INC.	2	\$653,000.00	17.27%	, 0	\$0.00	NA	0	4	\$0.0
	Unavailable	11	\$3,129,064.41	82.73%	0	\$0.00	NA	0	\$	\$0.0
Total		13	\$3,782,064.41	100%	0	\$0.00		0		\$0.0
3138EDBD2	STEARNS LENDING, INC.	3	\$739,724.45	24.82%	, 0	\$0.00	NA	0		\$0.0
	Unavailable	9	\$2,240,204.36	75.18%	0	\$0.00	NA	0	\$	\$0.0
Total		12	\$2,979,928.81	100%	0	\$0.00	-	0	\$	\$0.0
3138EDBE0	STEARNS LENDING, INC.	3	\$794,286.91	33.25%	, 0	\$0.00	NA	0		\$0.0
	Unavailable	7	\$1,594,490.94		-	1		0		\$0.0
Total		10	\$2,388,777.85	100%	0	\$0.00	<u> </u>	0	\$	<u>\$0.0</u>
3138EDBF7	Unavailable	7	\$1,880,246.00	100%	$\sqrt{0}$	\$0.00	NA	0	9	\$0.0
Total		7	\$1,880,246.00					0		\$0.0
3138EDBG5	STEARNS LENDING, INC.	2	\$599,500.00	20.65%	, 0	\$0.00	NA	0	\$	\$0.0
	Unavailable	9	\$2,303,543.30	79.35%	0	\$0.00	NA	0	\$	\$0.0
Total		11	\$2,903,043.30	100%	0	\$0.00	<u> </u>	0	\$	\$0. 0
3138EDBH3	STEARNS LENDING, INC.	1	\$230,000.00		, 0	\$0.00	NA	0		\$0.0
	Unavailable	13	\$4,879,402.37	95.5%	0	\$0.00	NA	0	\$	\$0.0
Total		14	\$5,109,402.37	100%	0	\$0.00	<u> </u>	0	\$	\$0. 0
3138EDBJ9	STEARNS LENDING, INC.	2	\$580,000.00		$\bot \bot$	·		Ш		\$0.0
	Unavailable	9	\$3,091,897.50	84.2%) 0	\$0.00	NA	0	\$	\$0.0

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Total		11	\$3,671,897.50	100%	0	\$0.00		0	\$0.0
3138EDBK6	STEARNS LENDING, INC.	1	\$409,408.21	13.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,671,347.14	86.71%	0	\$0.00	NA	0	\$0.0
Total		9	\$3,080,755.35	100%	0	\$0.00		0	\$0.0
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3138EDBL4	Unavailable	8	\$2,453,349.16		_	\$0.00	NA	†	-
Total		8	\$2,453,349.16	100%	U	\$0.00		0	\$0.0
3138EDBM2	Unavailable	10	\$2,535,250.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,535,250.00	100%	0	\$0.00		0	\$0.0
3138EDBN0	STEARNS LENDING, INC.	3	\$506,000.00	27.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,322,850.69	72.33%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,828,850.69	100%	0	\$0.00		0	
3138EDBP5	STEARNS LENDING, INC.	1	\$277,600.00	14.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,692,900.00	85.91%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,970,500.00	100%	0	\$0.00		0	\$0.0
3138EDBQ3	Unavailable	8	\$1,902,906.77	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,902,906.77	100%	0	\$0.00		0	\$0.0
3138EDBR1	STEARNS LENDING, INC.	4	\$1,365,425.00	49.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,370,657.08	50.1%		\$0.00		0	
Total		9	\$2,736,082.08	100%	0	\$0.00		0	\$0.0
3138EDBS9	STEARNS LENDING, INC.	1	\$185,000.00	8.97%	0	\$0.00	NA	.0	\$0.0
	Unavailable	5	\$1,877,750.00	91.03%	0	\$0.00	NA	0	\$0.0
Total		6	\$2,062,750.00	100%	0	\$0.00		0	\$0.0
3138EDBT7	STEARNS LENDING, INC.	2	\$515,500.00	23.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,709,000.00	76.83%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,224,500.00	100%	0	\$0.00		0	\$0.0
3138EDBU4	Unavailable	11	\$3,308,746.94	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$3,308,746.94	100%	0	\$0.00		0	\$0.0
3138EDBV2	STEARNS LENDING, INC.	1	\$264,000.00	7.22%	0	\$0.00	NA	0	\$0.0

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	Unavailable	12	\$3,390,700.00	92.78%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,654,700.00	100%	0	\$0.00		0	\$0.0
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3138EDBW0	STEARNS LENDING, INC.	1	\$231,000.00	7.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,852,256.06	92.51%	0	\$0.00	NA	0	\$0.0
Total		10	\$3,083,256.06	100%	0	\$0.00		0	\$0.0
3138EDGJ4	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	29	\$4,686,151.03	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$4,686,151.03	100%	0	\$0.00		0	\$0.0
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3138EDGK1	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	175	\$32,871,966.27	99.51%	Ц	\$0.00	NA	0	\$0.0
	Unavailable	2	\$160,900.00		-	\$0.00	NA	0	\$0.0
Total		177	\$33,032,866.27	100%	0	\$0.00		0	\$0.0
3138EDGL9	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	168	\$26,580,020.38	100%	0	\$0.00	NA	0	\$0.0
Total		168	\$26,580,020.38	100%	0	\$0.00		0	\$0.0
3138EDGM7	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	18	\$3,158,464.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$3,158,464.00	100%	0	\$0.00		0	\$0.0
3138EDXN6	PENNYMAC CORP.	8	\$1,765,400.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,765,400.00	100%	0	\$0.00		0	\$0.0
3138EDXT3	PENNYMAC CORP.	9	\$1,021,655.38	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,021,655.38	100%	0	\$0.00		0	\$0.0
3138EDXU0	PENNYMAC CORP.	24	\$6,830,081.22	100%	H	\$0.00	NA		
Total		24	\$6,830,081.22	100%	0	\$0.00		0	\$0.0
3138EDXV8	PENNYMAC CORP.	22	\$5,164,413.82	100%	1	\$0.00	NA		
Total		22	\$5,164,413.82	100%	0	\$0.00		0	\$0.0
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3138EER68	Unavailable	3	\$1,038,239.79	100%	-	\$0.00	NA	1	
Total		3	\$1,038,239.79	100%	0	\$0.00		0	\$0.0
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3138EER76	Unavailable	7	\$2,006,885.17	100%	-	\$0.00	NA	-	
Total		7	\$2,006,885.17	100%	0	\$0.00		0	\$0.0

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3138EER84	Unavailable	3	\$644,235.69	100%	0	\$0.00	NA	.0	\$0.0
Total		3	\$644,235.69	100%	0	\$0.00		0	\$0.0
3138EER92	Unavailable	4	\$1,093,600.00	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,093,600.00	100%	-	\$0.00		0	\$0.0
3138L02B6	BERKELEY POINT CAPITAL LLC	1	\$27,900,000.00	100%	ш	\$0.00	NA	.0	\$0.0
Total		1	\$27,900,000.00	100%	0	\$0.00		0	\$0.0
3138L02E0	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,700,000.00	100%	0	\$0.00	NA	Ш	\$0.0
Total		1	\$4,700,000.00	100%	0	\$0.00		0	\$0.0
3138L02G5	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,100,000.00	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$2,100,000.00	100%	0	\$0.00		0	\$0.0
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3138L02N0	ARBOR COMMERCIAL FUNDING LLC	1	\$81,100,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$81,100,000.00	100%	0	\$0.00		0	\$0.0
3138L03B5	NATIONAL COOPERATIVE BANK, N.A.	1	\$11,000,000.00	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$11,000,000.00	100%	0	\$0.00		0	\$0.0
3138L03C3	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,700,000.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		1	\$3,700,000.00	100%	0	\$0.00		0	\$0.0
3138L03E9	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,800,000.00	100%	Ц	\$0.00	NA	Ш	\$0.0
Total		1	\$1,800,000.00	100%	0	\$0.00		0	\$0.0
3138L03J8	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,800,000.00	100%	0	\$0.00		0	\$0.0
3138L03N9		1	\$1,056,000.00	100%	0	\$0.00	NA	.0	\$0.0

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	COOPERATIVE								
	BANK, N.A.							Ш	
Total		1	\$1,056,000.00	100%	0	\$0.00		0	\$0.0
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3138L04A6	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,500,000.00	100%	0	\$0.00		0	\$0.0
3138L04G3	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,500,000.00	100%	0	\$0.00		0	\$0.0
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3138L04L2	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,500,000.00	100%	0	\$0.00		0	\$0.0
3138L04T5	M & T REALTY CAPITAL CORPORATION	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$22,000,000.00	100%	0	\$0.00		0	\$0.0
3138L05M9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$22,670,000.00	100%	Ц	\$0.00		Ш	
Total		1	\$22,670,000.00	100%	0	\$0.00		0	\$0.0
3138L05N7	BEECH STREET CAPITAL, LLC	2	\$5,844,000.00	100%		\$0.00		0	
Total		2	\$5,844,000.00	100%	0	\$0.00		0	\$0.0
3138L06B2	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,350,000.00	100%	Ц	\$0.00	NA		
Total		1	\$2,350,000.00	100%	0	\$0.00		0	\$0.0
3138L06Н9	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.0
3138L0A84	BEECH STREET CAPITAL, LLC	1	\$38,150,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$38,150,000.00	100%	0	\$0.00		0	\$0.0

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3138L0BG5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,102,157.25	100%	0	\$0.00	NA	0	\$0.0
Total	11011101102222	1	\$2,102,157.25	100%	0	\$0.00		0	\$0.0
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3138L0BH3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,095,170.02	100%	0	\$0.00	NA	. 0	\$0.0
Total		1	\$2,095,170.02	100%	0	\$0.00		0	\$0.0
3138L0BJ9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,400,611.67	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$2,400,611.67	100%	0	\$0.00		0	\$0.0
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3138L0CE9	WALKER & DUNLOP, LLC	1	\$3,008,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,008,000.00	100%	0	\$0.00		0	\$0.0
	WALKER & DUNLOP,				H			H	
3138L0DK4	LLC	1	\$26,341,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$26,341,000.00	100%	0	\$0.00		0	\$0.0
3138L0ED9	BEECH STREET CAPITAL, LLC	1	\$4,382,890.45	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,382,890.45	100%	0	\$0.00		0	\$0.0
3138L0F48	WELLS FARGO BANK N.A.	1	\$16,475,686.74	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$16,475,686.74	100%	0	\$0.00		0	\$0.0
3138L0F55	WELLS FARGO BANK N.A.	1	\$9,400,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$9,400,000.00	100%	0	\$0.00		0	\$0.0
3138L0F63	ARBOR COMMERCIAL FUNDING LLC	1	\$6,402,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,402,500.00	100%	0	\$0.00		0	\$0.0
3138L0F71	ARBOR COMMERCIAL FUNDING LLC	1	\$16,200,000.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		1	\$16,200,000.00	100%	0	\$0.00		0	\$0.0
3138L0FB2	WELLS FARGO BANK N.A.	1	\$8,488,745.80	100%	0	\$0.00	NA	0	\$0.0

Total		1	\$8,488,745.80	100%	0	\$0.00		0	\$0.0
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3138L0FH9	PNC BANK, NATIONAL ASSOCIATION	1	\$13,724,657.12	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$13,724,657.12	100%	0	\$0.00		0	\$0.0
3138L0FM8	WELLS FARGO BANK N.A.	1	\$2,044,565.74	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,044,565.74	100%	0	\$0.00		0	\$0.0
3138L0FR7	PNC BANK, NATIONAL ASSOCIATION	1	\$9,652,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$9,652,000.00	100%	0	\$0.00		0	\$0.0
3138L0FS5	ARBOR COMMERCIAL FUNDING LLC	1	\$21,171,930.69	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$21,171,930.69	100%	0	\$0.00		0	\$0.0
3138L0FU0	WALKER & DUNLOP, LLC	1	\$7,978,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,978,000.00	100%	0	\$0.00		0	\$0.0
3138L0FV8	ARBOR COMMERCIAL FUNDING LLC	1	\$2,283,749.32	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,283,749.32	100%	0	\$0.00		0	\$0.0
3138L0FY2	RED MORTGAGE CAPITAL, LLC	1	\$2,207,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,207,000.00	100%	0	\$0.00		0	\$0.0
3138L0FZ9	RED MORTGAGE CAPITAL, LLC	1	\$3,000,000.00		Ш		NA	0	\$0.0
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.0
3138L0G62	ALLIANT CAPITAL LLC	1	\$9,487,663.11	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$9,487,663.11	100%	0	\$0.00		0	\$0.0
3138L0G96	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,662,246.51	100%	0	\$0.00	NA	0	\$0.0
Total	,	1	\$4,662,246.51	100%	0	\$0.00		0	\$0.0
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3138L0GA3	WELLS FARGO BANK N.A.	1	\$1,404,383.69	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,404,383.69	100%	0	\$0.00		0	\$0.0
3138L0GC9	M & T REALTY CAPITAL CORPORATION	1	\$17,265,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$17,265,000.00	100%	0	\$0.00		0	\$0.0
3138L0GK1	PILLAR MULTIFAMILY, LLC	1	\$23,969,034.81	100%	0	\$0.00	NA	. 0	\$0.0
Total		1	\$23,969,034.81	100%	0	\$0.00		0	\$0.0
3138L0GQ8	ARBOR COMMERCIAL FUNDING LLC	1	\$5,592,664.70	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$5,592,664.70	100%	0	\$0.00		0	\$0.0
3138L0GS4	ARBOR COMMERCIAL FUNDING LLC	1	\$3,894,724.90	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$3,894,724.90	100%	0	\$0.00		0	\$0.0
3138L0GT2	PNC BANK, NATIONAL ASSOCIATION	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,400,000.00	100%	0	\$0.00		0	\$0.0
3138L0GW5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$9,500,000.00	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$9,500,000.00	100%	0	\$0.00		0	\$0.0
3138L0GX3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,897,590.87	100%		·	NA	.0	\$0.0
Total		1	\$1,897,590.87	100%	0	\$0.00		0	\$0.0
3138L0GZ8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,308,346.21	100%		·	NA	Ц	
Total		1	\$1,308,346.21	100%	0	\$0.00		0	\$0.0
3138L0H87	CBRE MULTIFAMILY CAPITAL, INC.	1	\$40,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$40,000,000.00	100%	0	\$0.00		0	\$0.0
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3138L0HA2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$23,415,445.70	100%	0	\$0.00	NA	0	\$0.0
Total	, , , , , , , , , , , , , , , , , , , ,	1	\$23,415,445.70	100%	0	\$0.00		0	\$0.0
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3138L0HJ3	PNC BANK, NATIONAL ASSOCIATION	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,250,000.00	100%	0	\$0.00		0	\$0.0
3138L0HT1	WELLS FARGO BANK N.A.	1	\$5,792,645.82	100%	0	\$0.00	NA	0	\$0.0
Total	- (12 A)	1	\$5,792,645.82	100%	0	\$0.00		0	\$0.0
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3138L0J77	ARBOR COMMERCIAL FUNDING LLC	1	\$2,471,895.93	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,471,895.93	100%	0	\$0.00		0	\$0.0
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3138L0J85	PNC BANK, NATIONAL ASSOCIATION	1	\$1,039,662.70	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,039,662.70	100%	0	\$0.00		0	\$0.0
3138L0J93	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$53,919,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$53,919,000.00	100%	0	\$0.00		0	\$0.0
3138L0JB8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$28,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$28,000,000.00	100%	0	\$0.00		0	\$0.0
3138L0JC6	BEECH STREET CAPITAL, LLC	1	\$1,498,330.02	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,498,330.02	100%	0	\$0.00		0	\$0.0
3138L0JK8	WALKER & DUNLOP, LLC	1	\$8,700,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$8,700,000.00	100%	0	\$0.00		0	\$0.0
3138L0JM4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,556,559.41	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,556,559.41	100%	0	\$0.00		0	\$0.0
3138L0JS1		1	\$3,789,905.43	100%	0	\$0.00	NA	0	\$0.0

	PNC BANK,								
	NATIONAL ASSOCIATION								
Total	ASSOCIATION	1	\$3,789,905.43	100%	0	\$0.00		0	\$0.0
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3138L0JW2	WALKER & DUNLOP, LLC	1	\$15,200,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$15,200,000.00	100%	0	\$0.00		0	\$0.0
3138L0K26	ARBOR COMMERCIAL FUNDING LLC	1	\$3,975,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,975,000.00	100%	0	\$0.00		0	\$0.0
3138L0K42	GREYSTONE SERVICING CORPORATION INC.	1	\$7,700,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,700,000.00	100%	0	\$0.00		0	\$0.0
3138L0K67	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,989,745.24	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,989,745.24	100%	0	\$0.00		0	\$0.0
3138L0K83	ARBOR COMMERCIAL FUNDING LLC	1	\$2,097,068.14	100%			NA	0	\$0.0
Total		1	\$2,097,068.14	100%	0	\$0.00		0	\$0.0
3138L0K91	ARBOR COMMERCIAL FUNDING LLC	1	\$3,176,055.32	100%					
Total		1	\$3,176,055.32	100%	0	\$0.00		0	\$0.0
3138L0KA8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,420,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,420,000.00	100%	0	\$0.00		0	\$0.0
3138L0KD2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,630,000.00	100%				Ц	
Total		1	\$3,630,000.00	100%	0	\$0.00		0	\$0.0
3138L0KE0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,200,000.00	100%	0	\$0.00	NA	0	\$0.0

Total		1	\$11,200,000.00	100%	0	\$0.00		0	\$0.0
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3138L0KF7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,596,306.52	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$16,596,306.52	100%	0	\$0.00		0	\$0.0
3138L0KG5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,422,256.83	100%				Ш	
Total		1	\$1,422,256.83	100%	0	\$0.00		0	\$0.0
3138L0KH3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$38,100,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$38,100,000.00	100%	0	\$0.00		0	\$0.0
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3138L0KJ9	GREYSTONE SERVICING CORPORATION INC.	3	\$7,283,750.00	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$7,283,750.00	100%	0	\$0.00		0	\$0.0
3138L0KK6	M & T REALTY CAPITAL CORPORATION	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,500,000.00	100%	0	\$0.00		0	\$0.0
3138L0KL4	WALKER & DUNLOP, LLC	1	\$4,119,396.81	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,119,396.81	100%	0	\$0.00		0	\$0.0
3138L0KM2	WALKER & DUNLOP, LLC	1	\$5,267,834.71	100%	Ш		NA	Ш	
Total		1	\$5,267,834.71	100%	0	\$0.00		0	\$0.0
3138L0KP5	WALKER & DUNLOP, LLC	1	\$7,519,771.63	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,519,771.63	100%	0	\$0.00		0	\$0.0
3138L0KQ3	WALKER & DUNLOP, LLC	1	\$7,002,475.26	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,002,475.26	100%	0	\$0.00		0	\$0.0
3138L0KR1	WALKER & DUNLOP, LLC	1	\$6,092,712.71	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,092,712.71	100%	0	\$0.00		0	\$0.0
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3138L0KT7	ARBOR COMMERCIAL FUNDING LLC	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$900,000.00	100%	0	\$0.00		0	\$0.0
3138L0KV2	ALLIANT CAPITAL LLC	1	\$1,847,324.06	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,847,324.06	100%	0	\$0.00		0	\$0.0
3138L0KW0	PNC BANK, NATIONAL ASSOCIATION	1	\$2,636,451.89	100%					
Total		1	\$2,636,451.89	100%	0	\$0.00		0	\$0.0
3138L0KY6	ARBOR COMMERCIAL FUNDING LLC	1	\$875,000.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		1	\$875,000.00	100%	0	\$0.00		0	\$0.0
3138L0KZ3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,967,657.30	100%	0	\$0.00	NA	. 0	\$0.0
Total		1	\$2,967,657.30	100%	0	\$0.00		0	\$0.0
3138L0L66	BEECH STREET CAPITAL, LLC	1	\$8,739,359.84	100%	Ш	·	NA	Ш	
Total		1	\$8,739,359.84	100%	0	\$0.00		0	\$0.0
3138L0LA7	BEECH STREET CAPITAL, LLC	1	\$9,600,000.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		1	\$9,600,000.00	100%	0	\$0.00		0	\$0.0
3138L0LB5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,198,501.59	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$1,198,501.59	100%	0	\$0.00		0	\$0.0
3138L0LC3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,413,312.68	100%			NA	Ц	
Total		1	\$19,413,312.68	100%	0	\$0.00		0	\$0.0
3138L0LE9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$39,674,959.34	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$39,674,959.34	100%	0	\$0.00		0	\$0.0
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3138L0LF6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,500,000.00	100%	0	\$0.00		0	\$0.0
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3138L0LH2	WALKER & DUNLOP, LLC	1	\$28,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$28,500,000.00	100%	0	\$0.00		0	\$0.0
3138L0LK5	PILLAR MULTIFAMILY, LLC	1	\$26,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$26,000,000.00	100%	0	\$0.00		0	\$0.0
3138L0LL3	PNC BANK, NATIONAL ASSOCIATION	1	\$2,381,528.76	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,381,528.76	100%	0	\$0.00		0	\$0.0
3138L0LM1	WALKER & DUNLOP, LLC	1	\$7,439,815.77	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,439,815.77	100%	0	\$0.00		0	\$0.0
3138L0LP4	WALKER & DUNLOP LLC	1	\$1,363,515.12	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$1,363,515.12	100%	0	\$0.00		0	\$0.0
3138L0LX7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$31,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$31,000,000.00	100%	0	\$0.00		0	\$0.0
3138L0LY5	WELLS FARGO BANK, N.A.	1	\$10,310,795.83	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$10,310,795.83	100%	0	\$0.00		0	\$0.0
3138L0LZ2	WALKER & DUNLOP LLC	2	\$2,586,618.25	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$2,586,618.25	100%	0	\$0.00		0	\$0.0
3138L0M24	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,517,000.00	100%	Ц				
Total		1	\$1,517,000.00	100%	0	\$0.00		0	\$0.0
3138L0M73	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,010,000.00	100%	0	\$0.00	NA	0	\$0.0

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Total		1	\$2,010,000.00	100%	0	\$0.00		0	\$0.0
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3138L0M81	RED MORTGAGE CAPITAL, LLC	1	\$2,287,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,287,000.00	100%	0	\$0.00		0	\$0.0
3138L0MF5	WALKER & DUNLOP, LLC	1	\$24,964,729.60	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$24,964,729.60	100%	0	\$0.00		0	\$0.0
3138L0MJ7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,026,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$18,026,000.00	100%	0	\$0.00		0	\$0.0
3138L0ML2	PNC BANK, NATIONAL ASSOCIATION	1	\$2,816,911.11	100%	Ц	\$0.00	NA		
Total		1	\$2,816,911.11	100%	0	\$0.00		0	\$0.0
3138L0MM0	PNC BANK, NATIONAL ASSOCIATION	1	\$1,686,720.33	100%	0	\$0.00	NA		
Total		1	\$1,686,720.33	100%	0	\$0.00		0	\$0.0
3138L0MN8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,182,069.65	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,182,069.65	100%	0	\$0.00		0	\$0.0
3138L0MP3	M & T REALTY CAPITAL CORPORATION	1	\$4,500,000.00	100%		\$0.00	NA		
Total		1	\$4,500,000.00	100%	0	\$0.00		0	\$0.0
3138L0MQ1	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$9,400,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$9,400,000.00	100%	0	\$0.00		0	\$0.0
3138L0MR9	BEECH STREET CAPITAL, LLC	1	\$1,298,552.68	100%	Ш	\$0.00		Н	
Total		1	\$1,298,552.68	100%	0	\$0.00		0	\$0.0
3138L0MT5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,500,000.00	100%	Ц	\$0.00			
Total		1	\$2,500,000.00	100%	0	\$0.00		0	\$0.0

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3138L0MW8	MULTIFAMILY, LLC	1	\$16,880,000.00	100%	Ш	\$0.00	NA	Ш	\$0.0
Total		1	\$16,880,000.00	100%	0	\$0.00		0	\$0.0
3138L0N31	GREYSTONE SERVICING CORPORATION INC.	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,200,000.00	100%	0	\$0.00		0	\$0.0
3138L0N49	GREYSTONE SERVICING CORPORATION INC.	1	\$1,068,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,068,000.00	100%	0	\$0.00		0	\$0.0
3138L0N56	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,291,226.18	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,291,226.18	100%	0	\$0.00		0	\$0.0
3138L0N64	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$18,000,000.00	100%	0	\$0.00		0	\$0.0
3138L0N72	WALKER & DUNLOP, LLC	1	\$9,750,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$9,750,000.00	100%	0	\$0.00		0	\$0.0
3138L0N80	WELLS FARGO BANK, N.A.	1	\$450,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$450,000,000.00	100%	0	\$0.00		0	\$0.0
3138L0NB3	M & T REALTY CAPITAL CORPORATION	1	\$12,000,000.00	100%		\$0.00	NA	Ц	\$0.0
Total		1	\$12,000,000.00	100%	0	\$0.00		0	\$0.0
3138L0NE7	M & T REALTY CAPITAL CORPORATION	1	\$17,400,000.00	100%	Ц	\$0.00	NA	Ц	\$0.0
Total		1	\$17,400,000.00	100%	0	\$0.00		0	\$0.0
3138L0NJ6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,200,000.00	100%		\$0.00	NA	Ц	\$0.0
Total		1	\$7,200,000.00	100%	0	\$0.00		0	\$0.0

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3138L0NK3	PNC BANK, NATIONAL ASSOCIATION	1	\$1,510,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,510,000.00	100%	0	\$0.00		0	\$0.0
3138L0NM9	WELLS FARGO BANK, N.A.	1	\$14,300,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$14,300,000.00	100%	0	\$0.00		0	\$0.0
3138L0NN7	PNC BANK, NATIONAL ASSOCIATION	1	\$4,908,316.42	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,908,316.42	100%	0	\$0.00		0	\$0.0
3138L0NP2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,992,617.21	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,992,617.21	100%	0	\$0.00		0	\$0.0
3138L0NR8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,600,000.00	100%	0	\$0.00		0	\$0.0
3138L0NT4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,373,250.29	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,373,250.29	100%	0	\$0.00		0	\$0.0
3138L0NU1	GREYSTONE SERVICING CORPORATION INC.	1	\$3,120,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,120,000.00	100%	0	\$0.00		0	\$0.0
3138L0NV9	GREYSTONE SERVICING CORPORATION INC.	2	\$4,656,000.00	100%		\$0.00	NA		
Total		2	\$4,656,000.00	100%	0	\$0.00		0	\$0.0
3138L0NW7	GREYSTONE SERVICING CORPORATION INC.	2	\$4,189,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$4,189,000.00	100%	0	\$0.00		0	\$0.0
3138L0NX5	ALLIANT CAPITAL LLC	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0.0

Total		1	\$5,600,000.00	100%	n	\$0.00		0	\$0.0
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3138L0NY3	WALKER & DUNLOP, LLC	1	\$2,136,062.17	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,136,062.17	100%	0	\$0.00		0	\$0.0
3138L0NZ0	PNC BANK, NATIONAL ASSOCIATION	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,250,000.00	100%	0	\$0.00		0	\$0.0
3138L0P21	ALLIANT CAPITAL LLC	1	\$5,860,744.34	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,860,744.34	100%	0	\$0.00		0	\$0.0
3138L0P54	ARBOR COMMERCIAL FUNDING LLC	1	\$4,560,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,560,000.00	100%	0	\$0.00		0	\$0.0
3138L0P62	ARBOR COMMERCIAL FUNDING LLC	1	\$1,720,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,720,000.00	100%	0	\$0.00		0	\$0.0
3138L0P70	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,999,999.00	100%		\$0.00	NA		\$0.0
Total		1	\$1,999,999.00	100%	0	\$0.00		0	\$0.0
3138L0PA3	WALKER & DUNLOP LLC	1	\$2,693,019.45	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,693,019.45	100%	0	\$0.00		0	\$0.0
3138L0PD7	WALKER & DUNLOP, LLC	1	\$20,800,000.00	100%	Щ	\$0.00	NA	Ш	
Total		1	\$20,800,000.00	100%	0	\$0.00		0	\$0.0
3138L0PE5	WELLS FARGO BANK, N.A.	1	\$12,428,000.00	100%	Ш	\$0.00	NA	Н	
Total		1	\$12,428,000.00	100%	0	\$0.00		0	\$0.0
3138L0PL9	BERKELEY POINT CAPITAL LLC	1	\$4,400,000.00	100%	Ш	\$0.00	NA	Ш	
Total		1	\$4,400,000.00	100%	0	\$0.00		0	\$0.0
3138L0PM7		2	\$2,965,000.00	100%	0	\$0.00	NA	0	\$0.0

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	COMMERCIAL FUNDING LLC								
Total	FUNDING LLC	2	\$2,965,000.00	100%	n	\$0.00		0	\$0.0
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3138L0PN5	RED MORTGAGE CAPITAL, LLC	1	\$22,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$22,500,000.00	100%	0	\$0.00		0	\$0.0
3138L0PP0	BERKELEY POINT CAPITAL LLC	1	\$6,000,000.00	100%		\$0.00	NA	0	\$0.0
Total		1	\$6,000,000.00	100%	0	\$0.00		0	\$0.0
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3138L0PQ8	PNC BANK, NATIONAL ASSOCIATION	1	\$3,582,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,582,000.00	100%	0	\$0.00		0	\$0.0
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3138L0PR6	PNC BANK, NATIONAL ASSOCIATION	1	\$2,603,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,603,000.00	100%	0	\$0.00		0	\$0.0
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3138L0PS4	WELLS FARGO BANK, N.A.	1	\$14,905,026.43	100%		\$0.00	NA		\$0.0
Total		1	\$14,905,026.43	100%	0	\$0.00		0	\$0.0
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3138L0PT2	GREYSTONE SERVICING CORPORATION INC.	1	\$3,201,000.00	100%		\$0.00	NA		\$0.0
Total		1	\$3,201,000.00	100%	0	\$0.00		0	\$0.0
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3138L0PU9	GREYSTONE SERVICING CORPORATION INC.	1	\$2,377,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,377,000.00	100%	0	\$0.00		0	\$0.0
3138L0PV7	WALKER & DUNLOP LLC	1	\$2,864,251.36	100%		\$0.00	NA		\$0.0
Total		1	\$2,864,251.36	100%	0	\$0.00		0	\$0.0
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3138L0PY1	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%		\$0.00	NA		\$0.0
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.0
3138L0Q20	M & T REALTY CAPITAL	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.0

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Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.0
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3138L0Q38	GREYSTONE SERVICING CORPORATION INC.	1	\$997,500.00	100%	0	\$0.00	NA	0	\$0.0
Total	N	1	\$997,500.00	100%	0	\$0.00		0	\$0.0
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3138L0Q46	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$750,000.00	100%	0	\$0.00	<u>-</u>	0	\$0.0
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3138L0Q61	GREYSTONE SERVICING CORPORATION INC.	1	\$600,000.00	100%	Ш	·	NA	.0	\$0.0
Total		1	\$600,000.00	100%	0	\$0.00		0	\$0.0
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3138L0Q79	GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	Ш	,	NA	.0	\$0.0
Total		1	\$1,400,000.00	100%	0	\$0.00		0	\$0.0
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3138L0Q95	BEECH STREET CAPITAL, LLC	1	\$18,150,000.00	100%	Н		NA	Ш	
Total		1	\$18,150,000.00	100%	0	\$0.00		0	\$0.0
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3138L0QC8	BEECH STREET CAPITAL, LLC	1	\$12,650,000.00	100%	Ш	·	NA	Ш	
Total		1	\$12,650,000.00	100%	0	\$0.00		0	\$0.0
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3138L0QG9	WELLS FARGO BANK N.A.	1	\$4,500,000.00	100%	44		NA	Ш	
Total		1	\$4,500,000.00	100%	0	\$0.00		0	\$0.0
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3138L0QJ3	WELLS FARGO BANK, N.A.	1	\$3,360,000.00	100%	Ш	·	NA	Ш	
Total		1	\$3,360,000.00	100%	0	\$0.00		0	\$0.0
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3138L0QK0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,225,000.00	100%	44		NA	Ш	
Total		1	\$12,225,000.00	100%	0	\$0.00	!	0	\$0.0
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3138L0QL8	GREYSTONE SERVICING CORPORATION INC.	1	\$3,640,000.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		1	\$3,640,000.00	100%	0	\$0.00		0	\$0.0

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3138L0QM6	ARBOR COMMERCIAL	1	\$2,150,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	FUNDING LLC	1	\$2,150,000.00	100%	n	\$0.00		0	\$0.0
Total			\$2,130,000.00	100 70	U	\$0.00		V	Φυ.υ
3138L0QN4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,086,918.80	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$9,086,918.80	100%	0	\$0.00		0	\$0.0
3138L0QR5	HOMESTREET CAPITAL CORPORATION	2	\$2,183,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$2,183,500.00	100%	0	\$0.00		0	\$0.0
3138L0QT1	WALKER & DUNLOP, LLC	1	\$4,075,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,075,000.00	100%	0	\$0.00		0	\$0.0
3138L0QU8	WALKER & DUNLOP, LLC	1	\$22,750,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$22,750,000.00	100%	0	\$0.00		0	\$0.0
3138L0QY0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,750,000.00	100%	0	\$0.00		0	\$0.0
3138L0QZ7	M & T REALTY CAPITAL CORPORATION	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,350,000.00	100%	0	\$0.00		0	\$0.0
3138L0RA1	BEECH STREET CAPITAL, LLC	1	\$48,684,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$48,684,000.00	100%	0	\$0.00		0	\$0.0
3138L0RB9	BEECH STREET CAPITAL, LLC	1	\$2,035,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,035,000.00	100%	0	\$0.00		0	\$0.0
3138L0RF0	FREMONT BANK	1	\$1,193,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,193,500.00	100%	0	\$0.00		0	\$0.0
3138L0RG8	M & T REALTY CAPITAL CORPORATION	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.0

Total		1	\$5,000,000.00	100%	0	\$0.00		0	\$0.0
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3138L0RH6	BERKELEY POINT CAPITAL LLC	1	\$6,209,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,209,000.00	100%	0	\$0.00		0	\$0.0
3138L0RK9	BERKELEY POINT CAPITAL LLC	3	\$28,246,000.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		3	\$28,246,000.00	100%	0	\$0.00		0	\$0.0
3138L0RQ6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,250,000.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		1	\$1,250,000.00	100%	0	\$0.00		0	\$0.0
3138L0RR4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,000,000.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		1	\$9,000,000.00	100%	0	\$0.00		0	\$0.0
3138L0RS2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,200,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,200,000.00	100%	0	\$0.00		0	\$0.0
3138L0RT0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,415,000.00	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$1,415,000.00	100%	0	\$0.00		0	\$0.0
3138L0RU7 Total	FREMONT BANK	1 1	\$750,000.00 \$750,000.00	100% 100 %	-	\$0.00 \$0.00	NA	0	
3138L0RV5	BERKELEY POINT CAPITAL LLC	1	\$6,435,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	CAN TIME ELEC	1	\$6,435,000.00	100%	0	\$0.00		0	\$0.0
3138L0RZ6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,150,000.00	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$6,150,000.00	100%	0	\$0.00		0	\$0.0
3138L0S28	ALLIANT CAPITAL LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,300,000.00	100%	0	\$0.00		0	\$0.0
3138L0S36	ALLIANT CAPITAL LLC	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.0

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Total		1	\$2,700,000.00	100%	0	\$0.00		0	\$0.0
3138L0S77	RED MORTGAGE	1	\$6,400,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	CAPITAL, LLC	1	\$6,400,000.00	100%	0	\$0.00		0	\$0.0
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3138L0SQ5	ALLIANT CAPITAL LLC	2	\$2,471,800.00	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$2,471,800.00	100%	0	\$0.00		0	\$0.0
3138L0SS1	BERKELEY POINT CAPITAL LLC	1	\$32,081,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$32,081,000.00	100%	0	\$0.00		0	\$0.0
3138L0SX0	GREYSTONE SERVICING CORPORATION INC.	1	\$928,000.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		1	\$928,000.00	100%	0	\$0.00		0	\$0.0
3138L0T27	GREYSTONE SERVICING CORPORATION INC.	1	\$6,187,000.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		1	\$6,187,000.00	100%	0	\$0.00		0	\$0.0
3138L0T50	BEECH STREET CAPITAL, LLC	1	\$12,330,000.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		1	\$12,330,000.00	100%	0	\$0.00		0	\$0.0
3138L0TK7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,251,000.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		1	\$1,251,000.00	100%	0	\$0.00		0	\$0.0
3138L0TM3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$13,358,000.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		1	\$13,358,000.00	100%	0	\$0.00		0	\$0.0
3138L0TN1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,845,000.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		1	\$9,845,000.00	100%	0	\$0.00		0	\$0.0
3138L0TQ4	WALKER & DUNLOP, LLC	1	\$34,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$34,500,000.00	100%	0	\$0.00		0	\$0.0
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3138L0TU5	NATIONAL COOPERATIVE BANK, N.A.	1	\$950,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$950,000.00	100%	0	\$0.00		0	\$0.0
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3138L0TW1	HOMESTREET CAPITAL CORPORATION	1	\$9,054,000.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		1	\$9,054,000.00	100%	0	\$0.00		0	\$0.0
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3138L0TX9	WALKER & DUNLOP, LLC	1	\$1,250,000.00	100%	Ш		NA	Ш	
Total		1	\$1,250,000.00	100%	0	\$0.00		0	\$0.0
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3138L0TY7	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$45,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$45,500,000.00	100%	0	\$0.00		0	\$0.0
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3138L0U25	HOMESTREET CAPITAL CORPORATION	1	\$847,000.00	100%	Ш		NA	0	\$0.0
Total		1	\$847,000.00	100%	0	\$0.00		0	\$0.0
3138L0U58	CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,646,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,646,000.00	100%	0	\$0.00		0	\$0.0
3138L0U66	BERKELEY POINT CAPITAL LLC	1	\$19,355,000.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		1	\$19,355,000.00	100%	0	\$0.00		0	\$0.0
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3138L0U74	RED MORTGAGE CAPITAL, LLC	1	\$2,537,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,537,000.00	100%	0	\$0.00		0	\$0.0
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3138L0U82	RED MORTGAGE CAPITAL, LLC	1	\$6,485,000.00	100%	Ш		NA	Ш	
Total		1	\$6,485,000.00	100%	0	\$0.00		0	\$0.0
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3138L0UB5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,320,000.00	100%		·	NA	Ш	
Total		1	\$1,320,000.00	100%	0	\$0.00		0	\$0.0
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3138L0UC3	CENTERLINE MORTGAGE	1	\$1,080,000.00	100%	0	\$0.00	NA	0	\$0.0

	CAPITAL INC.			ı					
Total		1	\$1,080,000.00	100%	0	\$0.00		0	\$0.0
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3138L0UD1	CENTERLINE MORTGAGE CAPITAL INC.	3	\$4,491,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$4,491,000.00	100%	0	\$0.00		0	\$0.0
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3138L0UG4	ALLIANT CAPITAL LLC	1	\$975,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$975,000.00	100%	0	\$0.00		0	\$0.0
3138L0UM1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,075,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	CALITAL INC.	1	\$3,075,000.00	100%	0	\$0.00		0	\$0.0
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3138L0UQ2	THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$537,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$537,000.00	100%	0	\$0.00		0	\$0.0
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3138L0UR0	M & T REALTY CAPITAL CORPORATION	1	\$2,220,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,220,000.00	100%	0	\$0.00		0	\$0.0
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3138L0UX7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,500,000.00	100%	0	\$0.00		0	\$0.0
3138L0UY5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,250,000.00	100%	0	\$0.00	<u>-</u>	0	\$0.0
3138L0V73	WALKER & DUNLOP, LLC	1	\$20,750,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$20,750,000.00	100%	0	\$0.00		0	\$0.0
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3138L0V81	WELLS FARGO BANK, N.A.	1	\$3,720,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,720,000.00	100%	0	\$0.00		0	\$0.0
3138L0VC2	CENTERLINE MORTGAGE	1	\$1,430,000.00	100%	0	\$0.00	NA	0	\$0.0

	CAPITAL INC.	1 1							
Total		1	\$1,430,000.00	100%	0	\$0.00		0	\$0.0
3138L0VD0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,300,000.00	100%	0	\$0.00		0	\$0.0
3138L0VK4	M & T REALTY CAPITAL CORPORATION	1	\$92,600,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$92,600,000.00	100%	0	\$0.00		0	\$0.0
3138L0VL2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$10,000,000.00	100%	0	\$0.00		0	\$0.0
3138L0VM0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,100,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	,	1	\$5,100,000.00	100%	0	\$0.00		0	\$0.0
3138L0VN8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$21,750,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$21,750,000.00	100%	0	\$0.00		0	\$0.0
3138L0W49	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,700,000.00	100%	0	\$0.00		0	\$0.0
3138L0W72	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0.0
3138L0W98	CENTERLINE MORTGAGE CAPITAL INC.	1	\$14,750,000.00	100%		\$0.00			
Total		1	\$14,750,000.00	100%	0	\$0.00		0	\$0.0
3138L0WA5	BERKELEY POINT CAPITAL LLC	1	\$19,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$19,500,000.00	100%	0	\$0.00		0	\$0.0
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3138L0WE7	FREMONT BANK	1	\$663,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$663,000.00	100%	_	\$0.00		0	
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3138L0WG2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0.0
3138L0WH0	GREYSTONE SERVICING CORPORATION INC.	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,900,000.00	100%	0	\$0.00		0	\$0.0
3138L0WK3	GREYSTONE SERVICING CORPORATION INC.	1	\$6,080,000.00	100%	Ш	\$0.00	NA	Ш	
Total		1	\$6,080,000.00	100%	0	\$0.00		0	\$0.0
3138L0WL1	GREYSTONE SERVICING CORPORATION INC.	1	\$2,420,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,420,000.00	100%	0	\$0.00		0	\$0.0
3138L0WP2	DOUGHERTY MORTGAGE, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0.0
3138L0WS6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,900,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,900,000.00	100%	0	\$0.00		0	\$0.0
3138L0X55	GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0.0
3138L0X63	GREYSTONE SERVICING CORPORATION INC.	1	\$5,325,000.00	100%	0	\$0.00	NA	Ц	
Total		1	\$5,325,000.00	100%	0	\$0.00		0	\$0.0
3138L0X71	GREYSTONE SERVICING CORPORATION INC.	1	\$6,800,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,800,000.00	100%	0	\$0.00		0	\$0.0
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3138L0X89	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	123, 1	1	\$3,200,000.00	100%	0	\$0.00		0	\$0.0
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3138L0XC0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,957,000.00	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$2,957,000.00	100%	0	\$0.00		0	\$0.0
3138L0XF3	CENTERLINE MORTGAGE CAPITAL INC.	5	\$8,875,000.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		5	\$8,875,000.00	100%	0	\$0.00		0	\$0.0
3138L0XG1	RED MORTGAGE CAPITAL, LLC	1	\$9,000,000.00		Ш	\$0.00	NA	. 0	\$0.0
Total		1	\$9,000,000.00	100%	0	\$0.00		0	\$0.0
3138L0XH9	BERKELEY POINT CAPITAL LLC	1	\$18,425,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$18,425,000.00	100%	0	\$0.00		0	\$0.0
3138L0XM8	BERKELEY POINT CAPITAL LLC	1	\$6,300,000.00		Ш	\$0.00	NA	Ш	
Total		1	\$6,300,000.00	100%	0	\$0.00		0	\$0.0
3138L0XQ9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,415,000.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		1	\$1,415,000.00	100%	0	\$0.00		0	\$0.0
3138L0XV8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,738,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,738,000.00	100%	0	\$0.00		0	\$0.0
3138L0XY2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,700,000.00	100%		\$0.00			\$0.0
Total		1	\$4,700,000.00	100%	0	\$0.00		0	\$0.0
3138L0XZ9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,550,000.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		1	\$3,550,000.00	100%	0	\$0.00		0	\$0.0

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3138L0YB1	M & T REALTY CAPITAL CORPORATION	1	\$25,400,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	CORTORATION	1	\$25,400,000.00	100%	0	\$0.00		0	\$0.0
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3138L0YD7	HSBC BANK USA, NA	1	\$4,750,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	1 2 2	1	\$4,750,000.00	100%		\$0.00		0	\$0.0
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3138L0YF2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,800,000.00	100%	0	\$0.00	NA		\$0.0
Total		1	\$6,800,000.00	100%	0	\$0.00		0	\$0.0
3138L0YK1	FREMONT BANK	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,800,000.00	100%	0	\$0.00		0	\$0.0
3138L0YP0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$29,575,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$29,575,000.00	100%	0	\$0.00		0	\$0.0
3138L0YQ8	GREYSTONE SERVICING CORPORATION INC.	1	\$12,600,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$12,600,000.00	100%	0	\$0.00		0	\$0.0
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3138L0YS4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,515,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$10,515,000.00	100%	0	\$0.00		0	\$0.0
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3138L0YT2	NATIONAL COOPERATIVE BANK, N.A.	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$850,000.00	100%	0	\$0.00		0	\$0.0
3138L0Z53	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,050,000.00	100%		\$0.00	NA		\$0.0
Total		1	\$1,050,000.00	100%	0	\$0.00		0	\$0.0
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3138L0Z87	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,600,000.00	100%		\$0.00	NA	0	\$0.0
Total		1	\$1,600,000.00	100%	0	\$0.00		0	\$0.0
3138L0ZD6		1	\$360,000.00	100%	0	\$0.00	NA	0	\$0.0

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BANK, N.A.			I			,		
	1	\$360,000.00	100%	0	\$0.00		0	\$0.0
NATIONAL				П			П	
COOPERATIVE	1	\$450,000.00	100%	0	\$0.00	NA	0	\$0.0
BANK, N.A.	44			4		'	4	
	1	\$450,000.00	100%	0	\$0.00		0	\$0.0
NATIONAL	+++			H			+	
COOPERATIVE	1	\$11.000.000.00	100%	0	\$0.00	NA	0	\$0.0
BANK, N.A.		Ψ11,000,20		$ \tilde{l} _{\underline{l}}$		- · · ·	ľ	Ŧ -
	1	\$11,000,000.00	100%	0_	\$0.00		0	\$0.0
REGIONS BANK	12	\$1,765,799.44	100%	0	\$0.00	NA	0	\$0.0
	12	\$1,765,799.44	100%	0	\$0.00		0	\$0.0
	\Box		'	Щ			Щ	
REGIONS BANK	11	\$2,360,676.14			\$0.00	NA	0	\$0.0
	11	\$2,360,676.14	100%	0	\$0.00	'	0	\$0.0
	\bot			4		'	Щ.	
REGIONS BANK	20	\$1,371,910.98			\$0.00	NA	0	\$0.0
	20	\$1,371,910.98	100%	0	\$0.00		0	\$0.0
REGIONS BANK	264	\$56,103,604.18	100%	0	\$0.00	NA	.0	\$0.0
	264	\$56,103,604.18			\$0.00		0	\$0.0
						 ,	П	
REGIONS BANK	61	\$7,744,083.24	100%	0	\$0.00	NA	0	\$0.0
	61	\$7,744,083.24	100%	0	\$0.00		0	\$0.0
	\Box			\prod		'	Д	
REGIONS BANK	57	\$13,207,029.16			\$0.00			\$0.0
	57	\$13,207,029.16	100%	0	\$0.00		0	\$0.0
REGIONS BANK	65	\$4,314,651.75	100%	0	\$0.00	NA		\$0.0
	65	\$4,314,651.75		1 1	\$0.00		0	\$0.0
				П			厂	
REGIONS BANK	58	\$5,615,569.42	100%	0	\$0.00	NA	0	\$0.0
	58	\$5,615,569.42			\$0.00		0	\$0.0
DECLOSIO DANIZ	150	** 016 DEE 66	1000	 	***			<u></u>
REGIONS BANK				1 1			1.1	\$0.0
	150	\$8,916,955.00	100%	10	\$0.00	'	0	\$0.0
DEGLONG DANK	12	e1 902 721 41	100%	H-	<u> </u>	NIA	 	<u> </u>
KEGION2 RANK						NA	0	\$0.0
	12	\$1,803,731.41	100 %	1	20.00	'	1	\$0.0
REGIONS BANK	11	\$1,715,207.15	100%		\$0.00	NA		\$0.0
	NATIONAL COOPERATIVE BANK, N.A. NATIONAL COOPERATIVE BANK, N.A. REGIONS BANK COOPERATIVE BANK, N.A. 1	COOPERATIVE BANK, N.A. 1 \$360,000.00 NATIONAL COOPERATIVE BANK, N.A. 1 \$450,000.00 NATIONAL COOPERATIVE BANK, N.A. 1 \$11,000,000.00 NATIONAL COOPERATIVE BANK, N.A. 1 \$11,000,000.00 REGIONS BANK 12 \$1,765,799.44 REGIONS BANK 11 \$2,360,676.14 REGIONS BANK 20 \$1,371,910.98 REGIONS BANK 20 \$1,371,910.98 REGIONS BANK 20 \$1,371,910.98 REGIONS BANK 20 \$1,371,910.98 REGIONS BANK 264 \$56,103,604.18 REGIONS BANK 264 \$56,103,604.18 REGIONS BANK 61 \$7,744,083.24 REGIONS BANK 61 \$7,744,083.24 REGIONS BANK 57 \$13,207,029.16 \$77 \$13,207,029.16 REGIONS BANK 58 \$5,615,569.42 REGIONS BANK 58 \$5,615,569.42 REGIONS BANK 150 \$8,916,955.66 REGIONS BANK 150 \$8,916,955.66 REGIONS BANK 150 \$8,916,955.66 REGIONS BANK 150 \$8,916,955.66 REGIONS BANK 12 \$1,803,731.41 12 \$1,803,731.41	COOPERATIVE BANK, N.A. 1 \$360,000.00 100% NATIONAL COOPERATIVE 1 \$450,000.00 100% BANK, N.A. 1 \$450,000.00 100% NATIONAL COOPERATIVE 1 \$11,000,000.00 100% BANK, N.A. 1 \$11,000,000.00 100% REGIONS BANK 12 \$1,765,799.44 100% REGIONS BANK 11 \$2,360,676.14 100% REGIONS BANK 20 \$1,371,910.98 100% REGIONS BANK 20 \$1,371,910.98 100% REGIONS BANK 264 \$56,103,604.18 100% REGIONS BANK 61 \$7,744,083.24 100% REGIONS BANK 61 \$7,744,083.24 100% REGIONS BANK 57 \$13,207,029.16 100% REGIONS BANK 65 \$4,314,651.75 100% REGIONS BANK 65 \$4,314,651.75 100% REGIONS BANK 58 \$5,615,569.42 100% REGIONS BANK 150 \$8,916,955.66 100% REGIONS BANK 12 \$1,803,731.41 100%	COOPERATIVE BANK, N.A. 1 \$360,000.00 100% 0 NATIONAL COOPERATIVE 1 \$450,000.00 100% 0 NATIONAL COOPERATIVE 1 \$11,000,000.00 100% 0 NATIONAL COOPERATIVE 1 \$11,000,000.00 100% 0 BANK, N.A. 1 \$11,000,000.00 100% 0 REGIONS BANK 12 \$1,765,799.44 100% 0 REGIONS BANK 11 \$2,360,676.14 100% 0 REGIONS BANK 20 \$1,371,910.98 100% 0 REGIONS BANK 20 \$1,371,910.98 100% 0 REGIONS BANK 264 \$56,103,604.18 100% 0 REGIONS BANK 61 \$7,744,083.24 100% 0 REGIONS BANK 61 \$7,744,083.24 100% 0 REGIONS BANK 57 \$13,207,029.16 100% 0 REGIONS BANK 65 \$4,314,651.75 100% 0 REGIONS BANK 65 \$4,314,651.75 100% 0 REGIONS BANK 58 \$5,615,569.42 100% 0 REGIONS BANK 150 \$8,916,955.66 100% 0	COOPERATIVE BANK, N.A. 1 \$360,000.00 100% 0 \$0.00 NATIONAL COOPERATIVE 1 \$450,000.00 100% 0 \$0.00 NATIONAL COOPERATIVE 1 \$450,000.00 100% 0 \$0.00 NATIONAL COOPERATIVE 1 \$11,000,000.00 100% 0 \$0.00 BANK, N.A. 1 \$11,000,000.00 100% 0 \$0.00 BANK, N.A. 1 \$11,000,000.00 100% 0 \$0.00 REGIONS BANK 12 \$1,765,799.44 100% 0 \$0.00 REGIONS BANK 11 \$2,360,676.14 100% 0 \$0.00 REGIONS BANK 20 \$1,371,910.98 100% 0 \$0.00 REGIONS BANK 20 \$1,371,910.98 100% 0 \$0.00 REGIONS BANK 24 \$56,103,604.18 100% 0 \$0.00 REGIONS BANK 57 \$13,207,029.16 100% 0 \$0.00 REGIONS BANK 58 \$5,615,569.42 100% 0 \$0.00 REGIONS BANK 150 \$8,916,955.66 100% 0 \$0.00	COOPERATIVE BANK, N.A. 1 \$360,000.00 100% 0 \$0.00 NATIONAL COOPERATIVE 1 \$450,000.00 100% 0 \$0.00 NATIONAL COOPERATIVE 1 \$11,000,000.00 100% 0 \$0.00 NATIONAL COOPERATIVE 1 \$11,000,000.00 100% 0 \$0.00 NATIONAL COOPERATIVE 1 \$11,000,000.00 100% 0 \$0.00 REGIONS BANK 12 \$1,765,799.44 100% 0 \$0.00 REGIONS BANK 11 \$2,360,676.14 100% 0 \$0.00 REGIONS BANK 11 \$2,360,676.14 100% 0 \$0.00 REGIONS BANK 20 \$1,371,910.98 100% 0 \$0.00 REGIONS BANK 20 \$1,371,910.98 100% 0 \$0.00 REGIONS BANK 264 \$56,103,604.18 100% 0 \$0.00 REGIONS BANK 61 \$7,744,083.24 100% 0 \$0.00 REGIONS BANK 61 \$7,744,083.24 100% 0 \$0.00 REGIONS BANK 61 \$7,744,083.24 100% 0 \$0.00 REGIONS BANK 65 \$4,314,651.75 100% 0 \$0.00 REGIONS BANK 57 \$13,207,029.16 100% 0 \$0.00 REGIONS BANK 58 \$5,615,569.42 100% 0 \$0.00 REGIONS BANK 150 \$8,916,955.66 100% 0 \$0.00 RE	COOPERATIVE BANK, N.A. 1 \$360,000.00 100% 0 \$0.00 0 NATIONAL COOPERATIVE BANK, N.A. 1 \$450,000.00 100% 0 \$0.00 NA 0 NATIONAL COOPERATIVE BANK, N.A. 1 \$450,000.00 100% 0 \$0.00 NA 0 NATIONAL COOPERATIVE BANK, N.A. 1 \$11,000,000.00 100% 0 \$0.00 NA 0 REGIONS BANK 12 \$1,765,799.44 100% 0 \$0.00 NA 0 REGIONS BANK 11 \$2,360,676.14 100% 0 \$0.00 NA 0 REGIONS BANK 20 \$1,371,910.98 100% 0 \$0.00 NA 0 REGIONS BANK 20 \$1,371,910.98 100% 0 \$0.00 NA 0 REGIONS BANK 20 \$1,371,910.98 100% 0 \$0.00 NA 0 REGIONS BANK 21 \$56,103,604.18 100% 0 \$0.00 NA 0 REGIONS BANK 31 \$7,744,083.24 100% 0 \$0.00 NA 0 REGIONS BANK 41 \$7,744,083.24 100% 0 \$0.00 NA 0 REGIONS BANK 57 \$13,207,029.16 100% 0 \$0.00 NA 0 REGIONS BANK 58 \$5,615,569.42 100% 0 \$0.00 NA 0 REGIONS BANK 58 \$5,615,569.42 100% 0 \$0.00 NA 0 REGIONS BANK 58 \$5,615,569.42 100% 0 \$0.00 NA 0 REGIONS BANK 58 \$5,615,569.42 100% 0 \$0.00 NA 0 REGIONS BANK 58 \$5,615,569.42 100% 0 \$0.00 NA 0 REGIONS BANK 58 \$5,615,569.42 100% 0 \$0.00 NA 0 REGIONS BANK 58 \$5,615,569.42 100% 0 \$0.00 NA 0 REGIONS BANK 58 \$5,615,569.42 100% 0 \$0.00 NA 0 REGIONS BANK 58 \$5,615,569.42 100% 0 \$0.00 NA 0 REGIONS BANK 58 \$5,615,569.42 100% 0 \$0.00 NA 0 REGIONS BANK 59 \$8,916,955.66 100% 0 \$0.00 NA 0 REGIONS BANK 59 \$8,916,955.66 100% 0 \$0.00 NA 0 REGIONS BANK 50 \$8,916,955.66 100% 0 \$0.00 NA 0 REGIONS BANK 51 \$1,803,731.41 100% 0 \$0.00 NA 0	

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Total		11	\$1,715,207.15	100%	0	\$0.00		0	\$0.0
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3138LQTZ7	REGIONS BANK	58	\$5,590,394.47	100%	0	\$0.00	NA	0	\$0.0
Total		58	\$5,590,394.47	100%	0	\$0.00		0	\$0.0
	ACTORIA EEDERAI				H			H	
3138LRMG4	ASTORIA FEDERAL SAVINGS AND LOAN	14	\$3,020,781.91	100%	0	\$0.00	NA	0	\$0.0
5130LKWIG4	ASSOCIATION	17	ψ3,020,701.71	100%		ψ0.00	1471		Ψ0.0
Total		14	\$3,020,781.91	100%	0	\$0.00		0	\$0.0
3138LRRK0	SWBC MORTGAGE	20	\$4,342,072.00	96.83%	Λ	\$0.00	NA	0	\$0.0
DIJOLKKKU	Unavailable	1	\$142,100.00		H	\$0.00		_	
Total	Chavanaoic	21	\$4,484,172.00		$\boldsymbol{\vdash}$	\$0.00		0	
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3138LRRL8	SWBC MORTGAGE	26	\$2,203,556.62	90.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$227,800.00	9.37%	0	\$0.00	NA	0	\$0.0
Total		29	\$2,431,356.62	100%	0	\$0.00		0	\$0.0
2120LDDMC	OWDO MODTO A CE	1.5	¢1 000 250 00	70.20	0	¢0.00	NT A	_	¢ο.(
3138LRRM6	SWBC MORTGAGE	15	\$1,889,250.00		1 1	\$0.00 \$0.00			
Total	Unavailable	4 19	\$496,100.00 \$2,385,350.00		1 1	\$0.00 \$0.00		0	
1 Otal		19	φ2,303,330.00	100 /0	v	φυ.υυ		1	φυ.(
3138LRRN4	SWBC MORTGAGE	11	\$1,835,308.00	79.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$480,500.00	20.75%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,315,808.00	100%	0	\$0.00		0	\$0.0
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3138LRRP9	SWBC MORTGAGE	150	\$33,981,205.40		\boldsymbol{T}	\$0.00			
T. ()	Unavailable	8	\$956,528.56		-	\$0.00		_	
Total		158	\$34,937,733.96	100%	U	\$0.00		0	\$0.0
3138LRRQ7	SWBC MORTGAGE	60	\$19,141,729.34	96.81%	0	\$0.00	NA	0	\$0.0
5130ERRQ7	Unavailable	3	\$631,719.00		-			_	
Total		63	\$19,773,448.34	100%	$\boldsymbol{\vdash}$			0	
3138LRRT1	SWBC MORTGAGE	18	\$2,868,885.00		-	\$0.00		+-	
	Unavailable	10	\$1,092,150.00		$\boldsymbol{-}$			0	
Total		28	\$3,961,035.00	100%	0	\$0.00		0	\$0.0
3138LRRU8	SWBC MORTGAGE	85	\$22,836,974.00	97.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$700,134.00		$\boldsymbol{\vdash}$	·		-	
Total		88	\$23,537,108.00	100%	0	\$0.00		0	
21201 DDV/6	CWDC MODTC A CE	<u> </u>	¢12 005 470 97	02.200	_	¢ስ ስስ	NT A	0	¢0.4
3138LRRV6	SWBC MORTGAGE Unavailable	65	\$12,905,479.87 \$013,536.00	93.39%	1 1	\$0.00 \$0.00		1	
Total	Unavanadie	6 71	\$913,536.00 \$13,819,015.87	100%	\boldsymbol{T}	\$0.00 \$0.00		0	
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3138LSJK7	Unavailable	19	\$5,392,250.00			\$0.00	NA	$\overline{}$	
Total		19	\$5,392,250.00	100%	0	\$0.00	<u> </u>	0	\$0.0
				<u> </u>				Ц	1
3138LSJL5	Unavailable	27	\$7,774,707.00			\$0.00	NA		
Total		27	\$7,774,707.00	100%	0	\$0.00		0	\$0.0
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3138LSJM3	Unavailable	11	\$1,365,410.00	1	-	\$0.00	NA	0	
Total		11	\$1,365,410.00	100%	0	\$0.00		0	\$0.0
<u> </u>		<u> </u>		<u> </u>	4			$\downarrow \downarrow$	
3138LSJN1	Unavailable	16	\$4,472,150.00			\$0.00	NA	_	
Total		16	\$4,472,150.00	100%	0	\$0.00		0	\$0.0
21201 0020	CITIMODICA CE INC		Φ1 597 101 52	52 700/s	+	ΦΩ ΩΩ	NI A	$\frac{1}{1}$	900
3138LSQ29	CITIMORTGAGE, INC.	4	\$1,587,101.53		-	\$0.00	NA NA	77	
1	Unavailable	8	\$1,363,920.00 \$2,951,021,53			\$0.00	NA	0	
Total	+	- 	\$2,951,021.53	100%	件	\$0.00		14	\$0.0
21201 8027	CITIMORTGAGE, INC.	13	\$5,459,716.90	51.62%		\$0.00	NA	1	\$0.0
3138LSQ37	Unavailable	15	\$5,459,716.90 \$5,117,565.21	1 1	-	\$0.00	NA NA	-	
Total	Unavanable	28	\$5,117,365.21 \$10,577,282.11	1 1	-	\$0.00 \$0.00		0	
lotai	+	1 20	\$10,577,202.11	100 /0	H	Φυ.υυ	!	+	φυ.υ
3138LSQ45	CITIMORTGAGE, INC.	49	\$15,330,877.04	88.82%		\$0.00	NA	10	\$0.0
)130L3Q -1 3	Unavailable	7	\$1,930,110.88	1	-	\$0.00	NA NA		
Total	Ullavallaule	56	\$1,930,110.88 \$17,260,987.92	1	-	\$0.00 \$0.00		0	
Total	+	1 30	Φ11,400,701.72	100 /0	H	φυ•υυ		H	Ψυιυ
3138LSQ52	CITIMORTGAGE, INC.	5	\$1,767,000.00	21.6%	,0	\$0.00	NA	0	\$0.0
5130120 202	Unavailable	19	\$6,413,971.89	1	-	\$0.00	NA	+	
Total	O HU T MILLO I I	24	\$8,180,971.89	1	-	\$0.00		0	
		- -	+		Ħ			Ħ	· · · · · · · · · · · · · · · · · · ·
3138LSQ78	CITIMORTGAGE, INC.	26	\$6,029,118.49	29.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$14,124,907.15	1	-	\$0.00	NA	+	
Total		75	\$20,154,025.64	1		\$0.00		0	
					П			\prod	·
3138LSQY9	CITIMORTGAGE, INC.	27	\$7,911,956.66	26.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	74	\$22,096,443.43	1 1	-	\$0.00	NA	77	
Total		101	\$30,008,400.09	100%	0	\$0.00		0	\$0.0
		<u> </u>		<u> </u>	\coprod			Ц	<u> </u>
3138LSQZ6	CITIMORTGAGE, INC.	7	\$2,500,736.80	1 1		\$0.00	NA		
	Unavailable	9	\$2,383,988.67	1	-	\$0.00	NA	+	
Total		16	\$4,884,725.47	100%	0	\$0.00		0	\$0.0
				 	4			$\downarrow \downarrow$	
3138LTT40	CITIMORTGAGE, INC.	54	\$9,719,048.80	1	-	\$0.00	NA	-	
	Unavailable	2	\$251,144.05	1 1	+	\$0.00	NA	\top	
Total		56	\$9,970,192.85	100%	0	\$0.00		0	\$0.0
	The second of th			::224	\coprod	** **		$\frac{1}{2}$	<u> </u>
3138LTT57	CITIMORTGAGE, INC.	47	\$10,413,764.50	100%	O	\$0.00	NA	. 0	\$0.0

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Total		47	\$10,413,764.50	100%	0	\$0.00	i	0	\$0.0
				<u> </u>	\prod		<u> </u>	I	
3138LTT73	CITIMORTGAGE, INC.	84	\$15,682,938.13	100%	0	\$0.00	NA	0	\$0.0
Total		84	\$15,682,938.13	100%	0	\$0.00		0	\$0.0
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3138LTT81	CITIMORTGAGE, INC.	102	\$19,972,340.76		_				
	Unavailable	3	\$645,777.88		11	1			
Total		105	\$20,618,118.64	100%	0	\$0.00		0	\$0.0
3138LTT99	CITIMORTGAGE, INC.	81	\$16,968,668.21	100%	10	\$0.00	NA	10	\$0.0
Total	CITIMORTOLOL, II.C.	81	\$16,968,668.21	100%	-			0	
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3138LTTM0	CITIMORTGAGE, INC.	112	\$8,032,111.66	83.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$1,574,141.39		-	1		_	
Total		129	\$9,606,253.05		-	1	1	0	
				<u>'</u>	\prod			ļ	
3138LTTP3	CITIMORTGAGE, INC.	177	\$13,054,727.10			1		_	
	Unavailable	8		5.3%	+			1	
Total		185	\$13,784,995.47	100%	0	\$0.00		0	\$0.0
21201 77701	CITIL AODTICA CE, INC	67	ΦΩ 474 622 22	06 50%		00.00	NIA	+	\$0.0
3138LTTQ1	CITIMORTGAGE, INC.	67	\$8,474,632.32		_			_	
1	Unavailable	10			$\boldsymbol{ o}$	1			
Total		77	\$9,787,452.25	100%	U	\$0.00		0	\$0.0
3138LTTR9	CITIMORTGAGE, INC.	144	\$37,423,196.89	57.38%	\int_{0}^{1}	\$0.00	NA	0	\$0.0
D130L111.	Unavailable	87	\$27,798,032.96		_		 	+	
Total	Churanaci	231	\$65,221,229.85		11	1		0	
10002			, , , , , , , , , , , , , , , , , , , 	 _	Ħ	·	1	T	
3138LTTS7	CITIMORTGAGE, INC.	54	\$14,047,218.96	90.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	5			+		1	_	
Total		59			0	\$0.00		0	
				<u> </u>	Ц			Ļ	
3138LTTT5	CITIMORTGAGE, INC.	352	·		7		1		
	Unavailable	99	\$26,446,825.76		_			_	1
Total		451	\$104,336,867.64	100%	0	\$0.00	 	0	\$0.0
3138LTTU2	CITIMORTGAGE, INC.	13	\$1,302,836.01	62.35%	10	\$0.00	NA	10	\$0.0
513021102	Unavailable	7	\$786,829.67	37.65%	11	1	1	_	
Total		20	·		+			0	
					\prod			I	
3138LTTW8	CITIMORTGAGE, INC.	213	\$40,524,854.86	99.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$181,650.00	0.45%	0	\$0.00	NA	0	\$0.0
Total		214	\$40,706,504.86	100%	0	\$0.00		0	\$0.0
		<u> </u>		<u> </u>	Ц			Ļ	
3138LTTZ1	CITIMORTGAGE, INC.	53	\$10,496,728.00	100%	0	\$0.00	NA	0	\$0.0

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Total		53	\$10,496,728.00	100%	0	\$0.00		0	\$0.0
			42.405.422.00			***			+0.0
3138LTUA4	CITIMORTGAGE, INC.	10	\$2,486,133.00			\$0.00	NA		\$0.0
Total		10	\$2,486,133.00	100%	U	\$0.00		0	\$0.0
3138LTUB2	CITIMORTGAGE, INC.	41	\$6,760,082.28	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$6,760,082.28	100%	0	\$0.00		0	\$0.0
3138LTUC0	CITIMORTGAGE, INC.	77	\$5,202,072.50	97.94%	0	\$0.00	NA	0	\$0.0
5136L10C0	Unavailable	2	\$109,392.88	2.06%	-	\$0.00	NA NA		\$0.0
Total	Chavanable	79	\$5,311,465.38			\$0.00	NA	0	\$0.0 \$0.0
Total		17	ψ5,511,405.50	100 /0		ψ0.00		U	φ υ. υ
3138LTUD8	CITIMORTGAGE, INC.	72	\$7,041,801.65	94.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$390,059.76	5.25%	0	\$0.00	NA	0	\$0.0
Total		76	\$7,431,861.41	100%	0	\$0.00		0	\$0.0
3138LTUE6	CITIMORTGAGE, INC.	57	\$6,649,557.39	98.17%	0	\$0.00	NA	0	\$0.0
513021020	Unavailable	1	\$124,143.61	1.83%		\$0.00	NA		\$0.0
Total	o na variació	58	\$6,773,701.00		_	\$0.00	- 111	0	\$0.0
			. , ,			·			·
3138LTUF3	CITIMORTGAGE, INC.	119	\$25,851,592.60	92.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,955,322.38	7.03%	-	\$0.00	NA	0	\$0.0
Total		128	\$27,806,914.98	100%	0	\$0.00		0	\$0.0
3138LTUG1	CITIMORTGAGE, INC.	53	\$7,320,778.29	94.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$398,899.73	5.17%	0	\$0.00	NA	0	\$0.0
Total		56	\$7,719,678.02	100%	0	\$0.00		0	\$0.0
3138LTUH9	CITIMORTGAGE, INC.	89	\$19,638,123.93	87.82%	0	\$0.00	NA	0	\$0.0
S130ETCH)	Unavailable	9	\$2,723,914.50		_	\$0.00	NA	_	\$0.0
Total		98	\$22,362,038.43			\$0.00		0	\$0.0
21201 TILL5	CITIMODTC ACE, INC.	1.4	¢2 240 210 20	1000	0	¢0.00	NT A	0	φn n
3138LTUJ5	CITIMORTGAGE, INC.	14 14	\$2,249,318.30		-	\$0.00 \$0.00	NA	0	\$0.0
<u>Total</u>		14	\$2,249,318.30	100%	U	\$0.00		U	\$0.0
3138LTUV8	Unavailable	8	\$1,996,968.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,996,968.00	100%	0	\$0.00		0	\$0.0
3138LTUW6	Unavailable	12	\$2,999,622.00	100%	0	\$0.00	NA	0	\$0.0
Total	UHAVAHAUIC	12	\$2,999,622.00 \$2,999,622.00			\$0.00 \$0.00	INA	0	\$0.0 \$0.0
1 Otal		12	φ <i>4,273,</i> 044.00	100 /0	U	φυ.υυ		U	φυ.υ
3138LTUX4	Unavailable	10	\$2,998,778.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,998,778.00	100%	0	\$0.00		0	\$0.0
2120111122	DI II ME MORMO I CE	(1	Φ15 400 546 00	100~		Φ0.00	***		40.0
3138LUYQ2	PULTE MORTGAGE,	61	\$15,499,746.00	100%	U	\$0.00	NA	0	\$0.0

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	L.L.C.								
Total		61	\$15,499,746.00	100%	0	\$0.00		0	\$0.0
21201 114 145	77 '1 1 1	20	Φ5 (10 5 77 21	1000		ф0,00	N T 4		Φ0.0
3138LVAM5	Unavailable	38	\$5,618,577.21	100%		\$0.00	NA		\$0.0
Total		38	\$5,618,577.21	100%	U	\$0.00		0	\$0.0
3138LVE74	SALEM FIVE MORTGAGE COMPANY, LLC	22	\$4,696,798.71	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$4,696,798.71	100%	0	\$0.00		0	\$0.0
3138LVFA6	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,250,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,250,500.00	100%	0	\$0.00		0	\$0.0
3138LVHL0	MYCUMORTGAGE, LLC	4	\$508,886.59	36.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$897,384.89	63.81%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,406,271.48	100%	0	\$0.00		0	\$0.0
3138LVHM8	MYCUMORTGAGE, LLC	30	\$1,928,561.64	54.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$1,641,395.30	45.98%	0	\$0.00	NA	0	\$0.0
Total		55	\$3,569,956.94	100%	0_	\$0.00		0	\$0.0
3138LVHN6	MYCUMORTGAGE, LLC	11	\$735,890.08	62.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$434,590.25	37.13%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,170,480.33	100%	0	\$0.00		0	\$0.0
3138LVHP1	MYCUMORTGAGE, LLC	5	\$799,972.96	45.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$975,286.89	54.94%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,775,259.85	100%	0	\$0.00		0	\$0.0
3138LVHQ9	MYCUMORTGAGE, LLC	25	\$3,254,416.34	53.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$2,839,064.65	46.59%	0	\$0.00	NA	0	\$0.0
Total		47	\$6,093,480.99	100%	0	\$0.00		0	\$0.0
3138LVHR7	MYCUMORTGAGE, LLC	16	\$1,569,714.27	48.6%	Щ	\$0.00	NA	Ш	\$0.0
	Unavailable	17	\$1,660,389.90	51.4%		\$0.00	NA	0	\$0.0
Total		33	\$3,230,104.17	100%	M	\$0.00		0	\$0.0

3138LVSL8	Unavailable	33	\$6,565,697.35	100%	0	\$0.00	NA	0	\$0.0
Total Total	Спачанаве	33	\$6,565,697.35	100%	_	\$0.00		0	\$ 0. 0
3138LVSM6	Unavailable	72	\$18,351,756.72	100%	_	\$0.00	NA		\$0.0
Total		72	\$18,351,756.72	100%	0	\$0.00		0	\$0.0
3138LW2Y6	Unavailable	36	\$10,008,021.09	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$10,008,021.09	100%	0	\$0.00		0	\$0.0
3138LW4H1	ENVOY MORTGAGE, LTD.	9	\$2,546,115.90	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,546,115.90	100%	0	\$0.00		0	\$0.0
3138LW4J7	ENVOY MORTGAGE, LTD.	29	\$7,376,138.76	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$7,376,138.76	100%	0	\$0.00		0	\$0.0
3138LW4K4	ENVOY MORTGAGE, LTD.	5	\$1,082,600.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,082,600.00	100%	0	\$0.00		0	\$0.0
3138LW4L2	ENVOY MORTGAGE, LTD.	13	\$1,024,700.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,024,700.00	100%	0	\$0.00		0	\$0.0
3138LW4M0	ENVOY MORTGAGE, LTD.	9	\$1,215,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,215,000.00	100%	0	\$0.00		0	\$0.0
3138LW4N8	ENVOY MORTGAGE, LTD.	8	\$1,275,644.83	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,275,644.83	100%	0	\$0.00		0	\$0.0
3138LWM24	ENVOY MORTGAGE, LTD.	14	\$1,889,124.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,889,124.00	100%	0	\$0.00		0	\$0.0
3138LWM40	ENVOY MORTGAGE, LTD.	8	\$1,710,100.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,710,100.00	100%	0	\$0.00		0	\$0.0
3138LWMF5	ENVOY MORTGAGE, LTD.	13	\$3,966,800.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,966,800.00	100%	0	\$0.00		0	\$0.0
3138LWMG3	ENVOY MORTGAGE,	19	\$5,115,725.52	100%	0	\$0.00	NA	0	\$0.0

	LTD.								
Total		19	\$5,115,725.52	100%	0	\$0.00		0	\$0.0
3138LWMH1	ENVOY MORTGAGE, LTD.	20	\$2,555,363.20	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,555,363.20	100%	0	\$0.00		0	\$0.0
3138LWMJ7	ENVOY MORTGAGE, LTD.	12	\$1,665,743.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,665,743.00	100%	0	\$0.00		0	\$0.0
3138LWMK4	ENVOY MORTGAGE, LTD.	19	\$5,611,140.00	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$5,611,140.00	100%	0	\$0.00		0	\$0.0
3138LWML2	ENVOY MORTGAGE, LTD.	21	\$6,068,680.00	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$6,068,680.00	100%	0	\$0.00		0	\$0.0
3138LWMM0	ENVOY MORTGAGE, LTD.	19	\$5,619,383.00	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$5,619,383.00	100%	0	\$0.00		0	\$0.0
3138LWMN8	ENVOY MORTGAGE, LTD.	15	\$4,629,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$4,629,000.00	100%	0	\$0.00		0	\$0.0
3138LWMP3	ENVOY MORTGAGE, LTD.	32	\$2,713,978.48	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$2,713,978.48	100%	0	\$0.00		0	\$0.0
3138LWMQ1	ENVOY MORTGAGE, LTD.	19	\$1,539,045.55	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,539,045.55	100%	0	\$0.00		0	\$0.0
3138LWMR9	ENVOY MORTGAGE, LTD.	19	\$3,073,112.51	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,073,112.51	100%	0	\$0.00		0	\$0.0
3138LWMS7	ENVOY MORTGAGE, LTD.	8	\$1,318,122.22	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,318,122.22	100%	0	\$0.00		0	\$0.0
3138LWMT5	ENVOY MORTGAGE, LTD.	8	\$2,065,411.24	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,065,411.24	100%	0	\$0.00		0	\$0.0
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3138LWMU2	ENVOY MORTGAGE, LTD.	14	\$3,834,022.77	100%	o	\$0.00	NA	0	\$0.0
Total		14	\$3,834,022.77	100%	0	\$0.00		0	\$0.0
					Н			Н	
3138LWMW8	ENVOY MORTGAGE, LTD.	6	\$1,366,550.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,366,550.00	100%	0	\$0.00		0	\$0.0
3138LWMX6	ENVOY MORTGAGE, LTD.	8	\$2,057,665.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,057,665.00	100%	0	\$0.00		0	\$0.0
3138LWMY4	ENVOY MORTGAGE, LTD.	23	\$7,128,617.87	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$7,128,617.87	100%	0	\$0.00		0	\$0.0
3138LWMZ1	ENVOY MORTGAGE, LTD.	17	\$5,187,320.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$5,187,320.00	100%	0	\$0.00		0	\$0.0
3138LX6C8	CITIMORTGAGE, INC.	87	\$15,268,687.26	96.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$536,207.99		-	\$0.00	NA	_	
Total		90	\$15,804,895.25	100%	0	\$0.00		0	\$0.0
3138LX6D6	CITIMORTGAGE, INC.	83	\$15,487,281.47	97.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$320,152.99	2.03%	0	\$0.00	NA	0	\$0.0
Total		84	\$15,807,434.46	100%	0	\$0.00		0	\$0.0
3138LX6E4	CITIMORTGAGE, INC.	113	\$20,747,629.10	100%	0	\$0.00	NA	0	\$0.0
Total		113	\$20,747,629.10	100%	0	\$0.00		0	
3138LX6F1	CITIMORTGAGE, INC.	88	\$15,235,061.21	96.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$604,631.69	3.82%	0	\$0.00	NA	0	\$0.0
Total		91	\$15,839,692.90	100%	0	\$0.00		0	\$0.0
3138LX6G9	CITIMORTGAGE, INC.	150	\$40,919,207.03	100%	0	\$0.00	NA	0	\$0.0
Total	oranion orang, irve	150	\$40,919,207.03		-	\$0.00	1,11	0	
3138LX6H7	CITIMORTGAGE, INC.	166	\$30,303,679.38	98.05%	0	\$0.00	NA	0	\$0.0
10021011	Unavailable	3	\$603,843.25		-	\$0.00	NA		
Total		169	\$30,907,522.63		\boldsymbol{T}	\$0.00	2,12	0	
3138LX6J3	CITIMORTGAGE, INC.	103	\$20,709,995.71	100%	0	\$0.00	NA	0	\$0.0
Total	, n.c.,	103	\$20,709,995.71	100%	-	\$0.00	1,11	0	\$0.0
3138LX6K0	CITIMORTGAGE, INC.	105	\$20,845,540.66	100%	0	\$0.00	NA	0	\$0.0
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Total		105	\$20,845,540.66	100%)	80.00		0	\$0.0
3138LX6L8	CITIMORTGAGE, INC.	124	\$25,855,304.56	100% () 5	80.00	NA	0	\$0.0
Total		124	\$25,855,304.56	100%)	60.00		0	\$0.0
								Ц	
3138LX6M6	CITIMORTGAGE, INC.	236	\$50,802,571.07	100% (00.00	NA	0	
Total		236	\$50,802,571.07	100%)	80.00		0	\$0.0
3138LX6Q7	CITIMORTGAGE, INC.	218	\$14,827,495.06	97.04% () \$	60.00	NA	0	\$0.0
	Unavailable	7	\$451,727.18	2.96% () 5	00.00	NA	0	\$0.0
Total		225	\$15,279,222.24	100%) \$	80.00		0	\$0.0
3138LX6R5	CITIMORTGAGE, INC.	76	\$16,419,656.30	100% () 5	0.00	NA	0	\$0.0
Total	, , , , , , , , , , , , , , , , , , , ,	76	\$16,419,656.30	100%	1	80.00		0	\$0.0
3138LX6S3	CITIMORTGAGE, INC.	240	\$23,225,230.81	95.24% (50.00	NA	0	\$0.0
D136LA033	Unavailable	12	\$1,159,899.21	4.76% (1	60.00	NA NA	-	\$0.0
Total	Chavanaoie	252	\$24,385,130.02	100%		50.00	1111	0	\$0.0
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3138LX6T1	CITIMORTGAGE, INC.	113	\$13,336,867.89	98.26% () 5	60.00	NA	0	\$0.0
	Unavailable	2	\$236,861.09	1.74% () 5	80.00	NA	0	\$0.0
Total		115	\$13,573,728.98	100%)	80.00		0	\$0.0
21201 1/61/0	CYTTO CODTTO A CT. DVG	107	#20.020.042.10	00.1467.6		20.00			
3138LX6U8	CITIMORTGAGE, INC.	137	\$30,839,843.19	99.14% (0.00	NA NA	1 1	\$0.0
Total	Unavailable	138	\$267,530.90 \$31,107,374.09	0.86% (100% (+	60.00 60.00	NA	0	\$0.0 \$0.0
otai		136	\$31,107,374.09	100%	, ,	0.00		V	<u> </u>
3138LX6V6	CITIMORTGAGE, INC.	251	\$53,187,189.24	92.47% () 5	60.00	NA	0	\$0.0
	Unavailable	16	\$4,329,319.71	7.53% () 5	00.00	NA	0	\$0.0
Total		267	\$57,516,508.95	100%) \$	80.00		0	\$0.0
3138LX6W4	CITIMORTGAGE, INC.	79	\$10,812,380.42	91.64% () 9	80.00	NA	0	\$0.0
	Unavailable	7	\$986,615.24	8.36% ()	60.00	NA	Ħ	\$0.0
Total		86	\$11,798,995.66	100%) \$	80.00		0	\$0.0
3138LX6X2	CITIMORTGAGE, INC.	118	\$28,756,360.81	82.26% () 9	50.00	NA	0	\$0.0
21302110112	Unavailable	24	\$6,202,876.65	17.74% (1	50.00	NA	$\boldsymbol{+}$	\$0.0
Total		142	\$34,959,237.46	100%		80.00		0	\$0.0
3138LX6Y0	CITIMORTGAGE, INC.	53	\$8,619,119.36	91.56% (60.00	NA	U	\$0.0
D130L/X010	Unavailable	5	\$794,285.46	8.44% (50.00	NA NA	1 1	\$0.0
Total	Onuvanaoic	58	\$9,413,404.82	100%	1	60.00	11/1	0	\$0.0 \$0.0
			, , 1102						4000
3138LX6Z7	CITIMORTGAGE, INC.	16	\$4,773,546.92	100% () 5	80.00	NA	0	\$0.0
Total		16	\$4,773,546.92	100%) \$	80.00		0	\$0.0

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21201 V7A1	CITIMODTCACE INC	26	¢4 017 274 20	89.81%	\cap	00.02	NI A	0	\$0.0
3138LX7A1	CITIMORTGAGE, INC.		\$4,817,374.28	10.19%	+	\$0.00	NA NA	1 1	
Total	Unavailable	3 29	\$546,305.37 \$5,363,679.65			\$0.00 \$0.00	NA	0	
1 Otai		29	\$5,303,077.03	100%	V	\$0.00		V	\$0.0
3138LX7B9	CITIMORTGAGE, INC.	20	\$4,222,856.75	91.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$407,226.76	8.8%	0	\$0.00	NA	.0	\$0.0
Total		22	\$4,630,083.51	100%	0	\$0.00		0	\$0.0
3138LX7C7	CITIMORTGAGE, INC.	2	\$678,890.98	56.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$524,008.99			\$0.00	NA	-	
Total		4	\$1,202,899.97	100%		\$0.00		0	
3138LX7D5	CITIMORTGAGE, INC.	14	\$1,892,041.78	93.17%	0	\$0.00	NA	٥	\$0.0
3138LA/D3	Unavailable	14	\$1,892,041.78		_	\$0.00	NA NA	_	
Total	S.A.B	15	\$2,030,752.24			\$0.00		0	
						** **		H	\$2.0
3138LX7E3	CITIMORTGAGE, INC.	244	\$15,483,401.49	98.59%		\$0.00	NA	-	
	Unavailable	3	\$220,864.12		-	\$0.00	NA	1 1	
Total		247	\$15,704,265.61	100%	0	\$0.00		0	\$0.0
3138LX7F0	CITIMORTGAGE, INC.	18	\$2,931,923.98	91.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$261,182.08	i e		\$0.00	NA	0	\$0.0
Total		19	\$3,193,106.06	100%	0	\$0.00		0	\$0.0
3138LX7G8	CITIMORTGAGE, INC.	203	\$19,782,654.64	93.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,322,129.93			\$0.00	NA	1 1	
Total		216	\$21,104,784.57	100%	_	\$0.00		0	
3138LX7H6	CITIMORTGAGE, INC.	84	\$9,852,577.77	88.36%	n	\$0.00	NA	n	\$0.0
D130L2X/110	Unavailable	11	\$1,297,400.41		_	\$0.00	NA NA	-	
Total	Onavanacio	95	\$11,149,978.18			\$0.00 \$0.00		0	
3138LX7J2	CITIMORTGAGE, INC.	10	\$1,975,893.06		0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$354,343.28	15.21%	0	\$0.00	NA		
Total		12	\$2,330,236.34	100%	0	\$0.00		0	\$0.0
3138LX7K9	CITIMORTGAGE, INC.	146	\$19,926,857.53	94.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,208,796.74		-	\$0.00	NA	-	
Total		155	\$21,135,654.27			\$0.00		0	_
3138LX7L7	CITIMORTGAGE, INC.	18	\$3,783,173.42	90.83%	0	\$0.00	NA	0	\$0.0
D130L2X1L1	Unavailable	2	\$382,166.05		-	\$0.00	NA NA	+	
Total	Unu vunuent	20	\$4,165,339.47			\$0.00	# 1= ·	0	\$0.0 \$0.0
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3138LX7M5	CITIMORTGAGE, INC.	44	\$6,920,203.40	100%	0	\$0.00	NA	0	\$0.0
Total	, i	44	\$6,920,203.40	100%	-	\$0.00		0	\$0.0
			, ,						
3138LXB57	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,504,137.45	58.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,757,945.54	41.25%	0	\$0.00	NA	0	\$0.0
Total		27	\$4,262,082.99	100%	0	\$0.00		0	\$0.0
3138LXB65	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$294,000.00	6.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$4,357,672.25	93.68%	0	\$0.00	NA	0	\$0.0
Total		30	\$4,651,672.25	100%	0	\$0.00		0	\$0.0
3138LXGD5	QUICKEN LOANS INC.	24	\$5,572,124.38	29.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$13,278,591.97	70.44%	0	\$0.00	NA	0	\$0.0
Total		64	\$18,850,716.35	100%	0	\$0.00		0	\$0.0
3138LXGE3	QUICKEN LOANS INC.	82	\$19,381,128.31	65.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$10,089,454.32	34.24%	0	\$0.00	NA	0	\$0.0
Total		115	\$29,470,582.63	100%	0	\$0.00		0	\$0.0
3138LXGF0	QUICKEN LOANS INC.	71	\$17,969,951.73	71.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$7,029,335.00	28.12%	0	\$0.00	NA	0	\$0.0
Total		93	\$24,999,286.73	100%	0	\$0.00		0	\$0.0
3138LXL64	Unavailable	8	\$1,657,161.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,657,161.00	100%	0	\$0.00		0	\$0.0
3138LXL72	Unavailable	8	\$1,513,675.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,513,675.00	100%		\$0.00	· · ·	0	\$0.0
3138LXL80	Unavailable	7	\$1,593,799.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,593,799.00	100%	-	\$0.00		0	\$0.0
3138LXL98	Unavailable	15	\$3,176,400.00	100%	0	\$0.00	NA	0	\$0.0
Total	Cha (anabic	15	\$3,176,400.00	100%	\vdash	\$0.00	1 1/1 1	0	\$ 0. 0
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3138LXMA4	Unavailable	5	\$1,056,300.00	100%	\vdash	\$0.00	NA		\$0.0
Total		5	\$1,056,300.00	100%	0	\$0.00		0	\$0.0

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Unavailable	12	\$3,901,800.00	100%	0	\$0.00	NA	0	\$0.0
	12	\$3,901,800.00	100%	0	\$0.00		0	\$0.0
Unavailable	6	\$1,460,030.00	100%	0	\$0.00	NA	0	\$0.0
	6	\$1,460,030.00	100%	0	\$0.00		0	\$0.0
Unavailable	6	\$1,266,191.00	100%	0	\$0.00	NA	0	\$0.0
	6	\$1,266,191.00	100%	0	\$0.00		0	\$0.0
Unavailable	11	·			\$0.00	NA	0	\$0.0
	11	\$2,708,700.00	100%	0	\$0.00		0	\$0.0
Unavailable	5	. , ,		-	\$0.00	NA	-	\$0.0
	5	\$1,133,800.00	100%	0	\$0.00		0	\$0.0
Unavailable	10			-	\$0.00	NA	\boldsymbol{T}	\$0.0
	10	\$1,844,850.00	100%	0	\$0.00		0	\$0.0
Unavailable	12	•		-	\$0.00	NA	m	\$0.0
	12	\$2,869,550.00	100%	0	\$0.00		0	\$0.0
Unavailable	11	. , ,		-	\$0.00	NA	-	
	11	\$1,524,200.00	100%	U	\$0.00		U	\$0.0
Unavailable	10	•		-	\$0.00	NA	-	\$0.0
	10	\$2,436,500.00	100%	U	\$0.00		U	\$0.0
Unavailable	11	\$2,152,500.84			\$0.00	NA	-	\$0.0
	11	\$2,152,500.84	100%	U	\$0.00		U	\$0.0
Unavailable	6	i i		-	\$0.00	NA	t	\$0.0
	0	\$1,525,050.00	100%	V	\$0.00		U	\$0.0
HOMESTREET BANK	15	\$1,260,256.75		-	\$0.00		-	
Unavanable	17	\$1,446,258.47		-	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
HOMESTREET BANK	14	\$2,268,929,92	87 68%	0	\$0.00	NA	0	\$0.0
Unavailable	2	\$318,750.00	12.32%	0	\$0.00			\$0.0
	16	\$2,587,679.92	100%	0	\$0.00		0	\$0.0
HOMESTREET BANK	14	\$1,765,984.61		-	\$0.00		—	\$0.0
Unavailable	1 15	\$149,783.88 \$1 915 768 49			\$0.00 \$0.00		П	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable HOMESTREET BANK Unavailable HOMESTREET BANK	Unavailable 6	Unavailable 6 \$1,460,030.00 Unavailable 6 \$1,460,030.00 Unavailable 6 \$1,266,191.00 Unavailable 11 \$2,708,700.00 Unavailable 5 \$1,133,800.00 Unavailable 10 \$1,844,850.00 Unavailable 11 \$1,844,850.00 Unavailable 12 \$2,869,550.00 Unavailable 11 \$1,524,200.00 Unavailable 11 \$1,524,200.00 Unavailable 11 \$2,436,500.00 Unavailable 11 \$2,436,500.00 Unavailable 11 \$2,152,500.84 Unavailable 11 \$2,152,500.84 Unavailable 11 \$2,152,500.84 Unavailable 11 \$2,152,500.84 Unavailable 11 \$2,152,500.84 Unavailable 11 \$2,152,500.84 Unavailable 11 \$2,152,500.84 Unavailable 2 \$186,001.72 Unavailable 2 \$186,001.72 Unavailable 2 \$186,001.72 Unavailable 2 \$186,001.72 Unavailable 2 \$186,001.72 Unavailable 2 \$186,001.72 Unavailable 2 \$186,001.72 Unavailable 2 \$186,001.72 Unavailable 2 \$186,001.72 Unavailable 2 \$186,001.72 Unavailable 2 \$186,001.72 Unavailable 3 \$1,260,256.75 Unavailable 4 \$1,323,650.00 Unavailable 5 \$1,323,650.00 Unavailable 5 \$1,323,650.00	Unavailable 6 \$1,460,030.00 100% Unavailable 6 \$1,460,030.00 100% Unavailable 6 \$1,266,191.00 100% Unavailable 11 \$2,708,700.00 100% Unavailable 5 \$1,133,800.00 100% Unavailable 5 \$1,133,800.00 100% Unavailable 10 \$1,844,850.00 100% Unavailable 10 \$1,844,850.00 100% Unavailable 12 \$2,869,550.00 100% Unavailable 11 \$1,524,200.00 100% Unavailable 11 \$1,524,200.00 100% Unavailable 11 \$1,524,200.00 100% Unavailable 11 \$2,436,500.00 100% Unavailable 10 \$2,436,500.00 100% Unavailable 11 \$2,152,500.84 100% Unavailable 11 \$2,152,500.84 100% Unavailable 11 \$2,152,500.84 100% Unavailable 11 \$2,152,500.84 100% Unavailable 2 \$186,001.72 12.86% HOMESTREET BANK 15 \$1,260,256.75 87.14% Unavailable 2 \$186,001.72 12.86% HOMESTREET BANK 14 \$2,268,929.92 87.68% Unavailable 2 \$318,750.00 12.32% HOMESTREET BANK 14 \$2,268,929.92 87.68% Unavailable 2 \$318,750.00 12.32% HOMESTREET BANK 14 \$2,268,929.92 87.68% Unavailable 2 \$318,750.00 12.32% HOMESTREET BANK 14 \$1,765,984.61 92.18% Unavailable 1 \$149,783.88 7.82%	Unavailable 6 \$1,460,030.00 100% 0 Unavailable 6 \$1,460,030.00 100% 0 Unavailable 6 \$1,266,191.00 100% 0 Unavailable 11 \$2,708,700.00 100% 0 Unavailable 5 \$1,133,800.00 100% 0 Unavailable 10 \$1,844,850.00 100% 0 Unavailable 10 \$1,844,850.00 100% 0 Unavailable 12 \$2,869,550.00 100% 0 Unavailable 11 \$1,524,200.00 100% 0 Unavailable 11 \$1,524,500.00 100% 0 Unavailable 11 \$1,524,500.00 100% 0 Unavailable 11 \$1,524,500.00 100% 0 Unavailable 11 \$2,152,500.84 100% 0 Unavailable 11 \$2,152,500.84 100% 0 Unavailable 11 \$2,152,500.84 100% 0 Unavailable 11 \$2,152,500.84 100% 0 Unavailable 11 \$2,152,500.84 100% 0 Unavailable 11 \$2,152,500.84 100% 0 Unavailable 11 \$1,323,650.00 100% 0 Unavailable 2 \$18,001.72 12.86% 0 Unavailable 2 \$186,001.72 12.86% 0 Unavailable 2 \$186,001.72 12.86% 0 Unavailable 2 \$13,446,258.47 100% 0 HOMESTREET BANK 14 \$2,268,929.92 87.68% 0 Unavailable 2 \$318,750.00 12.32% 0 HOMESTREET BANK 14 \$1,765,984.61 92.18% 0 Unavailable 1 \$1,765,984.61 92.18% 0 Unavailable 1 \$1,765,984.61 92.18% 0 Unavailable 1 \$1,765,984.61 92.18% 0 Unavailable 1 \$1,765,984.61 92.18% 0 Unavailable 1 \$1,765,984.61 92.18% 0 Unavailable 1 \$1,765,984.61 92.18% 0	12 \$3,901,800.00 100% 0 \$0.00	12	12

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3138LXUH0	HOMESTREET BANK	3	\$725,455.70	70.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$300,000.00	29.26%	0	\$0.00	NA		
Total		4	\$1,025,455.70	100%	0	\$0.00		0	\$0.0
3138LXUJ6	HOMESTREET BANK	9	\$2,934,509.93	100%	0	\$0.00	NA	. 0	\$0.0
Total		9	\$2,934,509.93	100%	0	\$0.00		0	\$0.0
3138LXUK3	HOMESTREET BANK	9	\$1,736,496.06	89.41%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	1	\$205,716.18	10.59%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,942,212.24	100%	0	\$0.00		0	\$0.0
3138LXUL1	HOMESTREET BANK	8	\$1,945,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,945,000.00	100%	0	\$0.00		0	\$0.0
3138LXUM9	HOMESTREET BANK	8	\$1,143,830.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,143,830.00	100%	0	\$0.00		0	\$0.0
3138LXUN7	HOMESTREET BANK	7	\$799,326.53	77.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$226,832.82	22.11%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,026,159.35	100%	0	\$0.00		0	\$0.0
3138LXUP2	HOMESTREET BANK	9	\$877,940.00	84.62%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	2	\$159,520.00	15.38%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,037,460.00	100%	0	\$0.00		0	\$0.0
3138LYAA5	CITIMORTGAGE, INC.	41	\$7,233,201.21	91.43%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	2	\$677,943.79	8.57%	-	\$0.00	NA		
Total		43	\$7,911,145.00	100%	0	\$0.00		0	\$0.0
3138LYAB3	CITIMORTGAGE, INC.	153	\$13,125,796.22	95.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$630,840.49	4.59%	++	\$0.00	NA	0	\$0.0
Total		160	\$13,756,636.71	100%	0	\$0.00		0	\$0.0
3138LYAC1	CITIMORTGAGE, INC.	139	\$17,902,692.24	92.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,384,520.73	7.18%	0	\$0.00	NA	0	\$0.0
Total		149	\$19,287,212.97	100%	0	\$0.00		0	\$0.0
3138LYAD9	CITIMORTGAGE, INC.	40	\$9,194,960.59	89.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,068,846.43	10.41%	0	\$0.00	NA	0	\$0.0
Total		45	\$10,263,807.02	100%	0	\$0.00		0	\$0.0
3138LYAE7	CITIMORTGAGE, INC.	18	\$3,831,316.52	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$3,831,316.52	100%	0	\$0.00		0	\$0.0

3138LYAF4	CITIMORTGAGE, INC.	15	\$2,838,182.83	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,838,182.83		0	\$0.00		0	\$0.0
3138LYAG2	CITIMORTGAGE, INC.	5	\$1,069,115.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,069,115.00			\$0.00		0	\$0.0
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3138LYAH0	CITIMORTGAGE, INC.	7	\$1,109,349.86	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,109,349.86			\$0.00		0	\$0.0
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3138LYAJ6	CITIMORTGAGE, INC.	45	\$3,961,073.36	98.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$49,867.46			\$0.00	NA	_	\$0.0
Total		46	\$4,010,940.82	100%		\$0.00		0	\$0.0
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3138LYAK3	CITIMORTGAGE, INC.	27	\$3,426,867.06	92.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$293,469.05			\$0.00	NA	_	\$0.0
Total		29	\$3,720,336.11	100%	 	\$0.00		0	\$0.0
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3138LYAL1	CITIMORTGAGE, INC.	9	\$2,537,780.84	100%	0	\$0.00	NA	0	\$0.0
Total	CHIMORI GIOL, II C.	9	\$2,537,780.84			\$0.00	1111	0	\$0.0
1 Otal		$-\uparrow$	Ψ29221910000:	100 /0		Ψυ•υυ			ΨΟ•Ο
	GUILD MORTGAGE	\rightarrow	+	 	+			+	
3138LYE52	COMPANY	64	\$14,346,908.73	81.97%	0	\$0.00	NA	0	\$0.0
' 	Unavailable	15	\$3,154,763.89	18.03%	n	\$0.00	NA	n	\$0.0
Total	Onavanaoic	79	\$17,501,672.62	100%	_	\$0.00	1117	0	\$0.0 \$0.0
1 Otal			\$17,501,072.02	100 /0	U	φυ.υυ		U	ψυ.υ
	GUILD MORTGAGE	\rightarrow			+			+	
3138LYE60	COMPANY	17	\$1,153,383.62	83.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$225,989.86	16.38%	n	\$0.00	NA	n	\$0.0
Total	Ollavanaoic	20	\$1,379,373.48			\$0.00		0	\$0.0 \$0.0
10tai	+		Ф1,377,373,-то	100 /0	U	φυ.υυ		U	Ψυ.υ
 	GUILD MORTGAGE	-		l	\vdash			+	
3138LYE78	COMPANY	26	\$2,560,224.11	83.88%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	5	\$492,163.05	16.12%	n	\$0.00	NA	n	\$0.0
Total	Ullavallaule	31	\$3,052,387.16			\$0.00		0	
1 Otal	+	31	\$3,052,307.10	100 70	U	\$0.00		U	\$0.0
 	CILL D MODTCACE	\rightarrow		<u>_</u>	\vdash			+	
3138LYE86	GUILD MORTGAGE COMPANY	16	\$1,866,768.57	84.03%	0	\$0.00	NA	0	\$0.0
	<u> </u>	2	\$254.945.70	15 070%		\$0.00	NI A	0	\$0.00
D.4.1	Unavailable	3	\$354,845.70			\$0.00	NA		\$0.0
Total		19	\$2,221,614.27	100%	U	\$0.00		0	\$0.0
 	CITI D MODECACE	\rightarrow		<u> </u>	₩			\dashv	
3138LYE94	GUILD MORTGAGE	22	\$3,033,533.32	87.84%	0	\$0.00	NA	0	\$0.0
	COMPANY	2	\$410,040,66	12 1607		¢0.00	NI A	^	\$0.0
	Unavailable	3	\$419,949.66		++-	\$0.00	NA		\$0.0
Total		25	\$3,453,482.98	100%	0	\$0.00		0	\$0.0
		101	\$24,871,794.84	89.96%	▙	\$0.00	NA	\vdash	\$0.0
3138LYF28									

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	GUILD MORTGAGE COMPANY								
	Unavailable	15	\$2,774,469.89	10.04%	0	\$0.00	NA	0	\$0.0
Total		116	\$27,646,264.73	100%	0	\$0.00		0	\$0.0
3138LYF36	GUILD MORTGAGE COMPANY	84	\$23,193,342.34	88.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,062,028.57	11.66%	0	\$0.00	NA	0	\$0.0
Total		96	\$26,255,370.91	100%	0	\$0.00		0	\$0.0
3138LYF44	GUILD MORTGAGE COMPANY	10	\$3,262,809.97	94.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$200,000.00	5.78%	0	\$0.00	NA	0	\$0.0
Total		11	\$3,462,809.97	100%	0	\$0.00		0	\$0.0
3138LYF51	GUILD MORTGAGE COMPANY	5	\$1,085,260.69	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,085,260.69	100%	0	\$0.00		0	\$0.0
3138LYFA0	GUILD MORTGAGE COMPANY	18	\$2,911,468.49	89.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$347,722.03	10.67%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,259,190.52	100%	0	\$0.00		0	\$0.0
					Ц			Ш	
3138LYFB8	GUILD MORTGAGE COMPANY	4	\$912,145.55		Ш	\$0.00	NA	Ш	
	Unavailable	3	\$439,415.72	32.51%	-	\$0.00	NA	-	\$0.0
Total		7	\$1,351,561.27	100%	0	\$0.00		0	\$0.0
3138LYFC6	GUILD MORTGAGE COMPANY	6	\$1,384,347.29	89.36%	0	\$0.00	NA	0	\$0.0
'	Unavailable	1	\$164,772.67	10.64%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,549,119.96	100%	_	\$0.00		0	
					Ш			Ш	
3138LYFD4	GUILD MORTGAGE COMPANY	8	\$1,034,730.22	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,034,730.22	100%	0	\$0.00		0	\$0.0
	2222				H			H	
3138LYFE2	GUILD MORTGAGE COMPANY	35	\$2,009,025.82	90.82%	Ш	\$0.00	NA	Ш	
	Unavailable	3	\$203,111.47	9.18%	-	\$0.00	NA	\boldsymbol{T}	
Total		38	\$2,212,137.29	100%	0	\$0.00		0	\$0.0
3138LYFF9	GUILD MORTGAGE COMPANY	4	\$1,056,900.46	86.76%	0	\$0.00	NA	0	\$0.0
`	Unavailable	1	\$161,246.15	13.24%	0	\$0.00	NA	0	\$0.0

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Total		5	\$1,218,146.61	100%	0	\$0.00		0	\$0.0
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3138LYFG7	GUILD MORTGAGE COMPANY	58	\$13,179,691.37	85.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,321,030.22	14.97%	-	\$0.00	NA	0	\$0.0
Total		70	\$15,500,721.59	100%	0	\$0.00		0	\$0.0
3138LYFH5	GUILD MORTGAGE COMPANY	40	\$10,951,256.51	87.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,548,349.57	12.39%		\$0.00	NA	0	\$0.0
Total		46	\$12,499,606.08	100%	0	\$0.00		0	\$0.0
3138LYFJ1	GUILD MORTGAGE COMPANY	22	\$1,498,600.00	92.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$113,950.00	7.07%	0	\$0.00	NA	0	\$0.0
Total		24	\$1,612,550.00	100%	0	\$0.00		0	\$0.0
3138LYFK8	GUILD MORTGAGE COMPANY	22	\$2,140,920.00	88.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$286,500.00	11.8%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,427,420.00	100%	0	\$0.00		0	\$0.0
3138LYFL6	GUILD MORTGAGE COMPANY	21	\$2,490,803.10	87.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$366,143.22	12.82%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,856,946.32	100%	0	\$0.00		0	\$0.0
3138LYFM4	GUILD MORTGAGE COMPANY	17	\$2,351,279.10	77.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$693,891.13	22.79%	_	\$0.00	NA		\$0.0
Total		22	\$3,045,170.23	100%	0	\$0.00		0	\$0.0
3138LYFN2	GUILD MORTGAGE COMPANY	24	\$3,839,713.00	88.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$482,657.31	11.17%	0	\$0.00	NA	0	\$0.0
Total		27	\$4,322,370.31	100%	0	\$0.00		0	\$0.0
3138LYFP7	GUILD MORTGAGE COMPANY	25	\$6,188,706.79	96.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$206,000.00			\$0.00	NA	0	\$0.0
Total		26	\$6,394,706.79	100%	0	\$0.00		0	\$0.0
3138LYFQ5	GUILD MORTGAGE COMPANY	9	\$2,615,754.31	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,615,754.31	100%	0	\$0.00		0	\$0.0

3138LYFR3	GUILD MORTGAGE COMPANY	9	\$2,577,429.20	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,577,429.20	100%	0	\$0.00		0	\$0.0
3138LYFS1	GUILD MORTGAGE COMPANY	5	\$1,058,644.15	86.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$164,500.00	13.45%	_	\$0.00	NA	0	\$0.0
Total		6	\$1,223,144.15	100%	0	\$0.00		0	\$0.0
3138LYFT9	GUILD MORTGAGE COMPANY	8	\$1,868,294.41	92.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$161,766.59	7.97%	_	\$0.00	NA	0	\$0.0
Total		9	\$2,030,061.00	100%	0	\$0.00		0	\$0.0
3138LYFU6	GUILD MORTGAGE COMPANY	25	\$1,591,230.67	90.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$169,966.96	9.65%	0	\$0.00	NA	0	\$0.0
Total		28	\$1,761,197.63	100%	0	\$0.00		0	\$0.0
3138LYFV4	GUILD MORTGAGE COMPANY	11	\$1,067,084.72	73.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$386,169.61	26.57%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,453,254.33	100%	0	\$0.00		0	\$0.0
3138LYFW2	GUILD MORTGAGE COMPANY	10	\$1,443,997.35	83.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$294,760.48	16.95%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,738,757.83	100%	0	\$0.00		0	\$0.0
3138LYFX0	GUILD MORTGAGE COMPANY	9	\$2,311,115.22	91.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$224,831.72	8.87%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,535,946.94	100%	0	\$0.00		0	\$0.0
3138LYFY8	GUILD MORTGAGE COMPANY	22	\$1,306,685.00	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,306,685.00	100%	0	\$0.00		0	\$0.0
3138LYFZ5	GUILD MORTGAGE COMPANY	10	\$1,165,975.55	80.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$289,283.17	19.88%		\$0.00	NA		\$0.0
Total		13	\$1,455,258.72	100%	0	\$0.00		0	\$0.0
3138LYH26	COMPASS BANK	26	\$2,573,339.66	100%	0	\$0.00	NA	0	\$0.0
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3138LYH34	COMPASS BANK	10	\$1,496,691.48	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,496,691.48	100%	0	\$0.00		0	\$0.0
		20	÷2.020.710.70	1000		*2.00	27.4		20.0
3138LYH42	COMPASS BANK	30	\$8,830,718.59	100%		\$0.00	NA		\$0.0
Total		30	\$8,830,718.59	100%	0	\$0.00		0	\$0.0
3138LYH59	COMPASS BANK	10	\$1,609,895.44	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,609,895.44	100%	0	\$0.00		0	\$0.0
3138LYH67	COMPASS BANK	14	\$1,691,865.32	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,691,865.32	100%	-	\$0.00		0	\$0.0
3138LYH75	COMPASS BANK	14	\$1,215,428.84	100%	0	\$0.00	NA	0	\$0.0
Total	COMPASS BANK	14	\$1,215,428.84	100%	-	\$0.00	11/1	0	\$0.0
3138LYH83	COMPASS BANK	19	\$4,562,289.43	100%	-	\$0.00	NA	0	\$0.0
Total		19	\$4,562,289.43	100%	0	\$0.00		0	\$0.0
3138LYH91	COMPASS BANK	20	\$2,182,758.80	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,182,758.80	100%	\vdash	\$0.00		0	\$0.0
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3138LYHT7	COMPASS BANK	69	\$20,803,435.04	100%	_	\$0.00	NA		
Total		69	\$20,803,435.04	100%	0	\$0.00		0	\$0.0
3138LYHU4	COMPASS BANK	17	\$1,914,170.38	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,914,170.38	100%	0	\$0.00		0	\$0.0
3138LYHV2	COMPASS BANK	70	\$20,541,676.41	100%	0	\$0.00	NA	0	\$0.0
Total		70	\$20,541,676.41	100%	-	\$0.00		0	\$0.0
3138LYHW0	COMPASS BANK	11	\$1,299,056.99	100%	0	\$0.00	NA	0	\$0.0
Total	COM ASS BAINE	11	\$1,299,056.99	100%	-	\$ 0.00	1171	0	\$0.0
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3138LYHX8	COMPASS BANK	15	\$2,442,846.49	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,442,846.49	100%	0	\$0.00		0	\$0.0
3138LYHY6	COMPASS BANK	25	\$3,437,438.91	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$3,437,438.91	100%	0	\$0.00		0	\$0.0
3138LYHZ3	COMPASS BANK	23	\$1,508,029.80	100%	0	\$0.00	NA	0	\$0.0
Total	COLITION DINII	23	\$1,508,029.80	100%	-	\$0.00	1111	0	\$0.0
3138LYJA6	COMPASS BANK	17	\$2,512,609.41	100%	0	\$0.00	NA	0	\$0.0
Total	COMI AND DAME	17	\$2,512,609.41 \$2,512,609.41	100%	-	\$0.00 \$0.00		0	\$0.0 \$0.0
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3138LYJB4	COMPASS BANK	17	\$1,180,941.65			\$0.00	NA		\$0.0
Total		17	\$1,180,941.65	100%	0	\$0.00		0	\$0.0
3138LYJC2	COMPASS BANK	34	\$9,959,549.93	100%	0	\$0.00	NA	0	\$0.0
Total	COMPTISS Brillia	34	\$9,959,549.93			\$0.00		0	\$0.0
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3138LYM20	Unavailable	78	\$10,107,909.93	100%	0	\$0.00	NA	0	\$0.0
Total		78	\$10,107,909.93	100%	0	\$0.00		0	\$0.0
21201 VM20	I In available	45	\$7.265.947.72	1000	0	\$0.00	NT A	Λ	\$0.0
3138LYM38 Total	Unavailable	45 45	\$7,265,847.72 \$ 7,265,847.72	100% 100 %	-	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
1 Otal		43	\$1,203,041.12	100 %	v	φυ.υυ		V	Φυ. υ
3138LYM46	Unavailable	6	\$1,417,521.99	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,417,521.99	100%	-	\$0.00		0	\$0.0
3138LYM53	Unavailable	6	\$1,995,004.76	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,995,004.76	100%	0	\$0.00		0	\$0.0
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3138LYM61	Unavailable	11	\$2,947,614.54		+	\$0.00	NA	$\boldsymbol{\sqcap}$	\$0.0
Total		11	\$2,947,614.54	100%	U	\$0.00		0	\$0.0
3138LYM79	Unavailable	8	\$1,713,390.75	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,713,390.75	100%	0	\$0.00		0	\$0.0
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3138LYM87	Unavailable	11	\$3,025,969.75	100%		\$0.00	NA	-	\$0.0
Total		11	\$3,025,969.75	100%	0	\$0.00		0	\$0.0
3138LYMF1	Unavailable	504	\$129,802,123.28	100%	0	\$0.00	NA	0	\$0.0
Total		504	\$129,802,123.28	100%		\$0.00		0	\$0.0
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3138LYMG9	Unavailable	77	\$18,484,273.88		-	\$0.00	NA		\$0.0
Total		77	\$18,484,273.88	100%	U	\$0.00		0	\$0.0
3138LYMH7	Unavailable	17	\$1,048,379.37	100%	n	\$0.00	NA	0	\$0.0
Total	Ollavaliable	17	\$1,048,379.37	100%	-	\$0.00		0	\$0.0 \$0.0
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3138LYMJ3	Unavailable	15	\$1,439,680.16	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,439,680.16	100%	0	\$0.00		0	\$0.0
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3138LYMK0	Unavailable	36	\$4,730,636.10		-	\$0.00	NA	0	\$0.0
Total		36	\$4,730,636.10	100%	0	\$0.00		0	\$0.0
3138LYML8	Unavailable	1,020	\$306,402,428.13	100%	0	\$0.00	NA	0	\$0.0
Total	C Ha v allaute	1,020	\$306,402,428.13			\$0.00		0	\$0.0 \$0.0
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3138LYMM6	Unavailable	361	\$110,856,087.29	100%	0	\$0.00	NA	0	\$0.0
Total	C Hu , unuoio	361	\$110,856,087.29	100%	-	\$0.00	1111	0	\$0.0
3138LYMN4	Unavailable	26	\$1,790,858.70	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$1,790,858.70	100%	0	\$0.00		0	\$0.0
3138LYMP9	Unavailable	30	\$2,913,577.57	100%	0	\$0.00	NA	n	\$0.0
Total	Chavanaoic	30	\$2,913,577.57	100%		\$0.00	11/1	0	\$0.0
3138LYMQ7	Unavailable	77	\$10,262,596.65	100%	-	\$0.00	NA		\$0.0
Total		77	\$10,262,596.65	100%	0	\$0.00		0	\$0.0
3138LYMR5	Unavailable	57	\$9,385,134.86	100%	0	\$0.00	NA	0	\$0.0
Total		57	\$9,385,134.86	100%		\$0.00		0	\$0.0
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3138LYMS3	Unavailable	196 196	\$45,066,281.67 \$45,066,281.67	100% 100%	-	\$0.00 \$0.00	NA	0 0	\$0.0
Total		196	\$45,066,281.67	100%	U	\$0.00		U	\$0.0
3138LYMT1	Unavailable	32	\$7,593,850.89	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$7,593,850.89	100%	0	\$0.00		0	\$0.0
3138LYMU8	Unavailable	20	\$1,930,923.23	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	20	\$1,930,923.23	100%	-	\$0.00	1171	0	\$0.0
3138LYMV6	Unavailable	19	\$2,540,296.12	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,540,296.12	100%	0	\$0.00		0	\$0.0
3138LYMW4	Unavailable	438	\$121,623,410.72	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoie	438	\$121,623,410.72	100%	-	\$0.00	11/21	0	\$0.0
3138LYMX2	Unavailable	210	\$59,635,571.13	100%		\$0.00	NA		\$0.0
Total		210	\$59,635,571.13	100%	0	\$0.00		0	\$0.0
3138LYMY0	Unavailable	27	\$1,801,158.67	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$1,801,158.67	100%	0	\$0.00		0	\$0.0
3138LYMZ7	Unavailable	28	\$2,741,175.82	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanaule	28	\$2,741,175.82 \$2,741,175.82	100%		\$0.00 \$0.00	INA	0	\$0.0 \$0.0
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3138LYW29	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$6,348,783.81	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$6,348,783.81	100%	0	\$0.00		0	\$0.0
3138LYW37	HSBC BANK USA, NATIONAL	11	\$2,358,652.43	100%	0	\$0.00	NA	0	\$0.0

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Total		11	\$2,358,652.43	100%	0	\$0.00		0	\$0.0
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3138LYW45	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,341,860.30	100%	0	\$0.00	NA	. 0	\$0.0
Total		5	\$1,341,860.30	100%	0	\$0.00		0	\$0.0
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3138LYW52	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,154,771.90	100%	0	\$0.00	NA	. 0	\$0.0
Total		5	\$1,154,771.90	100%	0	\$0.00		0	\$0.0
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3138LYW60	HSBC BANK USA, NATIONAL ASSOCIATION	21	\$6,351,125.84	100%	0	\$0.00	NA	. 0	\$0.0
Total		21	\$6,351,125.84	100%	0	\$0.00		0	\$0.0
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3138LYW78	HSBC BANK USA, NATIONAL ASSOCIATION	56	\$13,000,640.19	100%	0	\$0.00	NA	. 0	\$0.0
Total		56	\$13,000,640.19	100%	0	\$0.00		0	\$0.0
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3138LYW86	HSBC BANK USA, NATIONAL ASSOCIATION	62	\$17,000,531.66	100%	0	\$0.00	NA	. 0	\$0.0
Total		62	\$17,000,531.66	100%	0	\$0.00		0	\$0.0
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3138LYW94	HSBC BANK USA, NATIONAL ASSOCIATION	43	\$12,999,450.33			,	NA	. 0	\$0.0
Total		43	\$12,999,450.33	100%	0	\$0.00		0	\$0.0
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3138LYWU7	HSBC BANK USA, NATIONAL ASSOCIATION	31	\$10,999,965.07	100%	0	\$0.00	NA	.0	\$0.0
Total		31	\$10,999,965.07	100%	0	\$0.00	<u> </u>	0	\$0.0
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3138LYWV5	HSBC BANK USA, NATIONAL ASSOCIATION	37	\$10,999,251.48	100%	0	\$0.00	NA	. 0	\$0.0
Total		37	\$10,999,251.48	100%	0	\$0.00		0	\$0.0
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3138LYWW3	HSBC BANK USA, NATIONAL ASSOCIATION	46	\$11,001,020.47	100%	0	\$0.00	NA	. 0	\$0.0
Total		46	\$11,001,020.47	100%	0	\$0.00		0	\$0.0

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3138LYWX1	HSBC BANK USA, NATIONAL	42	\$12,000,158.51	100%	0	\$0.00	NA	0	\$0.0
Total	ASSOCIATION	42	\$12,000,158.51	100%	n	\$0.00		0	\$0.0
Total		42	\$12,000,130.31	100%	U	\$0.00		U	Φυ.υ
3138LYWY9	HSBC BANK USA, NATIONAL ASSOCIATION	22	\$5,000,455.42	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$5,000,455.42	100%	0	\$0.00		0	\$0.0
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3138LYWZ6	HSBC BANK USA, NATIONAL ASSOCIATION	30	\$8,999,228.50	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$8,999,228.50	100%	0	\$0.00		0	\$0.0
3138LYXA0	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$5,999,606.72	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$5,999,606.72	100%	0	\$0.00		0	\$0.0
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3138LYXB8	HSBC BANK USA, NATIONAL ASSOCIATION	26	\$7,048,101.41	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$7,048,101.41	100%	0	\$0.00		0	\$0.0
3138LYXC6	HSBC BANK USA, NATIONAL ASSOCIATION	27	\$5,515,178.01	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$5,515,178.01	100%	0	\$0.00		0	\$0.0
3138LYXD4	HSBC BANK USA, NATIONAL ASSOCIATION	24	\$5,999,456.81	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$5,999,456.81	100%	0	\$0.00		0	\$0.0
3138LYXE2	HSBC BANK USA, NATIONAL ASSOCIATION	31	\$8,122,993.84	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$8,122,993.84	100%	0	\$0.00		0	\$0.0
3138LYXF9	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$3,376,334.27	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,376,334.27	100%	0	\$0.00		0	\$0.0
3138LYXG7		16	\$2,209,321.28	100%	0	\$0.00	NA	0	\$0.0

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	NATIONAL ASSOCIATION			ı I					
Total	ASSOCIATION	16	\$2,209,321.28	100%	0	\$0.00		0	\$0.0
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3138LYYG6	HONOLULU HOMELOANS, INC.	3	\$1,138,897.19	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$1,138,897.19	100%	0	\$0.00		0	\$0.0
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3138M0CD0	SUNTRUST MORTGAGE INC.	139	\$25,009,229.66	100%	0	\$0.00	NA	0	\$0.0
Total		139	\$25,009,229.66	100%	0	\$0.00		0	\$0.0
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3138M0CE8	SUNTRUST MORTGAGE INC.	81	\$20,171,855.07	100%	Ш	\$0.00	NA	0	\$0.0
Total		81	\$20,171,855.07	100%	0	\$0.00		0	\$0.0
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3138M0CF5	SUNTRUST MORTGAGE INC.	121	\$23,559,032.55	97.73%	Н	\$0.00	NA	ш	\$0.0
	Unavailable	3	\$546,049.03		_	\$0.00	NA	_	\$0.0
Total		124	\$24,105,081.58	100%	0	\$0.00		0	\$0.0
		+		·	ert			4	
3138M0CG3	SUNTRUST MORTGAGE INC.	92	\$19,607,117.98		₩	\$0.00	NA	Ш	\$0.0
	Unavailable	7	\$2,034,781.89		_	\$0.00	NA	_	\$0.0
Total		99	\$21,641,899.87	100%	0	\$0.00		0	\$0.0
	are a respective	++		· · · · · · · · · · · · · · · · · · ·	arphi			4	
3138M0CH1	SUNTRUST MORTGAGE INC.	216	\$42,695,116.63		Ш	\$0.00	NA	ш	\$0.0
	Unavailable	2	\$611,250.00			\$0.00	NA		\$0.0
Total		218	\$43,306,366.63	100%	0	\$0.00		0	\$0.0
3138M0CJ7	SUNTRUST MORTGAGE INC	91	\$16,324,096.05	98.67%	0	\$0.00	NA	0	\$0.0
	MORTGAGE INC. Unavailable	1	\$219,283.43	1.33%	n	\$0.00	NA	n	\$0.0
Total	Ullavanauic	92	\$219,283.43 \$16,543,379.48		+	\$0.00 \$0.00	1 1/ 1	0	\$0.0 \$0. 0
luai		 /=	Φ10,070,077.10	100 /0		Ψυ•υυ		U	Ψυτυ
3138M0CK4	SUNTRUST MORTGAGE INC.	67	\$12,749,323.68	95.63%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	3	\$581,911.43	4.37%	0	\$0.00	NA	0	\$0.0
Total		70	\$13,331,235.11	100%	+	\$0.00		0	\$0.0
3138M0CL2	SUNTRUST MORTGAGE INC.	67	\$11,210,564.36	100%	0	\$0.00	NA	0	\$0.0
Total		67	\$11,210,564.36	100%	0	\$0.00		0	\$0.0
17.07.50.63.60		17	† 5 11 2 500 02	-: 720/	H	20.00	3.T.A	H	
3138M0CM0		47	\$6,442,680.83	54.73%	0	\$0.00	NA	0	\$0.0

	SUNTRUST								
	MORTGAGE INC.		A. 22 0 0 . 5	15.05%		40.00		 	
	Unavailable	38	\$5,329,876.63			\$0.00	NA		\$0.0
Total		85	\$11,772,557.46	100%	0	\$0.00		0	\$0.0
3138M0CN8	SUNTRUST MORTGAGE INC.	32	\$6,866,305.39	94.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$393,447.93	5.42%	0	\$0.00	NA	0	\$0.0
Total		34	\$7,259,753.32	100%	0	\$0.00		0	\$0.0
3138M0CP3	Unavailable	401	\$132,470,688.79	100%	0	\$0.00	NA	0	\$0.0
Total		401	\$132,470,688.79	100%	0	\$0.00		0	\$0.0
3138M0CQ1	Unavailable	210	\$70,034,869.03	100%	0	\$0.00	NA	0	\$0.0
Total		210	\$70,034,869.03		1 1	\$0.00		0	\$0.0
3138M0CR9	SUNTRUST MORTGAGE INC.	121	\$34,190,476.46	46.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	128	\$38,975,510.05	53.27%	0	\$0.00	NA	0	\$0.0
Total		249	\$73,165,986.51	100%	0	\$0.00		0	\$0.0
3138M0CS7	SUNTRUST MORTGAGE INC.	112	\$34,429,959.50	100%	0	\$0.00	NA	0	\$0.0
Total		112	\$34,429,959.50	100%	0	\$0.00		0	\$0.0
3138M13N6	Unavailable	15	\$1,830,573.57	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,830,573.57	100%	0	\$0.00		0	\$0.0
3138M13P1	Unavailable	39	\$8,006,882.13	100%	0_	\$0.00	NA	0_	\$0.0
Total		39	\$8,006,882.13	100%	0	\$0.00		0	\$0.0
3138M13Q9	Unavailable	100	\$28,008,620.13	100%	0	\$0.00	NA	0	\$0.0
Total		100	\$28,008,620.13	100%	0	\$0.00		0	\$0.0
3138M13R7	Unavailable	83	\$14,806,256.19	100%	0	\$0.00	NA	0	\$0.0
Total		83	\$14,806,256.19			\$0.00		0	\$0.0
3138M13S5	Unavailable	95	\$24,829,928.59	100%	0	\$0.00	NA	0	\$0.0
Total		95	\$24,829,928.59	100%	0	\$0.00		0	\$0.0
3138M13T3	Unavailable	142	\$35,197,886.76	100%	0	\$0.00	NA	0	\$0.0
Total		142	\$35,197,886.76		1 1	\$0.00		0	\$0.0
					1 1			11	
3138M13U0	Unavailable	30	\$3,470,061.95	100%	0	\$0.00	NA	0	\$0.0

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3138M1JL3	MUTUAL OF OMAHA BANK	29	\$2,445,392.86	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$2,445,392.86	100%	0	\$0.00		0	\$0.0
	A CLUMNAL A COLON CANA				H			Н	
3138M1JM1	MUTUAL OF OMAHA BANK	37	\$4,878,013.64	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$4,878,013.64	100%	0	\$0.00		0	\$0.0
								H	
3138M1JN9	MUTUAL OF OMAHA BANK	23	\$2,471,772.86	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,471,772.86	100%	0	\$0.00		0	\$0.0
			05.44.712.42	20.1%		40.00			40.0
3138M2AK2	COLE TAYLOR BANK	21	\$6,414,512.12	28.1%		\$0.00	NA	\vdash	\$0.0
m 1	Unavailable	55	\$16,414,815.90		_	\$0.00	NA	0	\$0.0
Total		76	\$22,829,328.02	100%	U	\$0.00		U	\$0.0
3138M2AN6	COLE TAYLOR BANK	16	\$4,759,404.33	21.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$17,848,591.04	78.95%	-	\$0.00	NA	-	\$0.0
Total		73	\$22,607,995.37	100%	_	\$0.00		0	\$0.0
3138M2AP1	COLE TAYLOR BANK	13	\$781,669.53	29.92%	-	\$0.00	NA		\$0.0
	Unavailable	27	\$1,831,252.54	70.08%	-	\$0.00	NA		\$0.0
Total		40	\$2,612,922.07	100%	0	\$0.00		0	\$0.0
3138M2AQ9	COLE TAYLOR BANK	9	\$868,462.17	21.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$3,265,427.05	78.99%	0	\$0.00	NA	0	\$0.0
Total		42	\$4,133,889.22	100%	0	\$0.00		0	\$0.0
3138M2AR7	COLE TAYLOR BANK	9	\$1,060,368.54	36.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,859,055.40		-	\$0.00	NA	—	\$0.0
Total		25	\$2,919,423.94	100%		\$0.00		0	\$0.0
3138M2AS5	COLE TAYLOR BANK	8	\$1,125,664.08	20.95%	0	\$0.00	NA	0	\$0.0
D1301V12/A33	Unavailable	31	\$4,247,943.49	79.05%	-	\$0.00	NA NA	-	\$0.0
Total	Onavanaoio	39	\$5,373,607.57	100%		\$0.00	11/1	0	\$0.0
3138M2AT3	COLE TAYLOR BANK	10	\$1,607,866.03	25.09%		\$0.00	NA		\$0.0
<u> </u>	Unavailable	29	\$4,800,841.31	74.91%	_	\$0.00	NA	-	\$0.0
Total		39	\$6,408,707.34	100%	0	\$0.00		0	\$0.0
3138M2AU0	COLE TAYLOR BANK	2	\$546,166.77	5.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$8,720,661.47	94.11%	_	\$0.00	NA		\$0.0
Total		33	\$9,266,828.24	100%	0	\$0.00		0	\$0.0
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3138M32B9	Unavailable	9	\$1,066,537.00		-	\$0.00	NA		\$0.0
Total		9	\$1,066,537.00	100%	0	\$0.00		0	\$0.0

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3138M32C7	Unavailable	17	\$4,288,808.00	100% 0	\$0.00	NA (\$0.0
Total		17	\$4,288,808.00	100% 0	\$0.00	(\$0.0
3138M32E3	Unavailable	9	\$1,952,612.00	100% 0	\$0.00	NA (\$0.0
Total		9	\$1,952,612.00	100% 0	\$0.00	(\$0.0
3138M32F0	Unavailable	7	\$1,365,140.00	100% 0	\$0.00	NA (\$0.0
Total		7	\$1,365,140.00	100% 0	\$0.00	(\$0.0
3138M32G8	Unavailable	13	\$2,548,350.00	100% 0	\$0.00	NA (\$0.0
Total		13	\$2,548,350.00	100% 0	\$0.00	(\$0.0
3138M32H6	Unavailable	12	\$2,669,300.00	100% 0	\$0.00	NA (\$0.0
Total		12	\$2,669,300.00	100% 0	\$0.00	(\$0.0
3138M32J2	Unavailable	10	\$1,969,855.00	100% 0	\$0.00	NA (\$0.0
Total		10	\$1,969,855.00	100% 0	\$0.00	(\$0.0
3138M32K9	Unavailable	8	\$1,782,300.00	100% 0	\$0.00	NA (\$0.0
Total		8	\$1,782,300.00	100% 0	\$0.00	(\$0.0
3138M32L7	Unavailable	8	\$1,700,700.00	100% 0	\$0.00	NA (\$0.0
Total		8	\$1,700,700.00	100% 0	\$0.00	(\$0.0
3138M32M5	Unavailable	5	\$1,118,173.00	100% 0	\$0.00	NA (\$0.0
Total		5	\$1,118,173.00	100% 0	\$0.00	(\$0.0
3138M32N3	Unavailable	9	\$1,785,450.00	100% 0	\$0.00	NA (\$0.0
Total		9	\$1,785,450.00	100% 0	\$0.00	(\$0.0
3138M32P8	Unavailable	11	\$1,796,600.00	100% 0	\$0.00	NA (\$0.0
Total		11	\$1,796,600.00	100% 0	\$0.00	(\$0.0
3138M32Q6	Unavailable	10	\$1,287,900.00	100% 0	\$0.00	NA (\$0.0
Total		10	\$1,287,900.00	100% 0	\$0.00	(\$0.0
3138M32R4	Unavailable	11	\$2,924,100.00	100% 0	\$0.00	NA (\$0.0
Total		11	\$2,924,100.00	100% 0	\$0.00	(\$0.0
3138M32S2	Unavailable	11	\$1,413,365.00	100% 0	\$0.00	NA (\$0.0
Total		11	\$1,413,365.00	100% 0	\$0.00	(\$0.0
3138M32T0	Unavailable	10	\$2,333,800.00	100% 0	\$0.00	NA (\$0.0
Total		10	\$2,333,800.00	100% 0	\$0.00	(\$0.0

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3138M3FX7	COBALT MORTGAGE INC	4	\$1,336,639.73	100%	0	\$0.00	NA	0	\$0.0
Total	MORTGAGE, INC.	4	\$1,336,639.73	100%	n	\$0.00		0	\$0.0
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3138M3LA0	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,048,085.74	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,048,085.74	100%	0	\$0.00		0	\$0.0
3138M3LB8	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$5,078,973.30	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$5,078,973.30	100%	0	\$0.00		0	\$0.0
3138M3LC6	CAPITAL ONE, NATIONAL ASSOCIATION	27	\$2,142,192.21	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$2,142,192.21	100%	0	\$0.00		0	\$0.0
3138M3LD4	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,978,022.95	100%		\$0.00	NA	Ш	\$0.0
Total		15	\$1,978,022.95	100%	0	\$0.00		0	\$0.0
3138M3LE2	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,224,212.25	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,224,212.25	100%	0	\$0.00		0	\$0.0
3138M3LF9	CAPITAL ONE, NATIONAL ASSOCIATION	38	\$9,268,380.28	100%	Ц	\$0.00	NA	Ш	\$0.0
Total		38	\$9,268,380.28	100%	0	\$0.00		0	\$0.0
3138M3ML5	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$4,403,447.76	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,403,447.76	100%	0	\$0.00	<u>-</u>	0	\$0.0
3138M3VP6 Total	RBS CITIZENS, NA	60 60	\$13,567,781.45 \$13,567,781.45	100% 100%		\$0.00 \$0.00	NA	0	\$0.0 \$0.0
10141		1 00	\$13,507,761.45	100 70	U	Φυ.υυ		V	φυ.υ
3138M3VV3	RBS CITIZENS, NA	51	\$12,839,777.21	100%	0	\$0.00	NA	0	\$0.0
Total		51	\$12,839,777.21	100%	0	\$0.00		0	\$0.0
3138M4G22		13	\$1,210,000.00	100%	0	\$0.00	NA	0	\$0.0

	PROSPECT			,			1	'	1
_	MORTGAGE, LLC	1		<u> </u>			<u></u> '	لِإ	+0.0
Total		13	\$1,210,000.00	100%	0	\$0.00		0	\$0.0
3138M4G30	PROSPECT MORTGAGE, LLC	18	\$1,443,695.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		18	\$1,443,695.00	100%	0	\$0.00		0	\$0.0
3138M4GV8	PROSPECT MORTGAGE, LLC	8	\$2,733,000.00		Ш			Ш	
Total		8	\$2,733,000.00	100%	0	\$0.00	1	0	\$0.0
3138M4GW6	PROSPECT MORTGAGE, LLC	7	\$1,127,456.99		Ш	·	NA	. 0	\$0.0
Total		7	\$1,127,456.99	100%	0	\$0.00	-	0	\$0.0
3138M4GX4	PROSPECT MORTGAGE, LLC	17	\$5,318,134.55	100%	0	\$0.00	NA	.0	\$0.0
Total		17	\$5,318,134.55	100%	0	\$0.00		0	\$0.0
3138M4GY2	PROSPECT MORTGAGE, LLC	6	\$1,076,965.16		Ш	·	NA	. 0	\$0.0
Total		6	\$1,076,965.16	100%	0	\$0.00	<u> </u>	0	\$0.0
3138M4GZ9	PROSPECT MORTGAGE, LLC	20	\$6,436,200.00		Ш	·		Ш	
Total		20	\$6,436,200.00	100%	0	\$0.00		0	\$0.0
3138M4KJ0 Total	DORAL BANK	65 65	\$9,047,316.00 \$9,047,316.00		-			0	
Totai		00	Φ 7,07 1,510.00						
3138M4KK7 Total	DORAL BANK	23 23	\$2,992,127.21 \$2,992,127.21	100% 100%				0	_
3138M4LA8	DORAL BANK	100	\$11,114,212.10		-			77	
Total		100	\$11,114,212.10	100%	H	\$0.00		0	\$0.0
3138M4UC4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$2,709,261.96						
	Unavailable	1	\$200,000.00		-	1 1	NA	.0	\$0.0
Total		18	\$2,909,261.96	100%	0	\$0.00	<u> </u>	0	\$0.0
3138M4V33		24	\$5,569,325.63	100%	0	\$0.00	NA	0	\$0.0

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	NATIONAL								
	ASSOCIATION								
Total		24	\$5,569,325.63	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
	ONEWEST BANK,								
3138M4V41	NATIONAL	7	\$1,269,393.14	100%	0	\$0.00	NA	0	\$0.0
T. ()	ASSOCIATION		\$1.260.202.14	1000		Φ0.00			Φ0.0
Total		7	\$1,269,393.14	100%	U	\$0.00		0	\$0.0
	ONEWEST BANK,				Ħ			П	
3138M4V58	NATIONAL	25	\$5,574,316.34	100%	0	\$0.00	NA	0	\$0.0
	ASSOCIATION							Ш	
Total		25	\$5,574,316.34	100%	0	\$0.00		0	\$0.0
3138M57A1	CITIMORTGAGE, INC.	85	\$16,979,006.91	22.66%	$\boldsymbol{\vdash}$	\$0.00	NA	0	\$0.0
	Unavailable	236	\$57,950,472.06	77.34%	0	\$0.00	NA	0	\$0.0
Total		321	\$74,929,478.97	100%	0	\$0.00		0	\$0.0
					Ш			Ш	
3138M57B9	CITIMORTGAGE, INC.	90	\$19,777,023.43		$\boldsymbol{\vdash}$	\$0.00		-	
	Unavailable	3	\$1,001,845.87	4.82%	$\boldsymbol{ o}$	\$0.00		0	
Total		93	\$20,778,869.30	100%	0	\$0.00		0	\$0.0
3138M57C7	CITIMORTGAGE, INC.	24	\$5,339,848.16	95.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$252,128.01	4.51%	0	\$0.00	NA	0	\$0.0
Total		25	\$5,591,976.17	100%	0	\$0.00		0	
					Ц				
3138M57D5	CITIMORTGAGE, INC.	119	\$24,961,625.14		$\boldsymbol{\vdash}$	\$0.00		_	
	Unavailable	1	\$381,424.65			\$0.00	NA	0	
Total		120	\$25,343,049.79	100%	0	\$0.00		0	\$0.0
3138M57E3	CITIMORTGAGE, INC.	52	\$10,353,467.24	97.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$250,147.04		$\overline{}$	\$0.00			
Total		53	\$10,603,614.28		-	\$0.00		0	
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3138M57F0	CITIMORTGAGE, INC.	38	\$8,723,356.79	82.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,892,021.24		0	\$0.00			
Total		44	\$10,615,378.03	100%	0	\$0.00		0	\$0.0
2120M57C0	CITIMORTCACE INC	52	¢10.640.177.04	100%	0	¢0.00	NA	0	\$0.0
3138M57G8	CITIMORTGAGE, INC.	53	\$10,649,177.94		+	\$0.00	NA	\boldsymbol{T}	
Total		53	\$10,649,177.94	100%	V	\$0.00		0	\$0.0
3138M57H6	CITIMORTGAGE, INC.	12	\$1,679,795.00	60.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,104,388.22	39.67%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,784,183.22	100%	0	\$0.00		0	\$0.0
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3138M57J2	CITIMORTGAGE, INC.	65	\$5,755,038.37	98.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$79,814.00	1.37%	0	\$0.00	NA	0	\$0.0
Total		66	\$5,834,852.37	100%	0	\$0.00		0	\$0.0
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3138M57K9	CITIMORTGAGE, INC.	148	\$14,566,113.31	96.01%	$\boldsymbol{ au}$	\$0.00	NA	-	\$0.0
,	Unavailable	6	\$606,121.19		-	\$0.00	NA	-	\$0.0
Total		154	\$15,172,234.50	100%	0	\$0.00		0	\$0.0
3138M57L7	CITIMORTGAGE, INC.	14	\$1,669,600.47	77.95%	0	\$0.00	NA	0	\$0.0
5130III27127	Unavailable	4	\$472,201.50		++	\$0.00	NA	\mathbf{r}	\$0.0
Total	Oliu i uliucit	18	\$2,141,801.97	100%	-	\$0.00		0	\$0.0°
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3138M57M5	CITIMORTGAGE, INC.	41	\$9,170,437.71	90.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$973,440.18	9.6%	0	\$0.00	NA	-	\$0.0
Total		46	\$10,143,877.89	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
3138M5B65	GMFS, LLC	5	\$769,798.33	45.3%	-	\$0.00	NA	-	\$0.0
	Unavailable	5	\$929,382.87	54.7%	-	\$0.00	NA	11	\$0.0
Total		10	\$1,699,181.20	100%	0	\$0.00		0	\$0.0
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3138M5B73	GMFS, LLC	2	\$332,058.09	24.05%	_	\$0.00	NA NA	_	\$0.0
	Unavailable	9	\$1,048,628.89		-	\$0.00	NA		
Total		11	\$1,380,686.98	100%	U	\$0.00		0	\$0.0
3138M5B81	GMFS, LLC	4	\$492,654.04	41.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$683,020.80		-	\$0.00	NA	-	\$0.0
Total		11	\$1,175,674.84	100%	0	\$0.00		0	\$0.0
					\coprod			Ц	
3138M5B99	GMFS, LLC	7	\$657,719.46		$\boldsymbol{ o}$	\$0.00	NA	-	\$0.0
	Unavailable	8	\$738,072.35		++	\$0.00	NA	-	\$0.0
Total		15	\$1,395,791.81	100%	0	\$0.00		0	\$0.0
3138M5CA5	GMFS, LLC	4	\$509,667.00	41.12%		\$0.00	NA	0	\$0.0
3138WI3CA3	Unavailable	6	\$729,879.18	58.88%	$\boldsymbol{ o}$	\$0.00	NA NA		\$0.0 \$0.0
Total	Ullavanaule	10	\$1,239,546.18		$\boldsymbol{ au}$	\$0.00		0	\$0.0 \$0.0
luai		10	Φ1,437,370.10	100 /6	۲	φυ.υυ			ψυ•υ
3138M5CB3	GMFS, LLC	2	\$346,497.00	29.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$827,985.00		11	\$0.00	NA		\$0.0
Total		7	\$1,174,482.00	100%	$\boldsymbol{ o}$	\$0.00		0	\$0.0
								П	
3138M5GT0	Unavailable	4	\$689,298.96	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$689,298.96	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
3138M5GU7	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED	1	\$215,000.00	21.02%	0	\$0.00	NA	0	\$0.0

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	MORTGAGE			ļ					
	COMPANY		#220 00¢ 04	7 0.00%	+	\$0.00		$\frac{1}{2}$	
	Unavailable	3	\$808,006.84			\$0.00	NA		\$0.0
Total	+	4	\$1,023,006.84	100%		\$0.00		0	\$0.0
3138M5H28	Unavailable	30	\$4,808,967.20	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$4,808,967.20	100%	0	\$0.00		0	\$0.0
3138M5H36	Unavailable	25	\$1,495,350.00	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$1,495,350.00			\$0.00		0	\$0.0
3138M5H44	Unavailable	15	\$1,417,860.48	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaozo	15	\$1,417,860.48			\$0.00 \$0.00		0	\$0.0
3138M5H51	Unavailable	21	\$2,667,910.29	100%		\$0.00	NA		\$0.0
Total	Onavanaore	21	\$2,667,910.29	100%		\$0.00 \$0.00	1112	0	\$0.0 \$0.0
3138M5H69	Unavailable	10	\$1,610,464.16	100%		\$0.00	NA		\$0.0
Total	Onavanaozo	10	\$1,610,464.16		-	\$0.00 \$0.00		0	\$0.0
3138M5H77	Unavailable	67	\$8,581,400.74	100%		\$0.00	NA		\$0.0
Total	Ullavallable	67	\$8,581,400.74	100%	-	\$0.00 \$0.00		0	\$0.0 \$0.0
3138M5HJ1	Unavailable	71	\$19,821,697.87	100%		\$0.00	NA		\$0.0
Total	Ullavallable	71	\$19,821,697.87 \$19,821,697.87	100%	 	\$0.00 \$0.00		0	\$0.0 \$0.0
3138M5HK8	Unavailable	76	\$21,747,069.14	100%		\$0.00	NA		\$0.0
Total	Onavanaore	76	\$21,747,069.14 \$21,747,069.14		-	\$0.00 \$0.00		0	\$0. 0
3138M5HL6	Unavailable	14	\$3,384,476.70	100%	0	\$0.00	NA		\$0.0
Total		14	\$3,384,476.70			\$0.00		0	\$0.0
3138M5HW2	Unavailable	17	\$5,219,422.07	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$5,219,422.07	100%	_	\$0.00		0	\$0.0
3138M5HX0	Unavailable	85	\$5,279,418.83	100%	0	\$0.00	NA	0	\$0.0
Total		85	\$5,279,418.83			\$0.00		0	\$0.0
3138M5HY8	Unavailable	60	\$5,895,139.42	100%	0_	\$0.00	NA	0	\$0.0
Total		60	\$5,895,139.42			\$0.00		0	\$0.0
3138M5HZ5	Unavailable	59	\$7,652,080.30	100%	0	\$0.00	NA	0	\$0.0
Total		59	\$7,652,080.30		-	\$0.00		0	\$0.0
3138M5M63	Unavailable	7	\$1,124,238.12	100%	+	\$0.00	NA	0	\$0.0

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Total		7	\$1,124,238.12	100%	n	\$0.00		0	\$0.0
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3138M5M71	Unavailable	28	\$7,382,445.22	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$7,382,445.22	100%	-	\$0.00		0	\$0.0
		1 2		1224	H	+2.20		Ħ	*2.0
3138M5M97	Unavailable	88	\$22,028,493.95		++		NA		
Total		88	\$22,028,493.95	100%	0	\$0.00		0	\$0.0
3138M5N21	FREEDOM MORTGAGE CORP.	1	\$133,000.00		0	\$0.00	NA	Ц	
	Unavailable	14	\$1,801,398.28	93.12%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,934,398.28	100%	0	\$0.00		0	\$0.0
3138M5N54	FREEDOM MORTGAGE CORP.	8	\$1,445,498.00		Ш	\$0.00	NA	Ш	
	Unavailable	22	\$3,838,301.61	72.64%	$\boldsymbol{ o}$	\$0.00	NA	0	
Total		30	\$5,283,799.61	100%	0	\$0.00		0	\$0.0
3138M5N62	FREEDOM MORTGAGE CORP.	1	\$168,000.00		Ш	\$0.00	NA	Ш	
	Unavailable	6	\$952,800.00		1 1	\$0.00	NA	0	
Total		7	\$1,120,800.00	100%	0	\$0.00		0	\$0.0
3138M5N70	FREEDOM MORTGAGE CORP.	10	\$1,337,333.43		Ш	\$0.00	NA	Ш	
	Unavailable	2	\$279,238.76		$\boldsymbol{ o}$	\$0.00	NA	T	
Total		12	\$1,616,572.19	100%	0	\$0.00		0	\$0.0
3138M5N88	FREEDOM MORTGAGE CORP.	9	\$676,413.78		Ш	\$0.00	NA	Ш	
	Unavailable	4	\$338,200.00		\mathbf{T}		NA		
Total		13	\$1,014,613.78	100%	0	\$0.00		0	\$0.0
3138M5N96	Unavailable	6	\$1,815,900.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,815,900.00	100%	0	\$0.00		0	\$0.0
3138M5NA3	Unavailable	23	\$5,802,662.40	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$5,802,662.40		++	\$0.00		0	
3138M5NB1	Unavailable	25	\$6,344,492.02	100%	n	\$0.00	NA		\$0.0
Total	Ullavallable	25	\$6,344,492.02 \$6,344,492.02	100%	$\boldsymbol{ o}$	\$0.00 \$0.00		0	
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3138M5NC9	Unavailable	36	\$11,119,365.15		-	\$0.00	NA	0	\$0.0
Total		36	\$11,119,365.15	100%	0	\$0.00		0	\$0.0
3138M5ND7	Unavailable	22	\$6,238,258.32	100%	0	\$0.00	NA		\$0.0
D130141314127	Chavanaoic		Ψ0,230,230.32	10070	V	ΨΟ.ΟΟ	11/1	V	Ψ0.0

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Total		22	\$6,238,258.32	100%	0	\$0.00		0	\$0.0
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3138M5NE5	Unavailable	12	\$1,297,349.84	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,297,349.84	100%	0	\$0.00		0	\$0.0
3138M5NF2	Unavailable	38	\$11,005,815.99	100%	-	\$0.00	NA	-	
Total		38	\$11,005,815.99	100%	0	\$0.00		0	\$0.0
3138M5NG0	Unavailable	17	\$1,201,706.86	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,201,706.86	100%	0	\$0.00		0	\$0.0
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3138M5NH8	Unavailable	27	\$2,966,935.28	100%	-	\$0.00	NA	1	
Total		27	\$2,966,935.28	100%	0	\$0.00		0	\$0.0
3138M5NX3	Unavailable	12	\$1,175,232.22	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,175,232.22	100%	0	\$0.00		0	
2120MENIN1	I In anni lahla	0	\$1,026,804.01	100%	Λ	\$0.00	NA	0	\$0.0
3138M5NY1 Total	Unavailable	8	\$1,026,804.01 \$1,026,804.01	100%	-	\$0.00 \$0.00		0	
1 otai		0	\$1,020,004.01	100 %	U	φυ.υυ		v	50.0
3138M5NZ8	FREEDOM MORTGAGE CORP.	6	\$403,120.00	32.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$849,201.50	67.81%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,252,321.50	100%	0	\$0.00		0	\$0.0
3138M5PA1	Unavailable	5	\$1,086,800.00	100%	n	\$0.00	NA	0	\$0.0
Total	Chavanable	5	\$1,086,800.00	100%	-	\$0.00	IVA	0	
Total			Ψ1,000,000.00	100 /0	U	ψ 0. 00		Ū	Ψ0.0
3138M5PB9	Unavailable	7	\$1,817,745.98	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,817,745.98	100%	0	\$0.00		0	
2120MEDC7	I In any 21-1-1		¢1 016 750 00	100%	0	ф <u>л</u> до	NT 4	_	40.0
3138M5PC7 Total	Unavailable	8	\$1,916,750.00 \$1,916,750.00	100%	Н	\$0.00 \$0.00	NA	0	
ı viai		0	ф 1,710,730.00	100 70	V	φυ.υυ		V	φυ.υ
3138M5R27	THE HUNTINGTON NATIONAL BANK	14	\$4,129,480.25	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$4,129,480.25	100%	0	\$0.00		0	\$0.0
3138M5R35	THE HUNTINGTON NATIONAL BANK	65	\$15,031,007.95	88.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,885,520.00	11.15%	0	\$0.00	NA	0	\$0.0
Total		73	\$16,916,527.95	100%	0	\$0.00		0	\$0.0
3138M5R43	THE HUNTINGTON NATIONAL BANK	54	\$11,588,878.62	75.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$3,767,189.90	24.53%	0	\$0.00	NA	0	\$0.0

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Total		67	\$15,356,068.52	100%	0	\$0.00		0	\$0.0
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3138M5R50	THE HUNTINGTON NATIONAL BANK	51	\$3,278,459.58	86.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$521,875.40	13.73%	0	\$0.00	NA	0	\$0.0
Total		58	\$3,800,334.98	100%	0	\$0.00		0	\$0.0
3138M5R68	THE HUNTINGTON NATIONAL BANK	35	\$3,462,600.43	89.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$394,985.37	10.24%	0	\$0.00	NA	0	\$0.0
Total		39	\$3,857,585.80	100%	0	\$0.00		0	\$0.0
3138M5R76	THE HUNTINGTON NATIONAL BANK	66	\$8,505,865.38	78.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,269,836.23	21.06%	0	\$0.00	NA	0	\$0.0
Total		83	\$10,775,701.61	100%	0	\$0.00		0	\$0.0
3138M5R84	THE HUNTINGTON NATIONAL BANK	58	\$12,362,982.92	94.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$672,714.39	5.16%	0	\$0.00	NA	0	\$0.0
Total		62	\$13,035,697.31	100%	0	\$0.00		0	\$0.0
3138M5R92	THE HUNTINGTON NATIONAL BANK	9	\$1,879,022.90	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,879,022.90	100%	0	\$0.00		0	\$0.0
3138M5RD3	THE HUNTINGTON NATIONAL BANK	45	\$11,544,643.70	57.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$8,639,015.90	42.8%	0	\$0.00	NA	0	\$0.0
Total		76	\$20,183,659.60	100%	0	\$0.00		0	\$0.0
3138M5RE1	THE HUNTINGTON NATIONAL BANK	30	\$8,317,680.46	62.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$4,945,501.31	37.29%	-	\$0.00	NA	0	\$0.0
Total		48	\$13,263,181.77	100%	0	\$0.00		0	\$0.0
3138M5RF8	THE HUNTINGTON NATIONAL BANK	19	\$1,339,625.30	94.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$71,140.29	5.04%	_	\$0.00		П	
Total		20	\$1,410,765.59	100%	0	\$0.00		0	\$0.0
3138M5RG6	THE HUNTINGTON NATIONAL BANK	10	\$999,557.96	66.58%	Щ	\$0.00		Ш	
	Unavailable	5	\$501,764.10	33.42%	-	\$0.00			
Total		15	\$1,501,322.06	100%		\$0.00		0	\$0.0

THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable	23 18 41 11 13 24 66 12	\$2,987,916.05 \$2,458,535.88 \$5,446,451.93 \$1,762,532.56 \$2,092,772.12 \$3,855,304.68 \$16,953,955.18	54.86% 45.14% 100% 45.72% 54.28% 100%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.0 \$0.0
THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK	11 13 24 66 12	\$5,446,451.93 \$1,762,532.56 \$2,092,772.12 \$3,855,304.68	100% 45.72% 54.28% 100%	0 0	\$0.00 \$0.00 \$0.00	NA	0	\$0.0
NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK	11 13 24 66 12	\$1,762,532.56 \$2,092,772.12 \$3,855,304.68	45.72% 54.28% 100%	0	\$0.00		0	\$0.0 \$0.0 \$0.0
NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK	13 24 66 12	\$2,092,772.12 \$3,855,304.68	54.28% 100%	0	\$0.00		0	
NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK	13 24 66 12	\$2,092,772.12 \$3,855,304.68	54.28% 100%	0	\$0.00		0	\$0.0
THE HUNTINGTON NATIONAL BANK	66 12	\$3,855,304.68	100%			NA	-	\$0.0
NATIONAL BANK	66			0	\$0.00		0	
NATIONAL BANK	12	\$16,953,955.18	0.4.2.4~				Ψ–	\$0.0
NATIONAL BANK	12	\$16,953,955.18	0424~	+				
Unavailable			84.34%	0	\$0.00	NA	0	\$0.0
		\$3,148,501.40	15.66%	0	\$0.00	NA	0	\$0.0
	78	\$20,102,456.58	100%	0	\$0.00		0	\$0.0
				+			${f H}$	
THE HUNTINGTON NATIONAL BANK	15	\$3,897,711.90	89.77%	0	\$0.00	NA	0	\$0.0
Unavailable	2	\$444,255.31	10.23%	0	\$0.00	NA	0	\$0.0
	17	\$4,341,967.21	100%	0	\$0.00		0	\$0.0
THE HUNTINGTON NATIONAL BANK	80	\$5,366,365.39	88.18%	0	\$0.00	NA	0	\$0.0
Unavailable	10	\$719,280.69	11.82%	0	\$0.00	NA	0	\$0.0
	90	\$6,085,646.08	100%	0	\$0.00		0	\$0.0
THE HUNTINGTON NATIONAL BANK	75	\$7,390,223.60	91.2%	0	\$0.00	NA	0	\$0.0
Unavailable	7	\$712,706.60	8.8%	0	\$0.00	NA	0	\$0.0
	82	\$8,102,930.20	100%	0	\$0.00		0	\$0.0
THE HUNTINGTON								
NATIONAL BANK	65	\$8,289,186.41	86.36%	0	\$0.00	NA	0	\$0.0
Unavailable	10	\$1,309,622.24	13.64%	0	\$0.00	NA	0	\$0.0
	75	\$9,598,808.65	100%	0	\$0.00		0	\$0.0
	\vdash			+			oxdapprox	
THE HUNTINGTON NATIONAL BANK	40	\$6,473,035.05	90.81%	0	\$0.00	NA	0	\$0.0
Unavailable	4	\$655,226.43	9.19%	0	\$0.00	NA	0	\$0.0
	44	\$7,128,261.48	100%	0	\$0.00		0	\$0.0
				+			oxdot	
THE HUNTINGTON NATIONAL BANK	18	\$3,168,964.33	89.99%	0	\$0.00	NA	0	\$0.0
Unavailable	1	\$352,491.39		_	\$0.00	NA	0	\$0.0
	19	\$3,521,455.72	100%	0	\$0.00		0	\$0.0
THE HUNTINGTON	15	\$2,698,691,22	100%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable	NATIONAL BANK 15 Unavailable 2 17 THE HUNTINGTON NATIONAL BANK 80 Unavailable 10 90 THE HUNTINGTON NATIONAL BANK 75 Unavailable 7 THE HUNTINGTON NATIONAL BANK 65 Unavailable 10 75 75 THE HUNTINGTON NATIONAL BANK 40 Unavailable 4 THE HUNTINGTON NATIONAL BANK 18 Unavailable 1 THE HUNTINGTON NATIONAL BANK 18 Unavailable 1	NATIONAL BANK 15 \$3,897,711.90 Unavailable 2 \$444,255.31 17 \$4,341,967.21 THE HUNTINGTON NATIONAL BANK 80 \$5,366,365.39 Unavailable 10 \$719,280.69 90 \$6,085,646.08 THE HUNTINGTON NATIONAL BANK 75 \$7,390,223.60 Unavailable 7 \$712,706.60 82 \$8,102,930.20 THE HUNTINGTON NATIONAL BANK 65 \$8,289,186.41 Unavailable 10 \$1,309,622.24 75 \$9,598,808.65 THE HUNTINGTON NATIONAL BANK 40 \$6,473,035.05 Unavailable 4 \$7,128,261.48 THE HUNTINGTON NATIONAL BANK 18 \$3,168,964.33 Unavailable 1 \$352,491.39 19 \$3,521,455.72	NATIONAL BANK Unavailable 2 \$444,255.31 10.23% 17 \$4,341,967.21 100% THE HUNTINGTON NATIONAL BANK Unavailable 10 \$719,280.69 11.82% 90 \$6,085,646.08 100% THE HUNTINGTON NATIONAL BANK Unavailable 7 \$7,390,223.60 91.2% Unavailable 7 \$712,706.60 8.8% 82 \$8,102,930.20 100% THE HUNTINGTON NATIONAL BANK Unavailable 10 \$1,309,622.24 13.64% THE HUNTINGTON NATIONAL BANK Unavailable 10 \$1,309,622.24 13.64% THE HUNTINGTON NATIONAL BANK Unavailable 4 \$655,226.43 9.19% 44 \$7,128,261.48 100% THE HUNTINGTON NATIONAL BANK Unavailable 1 \$352,491.39 10.01% 19 \$3,521,455.72 100%	NATIONAL BANK Unavailable 2 \$444,255.31 10.23% 0 17 \$4,341,967.21 100% 0 THE HUNTINGTON NATIONAL BANK Unavailable 10 \$719,280.69 11.82% 0 90 \$6,085,646.08 100% 0 THE HUNTINGTON NATIONAL BANK Unavailable 7 \$7,390,223.60 91.2% 0 Unavailable 7 \$712,706.60 8.8% 0 82 \$8,102,930.20 100% 0 THE HUNTINGTON NATIONAL BANK Unavailable 10 \$1,309,622.24 13.64% 0 THE HUNTINGTON NATIONAL BANK Unavailable 10 \$1,309,622.24 13.64% 0 THE HUNTINGTON NATIONAL BANK Unavailable 40 \$6,473,035.05 90.81% 0 THE HUNTINGTON NATIONAL BANK Unavailable 4 \$655,226.43 9.19% 0 THE HUNTINGTON NATIONAL BANK Unavailable 4 \$7,128,261.48 100% 0 THE HUNTINGTON NATIONAL BANK Unavailable 1 \$33,168,964.33 89.99% 0 THE HUNTINGTON NATIONAL BANK Unavailable 1 \$3352,491.39 10.01% 0 19 \$3,521,455.72 100% 0	NATIONAL BANK 15 \$3,897,711.90 \$9.77% \$0 \$0.00 Unavailable 2 \$444,255.31 10.23% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 80 \$5,366,365.39 88.18% 0 \$0.00 Unavailable 10 \$719,280.69 11.82% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 75 \$7,390,223.60 91.2% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 7 \$712,706.60 8.8% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 65 \$8,289,186.41 86.36% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 40 \$6,473,035.05 90.81% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 40 \$6,473,035.05 90.81% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 40 \$3,168,964.33 \$9.99% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 18 \$3,168,964.33 \$9.99% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 18 \$3,521,455.72<	NATIONAL BANK 15 \$3,897,711.90 89.7/% 0 \$0.00 NA Unavailable 2 \$444,255.31 10.23% 0 \$0.00 NA THE HUNTINGTON NATIONAL BANK 80 \$5,366,365.39 88.18% 0 \$0.00 NA Unavailable 10 \$719,280.69 11.82% 0 \$0.00 NA THE HUNTINGTON NATIONAL BANK 75 \$7,390,223.60 91.2% 0 \$0.00 NA Unavailable 7 \$712,706.60 8.8% 0 \$0.00 NA THE HUNTINGTON NATIONAL BANK 65 \$8,289,186.41 86.36% 0 \$0.00 NA Unavailable 10 \$1,309,622.24 13.64% 0 \$0.00 NA THE HUNTINGTON NATIONAL BANK 40 \$6,473,035.05 90.81% 0 \$0.00 NA Unavailable 4 \$655,226.43 9.19% 0 \$0.00 NA THE HUNTINGTON NATIONAL BANK 48 \$3,168,964.33 89.99% 0 \$0.00 NA THE HUNTINGTON NATIONAL BANK 18 \$3,168,964.33 89.99%	NATIONAL BANK

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	15	\$2,698,691.22	100%	0	\$0.00		0	\$0.0
THE HUNTINGTON								
NATIONAL BANK	8	\$1,415,233.11	100%	0	\$0.00	NA	0	\$0.0
	8	\$1,415,233.11	100%	0	\$0.00		0	\$0.0
THE HUNTINGTON NATIONAL BANK	10	\$2,257,667.60	90.01%	0	\$0.00	NA	0	\$0.0
Unavailable	1	\$250,705.77		-	\$0.00	NA		\$0.0
	11	\$2,508,373.37	100%	U	\$0.00		U	\$0.0
THE HUNTINGTON NATIONAL BANK	14	\$2,850,647.29	100%	0	\$0.00	NA	0	\$0.0
	14	\$2,850,647.29	100%	0	\$0.00		0	\$0.0
THE HUNTINGTON NATIONAL BANK	46	\$3,001,937.52	98.28%	0	\$0.00	NA	0	\$0.0
Unavailable	1	\$52,427.67		_	\$0.00			\$0.0
	47	\$3,054,365.19	100%	0	\$0.00		0	\$0.0
THE HUNTINGTON NATIONAL BANK	17	\$1,608,797.47	100%	0	\$0.00	NA	0	\$0.0
	17	\$1,608,797.47	100%	0	\$0.00		0	\$0.0
THE HUNTINGTON NATIONAL BANK	25	\$3,239,515.92	96.11%	0	\$0.00	NA	0	\$0.0
Unavailable	1	\$131,145.09			\$0.00			\$0.0
	26	\$3,370,661.01	100%	0	\$0.00		0	\$0.0
THE HUNTINGTON NATIONAL BANK	8	\$1,300,701.79	100%	0	\$0.00	NA	0	\$0.0
	8	\$1,300,701.79	100%	0	\$0.00		0	\$0.0
THE HUNTINGTON NATIONAL BANK	8	\$1,026,630.06	100%	0	\$0.00	NA	0	\$0.0
	8	\$1,026,630.06	100%	0	\$0.00		0	\$0.0
THE HUNTINGTON NATIONAL BANK	8	\$1,033,074.86	100%	0	\$0.00	NA	0	\$0.0
	8	\$1,033,074.86	100%	0	\$0.00		0	\$0.0
THE HUNTINGTON NATIONAL BANK	70	\$4,424,331.62	100%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK	THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK Unavailable 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	THE HUNTINGTON NATIONAL BANK 8 \$1,415,233.11 THE HUNTINGTON 10 \$2,257,667.60 Unavailable 1 \$250,705.77 11 \$2,508,373.37 THE HUNTINGTON NATIONAL BANK 14 \$2,850,647.29 THE HUNTINGTON NATIONAL BANK 152,850,647.29 THE HUNTINGTON 17 \$3,001,937.52 Unavailable 1 \$52,427.67 THE HUNTINGTON 17 \$1,608,797.47 THE HUNTINGTON NATIONAL BANK 17 \$1,608,797.47 THE HUNTINGTON 17 \$1,608,797.47 THE HUNTINGTON 17 \$1,300,701.79 THE HUNTINGTON 8 \$1,300,701.79 THE HUNTINGTON 8 \$1,300,701.79 THE HUNTINGTON 8 \$1,026,630.06 THE HUNTINGTON 8 \$1,026,630.06 THE HUNTINGTON 8 \$1,033,074.86 THE HUNTINGTON 8 \$1,033,074.86	THE HUNTINGTON NATIONAL BANK	THE HUNTINGTON NATIONAL BANK 8 \$1,415,233.11 100% 0 THE HUNTINGTON NATIONAL BANK 10 \$2,257,667.60 90.01% 0 Unavailable 1 \$250,705.77 9.99% 0 11 \$2,508,373.37 100% 0 THE HUNTINGTON NATIONAL BANK 14 \$2,850,647.29 100% 0 THE HUNTINGTON NATIONAL BANK 46 \$3,001,937.52 98.28% 0 Unavailable 1 \$52,427.67 1.72% 0 47 \$3,054,365.19 100% 0 THE HUNTINGTON NATIONAL BANK 17 \$1,608,797.47 100% 0 THE HUNTINGTON NATIONAL BANK 25 \$3,239,515.92 96.11% 0 THE HUNTINGTON NATIONAL BANK 25 \$3,239,515.92 96.11% 0 Unavailable 1 \$131,145.09 3.89% 0 THE HUNTINGTON NATIONAL BANK 8 \$1,300,701.79 100% 0 THE HUNTINGTON NATIONAL BANK 8 \$1,300,701.79 100% 0 THE HUNTINGTON NATIONAL BANK 8 \$1,026,630.06 100% 0 THE HUNTINGTON NATIONAL BANK 8 \$1,026,630.06 100% 0 THE HUNTINGTON NATIONAL BANK 8 \$1,026,630.06 100% 0 THE HUNTINGTON NATIONAL BANK 8 \$1,033,074.86 100% 0 THE HUNTINGTON 8 \$1,033,074.86 100% 0	THE HUNTINGTON NATIONAL BANK 8 \$1,415,233.11 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 10 \$2,257,667.60 90.01% 0 \$0.00 Unavailable 1 \$250,705.77 9.99% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 14 \$2,850,647.29 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 46 \$3,001,937.52 98.28% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 17 \$3,054,365.19 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 17 \$1,608,797.47 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 17 \$1,608,797.47 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 25 \$3,239,515.92 96.11% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 25 \$3,239,515.92 96.11% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 25 \$3,239,515.92 96.11% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 8 \$1,300,701.79 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 8 \$1,300,701.79 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 8 \$1,300,701.79 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 8 \$1,026,630.06 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 8 \$1,026,630.06 100% 0 \$0.00 THE HUNTINGTON 8 \$1,033,074.86 100% 0 \$0.00 THE HUNTINGTON 8 \$1,033,074.86 100% 0 \$0.00 THE HUNTINGTON 8 \$1,033,074.86 100% 0 \$0.00 THE HUNTINGTON 8 \$1,033,074.86 100% 0 \$0.00 THE HUNTINGTON 70 \$44,444,331.62 100% 0 \$0.00	THE HUNTINGTON NATIONAL BANK THE HU	THE HUNTINGTON NATIONAL BANK 8 \$1,415,233.11 100% 0 \$0.00 NA 0

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3138M5SD2	THE HUNTINGTON NATIONAL BANK	42	\$4,056,400.42	95.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$208,574.10	4.89%	0	\$0.00	NA	0	\$0.0
Total		44	\$4,264,974.52	100%	0	\$0.00		0	\$0.0
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3138M5SE0	THE HUNTINGTON NATIONAL BANK	47	\$6,088,225.95	96.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$249,945.91	3.94%	-	\$0.00	NA	0	\$0.0
Total		49	\$6,338,171.86	100%	0	\$0.00		0	\$0.0
3138M65C7	Unavailable	62	\$19,446,910.10	100%	0	\$0.00	NA	0	\$0.0
Total		62	\$19,446,910.10	100%	0	\$0.00		0	\$0.0
3138M65D5	Unavailable	9	\$2,550,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,550,000.00	100%	0	\$0.00		0	
3138M65E3	Unavailable	126	\$39,194,960.15	100%	0	\$0.00	NA	0	\$0.0
Total		126	\$39,194,960.15	100%	0	\$0.00		0	\$0.0
3138M65F0	Unavailable	9	\$2,650,700.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,650,700.00	100%	0	\$0.00		0	\$0.0
3138M65G8	Unavailable	174	\$54,214,011.09	100%	0	\$0.00	NA	0	\$0.0
Total		174	\$54,214,011.09	100%	0	\$0.00		0	\$0.0
3138M65H6	Unavailable	33	\$10,086,330.56	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$10,086,330.56	100%	0	\$0.00		0	
3138M65J2	Unavailable	16	\$5,022,480.35	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$5,022,480.35	100%	0	\$0.00		0	
3138M65K9	Unavailable	20	\$7,059,290.06	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$7,059,290.06	100%		\$0.00		0	\$0.0
3138M65L7	Unavailable	20	\$6,029,833.46	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$6,029,833.46	100%	0	\$0.00		0	\$0.0
3138M65M5	Unavailable	24	\$6,835,893.20	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$6,835,893.20	100%	0	\$0.00		0	\$0.0
3138M65N3	HOMEWARD RESIDENTIAL, INC.	1	\$137,610.45	0.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$14,032,384.91	99.03%	0	\$0.00	NA	_	
Total		50	\$14,169,995.36	100%	0	\$0.00		0	\$0.0
3138M65P8	Unavailable	47	\$13,385,652.24	100%	0	\$0.00	NA	0	\$0.0
3136M03F6	Oliavaliable	4/	\$13,363,032.24	100%	V	\$0.00	INA	V	φυ.υ

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Total		47	\$13,385,652.24	100%	0	\$0.00		0	\$0.0
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3138M65Q6	Unavailable	7	\$2,062,286.07	100%		\$0.00	NA	0	\$0.0
<u>Total</u>		7	\$2,062,286.07	100%	U	\$0.00		U	\$0.0
3138M65R4	Unavailable	5	\$1,698,258.49	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,698,258.49	100%	0	\$0.00		0	\$0.0
3138M65S2	Unavailable	8	\$2,184,987.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,184,987.00	100%	0	\$0.00		0	\$0.0
3138M65T0	Unavailable	19	\$5,539,536.82	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$5,539,536.82	100%	-	\$0.00		0	\$0.0
3138M65U7	Unavailable	4	\$1,224,136.33	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	4	\$1,224,136.33	100%		\$0.00	1111	0	\$ 0. 0
3138M65V5	Unavailable	7	\$1,811,250.00	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanable	7	\$1,811,250.00 \$1,811,250.00	100%	-	\$0.00	INA	0	\$0.0 \$0.0
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3138M65W3	Unavailable	20	\$6,255,122.59	100%		\$0.00	NA	1 1	\$0.0
Total		20	\$6,255,122.59	100%	0	\$0.00		0	\$0.0
3138M65X1	Unavailable	9	\$2,675,450.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,675,450.00	100%	0	\$0.00		0	\$0.0
3138M65Y9	Unavailable	15	\$3,604,985.06	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,604,985.06	100%	0	\$0.00		0	\$0.0
3138M65Z6	Unavailable	6	\$1,811,874.92	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,811,874.92	100%		\$0.00		0	\$0.0
3138M66A0	Unavailable	4	\$1,309,965.60	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,309,965.60	100%		\$0.00		0	\$0.0
3138M66B8	Unavailable	30	\$8,888,188.56	100%	0	\$0.00	NA	0	\$0.0
Total	Charanaoic	30	\$8,888,188.56	100%		\$0.00	1 1/1	0	\$0.0
3138M66C6	Unavailable	12	\$2,460,102,29	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaole	12	\$3,469,192.28 \$3,469,192.28	100%		\$0.00 \$0.00	NΑ	0	\$0.0 \$0.0
			, ,					\prod	
3138M66D4	Unavailable	27	\$8,152,414.60	100%		\$0.00	NA	0	\$0.0
Total		27	\$8,152,414.60	100%	0	\$0.00		0	\$0.0
3138M66E2	Unavailable	16	\$4,210,633.00	100%	0	\$0.00	NA	0	\$0.0

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Total		16	\$4,210,633.00	100%	0	\$0.00		0	\$0.0
Total			Ψτραινήσεστι	100	Ħ	Ψ υ υ υ		Ħ	4-4
3138M66F9	Unavailable	4	\$1,214,481.34	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,214,481.34		0	\$0.00		0	
				<u> </u>	Ц	<u> </u>		Ц	
3138M66G7	Unavailable	8	\$2,331,850.05		-		NA		
Total		8	\$2,331,850.05	100%	0	\$0.00		0	\$0.0
3138M66H5	Unavailable	16	\$1,997,354.74	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,997,354.74	100%	0	\$0.00		0	\$0.0
3138M66J1	Unavailable	10	\$1,270,279.94	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,270,279.94	100%	0	\$0.00		0	\$0.0
3138M66K8	Unavailable	16	\$1,502,820.94	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,502,820.94		-			0	
3138M66L6	Unavailable	27	\$3,661,721.35	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$3,661,721.35		+			0	
3138M66M4	Unavailable	13	\$2,088,649.03	100%		\$0.00	NA	0	\$0.0
Total	Onavanaoic	13	\$2,088,649.03		-			0	
					Ħ			Ħ	
3138M66N2	Unavailable	19	\$1,654,758.33	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,654,758.33	100%	0	\$0.00		0	\$0.0
2120M66D7	I Incomitable	12	¢1 075 470 00	1000		00.00	NI A		0.02
3138M66P7 Total	Unavailable	13 13	\$1,075,470.00 \$1,075,470.00		+		NA	0 0	
10tai		13	\$1,075,470.00	100 70	ľ	<u> </u>		۲	\$0. 0
3138M6A23	CITIMORTGAGE, INC.	7	\$1,358,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,358,000.00	100%	0	\$0.00		0	
3138M6A31	CITIMORTGAGE, INC.	56	\$15,411,562.62	23.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	169	\$49,352,664.36		-		NA		
Total		225	\$64,764,226.98	100%	0	\$0.00		0	\$0.0
3138M6A49	CITIMORTGAGE, INC.	165	\$30,328,771.98	83.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$5,966,379.15		++		NA	+	
Total		194	\$36,295,151.13	100%	0	\$0.00		0	\$0.0
3138M6A56	CITIMORTGAGE, INC.	12	\$2,160,963.29	84.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$399,000.00		-	·	NA	+	
Total		14	\$2,559,963.29	100%	0	\$0.00		0	
3138M6A64	CITIMORTGAGE, INC.	3	\$873,559.54	80.81%	0	\$0.00	NA	0	\$0.0
3130W10710+	CITIMORTOLOL, II (C.)		ΨΟΙΟ,ΟΟΙ	00.01/0	V	ΨΟ.ΟΟ	7 17 7	U	Ψ0.0

	Unavailable	1	\$207,410.56	19.19%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,080,970.10	100%	0	\$0.00		0	\$0.0
3138M6A72	CITIMORTGAGE, INC.	5	\$977,220.96	93.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$62,908.12	6.05%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,040,129.08	100%	0	\$0.00		0	\$0.0
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3138M6AA5	CITIMORTGAGE, INC.	17	\$3,556,487.45	92.4%		\$0.00	NA	-	
	Unavailable	1	\$292,558.70		H	\$0.00	NA	-	
Total		18	\$3,849,046.15	100%	0	\$0.00		0	\$0.0
3138M6AB3	CITIMORTGAGE, INC.	144	\$19,979,779.36	95.98%	Λ	\$0.00	NA	0	\$0.0
DIJONIOADJ	Unavailable	6	\$835,916.89	4.02%	H	\$0.00	NA NA	-	
Total	Unavanable	150	\$20,815,696.25	100%	Ħ	\$0.00 \$ 0.00	INA	0	\$0.0 \$0.0
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3138M6AC1	CITIMORTGAGE, INC.	119	\$28,376,857.38	95.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,392,964.87	4.68%	0	\$0.00	NA	0	\$0.0
Total		126	\$29,769,822.25	100%	0	\$0.00		0	\$0.0
3138M6AD9	CITIMORTGAGE, INC.	96	\$15,598,758.61	96.01%	0	\$0.00	NA	0	\$0.0
_	Unavailable	4	\$647,676.25	3.99%	0	\$0.00	NA	0	\$0.0
Total		100	\$16,246,434.86	100%	0	\$0.00		0	\$0.0
2120MCAE4	CITIMODECACE INC	27	¢2.777.105.01	71 110/	\circ	¢0.00	NT A	0	\$0.0
3138M6AF4	CITIMORTGAGE, INC. Unavailable	27 5	\$3,776,105.01 \$1,533,968.36	71.11% 28.89%	-	\$0.00 \$0.00	NA NA	1	
Total	Onavanable	32	\$5,310,073.37	100%	H	\$0.00 \$0.00		0	
Total		32	φ3,310,073.37	100 %	U	\$0.00		U	φυ.υ
3138M6AG2	CITIMORTGAGE, INC.	78	\$22,167,527.78	95.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$1,065,324.64	4.59%	0	\$0.00	NA	0	\$0.0
Total		80	\$23,232,852.42	100%	0	\$0.00		0	\$0.0
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3138M6AH0	CITIMORTGAGE, INC.	31	\$1,954,210.65	84.91%	-	\$0.00	NA	1	
m 4 1	Unavailable	5	\$347,200.22	15.09%	1	\$0.00	NA	1	
Total		36	\$2,301,410.87	100%	U	\$0.00		0	\$0.0
3138M6AJ6	CITIMORTGAGE, INC.	9	\$1,344,086.00	100%	$^{\circ}$	\$0.00	NA	n	\$0.0
Total	CITIMONTOAGE, INC.	9	\$1,344,086.00	100%	-	\$0.00 \$ 0.00	INA	0	
- Viai			Ψ1,277,000.00	100 /0	v	φυ.υυ		U	φυ•υ
3138M6AK3	CITIMORTGAGE, INC.	19	\$1,864,827.83	85.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$304,343.23	14.03%	1	\$0.00	NA	-	
Total		22	\$2,169,171.06		-	\$0.00		0	
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3138M6AL1	CITIMORTGAGE, INC.	17	\$2,005,066.08	85.09%	Ħ	\$0.00	NA	1	
	Unavailable	3	\$351,392.45	14.91%	1 1	\$0.00	NA		
Total		20	\$2,356,458.53	100%	0	\$0.00		0	\$0.0

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3138M6AM9	CITIMORTGAGE, INC.	17	\$2,359,740.47	94.65%	0	\$0.00	NA	0	\$0.0
313011011117	Unavailable	1	\$133,449.90		-	\$0.00		+-	
Total		18	\$2,493,190.37	100%	-	\$0.00		0	
3138M6AN7	CITIMORTGAGE, INC.	5	\$1,076,698.57	87.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$153,267.66	12.46%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,229,966.23	100%	0	\$0.00		0	\$0.0
3138M6AP2	CITIMORTGAGE, INC.	9	\$2,124,448.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,124,448.00	100%	0	\$0.00		0	\$0.0
3138M6AT4	CITIMORTGAGE, INC.	231	\$59,218,874.97	30.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	463	\$135,967,345.15	69.66%	0	\$0.00	NA	0	\$0.0
Total		694	\$195,186,220.12	100%	0	\$0.00		0	\$0.0
3138M6AU1	CITIMORTGAGE, INC.	79	\$12,264,508.60	78.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,415,379.52	21.78%	-	\$0.00		_	
Total		94	\$15,679,888.12	100%	0	\$0.00		0	
3138M6AV9	CITIMORTGAGE, INC.	123	\$8,179,533.85	96.75%	0	\$0.00	NA	0	\$0.0
5136IVIOA V 7	Unavailable	4	\$274,670.09		_	\$0.00		_	
Total	Chavanaore	127	\$8,454,203.94	100%	-	\$0.00		0	
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3138M6AW7	CITIMORTGAGE, INC.	103	\$10,167,741.49		-	\$0.00		+	
	Unavailable	5	\$496,037.83			\$0.00			
Total		108	\$10,663,779.32	100%	U	\$0.00		0	\$0.0
3138M6AX5	CITIMORTGAGE, INC.	52	\$6,081,107.23	82.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,289,300.86		Н	\$0.00			1
Total		63	\$7,370,408.09	100%	0	\$0.00		0	
3138M6AY3	CITIMORTGAGE, INC.	69	\$9,432,567.10	83.16%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	14	\$1,909,582.64	16.84%	-	·			
Total		83	\$11,342,149.74	100%	0	\$0.00		0	\$0.0
3138M6AZ0	CITIMORTGAGE, INC.	14	\$2,943,409.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,943,409.00		-	\$0.00		0	
3138M6EJ2	INDEPENDENT BANK	23	\$1,389,520.00	100%	0	\$0.00	NA	0	\$0.0
Total	II (BEI EI (BEI (I BIII (II	23	\$1,389,520.00		_	\$0.00		0	
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3138M6K89	CORNERSTONE MORTGAGE COMPANY	5	\$478,937.55	44.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$608,511.12	55.96%	0	\$0.00	NA	0	\$0.0

Total		11	\$1,087,448.67	100%	0	\$0.00		0	\$0.0
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3138M6K97	CORNERSTONE MORTGAGE COMPANY	7	\$902,448.00	76.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$273,706.72	23.27%	-	\$0.00	NA	0	\$0.0
Total		9	\$1,176,154.72	100%	0	\$0.00		0	\$0.0
21207.67.47	** ** 11	107	†22.252.552.00	1000	Ц	Φ0.00	NT A		40.0
3138M6L47	Unavailable	107	\$22,362,553.08	100%	$\boldsymbol{\vdash}$	\$0.00	NA	Ħ	\$0.0
Total		107	\$22,362,553.08	100%	V	\$0.00		0	\$0.0
3138M6L70	Unavailable	79	\$22,012,344.31	100%	0	\$0.00	NA	0	\$0.0
Total		79	\$22,012,344.31	100%	-	\$0.00		0	\$0.0
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3138M6L88	Unavailable	49	\$10,486,170.59	100%		\$0.00	NA	-	
Total		49	\$10,486,170.59	100%	0	\$0.00		0	\$0.0
3138M6L96	Unavailable	55	\$6,382,186.80	100%	n	\$0.00	NA	0	\$0.0
Total	O Hu · MILWO I	55	\$6,382,186.80	100%	-	\$0.00		0	\$0.0
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3138M6LA3	CORNERSTONE MORTGAGE COMPANY	18	\$5,215,123.28	92.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$417,000.00	7.4%	0	\$0.00	NA	0	\$0.0
Total		19	\$5,632,123.28	100%	0	\$0.00		0	\$0.0
3138M6LB1	CORNERSTONE MORTGAGE COMPANY	7	\$957,012.88	86.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$147,019.70	13.32%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,104,032.58	100%	0	\$0.00		0	\$0.0
3138M6LC9	CORNERSTONE MORTGAGE COMPANY	11	\$1,662,109.45	78.35%		\$0.00	NA	Ш	
	Unavailable	3	\$459,227.29	21.65%	-	\$0.00	NA	TT	
Total		14	\$2,121,336.74	100%	0	\$0.00		0	\$0.0
3138M6LD7	CORNERSTONE MORTGAGE COMPANY	8	\$1,015,920.45	100%		\$0.00	NA	Ц	
Total		8	\$1,015,920.45	100%	0	\$0.00		0	\$0.0
3138M6LE5	CORNERSTONE MORTGAGE COMPANY	13	\$1,273,946.73	100%		\$0.00	NA		
Total		13	\$1,273,946.73	100%	U	\$0.00		0	\$0.0

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3138M6LF2	CORNERSTONE MORTGAGE	7	\$1,050,976.28	100%	0	\$0.00	NA	0	\$0.0
Total	COMPANY	7	\$1,050,976.28	100%		\$0.00		0	\$0.0
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3138M6M53	REGIONS BANK	29	\$4,673,797.57	100%	0_	\$0.00	NA	0	\$0.0
Total		29	\$4,673,797.57	100%	++-	\$0.00		0	\$0.0
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3138M6M61	REGIONS BANK	196	\$48,715,508.40	100%		\$0.00	NA		\$0.0
<u>Total</u>		196	\$48,715,508.40	100%	0	\$0.00		0	\$0.0
3138M6M79	REGIONS BANK	61	\$13,323,917.20	100%	0	\$0.00	NA	0	\$0.0
Total	RESOLUTION DI LICILI	61	\$13,323,917.20	100%	+ + -	\$0.00	* 1* .	0	\$0.0 \$0.0
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3138M6M87	REGIONS BANK	62	\$5,987,043.74	100%	0	\$0.00	NA	0	\$0.0
Total		62	\$5,987,043.74	100%	0	\$0.00		0	\$0.0
7.507.507.505	DEGLONG DANIV	100	\$5.00C 504 60	1000	 	* 0.00		1	ΦΩ (
3138M6M95	REGIONS BANK	90	\$5,896,504.62 \$5,896,504.62	100%	++-	\$0.00	NA		\$0.0
<u>Total</u>		90	\$5,896,504.62	100%	1	\$0.00		0	\$0.0
3138M6MA2	Unavailable	45	\$12,661,319.00	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$12,661,319.00	100%		\$0.00		0	\$0.0
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3138M6MD6	Unavailable	97	\$25,610,688.92	100%	11	\$0.00	NA		\$0.0
Total		97	\$25,610,688.92	100%	0	\$0.00		0	\$0.0
3138M6ME4	Unavailable	57	\$11,656,939.81	100%	n	\$0.00	NA		\$0.0
Total	O Hu v unimo 10	57	\$11,656,939.81	100%		\$0.00		0	\$0.0 \$0.0
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3138M6MF1	Unavailable	18	\$2,018,330.00	100%		\$0.00	NA	-	
Total		18	\$2,018,330.00	100%	0	\$0.00		0	\$0.0
21201461460	T. Travailable	25	Φ£ 221 500 00	100%		ΦΩ ΩΩ	NI A	+	900
3138M6MG9 Total	Unavailable	25 25	\$6,221,500.00 \$6,221,500.00	100%		\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
lotai		1 20	ΦU,441,500.00	100 /0	\vdash	φυ•υυ		\dagger	Ψυ•υ
3138M6MY0	REGIONS BANK	63	\$12,788,402.95	100%	0	\$0.00	NA	0	\$0.0
Total		63	\$12,788,402.95	100%		\$0.00		0	\$0.0
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3138M6NA1	REGIONS BANK	90	\$11,590,479.25	100%	++-	\$0.00	NA	11	\$0.0
Total		90	\$11,590,479.25	100%	0	\$0.00		0	\$0.0
24227462400	DEGLONG DANIV	10	\$4.702.624.06	1000/	1	<u> </u>	NT A	H	<u> </u>
3138M6NB9	REGIONS BANK	49	\$4,793,634.96 \$4,793,634.96	100%	++-	\$0.00	NA	0	\$0.0
Total		49	\$4,793,634.96	100%		\$0.00		#	\$0.0
3138M6NC7	REGIONS BANK	159	\$31,806,424.00	100%	0	\$0.00	NA	10	\$0.0

Total		159	\$31,806,424.00	100%	0	\$0.00		0	\$0.0
3138M6ND5	REGIONS BANK	38	\$7,276,938.62	100%	++	\$0.00	NA	0	\$0.0
Total		38	\$7,276,938.62	100%	0	\$0.00		0	\$0.0
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3138M6NE3	REGIONS BANK	54	\$3,470,850.75	100%	+	\$0.00	NA	-	\$0.0
<u>Total</u>		54	\$3,470,850.75	100%	0	\$0.00		0	\$0.0
3138M6NF0	REGIONS BANK	40	\$5,019,392.28	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$5,019,392.28	100%	0	\$0.00		0	\$0.0
3138M6NG8	REGIONS BANK	25	\$3,772,487.10	100%	n	\$0.00	NA	0	\$0.0
Total	INECIONS DAME	25	\$3,772,487.10		++	\$0.00 \$0.00	11/7	0	\$0.0 \$0.0
l Otai		43	\$3,772, 4 07.10	100 %	U	Φυ.υυ		V	φυ.υ
3138M6NH6	REGIONS BANK	8	\$1,264,948.87	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,264,948.87	100%	0	\$0.00		0	\$0.0
3138M6S24	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$140,046.03			\$0.00	NA		\$0.0
	Unavailable	68	\$4,355,566.66		\boldsymbol{T}	\$0.00	NA	f	\$0.0
Total		70	\$4,495,612.69	100%	0	\$0.00		0	\$0.0
3138M6S32	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,673,071.00	5.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	107	\$28,030,349.49		0	\$0.00	NA	0	\$0.0
Total		114	\$29,703,420.49	100%	0	\$0.00		0	\$0.0
3138M6SC2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$481,986.04			\$0.00	NA		\$0.0
	Unavailable	46	\$12,359,901.42		+	\$0.00	NA	m	\$0.0
Total		48	\$12,841,887.46	100%	0	\$0.00		0	\$0.0
3138M6SD0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$192,000.00			\$0.00	NA		\$0.0
	Unavailable	37	\$10,371,975.93		-	\$0.00	NA	t t	\$0.0
Total		38	\$10,563,975.93	100%	0	\$0.00		0	\$0.0
3138M6SE8	FRANKLIN AMERICAN	3	\$1,019,000.00	6.95%	0	\$0.00	NA	0	\$0.0

	MORTGAGE COMPANY								
	Unavailable	51	\$13,645,866.05	93.05%	0	\$0.00	NA	0	\$0.0
Total	J	54	\$14,664,866.05	100%	_	\$0.00	<u> </u>	0	\$0.0
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3138M6SF5	Unavailable	24	\$5,550,152.77	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$5,550,152.77	100%	0	\$0.00		0	\$0.0
3138M6SG3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$171,745.00	5.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$3,220,131.93	94.94%	0	\$0.00	NA	0	\$0.0
Total		21	\$3,391,876.93	100%	0	\$0.00		0	\$0.0
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3138M6SH1	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$1,069,300.00	8.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$11,168,667.60	91.26%	0	\$0.00	NA	0	\$0.0
Total	3	41	\$12,237,967.60	100%	_	\$0.00	·	0	\$0.0
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3138M6SJ7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$320,495.24	3.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$8,594,392.02	96.4%	0	\$0.00	NA	0	\$0.0
Total		55	\$8,914,887.26	100%	0	\$0.00		0	\$0.0
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3138M6SK4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$429,950.00	3.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	97	\$12,896,783.15	96.77%	0	\$0.00	NA	0	\$0.0
Total		100	\$13,326,733.15	100%	0	\$0.00		0	\$0.0
3138M6SL2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$348,710.00	3.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$10,217,668.93	96.7%	0	\$0.00	NA	0	\$0.0
Total		41	\$10,566,378.93	100%	0	\$0.00		0	\$0.0
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3138M6SM0	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$409,593.70	5.45%	0	\$0.00	NA	0	\$0.0

	Unavailable	73	\$7,110,155.98	94.55%	0	\$0.00	NA	0	\$0.0
Total		77	\$7,519,749.68	100%	0	\$0.00		0	\$0.0
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3138M6SN8	Unavailable	55	\$3,704,522.86	100%	0	\$0.00	NA	0	\$0.0
Total		55	\$3,704,522.86	100%	_	\$0.00		0	\$0.0
3138M6SP3	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,094,000.00	4.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	89	\$24,337,550.17	95.7%	0	\$0.00	NA	0	\$0.0
Total		94	\$25,431,550.17	100%	0	\$0.00		0	\$0.0
3138M6SQ1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$474,000.00	2.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	62	\$15,665,701.00	97.06%	0	\$0.00	NA	0	\$0.0
Total		64	\$16,139,701.00	100%	0	\$0.00		0	\$0.0
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3138M6SR9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$170,000.00	4.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$3,429,000.00	95.28%	0	\$0.00	NA	0	\$0.0
Total		22	\$3,599,000.00	100%	_	\$0.00		0	\$0.0
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3138M6SS7	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$522,579.00			\$0.00	NA	0	\$0.0
	Unavailable	55	\$7,130,562.14	93.17%	0	\$0.00	NA	0	\$0.0
Total		59	\$7,653,141.14		0	\$0.00		0	\$0.0
3138M6ST5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$293,920.00	6.83%	0	\$0.00	NA	0	\$0.0
-	Unavailable	41	\$4,010,770.77	93.17%	0	\$0.00	NA		\$0.0
Total	Unavanable	41	\$4,010,770.77 \$4,304,690.77	100%		\$0.00 \$0.00	INA	0	
I Ulai		44	₱ 4 ,30 4 ,090.77	100%	V .	φυ.υυ		U	\$0.0
3138M6SU2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$128,500.00			\$0.00	NA		\$0.0
	Unavailable	26	\$1,866,421.24	93.56%	_	\$0.00	NA		\$0.0
Total		28	\$1,994,921.24	100%	0	\$0.00		0	\$0.0

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3138M6SV0	FRANKLIN AMERICAN MORTGAGE	2	\$654,750.00	5.83%	0	\$0.00	NA	0	\$0.0
	COMPANY	20	\$10.556.515.00	04.150		40.00	N.T. 4	0	Φ0.0
	Unavailable	38	\$10,576,715.83		 	\$0.00	NA		\$0.0
Total		40	\$11,231,465.83	100%	0	\$0.00		0	\$0.0
3138M6SW8	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$496,418.00	37.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$836,692.47	62.76%		\$0.00	NA	0	\$0.0
Total		8	\$1,333,110.47	100%	0	\$0.00		0	\$0.0
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3138M6SX6	Unavailable	23	\$2,694,382.90			\$0.00	NA		\$0.0
Total		23	\$2,694,382.90	100%	0	\$0.00		0	\$0.0
3138M6SY4	Unavailable	22	\$2,991,251.59	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,991,251.59	100%		\$0.00		0	\$0.0
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3138M6SZ1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$103,500.00	2.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$3,941,467.94	97.44%	0	\$0.00	NA	0	\$0.0
Total		41	\$4,044,967.94	100%		\$0.00		0	\$0.0
2120746747			01.046.746.44	1000	0	Φ0.00		0	Φ0.0
3138M6U47	ALLY BANK	6	\$1,046,546.44	100%	-	\$0.00	NA		\$0.0
<u>Total</u>		6	\$1,046,546.44	100%	U	\$0.00		0	\$0.0
3138M6VU8	ALLY BANK	162	\$34,717,087.86	96.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,135,236.53	3.17%	0	\$0.00	NA	0	\$0.0
Total		167	\$35,852,324.39	100%	0	\$0.00		0	\$0.0
242074677720			***	1000	0	40.00			40.0
3138M6W29	ALLY BANK	9	\$2,126,465.56			\$0.00	NA	0	\$0.0
Total		9	\$2,126,465.56	100%	0	\$0.00		0	\$0.0
3138M6W37	ALLY BANK	32	\$6,100,644.40	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$6,100,644.40			\$0.00		0	\$0.0
3138M6W45	ALLY BANK	4	\$649,936.24	2.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	83	\$24,422,867.42	97.41%	0	\$0.00	NA	0	\$0.0
Total		87	\$25,072,803.66	100%	0	\$0.00		0	\$0.0
					igert			\coprod	
3138M6W52	ALLY BANK	7	\$2,116,813.88	6.04%	0	\$0.00	NA	0	\$0.0

Total										
Start Content Conten		Unavailable	111	\$32,921,418.60	93.96%	0	\$0.00	NA	0	\$0.0
Fotal	Total		118	\$35,038,232.48	100%	0	\$0.00		0	\$0.0
Fotal										
Start Star	3138M6W78	Unavailable	5	\$1,647,040.01	100%	0	\$0.00	NA	0	\$0.0
Total	Total		5	\$1,647,040.01	100%	0	\$0.00		0	\$0.0
Total										
STARM6W94	3138M6W86	Unavailable	13	\$4,423,750.00	100%	0	\$0.00	NA	0	\$0.0
A	Total		13	\$4,423,750.00	100%	0	\$0.00		0	\$0.0
A										
Start Star	3138M6W94	Unavailable	4	\$1,178,036.78	100%	0	\$0.00	NA	0	\$0.0
Unavailable 3 \$342,096.34 24.47% 0 \$0.00 NA 0 \$0.00	Total		4	\$1,178,036.78	100%	0	\$0.00		0	\$0.0
Unavailable 3 \$342,096.34 24.47% 0 \$0.00 NA 0 \$0.00										
12 \$1,398,040.13 100% 0 \$0.00 0 \$0.00	3138M6X28	ALLY BANK	9	\$1,055,943.79	75.53%	0	\$0.00	NA	0	\$0.0
Start Star		Unavailable	3	\$342,096.34	24.47%	0	\$0.00	NA	0	\$0.0
Unavailable 7	Total		12	\$1,398,040.13	100%	0	\$0.00		0	\$0.0
Unavailable 7						\coprod			\prod	
State Stat	3138M6X36	ALLY BANK	23	\$5,367,188.26	80.04%	0	\$0.00	NA	0	\$0.0
S138M6X44		Unavailable	7	\$1,338,526.61	19.96%	0	\$0.00	NA	0	\$0.0
Unavailable 2 \$259,171.12 17.26% 0 \$0.00 NA 0 \$0.00	Total		30	\$6,705,714.87	100%	0	\$0.00		0	\$0.0
Unavailable 2 \$259,171.12 17.26% 0 \$0.00 NA 0 \$0.00										
Total	3138M6X44	ALLY BANK	9	\$1,242,661.21	82.74%	0	\$0.00	NA	0	\$0.0
Total		Unavailable	2	\$259,171.12	17.26%	0	\$0.00	NA	0	\$0.0
12 \$2,352,025.51 100% 0 \$0.00 0 \$0.00	Total		11	\$1,501,832.33	100%	0	\$0.00			\$0.0
12 \$2,352,025.51 100% 0 \$0.00 0 \$0.00										
State Stat	3138M6X51	ALLY BANK	12	\$2,352,025.51	100%	0	\$0.00	NA	0	\$0.0
Unavailable 3 \$797,123.00 77.95% 0 \$0.00 NA 0 \$0.00	Total		12	\$2,352,025.51	100%	0	\$0.00		0	\$0.0
Unavailable 3 \$797,123.00 77.95% 0 \$0.00 NA 0 \$0.00										
State	3138M6XA0	ALLY BANK	1	\$225,460.30	22.05%	0	\$0.00	NA	0	\$0.0
State		Unavailable	3	\$797,123.00	77.95%	0	\$0.00	NA	0	\$0.0
Unavailable 2 \$491,686.28 21.02% 0 \$0.00 NA 0 \$0.00	Total		4	\$1,022,583.30	100%	0	\$0.00			\$0.0
Unavailable 2 \$491,686.28 21.02% 0 \$0.00 NA 0 \$0.00										
State Stat	3138M6XB8	ALLY BANK	6	\$1,847,511.02	78.98%	0	\$0.00	NA	0	\$0.0
Salasmonth Sal		Unavailable	2	\$491,686.28	21.02%	0	\$0.00	NA	0	\$0.0
Total 16 \$3,458,708.93 100% 0 \$0.00 0 \$0.0 8138M6XG7 ALLY BANK 12 \$2,282,338.24 91.94% 0 \$0.00 NA 0 \$0.0 Unavailable 1 \$200,100.00 8.06% 0 \$0.00 NA 0 \$0.0 Fotal 13 \$2,482,438.24 100% 0 \$0.00 NA 0 \$0.0 8138M6XH5 ALLY BANK 15 \$2,797,855.34 100% 0 \$0.00 NA 0 \$0.0	Total		8	\$2,339,197.30	100%	0	\$0.00		0	\$0.0
Total 16 \$3,458,708.93 100% 0 \$0.00 0 \$0.0 8138M6XG7 ALLY BANK 12 \$2,282,338.24 91.94% 0 \$0.00 NA 0 \$0.0 Unavailable 1 \$200,100.00 8.06% 0 \$0.00 NA 0 \$0.0 Fotal 13 \$2,482,438.24 100% 0 \$0.00 NA 0 \$0.0 8138M6XH5 ALLY BANK 15 \$2,797,855.34 100% 0 \$0.00 NA 0 \$0.0										
3138M6XG7 ALLY BANK 12 \$2,282,338.24 91.94% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$200,100.00 8.06% 0 \$0.00 NA 0 \$0.00 Fotal 13 \$2,482,438.24 100% 0 \$0.00 NA 0 \$0.00 S0.00 S	3138M6XF9	ALLY BANK	16	\$3,458,708.93	100%	0	\$0.00	NA	0	\$0.0
Unavailable 1 \$200,100.00 8.06% 0 \$0.00 NA 0 \$0.00 Fotal 13 \$2,482,438.24 100% 0 \$0.00 NA 0 \$0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 NA	Total		16	\$3,458,708.93	100%	0	\$0.00		0	\$0.0
Unavailable 1 \$200,100.00 8.06% 0 \$0.00 NA 0 \$0.00 Fotal 13 \$2,482,438.24 100% 0 \$0.00 NA 0 \$0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 NA										
Unavailable 1 \$200,100.00 8.06% 0 \$0.00 NA 0 \$0.00 Fotal 13 \$2,482,438.24 100% 0 \$0.00 NA 0 \$0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 NA	3138M6XG7	ALLY BANK	12	\$2,282,338.24	91.94%	0	\$0.00	NA	0	\$0.0
Total 13 \$2,482,438.24 100% 0 \$0.00 0 \$0.0 3138M6XH5 ALLY BANK 15 \$2,797,855.34 100% 0 \$0.00 NA 0 \$0.0		Unavailable	1	\$200,100.00	8.06%	0	\$0.00			\$0.0
	Total		13	\$2,482,438.24	100%	0	\$0.00		0	\$0.0
Total 15 \$2,797,855.34 100% 0 \$0.00 0 \$0.0	3138M6XH5	ALLY BANK	15	\$2,797,855.34	100%	0	\$0.00	NA	0	\$0.0
	Total		15	\$2,797,855.34	100%	0	\$0.00		0	\$0.0

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3138M6XJ1	ALLY BANK	104	\$23,780,436.40	15.86%	0	\$0.00	NA	-	
	Unavailable	468	\$126,142,257.75	84.14%	0	\$0.00	NA	0	\$0.0
Total		572	\$149,922,694.15	100%	0	\$0.00		0	\$0.0
3138M6XK8	ALLY BANK	2	\$251,099.64	2.78%	0	\$0.00	NA	0	\$0.0
DISONIOZIKO	Unavailable	41	\$8,768,023.17	97.22%	-	\$0.00	NA	$\boldsymbol{\vdash}$	
Total	Chavanaoic	43	\$9,019,122.81	100%	++	\$0.00 \$0.00	МА	0	\$0.0 \$0.0
Total		70	ψ,,01,,122.01	100 /		ψ0.00		V	ψ0.0
3138M6XL6	ALLY BANK	40	\$2,735,028.08	55.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$2,181,295.71	44.37%	++	\$0.00	NA	0	\$0.0
Total		74	\$4,916,323.79	100%	0	\$0.00		0	\$0.0
3138M6XM4	ALLY BANK	48	\$4,592,936.67	61.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$2,859,072.70		f	\$0.00	NA		
Total		77	\$7,452,009.37	100%	f	\$0.00		0	\$0.0
21201/63/212	ALLAZDANIZ	40	Φ5 712 140 20	60.046	0	Φ0.00	27.4	_	Φ0.0
3138M6XN2	ALLY BANK	49	\$5,713,140.38	68.84%	$\boldsymbol{\vdash}$	\$0.00	NA		
Total	Unavailable	22	\$2,585,595.63	31.16%	-	\$0.00	NA	$\boldsymbol{\vdash}$	
Total		71	\$8,298,736.01	100%	V	\$0.00		0	\$0.0
3138M6XP7	ALLY BANK	108	\$23,513,423.98	70.3%	0	\$0.00	NA	0	\$0.0
21301/10111 /	Unavailable	40	\$9,932,896.70		_	\$0.00	NA	_	
Total		148	\$33,446,320.68		$\boldsymbol{\vdash}$	\$0.00		0	
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3138M6XQ5	ALLY BANK	58	\$7,833,527.11	62.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$4,684,800.11	37.42%	0	\$0.00	NA	0	\$0.0
Total		92	\$12,518,327.22	100%	0	\$0.00		0	\$0.0
3138M6XR3	ALLY BANK	42	\$10,160,058.58	94.41%	n	\$0.00	NA	Ω	\$0.0
5136W6ZK3	Unavailable	2	\$601,428.39		-	\$0.00	NA	-	
Total	Chavanable	44	\$10,761,486.97	100%	t t	\$0.00		0	
3138M6XS1	ALLY BANK	18	\$4,260,452.83	26.96%	-	\$0.00	NA		
	Unavailable	41	\$11,540,620.32	73.04%	t t	\$0.00	NA	-	
Total		59	\$15,801,073.15	100%	0	\$0.00		0	\$0.0
3138M6XT9	ALLY BANK	74	\$18,530,569.25	66.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$9,276,930.17	33.36%	_	\$0.00	NA		
Total		105	\$27,807,499.42	100%	0	\$0.00		0	\$0.0
2120MCVIIC	ATTSODANIZ	4	ф оо л 000 00	2068	0	Φ0.00	3. T.4	_	40.0
3138M6XU6	ALLY BANK	1 20	\$235,000.00	2.96% 97.04%	-	\$0.00	NA NA	—	
Total	Unavailable	30	\$7,704,123.31 \$7,030,123.31		$\boldsymbol{ au}$	\$0.00	NA	m	
<u>Total</u>		31	\$7,939,123.31	100%	V	\$0.00		0	\$0.0
3138M6XV4	ALLY BANK	13	\$2,135,981.90	64.96%	0	\$0.00	NA	0	\$0.0

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	Unavailable	7	\$1,152,081.63	35.04%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,288,063.53	100%	0	\$0.00		0	\$0.0
		1							
3138M6XW2	ALLY BANK	8	\$2,017,480.79	71.91%	_	\$0.00	NA		
	Unavailable	2	\$788,000.00	28.09%	-	\$0.00	NA	-	
Total		10	\$2,805,480.79	100%	0	\$0.00		0	\$0.0
3138M6XX0	ALLY BANK	49	\$12,670,908.26		_	\$0.00	NA	_	\$0.0
	Unavailable	73	\$22,423,116.02	63.89%	H	\$0.00	NA	0	
Total		122	\$35,094,024.28	100%	0	\$0.00		0	\$0.0
3138M6XY8	ALLY BANK	14	\$862,938.12	53.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$759,492.55	46.81%	0	\$0.00	NA	0	\$0.0
Total		25	\$1,622,430.67	100%	0	\$0.00		0	\$0.0
3138M6XZ5	ALLY BANK	10	\$969,491.21	71.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$392,160.97	28.8%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,361,652.18	100%	0	\$0.00		0	\$0.0
3138M6Y27	RBS CITIZENS, NA	34	\$2,397,020.13	100%	0	\$0.00	NA	0	\$0.0
Total	RDS CITIZENS, IVI	34	\$2,397,020.13	100%	-	\$0.00		0	
10001			Ψ2,0>7,020110	100 /6	Ť	φο ι σο			ΨΟΙΟ
3138M6Y35	RBS CITIZENS, NA	54	\$5,305,699.40	100%	0	\$0.00	NA	0	\$0.0
Total	,	54	\$5,305,699.40		0	\$0.00		0	\$0.0
3138M6Y43	RBS CITIZENS, NA	30	\$3,547,992.70	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$3,547,992.70	100%	0	\$0.00		0	\$0.0
3138M6Y50	RBS CITIZENS, NA	65	\$8,993,411.27	100%	0	\$0.00	NA	0	\$0.0
Total		65	\$8,993,411.27	100%	0	\$0.00		0	
3138M6YR2	RBS CITIZENS, NA	75	\$4,834,926.42	100%	0	\$0.00	NA	0	\$0.0
Total		75	\$4,834,926.42	100%	-	\$0.00		0	\$0.0
			42.020.057.05			40.00		_	+0.0
3138M6YS0	RBS CITIZENS, NA	31	\$3,039,867.86		-	\$0.00	NA	m	
Total		31	\$3,039,867.86	100%	U	\$0.00		0	\$0.0
3138M6YT8	RBS CITIZENS, NA	18	\$2,136,167.49	100%	-	\$0.00	NA	-	
Total		18	\$2,136,167.49	100%	0	\$0.00		0	\$0.0
3138M6YU5	RBS CITIZENS, NA	37	\$5,124,183.24	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$5,124,183.24	100%	-	\$0.00		0	
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3138M6YV3	RBS CITIZENS, NA	29	\$4,712,759.81	100%		\$0.00	NA	П	
Total		29	\$4,712,759.81	100%	0	\$0.00		0	\$0.0

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3138M6YW1	RBS CITIZENS, NA	8	\$1,279,532.91	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,279,532.91	100%	+	\$0.00		0	\$0.0
					П			П	
3138M6YX9	RBS CITIZENS, NA	28	\$6,984,721.29		-	\$0.00	NA	-	
Total		28	\$6,984,721.29	100%	0	\$0.00		0	\$0.0
01003/63/3/7	DDG CITIZENIC NIA	15	01 010 016 75	1000/-	 	ΦΩ ΩΩ	NT A	Н	ቀስ በ
3138M6YY7 Total	RBS CITIZENS, NA	15 15	\$1,919,816.75 \$1,919,816.75	100% 100%	-	\$0.00 \$0.00	NA	0 0	\$0.0 \$0.0
10141		15	\$1,717,010.70	100 /6	U	φυ.υυ		V	φυ•υ
3138M6YZ4	RBS CITIZENS, NA	140	\$20,033,113.82	100%	0	\$0.00	NA	0	\$0.0
Total		140	\$20,033,113.82	100%	-	\$0.00		0	
		1		_ 	Ц			Ц	
3138M6Z26	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$150,000.00			\$0.00	NA		
	Unavailable	28	\$10,498,672.47	98.59%	++	\$0.00	NA	_	
Total		29	\$10,648,672.47	100%	0	\$0.00		0	\$0.0
3138M72S3	PROSPECT MORTGAGE, LLC	21	\$5,812,132.48	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$5,812,132.48	100%	0	\$0.00		0	\$0.0
3138M72T1	PROSPECT MORTGAGE, LLC	15	\$4,472,562.68	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$4,472,562.68	100%	0	\$0.00		0	\$0.0
3138M72U8	PROSPECT MORTGAGE, LLC	10	\$1,387,246.23	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,387,246.23	100%	0	\$0.00		0	\$0.0
3138M72V6	PROSPECT MORTGAGE, LLC	14	\$4,355,138.28	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$4,355,138.28	100%	0	\$0.00		0	\$0.0
3138M72W4	PROSPECT MORTGAGE, LLC	8	\$1,120,198.71	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,120,198.71	100%	0	\$0.00		0	\$0.0
3138M72X2	PROSPECT MORTGAGE, LLC	7	\$1,332,306.12		Ш	\$0.00	NA	₩	
Total		7	\$1,332,306.12	100%	0	\$0.00		0	\$0.0
3138M72Y0	+	17	\$1,144,761.03	100%	0	\$0.00	NA	0	\$0.0

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	PROSPECT MORTGAGE, LLC								
Total		17	\$1,144,761.03	100%	0	\$0.00		0	\$0.0
3138M72Z7	PROSPECT MORTGAGE, LLC	33	\$9,826,170.00	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$9,826,170.00	100%	0	\$0.00		0	\$0.0
3138M73G8	RBS CITIZENS, NA	158	\$44,886,074.99	100%	0	\$0.00	NA	0	\$0.0
Total		158	\$44,886,074.99	100%	0	\$0.00		0	\$0.0
3138M73H6	RBS CITIZENS, NA	18	\$1,104,030.18	100%	+	\$0.00	NA		\$0.0
Total		18	\$1,104,030.18	100%	0	\$0.00		0	\$0.0
3138M73J2	RBS CITIZENS, NA	11	\$1,069,952.01	100%	\vdash	\$0.00	NA		\$0.0
Total		11	\$1,069,952.01	100%	0	\$0.00		0	\$0.0
3138M73K9	RBS CITIZENS, NA	10	\$1,331,153.74	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,331,153.74	100%	0	\$0.00		0	\$0.0
3138M73L7	RBS CITIZENS, NA	12	\$2,702,504.31	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,702,504.31	100%	0	\$0.00		0	\$0.0
3138M73M5	RBS CITIZENS, NA	8	\$2,063,186.34	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,063,186.34	100%	0	\$0.00		0	\$0.0
3138M73N3	RBS CITIZENS, NA	32	\$6,478,394.12	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$6,478,394.12	100%	0	\$0.00		0	\$0.0
3138M73P8	RBS CITIZENS, NA	15	\$2,005,081.92	100%	0	\$0.00	NA	0	\$0.0
Total	,	15	\$2,005,081.92	100%	0	\$0.00		0	\$0.0
3138M73Q6	RBS CITIZENS, NA	56	\$3,625,719.54	100%	0	\$0.00	NA	0	\$0.0
Total	,	56	\$3,625,719.54	100%	1	\$0.00		0	\$0.0
3138M73R4	RBS CITIZENS, NA	69	\$6,752,858.66	100%	0	\$0.00	NA	0	\$0.0
Total	rab orrabins, in i	69	\$6,752,858.66	100%	-	\$0.00		0	\$0.0
3138M73S2	RBS CITIZENS, NA	59	\$6,935,593.38	100%	0	\$0.00	NA	0	\$0.0
Total	CITEDIO, III	59	\$6,935,593.38	100%	1	\$0.00		0	\$0. 0
3138M73T0	RBS CITIZENS, NA	65	\$9,084,992.10	100%	0	\$0.00	NA	0	\$0.0
Total	CITEDIO, 1111	65	\$9,084,992.10	100%		\$0.00		0	\$ 0. 0
3138M73U7	RBS CITIZENS, NA	79	\$12,823,356.05	100%	0	\$0.00	NA	0	\$0.0
Total	RDS CITIZENS, NA	79	\$12,823,356.05	100%	-	\$0.00 \$0.00		0	\$0.0 \$0.0

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3138M73V5	RBS CITIZENS, NA	6	\$1,402,258.47	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,402,258.47	100%	0	\$0.00		0	\$0.0
3138M73W3	RBS CITIZENS, NA	108	\$19,052,385.72	100%	0	\$0.00	NA	0	\$0.0
Total		108	\$19,052,385.72	100%	0	\$0.00		0	\$0.0
3138M73Y9	RBS CITIZENS, NA	5	\$1,019,158.60	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,019,158.60	100%	0	\$0.00		0	\$0.0
3138M73Z6	RBS CITIZENS, NA	88	\$23,186,695.09	100%	0	\$0.00	NA	0	\$0.0
Total		88	\$23,186,695.09	100%	0	\$0.00		0	\$0.0
3138M74A0	RBS CITIZENS, NA	62	\$17,218,804.49	100%	0	\$0.00	NA	0	\$0.0
Total		62	\$17,218,804.49	100%	0	\$0.00		0	\$0.0
3138M74B8	Unavailable	9	\$1,507,549.33	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,507,549.33	100%	0	\$0.00		0	\$0.0
3138M74C6	Unavailable	7	\$1,128,438.03	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,128,438.03	100%	0	\$0.00		0	\$0.0
3138M74M4	Unavailable	56	\$3,652,479.72	100%	0	\$0.00	NA	0	\$0.0
Total		56	\$3,652,479.72	100%	0	\$0.00		0	\$0.0
3138M74N2	Unavailable	58	\$5,702,718.47	100%	0	\$0.00	NA	0	\$0.0
Total		58	\$5,702,718.47	100%	0	\$0.00		0	\$0.0
3138M74P7	Unavailable	95	\$12,259,574.77	100%	0	\$0.00	NA	0	\$0.0
Total		95	\$12,259,574.77	100%	0	\$0.00		0	\$0.0
3138M74Q5	Unavailable	69	\$11,216,107.34	100%	0	\$0.00	NA	0	\$0.0
Total		69	\$11,216,107.34	100%	0	\$0.00		0	\$0.0
3138M74R3	Unavailable	30	\$2,683,440.48	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$2,683,440.48	100%	0	\$0.00		0	\$0.0
3138M74S1	Unavailable	17	\$2,230,996.74	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,230,996.74	100%	0	\$0.00		0	\$0.0
3138M74T9	Unavailable	45	\$11,083,617.46	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$11,083,617.46	100%	0	\$0.00		0	\$0.0
3138M74U6	Unavailable	129	\$34,518,166.51	100%	0	\$0.00	NA	0	\$0.0
Total		129	\$34,518,166.51	100%	0	\$0.00		0	\$0.0

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3138M74V4	Unavailable	23	\$1,561,464.74	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$1,561,464.74	100%	0	\$0.00		0	\$0.0
3138M74W2	Unavailable	31	\$8,682,718.28	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$8,682,718.28	100%	0	\$0.00		0	\$0.0
3138M76X8	PLATINUM HOME MORTGAGE	13	\$1,217,740.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,217,740.00	100%	0	\$0.00		0	\$0.0
3138M76Y6	PLATINUM HOME MORTGAGE	9	\$1,354,972.43	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,354,972.43	100%	0	\$0.00		0	\$0.0
3138M76Z3	PLATINUM HOME MORTGAGE	11	\$1,149,190.87	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,149,190.87	100%	0	\$0.00		0	\$0.0
3138M77A7	PLATINUM HOME MORTGAGE	10	\$1,106,100.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,106,100.00	100%	0	\$0.00		0	\$0.0
3138M7B20	CITIMORTGAGE, INC.	2	\$234,940.00		f	\$0.00	NA	П	\$0.0
Total	Unavailable	12 14	\$1,415,630.96 \$1,650,570.96		_	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
3138M7B38	CITIMORTGAGE, INC. Unavailable	12 30	\$1,661,294.00 \$4,161,918.86		_	\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total	Onavanaoic	42	\$5,823,212.86		-	\$0.00 \$0.00		0	\$0.0
3138M7B46	CITIMORTGAGE, INC. Unavailable	1 2	\$312,050.00 \$745,850.00		-	\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total	Onavanasie	3	\$1,057,900.00	100%	-	\$0.00		0	\$0.0
3138M7B53	CITIMORTGAGE, INC. Unavailable	25 4	\$1,615,682.25 \$255,006.86	86.37% 13.63%	_	\$0.00 \$0.00	NA NA	_	\$0.0 \$0.0
Total	Chavanable	29	\$1,870,689.11	100%	-	\$0.00		0	\$0.0
3138M7B61	CITIMORTGAGE, INC. Unavailable	33	\$3,526,714.89 \$476,305.87	88.1% 11.9%	-	\$0.00 \$0.00	NA NA	_	\$0.0 \$0.0
Total		37	\$4,003,020.76	100%	_	\$0.00		0	\$ 0.0
3138M7B79	CITIMORTGAGE, INC. Unavailable	34	\$6,839,811.00 \$180,000.00		f	\$0.00 \$0.00	NA NA	\boldsymbol{T}	\$0.0 \$0.0
Total	Uliavanaule	35	\$7,019,811.00			\$0.00 \$0.00		0	\$0.0°

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2129M7D97	CITIMOPTCACE INC	29	\$5 597 006 00	95.18%	Λ	00.00	NI A	Λ	\$0.0
3138M7B87	CITIMORTGAGE, INC. Unavailable	29 1	\$5,587,996.00 \$282,791.96		$\boldsymbol{\vdash}$	\$0.00 \$0.00	NA NA		
Total	Ullavallable	30	\$5,870,787.96		$\boldsymbol{\vdash}$	\$0.00	INA	0	
Total		30	\$3,070,707.90	100 %	U	φυ.υυ		V	φυ.υ
3138M7B95	CITIMORTGAGE, INC.	150	\$10,125,137.26	94.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$615,297.10	5.73%	0	\$0.00	NA	0	\$0.0
Total		158	\$10,740,434.36	100%	0	\$0.00		0	\$0.0
3138M7BC8	CITIMORTGAGE, INC.	47	\$3,957,181.02	96.71%	0	\$0.00	NA	0	\$0.0
5130IVI7BC0	Unavailable	2	\$134,699.08		_	\$0.00	NA	-	
Total	Onavanaore	49	\$4,091,880.10		f	\$0.00	1171	0	\$0.0
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3138M7BD6	CITIMORTGAGE, INC.	6	\$956,392.57	85.7%	-	\$0.00	NA	_	\$0.0
	Unavailable	1	\$159,623.50		$\boldsymbol{\vdash}$	\$0.00	NA	11	
Total		7	\$1,116,016.07	100%	0	\$0.00		0	\$0.0
3138M7BE4	CITIMORTGAGE, INC.	10	\$2,801,601.89	100%	0	\$0.00	NA	0	\$0.0
Total	,	10	\$2,801,601.89		0	\$0.00		0	
					Ш			Ш	
3138M7BF1	CITIMORTGAGE, INC.	54	\$4,984,391.81	80.58%	_	\$0.00	NA	-	
	Unavailable	12	\$1,201,340.59		$\boldsymbol{\vdash}$	\$0.00	NA	0	\$0.0
Total		66	\$6,185,732.40	100%	0	\$0.00		0	\$0.0
3138M7BG9	CITIMORTGAGE, INC.	32	\$3,796,018.22	77.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,071,820.82	22.02%	++	\$0.00	NA	-	
Total		41	\$4,867,839.04	100%	$\boldsymbol{ au}$	\$0.00		0	\$0.0
2120M7D117	CITIMODTC ACE INC	4.4	\$6,106,518.16	68.52%	0	00.00	NA	0	\$0.0
3138M7BH7	CITIMORTGAGE, INC.	44 20				\$0.00 \$0.00		$\boldsymbol{ o}$	
Total	Unavailable	20 64	\$2,806,145.59 \$8,912,663.75		++	\$0.00 \$0.00	NA	0	
Total		0-1	ψ0,912,003.73	100 /0		ΨΟ.ΟΟ		U	ΨΟ•Ο
3138M7BQ7	CITIMORTGAGE, INC.	135	\$38,181,457.34	23.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	388	\$124,404,001.72	76.52%	0	\$0.00	NA	0	\$0.0
Total		523	\$162,585,459.06	100%	0	\$0.00		0	\$0.0
3138M7BR5	CITIMORTGAGE, INC.	438	\$122,013,829.51	79.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	105	\$32,041,221.74		f	\$0.00	NA	\mathbf{T}	\$0.0
Total		543	\$154,055,051.25	100%	0	\$0.00		0	\$0.0
3138M7BS3	CITIMORTGAGE, INC.	31	\$9,186,625.92	96.76%	0	\$0.00	NA	\cap	\$0.0
51301V1/D33	Unavailable	1	\$307,553.08		-	\$0.00	NA	-	
Total		32	\$9,494,179.00		$\boldsymbol{ au}$	\$0.00		0	\$0.0
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3138M7BU8	CITIMORTGAGE, INC.	10	\$2,364,024.18	87.58%	0	\$0.00	NA	0	\$0.0

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	Unavailable	1	\$335,387.00		++		NA	-	
Total		11	\$2,699,411.18	100%	0	\$0.00		0	\$0.0
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3138M7BV6	CITIMORTGAGE, INC.	259			-	1	NA	$\overline{}$	
	Unavailable	202	\$60,913,940.98		++		NA	-	
Total		461	\$139,363,133.35	100%	0	\$0.00	!	0	\$0.0
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3138M7BW4	CITIMORTGAGE, INC.	63	· / /		-	1	NA	1 1	
Total		63	\$17,097,769.52	100%	0	\$0.00	!	0	\$0.0
3138M7BX2	CITIMORTGAGE, INC.	7	\$686,404.16	50.79%	\int_{0}^{1}	\$0.00	NA	0	\$0.0
5150111, 2222	Unavailable	7	\$665,151.24		-	1	NA		
Total	Onu variation	14	·		++			0	
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3138M7BY0	CITIMORTGAGE, INC.	7	\$968,950.00	45.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,151,555.02		+	 	NA	-	
Total		15		100%	-	1		0	
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3138M7BZ7	CITIMORTGAGE, INC.	23	\$1,994,478.80	65.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,059,454.94		+		NA	-	
Total		34			$\boldsymbol{ o}$	1		0	
					\Box				
3138M7CA1	CITIMORTGAGE, INC.	161	\$15,673,905.48	93.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,115,358.83		1 1		NA	_	
Total		172	\$16,789,264.31	100%	0	\$0.00		0	
3138M7CB9	CITIMORTGAGE, INC.	196	\$23,019,517.38	94.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,318,879.32		-		NA	0	\$0.0
Total		207	\$24,338,396.70	100%	0	\$0.00		0	
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3138M7CC7	CITIMORTGAGE, INC.	203			-	1	NA		
	Unavailable	16			++		NA	0	
Total		219	\$30,142,809.18	100%	0	\$0.00	!	0	\$0.0
3138M7CD5	CITIMORTGAGE, INC.	196	\$31,742,256.79	87.72%	\int_{0}^{1}	\$0.00	NA	0	\$0.0
010011.0_1	Unavailable	27	\$4,443,810.99		_		NA	$\boldsymbol{ o}$	
Total		223			++			0	
				 			'		
3138M7CE3	CITIMORTGAGE, INC.	25	\$7,034,278.08	63.25%	0	\$0.00	NA		
	Unavailable	15	\$4,087,812.80	36.75%	0	\$0.00	NA	0	\$0.0
Total		40	\$11,122,090.88	100%	0	\$0.00		0	\$0.0
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3138M7CF0	CITIMORTGAGE, INC.	38		1	11	1	NA		
	Unavailable	43	\$12,309,757.94		-	1	NA		
Total		81	\$22,735,163.34	100%	0	\$0.00	'	0	\$0.0

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3138M7CG8	CITIMORTGAGE, INC.	105	\$30,399,877.27	98.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$610,644.72	1.97%	0	\$0.00	NA	0	\$0.0
Total		107	\$31,010,521.99	100%	0	\$0.00		0	\$0.0
21201/70116	OUTIMODITE A CE INC	125	\$10.450.491.62	00.21%		<u> </u>	NIA		900
3138M7CH6	CITIMORTGAGE, INC.	125	\$10,450,481.63					$\boldsymbol{ o}$	
Total	Unavailable	1 126	\$83,200.00 \$10,533,681.63		-		NA	0	
10141	+	120	\$10,5 <i>55</i> ,001.05	100 /0	U	Φυ•υυ		V	ψυ•υ
3138M7CJ2	CITIMORTGAGE, INC.	28	\$6,122,936.00	95.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$268,266.58	4.2%	0	\$0.00	NA	0	\$0.0
Total		29	\$6,391,202.58	100%	0	\$0.00		0	\$0.0
3138M7CK9	CITIMORTGAGE, INC.	90	\$11,619,902.15	94.46%		\$0.00	NA		\$0.0
3136W1/CK2	Unavailable	5	\$680,917.87		-			_	
Total	Ullavanauic	95	\$12,300,820.02		-		11/15	0	
1 0tai		75	\$12,300,020.02	100 /0	V	Φ 0. 00		V	φυ.υ
3138M7CL7	CITIMORTGAGE, INC.	35	\$9,032,407.00	95.49%	0	\$0.00	NA	0	\$0.0
1	Unavailable	2	\$426,224.77		-				
Total		37	\$9,458,631.77	100%	-			0	
2120N/7CN/5	CITIMODTCACE INC	32	Φ10 002 700 51	31.22%		\$0.00	NΔ	0	\$0.0
3138M7CM5	CITIMORTGAGE, INC. Unavailable	81	\$10,883,790.51 \$23,073,385,81		-			-	
Total	Unavanaoie	113	\$23,973,385.81 \$34,857,176.32	1	11		N/A	0	_
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3138M7FJ9	GUARANTEED RATE, INC.	19	\$4,030,574.83	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,030,574.83	100%	0	\$0.00		0	\$0.0
3138M7FK6	GUARANTEED RATE, INC.	16	\$4,090,137.60	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$4,090,137.60	100%	0	\$0.00		0	\$0.0
3138M7FL4	GUARANTEED RATE, INC.	29	\$8,526,959.70	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$8,526,959.70	100%	0	\$0.00		0	\$0.0
3138M7FM2	GUARANTEED RATE, INC.	16	\$5,419,873.66	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$5,419,873.66	100%	0	\$0.00		0	\$0.0
3138M7FN0	GUARANTEED RATE, INC.	20	\$5,921,217.35	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$5,921,217.35	100%	0	\$0.00		0	\$0.0
3138M7FP5		18	\$4,436,500.00	100%	0	\$0.00	NA	0	\$0.0

	GUARANTEED RATE, INC.								
Total		18	\$4,436,500.00	100%	0	\$0.00		0	\$0.0
3138M7FQ3	GUARANTEED RATE, INC.	13	\$3,792,825.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,792,825.00	100%	0	\$0.00		0	\$0.0
3138M7FR1	GUARANTEED RATE, INC.	16	\$4,248,250.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$4,248,250.00	100%	0	\$0.00		0	\$0.0
3138M7FS9	GUARANTEED RATE, INC.	4	\$1,273,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,273,500.00	100%	0	\$0.00		0	\$0.0
3138M7FT7	GUARANTEED RATE, INC.	10	\$2,546,553.54	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,546,553.54	100%	0	\$0.00		0	\$0.0
3138M7G25	SUNTRUST MORTGAGE INC.	14	\$1,662,301.78	42.21%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	19	\$2,275,754.79 \$3,038,056,57	57.79%	-	\$0.00	NA	0	
Total		33	\$3,938,056.57	100%	V	\$0.00		U	\$0.0
3138M7G33	SUNTRUST MORTGAGE INC.	26		32.24%	Ш	\$0.00	NA	Ш	
Total	Unavailable	55 91	\$7,725,923.44 \$11,401,180,78	67.76%	++	\$0.00	NA	T.T	
Total	+	81	\$11,401,189.78	100%	V	\$0.00		0	\$0.0
3138M7G41	Unavailable	11	\$2,915,540.23	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,915,540.23		_	\$0.00		0	
3138M7G58	SUNTRUST MORTGAGE INC.	217	\$62,754,835.37	100%	0	\$0.00	NA	0	\$0.0
Total		217	\$62,754,835.37	100%	0	\$0.00		0	\$0.0
3138M7G66	SUNTRUST MORTGAGE INC.	10	\$1,111,904.29	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,111,904.29	100%	0	\$0.00		0	\$0.0
3138M7G74	Unavailable	306	\$101,293,842.34	100%	0	\$0.00	NA	0	\$0.0
Total		306	\$101,293,842.34	100%	$\boldsymbol{\vdash}$	\$0.00		0	
3138M7G82	SUNTRUST MORTGAGE INC.	42	\$18,203,385.39	18.07%	0	\$0.00	NA	0	\$0.0

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

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

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

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

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Total		209	\$51,009,180.24	100%	0	\$0.00		0	\$0.0
3138M7JS5	SUNTRUST MORTGAGE INC.	4	\$819,800.00	73.03%	0	\$0.00	NA	o	\$0.0
	Unavailable	1	\$302,680.42	26.97%	-	\$0.00	NA	0	\$0.0
Total		5	\$1,122,480.42	100%	0	\$0.00		0	\$0.0
3138M7JT3	SUNTRUST MORTGAGE INC.	23	\$3,594,351.01	100%	Щ	\$0.00	NA	0	\$0.0
Total		23	\$3,594,351.01	100%	0	\$0.00		0	\$0.0
3138M7JU0	SUNTRUST MORTGAGE INC.	15	\$2,557,069.67	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,557,069.67	100%	0	\$0.00		0	\$0.0
3138M7JV8	SUNTRUST MORTGAGE INC.	14	\$3,235,450.00	21.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$11,788,958.13	78.47%		\$0.00	NA	0	\$0.0
Total		53	\$15,024,408.13	100%	0	\$0.00		0	\$0.0
3138M7JW6	SUNTRUST MORTGAGE INC.	26	\$7,560,474.16	30.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$17,530,849.61	69.87%	0	\$0.00	NA	0	\$0.0
Total		81	\$25,091,323.77	100%	0	\$0.00		0	\$0.0
3138M7JX4	SUNTRUST MORTGAGE INC.	25	\$6,464,396.31	25.66%	Щ	\$0.00	NA	Ш	\$0.0
	Unavailable	59	\$18,723,502.19	74.34%	-	\$0.00	NA	m	\$0.0
Total		84	\$25,187,898.50	100%	0	\$0.00		0	\$0.0
3138M7JY2	SUNTRUST MORTGAGE INC.	2	\$1,198,500.00	58.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$833,830.00	41.03%		\$0.00	NA	m	\$0.0
Total		5	\$2,032,330.00	100%	0	\$0.00		0	\$0.0
3138M7JZ9	Unavailable	3	\$1,083,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$1,083,500.00	100%	-	\$0.00		0	\$0.0
3138M7N27	QUICKEN LOANS INC.	31	\$2,998,297.91	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$2,998,297.91	100%	0	\$0.00		0	\$0.0
3138M7N35	QUICKEN LOANS INC.	7	\$973,999.99	86.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$149,402.83	13.3%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,123,402.82	100%	0	\$0.00		0	\$0.0

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3138M7N43	QUICKEN LOANS	9	\$1,049,452.75	100%	0	\$0.00	NA	0	\$0.0
Total	INC.	9	\$1,049,452.75	100%	Щ	\$0.00		0	\$0.0
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3138M7N50	QUICKEN LOANS INC.	8	\$1,033,885.16	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,033,885.16	100%	0	\$0.00		0	\$0.0
3138M7N68	QUICKEN LOANS INC.	36	\$10,838,494.66	25.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	96	\$30,916,162.86			\$0.00	NA		\$0.0
Total		132	\$41,754,657.52	100%	0	\$0.00		0	\$0.0
3138M7NP6	QUICKEN LOANS INC.	121	\$25,112,912.57	100%	0	\$0.00	NA	0	\$0.0
Total		121	\$25,112,912.57	100%	0	\$0.00		0	\$0.0
3138M7NQ4	QUICKEN LOANS INC.	76	\$13,794,461.66	100%	0	\$0.00	NA	0	\$0.0
Total		76	\$13,794,461.66	100%	0	\$0.00		0	\$0.0
3138M7NR2	QUICKEN LOANS INC.	60	\$10,852,003.37	95.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$553,886.21	4.86%	0	\$0.00	NA	0	\$0.0
Total		62	\$11,405,889.58	100%	0	\$0.00		0	\$0.0
3138M7NS0	QUICKEN LOANS INC.	118	\$23,818,277.20	100%	0	\$0.00	NA	0	\$0.0
Total		118	\$23,818,277.20	100%	0	\$0.00		0	\$0.0
3138M7NT8	QUICKEN LOANS INC.	15	\$1,428,581.13	55.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,125,360.75	44.06%	_	\$0.00	NA	-	\$0.0
Total		26	\$2,553,941.88	100%	0	\$0.00		0	\$0.0
3138M7NU5	QUICKEN LOANS INC.	36	\$9,074,295.07	85.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,541,130.80		_	\$0.00	NA	-	\$0.0
Total		41	\$10,615,425.87	100%	0	\$0.00		0	\$0.0
3138M7NV3	QUICKEN LOANS INC.	23	\$2,208,520.77	88.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$286,150.00			\$0.00	NA		\$0.0
Total		26	\$2,494,670.77	100%	0	\$0.00		0	\$0.0
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3138M7NW1	QUICKEN LOANS INC.	28	\$3,873,717.82	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$3,873,717.82	100%	0	\$0.00		0	\$0.0
3138M7NX9	QUICKEN LOANS INC.	20	\$3,235,831.11	90.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$339,000.00	9.48%	0	\$0.00	NA	0	\$0.0
Total		22	\$3,574,831.11	100%	0	\$0.00		0	\$0.0
3138M7NY7	QUICKEN LOANS INC.	13	\$2,367,431.25	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,367,431.25	100%	0	\$0.00		0	\$0.0
3138M7NZ4	QUICKEN LOANS INC.	19	\$4,733,521.64	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,733,521.64	100%	0	\$0.00		0	\$0.0
3138M7SA4	FIRST BANK DBA FIRST BANK MORTGAGE	19	\$2,452,658.29	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,452,658.29	100%	0	\$0.00		0	\$0.0
3138M7V28	Unavailable	7	\$1,244,113.22	100%	n	\$0.00	NA	0	\$0.0
Total	Onavanaoic	7	\$1,244,113.22			\$0.00		0	\$0.0 \$ 0. 0
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3138M7X26	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$3,332,325.09	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,332,325.09	100%	0	\$0.00		0	\$0.0
3138M7X34	CAPITAL ONE, NATIONAL ASSOCIATION	27	\$6,169,005.94	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$6,169,005.94	100%	0	\$0.00		0	\$0.0
3138M7XS9	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,677,042.54	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,677,042.54	100%	0	\$0.00		0	\$0.0
3138M7XT7	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$6,332,932.13			\$0.00	NA	Ш	\$0.0
Total		12	\$6,332,932.13	100%	0	\$0.00		0	\$0.0
3138M7XU4	CAPITAL ONE, NATIONAL	18	\$4,447,477.35	100%	0	\$0.00	NA	0	\$0.0

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Total		18	\$4,447,477.35	100%	0	\$0.00		0	\$0.0
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3138M7XV2	CAPITAL ONE, NATIONAL ASSOCIATION	24	\$2,532,776.93	100%	0	\$0.00	NA	. 0	\$0.0
Total		24	\$2,532,776.93	100%	0	\$0.00		0	\$0.0
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3138M7XW0	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,283,499.33	100%	0	\$0.00	NA	. 0	\$0.0
Total		8	\$1,283,499.33	100%	0	\$0.00		0	\$0.0
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3138M7XX8	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$4,605,933.67		Ш	·	NA		
Total		19	\$4,605,933.67	100%	0	\$0.00	'	0	\$0.0
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3138M7XY6	CAPITAL ONE, NATIONAL ASSOCIATION	74	\$21,374,460.90	100%	0	\$0.00	NA	.0	\$0.0
Total		74	\$21,374,460.90	100%	0	\$0.00		0	\$0.0
3138M7XZ3	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,253,953.58	100%	0	\$0.00	NA	. 0	\$0.0
Total		15	\$1,253,953.58	100%	0	\$0.00	1	0	\$0.0
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3138M84V2	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,491,085.69	3.47%	0	\$0.00	NA	.0	\$0.0
	Unavailable	134	\$41,470,176.26	96.53%	0	\$0.00	NA	0	\$0.0
Total		139	\$42,961,261.95	100%	0	\$0.00		0	\$0.0
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3138M84W0	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$692,818.33	2.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	95	\$27,956,486.42	97.58%	0	\$0.00	NA	0	\$0.0
Total		98	\$28,649,304.75	1	-	1		0	
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3138M84X8	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$488,290.10	6.53%	0	\$0.00	NA	.0	\$0.0
	Unavailable	43	\$6,990,900.23	93.47%	0	\$0.00	NA	0	\$0.0

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

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

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

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3138M86M0	AMERICAN MORTGAGE COMPANY	5	\$332,320.00	5.64%	0	\$0.00	NA	.0	\$0.0
	Unavailable	83	\$5,559,365.92	94.36%	0	\$0.00	NA	0	\$0.0
Total		88	\$5,891,685.92	100%	0	\$0.00		0	\$0.0
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3138M86N8	Unavailable	10	\$1,360,543.28	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,360,543.28		0	\$0.00		0	
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3138M8A29	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$703,337.29	12.72%	0	\$0.00	NA	.0	\$0.0
	Unavailable	49	\$4,825,177.24	87.28%	0	\$0.00	NA	0	\$0.0
Total		56	\$5,528,514.53	100%	0	\$0.00		0	\$0.0
3138M8A37	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$111,500.00	3.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$3,263,186.29	96.7%	0	\$0.00	NA	0	\$0.0
Total		29	\$3,374,686.29	100%	0	\$0.00		0	\$0.0
3138M8A45	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$563,847.00	7.82%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	49	\$6,646,080.46	92.18%	0	\$0.00	NA	0	\$0.0
Total		53	\$7,209,927.46	100%	0	\$0.00		0	\$0.0
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3138M8A52	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$164,750.00	3.89%	0	\$0.00		Ш	
	Unavailable	25	\$4,069,302.61	96.11%	0	\$0.00	NA	0	\$0.0
Total		26	\$4,234,052.61	100%	0	\$0.00		0	\$0.0
3138M8A60	FLAGSTAR CAPITAL MARKETS	1	\$232,887.87	1.48%	0	\$0.00	NA	0	\$0.0
	CORPORATION	50	Φ1.5. 450.000.00	00.53~		#0.00	***		40.0
TD 4.1	Unavailable	59	\$15,479,829.23	98.52%	+			$\boldsymbol{+}$	
Total		60	\$15,712,717.10	100%	U	\$0.00		0	\$0.0
3138M8A78	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$677,990.00	4.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$13,737,974.96	95.3%	0	\$0.00	NA	0	\$0.0
Total		54	\$14,415,964.96	100%	0	\$0.00		0	\$0.0
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3138M8A86	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$726,259.36	25.61% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,109,728.21	74.39% 0	\$0.00	NA	0	\$0.0
Total		11	\$2,835,987.57	100% 0	\$0.00		0	\$0.0
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3138M8A94	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$940,695.50	33.93% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,831,615.23	66.07% 0	\$0.00	NA	0	\$0.0
Total		11	\$2,772,310.73	100% 0	\$0.00		0	\$0.0
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3138M8AU7	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$538,136.31	8.98% 0	\$0.00	NA	0	\$0.0
	Unavailable	80	\$5,452,883.92	91.02% 0	\$0.00	NA	0	\$0.0
Total		87	\$5,991,020.23	100% 0	\$0.00		0	\$0.0
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3138M8AV5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$199,600.00	3.3% 0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$5,848,335.36	96.7% 0	\$0.00	NA	0	\$0.0
Total		61	\$6,047,935.36	100% 0	\$0.00		0	\$0.0
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3138M8AW3	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,763,874.15	11.5% 0	\$0.00	NA	0	\$0.0
	Unavailable	114	\$13,575,854.95	88.5% 0	\$0.00	NA	0	\$0.0
Total		129	\$15,339,729.10	100% 0	\$0.00	<u> </u>	0	\$0.0
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3138M8AX1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$668,942.00	4.94% 0	\$0.00	NA	0	\$0.0
	Unavailable	93	\$12,885,363.40	95.06% 0	\$0.00	NA	0	\$0.0
Total		98	\$13,554,305.40	100% 0	\$0.00		0	\$0.0
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3138M8AY9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$803,124.10	3.93% 0	\$0.00	NA	0	\$0.0
	Unavailable	120	\$19,615,257.95	96.07% 0	\$0.00	NA	0	\$0.0
Total		125	\$20,418,382.05	100% 0	\$0.00		0	\$0.0
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3138M8AZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$361,585.71	8.71% 0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$3,789,423.24	91.29% 0	\$0.00	NA	0	\$0.0
Total		62	\$4,151,008.95	100% 0				

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

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	5	\$1,038,066.61	50.05%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,074,193.92	100%	_	\$0.00		0	\$0.0
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3138M8BB8	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,394,450.25	23.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$4,665,759.82	76.99%	0	\$0.00	NA	0	\$0.0
Total		30	\$6,060,210.07	100%	0	\$0.00		0	\$0.0
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3138M8BC6	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$1,478,230.92	15.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	118	\$8,150,180.91	84.65%	0	\$0.00	NA	0	\$0.0
Total		140	\$9,628,411.83	100%	0	\$0.00		0	\$0.0
3138M8BD4	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$2,632,874.46	13.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	175	\$17,387,527.29	86.85%	0	\$0.00	NA	0	\$0.0
Total		202	\$20,020,401.75	100%	0	\$0.00		0	\$0.0
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3138M8BE2	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,654,791.00	10.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	117	\$13,851,119.53	89.33%	0	\$0.00	NA	0	\$0.0
Total		131	\$15,505,910.53	100%	0	\$0.00		0	\$0.0
3138M8BF9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$847,690.45	9.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$8,198,680.09	90.63%	0	\$0.00	NA	0	\$0.0
Total		65	\$9,046,370.54	100%	0	\$0.00		0	\$0.0
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3138M8BG7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$161,954.63	2.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$6,692,285.59	97.64%	0	\$0.00	NA	0	\$0.0
Total		42	\$6,854,240.22	100%	0	\$0.00		0	\$0.0
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3138M8BH5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$205,181.00		Ц	\$0.00	NA	Ш	\$0.0
	Unavailable	104	\$32,127,594.01	99.37%	0	\$0.00	NA	0	\$0.0
Total		105	\$32,332,775.01	100%	0	\$0.00		0	\$0.0

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	FLAGSTAR CAPITAL							H	
3138M8BJ1	MARKETS CORPORATION	2	\$590,000.00	3.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	71	\$18,273,733.72	96.87%	-	\$0.00	NA	0	\$0.0
Total		73	\$18,863,733.72	100%	0	\$0.00		0	\$0.0
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3138M8BK8	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$5,728,571.80			\$0.00	NA	. 0	\$0.0
	Unavailable	74	\$20,792,307.70		-	\$0.00	NA	0	\$0.0
Total		98	\$26,520,879.50	100%	0	\$0.00		0	\$0.0
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3138M8BL6	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,358,321.77	27.89%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	44	\$11,268,065.98	72.11%	0	\$0.00	NA	0	\$0.0
Total		64	\$15,626,387.75	100%	0	\$0.00		0	\$0.0
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3138M8BM4	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,486,247.80	32.33%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	30	\$7,298,101.59	67.67%	0	\$0.00	NA	0	\$0.0
Total		46	\$10,784,349.39	100%	0	\$0.00		0	\$0.0
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3138M8BN2	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$5,014,430.02	27.8%	0	\$0.00	NA	.0	\$0.0
	Unavailable	51	\$13,025,674.36	72.2%	0	\$0.00	NA	0	\$0.0
Total		73	\$18,040,104.38	100%	0	\$0.00		0	\$0.0
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3138M8BP7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,032,275.00	1.4%	0	\$0.00	NA	.0	\$0.0
	Unavailable	447	\$143,550,856.30	98.6%	0	\$0.00	NA	0	\$0.0
Total		455	\$145,583,131.30	100%	0	\$0.00		0	\$0.0
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3138M8BQ5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,408,677.16	0.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	470	\$150,390,200.58	99.07%	0	\$0.00	NA	0	\$0.0
Total		474	\$151,798,877.74	100%	0	\$0.00		0	\$0.0
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3138M8BR3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$26,028.81	0.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$3,655,318.36	99.29%	0	\$0.00	NA	0	\$0.0

Total		61	\$3,681,347.17	100%	0	\$0.00		0	\$0.0
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3138M8BS1	Unavailable	22	\$2,195,005.17	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,195,005.17	100%	0	\$0.00		0	\$0.0
3138M8BT9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$773,190.00	12.07%					
	Unavailable	24	\$5,634,676.84	87.93%	_			1	
Total		28	\$6,407,866.84	100%	0	\$0.00		0	\$0.0
3138M8BU6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$564,806.00	25.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,613,229.73	74.07%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,178,035.73	100%	0	\$0.00		0	\$0.0
3138M8BV4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$163,684.52	6.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,306,050.05	93.37%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,469,734.57	100%	0	\$0.00		0	\$0.0
3138M8BW2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$495,912.00	10.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$4,217,767.00	89.48%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,713,679.00	100%	0	\$0.00		0	\$0.0
3138M8BX0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$853,336.03	37.84%	0	\$0.00			
	Unavailable	5	\$1,401,734.57	62.16%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,255,070.60	100%	0	\$0.00		0	\$0.0
3138M8BY8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,395,867.39	31.78%					
	Unavailable	15	\$2,996,468.78	68.22%	-			1	
Total		23	\$4,392,336.17	100%	0	\$0.00		0	\$0.0
3138M8BZ5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$698,560.05	15.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,750,393.97	84.3%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,448,954.02	100%	0	\$0.00		0	\$0.0
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3138M8C27	Unavailable	6	\$2,085,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$2,085,000.00	100%	-	\$0.00		0	\$0.0
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3138M8C92	Unavailable	6	\$1,207,013.35	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,207,013.35	100%	-	\$0.00		0	\$0.0
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3138M8CA9	Unavailable	36	\$10,911,274.10	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$10,911,274.10	100%	+++	\$0.00		0	\$0.0
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3138M8CB7	Unavailable	5	\$2,630,720.50	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$2,630,720.50	100%	0	\$0.00		0	\$0.0
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	FLAGSTAR CAPITAL								
3138M8CD3	MARKETS	4	\$211,708.98	15.84%	0	\$0.00	NA	0	\$0.0
	CORPORATION				Ш			Ш	_
	Unavailable	18	\$1,124,528.71	84.16%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,336,237.69	100%	0	\$0.00		0	\$0.0
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	FLAGSTAR CAPITAL								
3138M8CE1	MARKETS	10	\$939,821.99	10.29%	0	\$0.00	NA	0	\$0.0
	CORPORATION				Ш			Ш	
	Unavailable	85	\$8,195,312.30	89.71%	0	\$0.00	NA	0	\$0.0
Total		95	\$9,135,134.29	100%	0	\$0.00		0	\$0.0
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	FLAGSTAR CAPITAL								
3138M8CF8	MARKETS	13	\$1,719,350.92	9.18%	0	\$0.00	NA	0	\$0.0
	CORPORATION				Ц			Н	
	Unavailable	129	\$17,014,944.29	90.82%	+	\$0.00	NA		\$0.0
Total		142	\$18,734,295.21	100%	0	\$0.00		0	\$0.0
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	FLAGSTAR CAPITAL						_		,
3138M8CG6	MARKETS	4	\$200,271.00	9.45%	0	\$0.00	NA	0	\$0.0
	CORPORATION	2.1	41.010.050.5	00.777		40.00			40 -
	Unavailable	31	\$1,918,860.35	90.55%	++	\$0.00	NA	-	\$0.0
Total		35	\$2,119,131.35	100%	0	\$0.00		0	\$0.0
	ET A COMA D. CADITALIA				H			H	
21201400114	FLAGSTAR CAPITAL	1 1	¢1 025 700 22	11 510		\$0.00	TA T A		ቀለ ለ
3138M8CH4	MARKETS CORPORATION	11	\$1,035,799.23	11.51%	U	\$0.00	NA	U	\$0.0
<u> </u>		0.1	\$7.060.750.19	QQ 1001		90.00	NT A	0	¢ Ω Ω
Total	Unavailable	84	\$7,960,752.18	88.49%	t t	\$0.00	NA	0	\$0.0
Total		95	\$8,996,551.41	100%	V	\$0.00		V	\$0.0
	EL ACCEAD CADITAL				H			${\sf H}$	
3138M8CJ0	FLAGSTAR CAPITAL MARKETS	13	\$1,680,614.88	11.57%		\$0.00	NA		\$0.0
J1301V10CJU	CORPORATION	13	φ1,000,014.00	11.51%	٧	φυ.υυ	INA	۲	φυ.υ
	Unavailable	97	\$12,849,413.98	88.43%	n	\$0.00	NA	0	\$0.0
Total	Chavanaoic	110	\$12,849,413.98 \$14,530,028.86	100%	t t	\$0.00 \$ 0.00		0	\$0.0 \$ 0.0
า บเลา		110	\$14, 530,0∠8.80	100%	V	\$0.00		V	⊅ U.U

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2120140017	FLAGSTAR CAPITAL	1	\$250.110.50	22.400		ФО ОО	D.T.A.	2	¢0.0
3138M8CK7	MARKETS CORPORATION	4	\$250,110.50	23.49%	O	\$0.00	NA	Û	\$0.0
	Unavailable	13	\$814,538.75	76.51%	-	\$0.00	NA	_	\$0.0
Total		17	\$1,064,649.25	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
3138M8CL5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$68,802.80	6.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$949,515.53	93.24%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,018,318.33	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
3138M8CM3	Unavailable	12	\$1,086,426.51	100%	-	\$0.00	NA	\boldsymbol{T}	
Total		12	\$1,086,426.51	100%	0	\$0.00		0	\$0.0
	- COMING CARINA	 			Н			$oxed{H}$	
3138M8CN1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$267,712.00	10.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,295,884.62	89.56%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,563,596.62	100%	0	\$0.00		0	\$0.0
		\vdash			$ar{\parallel}$			\coprod	
3138M8CP6	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,545,794.00	1.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	333	\$95,667,293.01	98.41%	0	\$0.00	NA	0	\$0.0
Total		340	\$97,213,087.01	100%	0	\$0.00		0	\$0.0
		\longmapsto			Ц			Н	
3138M8CQ4	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,615,332.94	6.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	155	\$37,473,072.83	93.48%	0	\$0.00	NA	0	\$0.0
Total		168	\$40,088,405.77	100%	0	\$0.00		0	\$0.0
		 			Ц			Ц	
3138M8CR2	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,936,263.00	4.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	329	\$94,064,789.12	95.98%	0	\$0.00	NA	0	\$0.0
Total		345	\$98,001,052.12	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
3138M8CS0	Unavailable	16	\$3,339,519.74	100%		\$0.00	NA	†	
Total		16	\$3,339,519.74	100%	0	\$0.00		0	\$0.0
	ELACSTAD CADITAL	 			${\mathbb H}$	+		H	
3138M8CT8	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,805,641.00	1.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	514	\$165,946,945.70	98.92%	0	\$0.00	NA	0	\$0.0

Total		521	\$167,752,586.70	100%	0	\$0.00		0	\$0.0
					$ lap{}$				
3138M8CU5	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$4,236,395.00			\$0.00	NA	Ш	\$0.0
	Unavailable	488	\$163,873,688.03	97.48%	_	\$0.00	NA		\$0.0
Total		501	\$168,110,083.03	100%	0	\$0.00		0	\$0.0
3138M8CV3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$176,000.00		Ш	\$0.00	NA		\$0.0
	Unavailable	183				\$0.00	NA	0	\$0.0
Total	+	184	\$54,887,577.20	100%	0	\$0.00		0	\$0.0
3138M8CW1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,627,750.00			\$0.00	NA		\$0.0
	Unavailable	453	\$147,371,114.09	98.25%		\$0.00	NA	0	\$0.0
Total		462	\$149,998,864.09	100%	0	\$0.00		0	\$0.0
3138M8CX9	Unavailable	40	\$12,006,031.32	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$12,006,031.32	100%	0	\$0.00	-	0	\$0.0
3138M8CY7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$345,000.00			\$0.00	NA	Ш	\$0.0
	Unavailable	46		97.58%		\$0.00	NA		\$0.0
Total	+	47	\$14,239,455.99	100%	0	\$0.00		0	\$0.0
3138M8CZ4	Unavailable	5	\$1,456,342.85	100%		\$0.00	NA	-	\$0.0
Total		5	\$1,456,342.85	100%	0	\$0.00		0	\$0.0
3138M8DA8	Unavailable	10	\$1,329,998.74	100%	0	\$0.00	NA		\$0.0
Total	- AMTMINUIC	10		100%		\$0.00 \$0.00		0	\$0.0 \$0.0
3138M8DB6	Unavailable	12	\$2,133,150.79	100%		\$0.00	NA		\$0.0
Total	C Havariault	12	\$2,133,150.79 \$2,133,150.79	100%	-	\$0.00 \$0.00		0	\$0.0 \$0. 0
3138M8GH0	BANK OF AMERICA, N.A.	49	\$10,493,019.21	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$10,493,019.21	100%	0	\$0.00		0	\$0.0
3138M8GJ6	BANK OF AMERICA, N.A.	21	\$5,063,076.07	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$5,063,076.07	100%	0	\$0.00		0	\$0.0
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3138M8J20	WELLS FARGO BANK, N.A.	61	\$4,173,022.38	15.69%	0	\$0.00	NA	0	\$0.0
_	Unavailable	319	\$22,430,759.63	84.31%	0	\$0.00	NA	0	\$0.0
Total		380	\$26,603,782.01	100%	-	\$0.00		0	
3138M8J38	WELLS FARGO BANK, N.A.	137	\$13,527,867.49	20.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	537	\$53,575,580.51	79.84%	0	\$0.00	NA	0	\$0.0
Total		674	\$67,103,448.00	100%	0	\$0.00		0	\$0.0
3138M8J46	WELLS FARGO BANK, N.A.	465	\$62,639,055.30	26.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	1,332	\$175,365,430.52	73.68%	0	\$0.00	NA	0	\$0.0
Total		1,797	\$238,004,485.82	100%	0	\$0.00		0	\$0.0
3138M8J53	WELLS FARGO BANK, N.A.	786	\$245,067,836.35	31.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	1,710	\$524,327,477.81	68.15%	0	\$0.00	NA	0	\$0.0
Total		2,496	\$769,395,314.16	100%	0	\$0.00		0	\$0.0
3138M8J61	WELLS FARGO BANK, N.A.	1,661	\$483,708,298.96	54.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	1,305	\$406,236,567.01	45.65%	0	\$0.00	NA	0	\$0.0
Total		2,966	\$889,944,865.97	100%	0	\$0.00		0	\$0.0
3138M8J79	WELLS FARGO BANK, N.A.	143	\$71,495,556.52	7.96%	0	\$0.00	NA	0	\$0.0
_	Unavailable	2,936	\$826,178,219.69	92.04%	0	\$0.00	NA	0	\$0.0
Total		3,079	\$897,673,776.21	100%	0	\$0.00		0	\$0.0
3138M8J87	Unavailable	3.122	\$901,550,333.69	100%	n	\$0.00	NA	Ω	\$0.0
Total	Ollavallaole	3,122	\$901,550,333.69	100%	-	·		0	
Total		3,122	φ/01,550,555.0/	100 /6	V	Ψ0.00		U	φυ.υ
3138M8J95	Unavailable	295	\$155,255,515.84	100%	0	\$0.00	NA	0	\$0.0
Total		295	\$155,255,515.84		-	\$0.00		0	
			,						
3138М8ЈВ0	WELLS FARGO BANK, N.A.	163	\$48,559,852.97	96.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,620,530.58	3.23%	0	\$0.00	NA	0	\$0.0
Total		167	\$50,180,383.55	100%	0	\$0.00		0	\$0.0
3138M8JC8	WELLS FARGO BANK, N.A.	164	\$49,292,813.70	97.93%	Ш	\$0.00		Ш	
	Unavailable	4	\$1,042,780.01	2.07%	-		NA	0	\$0.0
Total		168	\$50,335,593.71	100%	0	\$0.00		0	\$0.0

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3138M8JD6	WELLS FARGO BANK, N.A.	159	\$48,105,986.12	95.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,232,648.29	4.44%	0	\$0.00	NA	0	\$0.0
Total		167	\$50,338,634.41	100%	0	\$0.00		0	\$0.0
3138M8JE4	WELLS FARGO BANK, N.A.	159	\$47,988,677.34	96.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,978,757.21	3.96%	0	\$0.00	NA	0	\$0.0
Total		167	\$49,967,434.55	100%	0	\$0.00		0	\$0.0
3138M8JP9	WELLS FARGO BANK, N.A.	63	\$19,381,510.65	98.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$259,000.00	1.32%	0	\$0.00	NA	0	\$0.0
Total		65	\$19,640,510.65	100%	0	\$0.00		0	\$0.0
3138M8JQ7	WELLS FARGO BANK, N.A.	94	\$50,057,124.78	50.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	94	\$49,795,721.89	49.87%	0	\$0.00	NA	0	\$0.0
Total		188	\$99,852,846.67	100%	0	\$0.00		0	\$0.0
3138M8JR5	WELLS FARGO BANK, N.A.	56	\$31,108,725.96	73.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$11,273,458.10	26.6%	0	\$0.00	NA	0	\$0.0
Total		77	\$42,382,184.06	100%	0	\$0.00		0	\$0.0
					Н				
3138M8JS3	WELLS FARGO BANK, N.A.	8	\$4,323,065.53	4.3%	Ш		NA	0	\$0.0
	Unavailable	181	\$96,125,410.03					0	
Total		189	\$100,448,475.56	100%	0	\$0.00		0	\$0.0
					Н				
3138M8JT1	WELLS FARGO BANK, N.A.	116	\$34,810,920.91	99.3%	Ш		NA	0	\$0.0
	Unavailable	1	\$246,000.00					1	
Total		117	\$35,056,920.91	100%	0	\$0.00		0	\$0.0
3138M8JY0	WELLS FARGO	443	\$99,594,175.81	98.99%	0	\$0.00	NA	\cap	\$0.0
5136W10J10	BANK, N.A.								
	Unavailable	4	\$1,020,204.03	1.01%	1		NA	1	
Total		447	\$100,614,379.84	100%	0	\$0.00		0	\$0.0
3138M8JZ7	WELLS FARGO BANK, N.A.	98	\$21,587,767.35	100%	0	\$0.00	NA	0	\$0.0
Total		98	\$21,587,767.35	100%	0	\$0.00		0	\$0.0
3138M8K28	QUICKEN LOANS INC.	292	\$87,710,177.91	86.29%	0	\$0.00	NA	0	\$0.0

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	Unavailable	41	\$13,933,115.99			\$0.00	NA	m	
Total		333	\$101,643,293.90	100%	0	\$0.00		0	\$0.0
					H				
3138M8K36	QUICKEN LOANS INC.	56	\$10,579,650.95	86.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,707,754.11	13.9%	0	\$0.00	NA	0	\$0.0
Total		65	\$12,287,405.06	100%	0	\$0.00		0	\$0.0
3138M8K44	QUICKEN LOANS INC.	35	\$5,728,422.38	85.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$997,275.00	14.83%	0	\$0.00	NA	0	\$0.0
Total		41	\$6,725,697.38	100%	0	\$0.00		0	\$0.0
								Ш	
3138M8K51	QUICKEN LOANS INC.	56	\$7,826,718.62	83.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,529,890.42	16.35%	0	\$0.00	NA	0	\$0.0
Total		67	\$9,356,609.04	100%	0	\$0.00		0	\$0.0
								Ш	
3138M8K69	QUICKEN LOANS INC.	54	\$5,305,125.00	80.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,287,673.16	19.53%	0	\$0.00	NA	0	\$0.0
Total		67	\$6,592,798.16	100%	0	\$0.00		0	\$0.0
3138M8K77	QUICKEN LOANS INC.	55	\$9,629,188.37	89.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,157,280.00	10.73%	0	\$0.00	NA	0	\$0.0
Total		60	\$10,786,468.37	100%		\$0.00		0	\$0.0
			·						
3138M8K85	QUICKEN LOANS INC.	44	\$10,802,076.94	92.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$874,206.02	7.49%	0	\$0.00	NA	0	\$0.0
Total		47	\$11,676,282.96	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
3138M8K93	QUICKEN LOANS INC.	34	\$7,925,326.03	96.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$290,203.14	3.53%	0	\$0.00	NA	0	\$0.0
Total		36	\$8,215,529.17	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
3138M8KA0	WELLS FARGO BANK, N.A.	154	\$80,958,637.26		H	\$0.00	NA	Н	
	Unavailable	138	\$75,360,408.99		-	\$0.00	NA	_	
Total		292	\$156,319,046.25	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
3138M8KB8	WELLS FARGO BANK, N.A.	300	\$159,936,196.84	100%	0	\$0.00	NA	Ш	
Total		300	\$159,936,196.84	100%	0	\$0.00		0	\$0.0

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3138M8KC6	WELLS FARGO BANK, N.A.	301	\$164,316,912.65			\$0.00	NA	ш	\$0.0
Total		301	\$164,316,912.65	100%	0	\$0.00		0	\$0.0
3138M8KD4	WELLS FARGO BANK, N.A.	244	\$130,096,350.72		44	\$0.00	NA	ш	\$0.0
Total	Unavailable	67 311	\$36,583,967.70 \$166,680,318.42		+ + -	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
3138M8KE2	WELLS FARGO BANK, N.A.	234	\$15,633,735.01	45.43%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	279 513	\$18,778,618.33 \$34,412,353.34			\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
3138M8KF9	WELLS FARGO BANK, N.A.	302	\$29,683,145.82	44.08%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	384 686	\$37,657,145.76 \$67,340,291.58	1		\$0.00 \$0.00	NA	0	\$0.0 \$0.0
3138M8KG7	WELLS FARGO BANK, N.A.	442	\$57,417,898.07	45.03%	0	\$0.00	NA	.0	\$0.0
Total	Unavailable	543 985	\$70,079,286.43 \$127,497,184.50			\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
3138M8KH5	WELLS FARGO BANK, N.A.	258	\$41,953,393.73	42.38%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	351 609	\$57,050,002.08 \$99,003,395.81	57.62% 100%		\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
3138M8KJ1	WELLS FARGO BANK, N.A.	206	. , ,		4	\$0.00	NA	-	
Total	Unavailable	223 429	\$58,721,709.02 \$117,190,167.98			\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
3138M8KK8	WELLS FARGO BANK, N.A.	1,658	\$515,828,893.94	62.53%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	1,059 2,717	\$309,096,064.76 \$824,924,958.70		+ + -	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
3138M8KL6	WELLS FARGO BANK, N.A.	1	\$509,500.00	7.92%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	11 12	\$5,924,187.01 \$6,433,687.01	92.08% 100%		\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
3138M8KM4	WELLS FARGO	387	\$24,348,831.96	48.42%	0	\$0.00	NA	.0	\$0.0

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

3138M8L50	QUICKEN LOANS INC.	45	\$3,272,991.98	98.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$47,625.00	1.43%	0	\$0.00	NA	0	\$0.0
Total		46	\$3,320,616.98	100%	0	\$0.00		0	\$0.0
3138M8L68	QUICKEN LOANS INC.	49	\$7,512,304.30	97.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$220,196.21	2.85%	0	\$0.00	NA	0	\$0.0
Total		50	\$7,732,500.51	100%	0	\$0.00		0	\$0.0